



## Budget 2025/26



## **Mayor and Councillors**

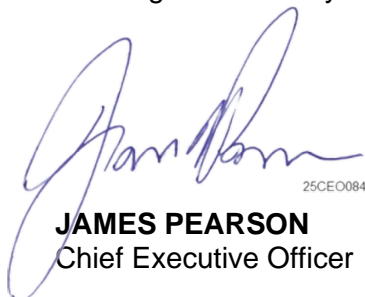
|  |                           |
|--|---------------------------|
| <ul style="list-style-type: none"><li>• <b>Albert Jacob, JP</b></li></ul>  | <b>Mayor</b>              |
| <ul style="list-style-type: none"><li>• <b>Adrian Hill</b></li><li>• <b>Lewis Hutton</b></li></ul>                       | <b>North Ward</b>         |
| <ul style="list-style-type: none"><li>• <b>Nige Jones</b></li><li>• <b>Daniel Kingston</b></li></ul>                     | <b>North-Central Ward</b> |
| <ul style="list-style-type: none"><li>• <b>Christopher May, JP</b></li><li>• <b>Rebecca Pizzey</b></li></ul>             | <b>Central Ward</b>       |
| <ul style="list-style-type: none"><li>• <b>Christine Hamilton-Prime, JP</b></li><li>• <b>Phillip Vinciullo</b></li></ul> | <b>South-West Ward</b>    |
| <ul style="list-style-type: none"><li>• <b>John Chester</b></li><li>• <b>Rohan O'Neill</b></li></ul>                     | <b>South-East Ward</b>    |
| <ul style="list-style-type: none"><li>• <b>Russ Fishwick, JP</b></li><li>• <b>John Raftis</b></li></ul>                  | <b>South Ward</b>         |

## **Executive Staff**

Chief Executive Officer – James Pearson  
Director Corporate Services – Mat Humfrey  
Director Infrastructure Services – Nico Claassen  
Director Planning and Community Development – Chris Leigh  
Director Governance and Strategy – Jamie Parry

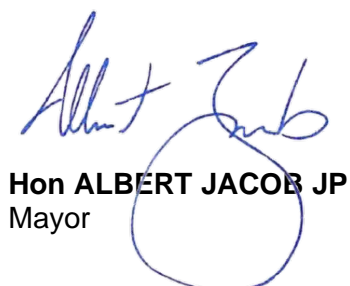
## **Budget Statement**

We hereby certify that Council at its meeting held on Tuesday 24 June 2025 adopted the 2025-26 Budget for the City of Joondalup.



**JAMES PEARSON**  
Chief Executive Officer

25CEO084



**Hon ALBERT JACOB JP**  
Mayor



**CITY OF JOONDALUP**

**2025-26 BUDGET SUMMARY**

**EXECUTIVE REPORT**

|    |                                       |    |
|----|---------------------------------------|----|
| 1) | EXECUTIVE SUMMARY .....               | 3  |
| 2) | INTRODUCTION .....                    | 4  |
| 3) | BUDGET OVERVIEW .....                 | 4  |
| 4) | EXPENDITURE .....                     | 5  |
| 5) | REVENUE .....                         | 8  |
| 6) | EXPENDITURE AND SOURCES OF FUNDS..... | 10 |
| 7) | RESERVE ACCOUNTS .....                | 10 |
| 8) | BORROWINGS .....                      | 11 |
| 9) | CONCLUSION .....                      | 11 |



## **1) Executive Summary**

For a number of years, the City of Joondalup has been able to deliver modest rate increases as well as a significant reduction in rates revenue in 2020-21 whilst still being able to deliver services and provide facilities that have consistently met the expectations of residents. This has been achieved by prudent financial management.

The 2020-21 Budget incorporated significant measures taken to mitigate the impact of COVID-19 on the wider community, including the local economy. The main measure during 2020-21 was the reduction of rates revenue by \$5.3 million. This one off reduction of 5.7% followed by modest rate rises in subsequent years have resulted in cumulative rate increase of only 4.7% over past 5 years compared to average rate increase of 13.6% against benchmarked council.

The City has been absorbing additional costs for the past few years by finding efficiencies in delivering services, however, the increase in revenue has not kept pace with the increase in operating expenditures and the City must review its 10 Year Strategic Financial Plan to develop a sound financial strategy to achieve financially sustainable position in the long-term.

To achieve operating surplus position in a single year within 2025-26, a 14% rate increase is required which is not viable and accordingly an increase of 3.95% to rates revenue from 2024-25 is proposed.

The City's *Strategic Community Plan* has been reviewed and the City's 2025-26 Budget continues to deliver the vision of "A global City: bold, creative and prosperous". The City's draft *10 Year Strategic Financial Plan* guides the development of the 2025-26 Budget.

As has been the case since the 2008-09 financial year, differential rating will be applied for 2025-26. The differential rates proposed for residential, commercial and industrial property, both improved and unimproved, have been reviewed ensuring that the City is able to equitably spread the rates levy burden across the community.

The 2025-26 Budget general rate revenue will be \$116.6 million excluding Specified Area Rates. Rates are the City's largest single, source of funds without which the City could not deliver many of its services, facilities or undertake planned works and projects.

The 2025-26 expenditure program includes a number of significant projects and programs including:

|  |             |
|--|-------------|
| Moolanda Boulevard Pedestrian Footbridge     | \$4,900,000 |
| Hepburn Avenue – Lilburne to Walter Padbury  | \$3,850,000 |
| Duncraig Adventure Hub                       | \$2,431,457 |
| Hillarys Cycle Network Expansion             | \$2,342,039 |
| Joondalup/Hodges Intersection Upgrade        | \$1,850,770 |
| Whitfords West Park Pump and Jump            | \$1,346,934 |
| Hepburn/Moolanda Roundabout Construction     | \$1,335,000 |
| Prince Regent Park Facility Upgrade          | \$1,300,000 |
| Sorrento Surf Life Saving Club Redevelopment | \$1,239,750 |



|   |             |
|---|-------------|
| Coastal and Estuarine Mitigation Program  | \$1,087,828 |
| Eddystone Avenue - Joondalup to Honeybush | \$688,000   |
| City Centre Place Activation              | \$680,000   |
| Joondalup City Centre Lighting            | \$600,000   |

## **2) Introduction**

The City of Joondalup is one of the larger local governments 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 some of the best leisure and sporting facilities available, catering for junior and senior sporting and recreational pursuits.

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

The City continues to work closely with regional stakeholders to develop cultural, educational and economic initiatives.

## **3) Budget Overview**

The 2025-26 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 within this document, as contained in Attachment 2, are:

- Statement of Comprehensive Income by Nature or Type
- Statement of Comprehensive Income by Program
- Statement of Cash Flows
- Rate Setting Statement
- Rating Information Statement

Additional supporting information is provided in Attachments 3 to 5.

In summary:

- Statement of Comprehensive Income shows a net operating deficit of \$12.85 million.
- Capital Expenditure on projects, works and motor vehicle replacements amount to \$54.51 million
- Net transfer from reserves during the budget year 2025-26 will be \$3.8 million



#### **4) Expenditure**

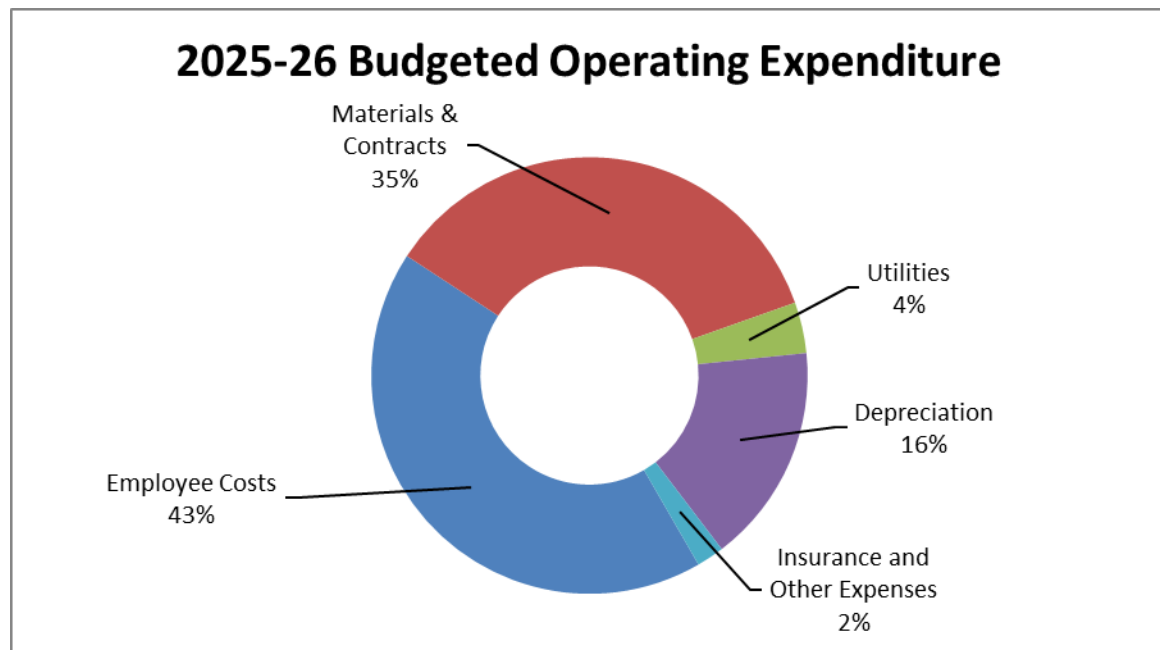
Expenditure is categorised into operating and capital and these are described further below.

##### ***Operating Expenditure***

Operating expenditure including depreciation totals \$198.9 million as shown below. Key movements generally reflect the City ensuring that it has the resources and capacity to deliver the services, facilities and works the community have identified in Joondalup 2025.

The City has worked hard to contain cost pressures in labour costs, materials and external contractors.

| <b>Operating Expenditure</b>             | <b>2024-25<br/>Estimated<br/>\$</b> | <b>2025-26<br/>Budget<br/>\$</b> |
|--|-------------------------------------|----------------------------------|
| Employee Costs                           | 81,350,640                          | 84,641,247                       |
| Materials & Contracts                    | 64,995,658                          | 70,314,005                       |
| Utilities                                | 6,581,636                           | 7,507,999                        |
| Depreciation, Impairments and Write offs | 33,861,050                          | 32,369,091                       |
| Insurance and Other Expenses             | 3,201,254                           | 4,048,092                        |
| <b>Total Operating Expenditure</b>       | <b>189,990,238</b>                  | <b>198,880,434</b>               |



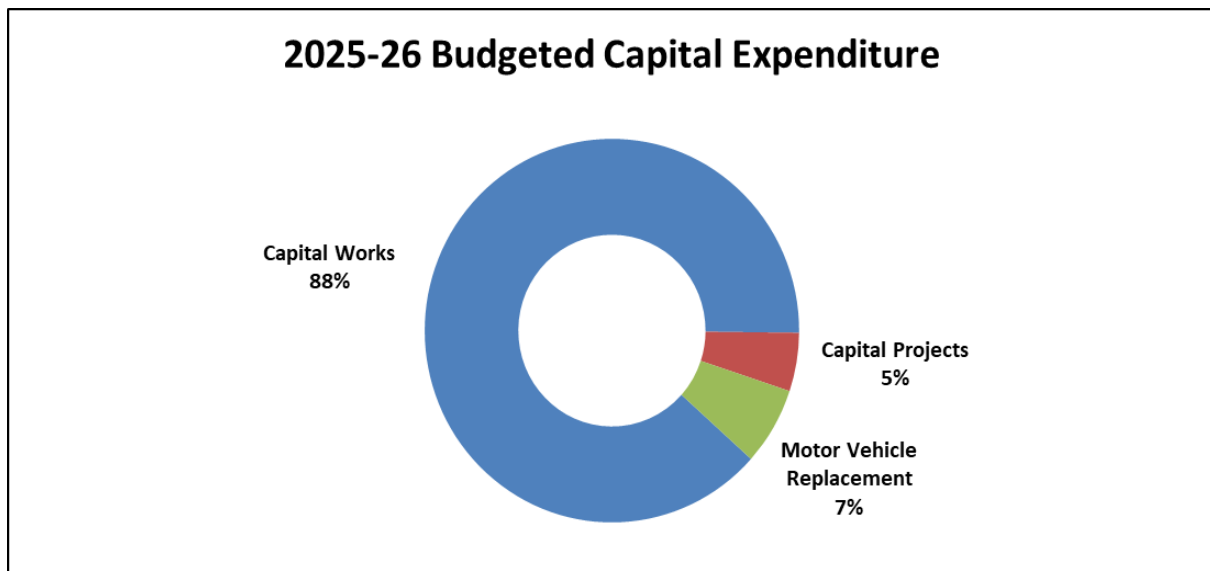


## ***Capital Expenditure***

Capital expenditure totals \$54.5 million, the most significant component of which is the Capital Works program.

Capital expenditure is as follows: -

| <b>Capital Expenditure</b>                              | <b>2025-26<br/>Budget<br/>\$</b> |
|---|----------------------------------|
| Capital Works (refer more detailed break down below)    | 48,250,799                       |
| Capital Projects (refer more detailed break down below) | 2,686,529                        |
| Fleet Replacement                                       | 3,576,500                        |
| <b>Total Capital Expenditure</b>                        | <b>54,513,828</b>                |



The 2025-26 Capital Works budget forms part of the Five-Year Capital Works Program.



A breakdown of the 2025-26 Capital Works program is as follows:

| <b>Capital Works Program</b>                        | <b>Budget<br/>2025-26<br/>\$</b> |
|---|----------------------------------|
| Road Preservation & Rehabilitation Program          | 12,562,840                       |
| Major Road Construction Program                     | 11,478,975                       |
| Major Projects Program                              | 5,241,207                        |
| Parks Equipment Program                             | 3,559,237                        |
| New Paths and Path Replacement Program              | 3,231,039                        |
| Local Road Traffic Management and Blackspot Program | 2,975,431                        |
| Building Construction Works Program                 | 2,439,296                        |
| Lighting Program                                    | 2,003,635                        |
| Parks Development Program                           | 1,800,000                        |
| Foreshore & Natural Areas Management Program        | 1,307,828                        |
| Stormwater Drainage Program                         | 865,000                          |
| Streetscape Enhancement Program                     | 591,311                          |
| Parking Facilities Program                          | 195,000                          |
| <b>Total Capital Works Program</b>                  | <b>48,250,799</b>                |

A breakdown of the 2025-26 Capital Projects is as follows:

| <b>Capital Projects</b>  | <b>Budget<br/>2025-26<br/>\$</b> |
|--|----------------------------------|
| Unified Security Management System (USMS) Project  | 920,000                          |
| Public Art   | 462,049                          |
| Network Infrastructure Upgrade (Admin)   | 348,000                          |
| Library Book Purchases   | 238,140                          |
| Roll out the Cable Gate system to the seven remaining car park locations across the City | 190,000                          |
| Network Infrastructure Upgrade (WOC)   | 137,000                          |
| Installation of CCTV at Timberline Park  | 113,180                          |
| Genetec Integration and Multi-Site Server Replacement Program                            | 80,000                           |
| Joondalup Libraries - CCTV Upgrade   | 64,660                           |
| Integrated Parking and Compliance Management System Project                              | 40,000                           |
| Library Periodical Purchases   | 30,000                           |
| Acquisitive Invitation Art Prize   | 25,000                           |
| Purchase of Artworks   | 20,000                           |
| Commissioning for the City's Art Collection  | 15,000                           |
| Corporate Printers Replacement   | 3,500                            |
| <b>Total Capital Projects – Other</b>  | <b>2,686,529</b>                 |



## 5) **Revenue**

Revenue is categorised into operating and capital.

### ***Operating Revenue***

Operating revenue including profit on disposal of assets totals \$186.1 million as shown below. Key elements include:

- Rates income increase from previous year
- Fees and charges reflecting the costs of providing the service and comparison to market rates where applicable

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

| <b>Operating Revenue</b>                  | <b>2024-25<br/>Estimated<br/>\$</b> | <b>2025-26<br/>Budget<br/>\$</b> |
|---|-------------------------------------|----------------------------------|
| Rates Including SAR's                     | 112,428,178                         | 117,270,576                      |
| Government Grants & Subsidies             | 1,777,565                           | 8,021,531                        |
| Contributions, Reimbursements & Donations | 1,825,800                           | 1,627,447                        |
| Fees & Charges                            | 48,604,543                          | 50,362,281                       |
| Interest                                  | 10,322,918                          | 8,035,811                        |
| Profit on Asset Disposal                  | 265,995                             | 314,440                          |
| Other Revenue                             | 1,156,495                           | 462,432                          |
| <b>Total Operating Revenue</b>            | <b>176,381,494</b>                  | <b>186,094,518</b>               |

### ***Capital Revenue***

Capital revenue representing revenues directly related to the creation of capital assets totals \$31 million as shown below.

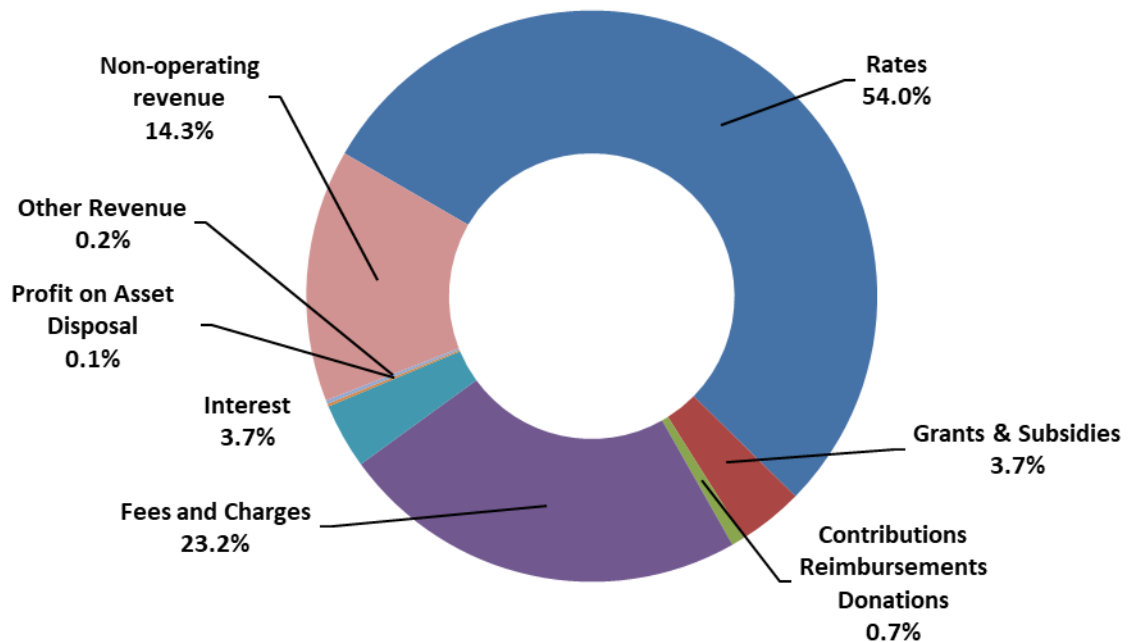
Key elements include:

- \$11.7 million Equity Distribution from Tamala Park Regional Council
- \$9.3 million for the Major Road Construction Program
- \$3.3 million for the Road Preservation / Resurfacing Program
- \$2.3 million for the New Paths Program
- \$2.2 million for the Blackspot Projects Program
- \$0.8 million for the Parks Equipment Program
- \$0.6 million for Foreshore and Natural Areas Management Program
- \$0.5 million for the Parks Development Program
- \$0.3 million for the Street Lighting Program



| <b>Capital Revenue</b>                                   | <b>2024-25<br/>Estimated<br/>\$</b> | <b>2025-26<br/>Budget<br/>\$</b> |
|--|-------------------------------------|----------------------------------|
| Capital Grants & Subsidies for the Development of Assets | 19,756,114                          | 19,228,283                       |
| Capital Contributions                                    | 184,429                             | 111,658                          |
| Equity Distributions and Movements                       | 12,364,714                          | 11,666,667                       |
| <b>Total Capital Revenue</b>                             | <b>32,305,257</b>                   | <b>31,006,608</b>                |

### 2025-26 Budgeted Operating & Capital Revenue





## **6) Expenditure and Sources of Funds**

The 2025-26 expenditure and sources of funding are as follows:

| <b>Expenditure and Sources of Funds</b>               | <b>2024-25<br/>Estimated \$</b> | <b>2025-26<br/>Budget \$</b> |
|---|---------------------------------|------------------------------|
| <b>Expenditure</b>                                    |                                 |                              |
| Operating Expenditure                                 | 189,990,238                     | 198,880,434                  |
| Less Depreciation                                     | (33,861,050)                    | (32,369,091)                 |
| Less Loss on Disposal of Assets                       | (98,834)                        | (245,443)                    |
| Less Non-Current Movements                            | (100,000)                       | (100,000)                    |
| Plus Capital Expenditure                              | 59,423,238                      | 54,513,828                   |
| Plus Loan Repayment – Principal                       | 962,667                         | -                            |
| Plus Payments of Principal Portion of Lease Liability | 575,027                         | 587,804                      |
| <b>Total Expenditure</b>                              | <b>216,891,285</b>              | <b>221,267,532</b>           |
| <b>Sources of Funds</b>                               |                                 |                              |
| Carry Forward Surplus from Previous Year              | (625,519)                       | (408,498)                    |
| Rates   | 112,428,178                     | 117,270,576                  |
| Government Grants & Subsidies                         | 21,533,679                      | 27,249,814                   |
| Contributions Reimbursements Donations                | 2,010,229                       | 1,739,105                    |
| Fees & Charges  | 48,604,543                      | 50,362,281                   |
| Interest and Other Revenue                            | 11,479,413                      | 8,498,243                    |
| Proceeds on Asset Disposal                            | 700,000                         | 749,300                      |
| Net Transfers from/(to) Reserves                      | 7,987,551                       | 3,792,576                    |
| Equity Distribution                                   | 12,364,714                      | 11,666,667                   |
| <b>Total Sources of Funds</b>                         | <b>216,482,788</b>              | <b>220,920,064</b>           |
| <b>Net Surplus Carried Forward</b>                    | <b>(408,498)</b>                | <b>(347,468)</b>             |

For further details refer 2025-26 Rate Setting Statement (Attachment 2) and the Notes to and Forming Part of the Budget (Attachment 2).

## **7) Reserve Accounts**

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

During the 2025-26 financial year the City will transfer a net \$3.8 million from reserves including the following:

- \$24.7 million will be drawn from reserves of which the major amounts are \$14.8 million from the Asset Renewal Reserve, \$3 million from the Strategic Asset Reserve, \$1.9 million carried forward for operating, \$1.4 million from the Percy Doyle Infrastructure Reserve Fund, \$1.2 million from the Sorrento Surf Life Saving Club Redevelopment



Reserve, \$0.7 million from the City Centre Place Activation Reserve, \$0.6 million from the Burns Beach Coastal Node Redevelopment Reserve, \$0.4 million from the Public Art Reserve, \$0.3 million from the Burns Beach – Café/Kiosk/Restaurant Reserve, \$0.1 million from the Waste Management Reserve, \$0.1 million Heathridge Park Masterplan Reserve, \$0.1 million from the Specified Area Rating – Iluka Reserve, \$0.04 million Cash in Lieu of Parking Reserve and \$0.03 million from the Specified Area Rating – Burns Beach Reserve.

- \$20.9 million will be transferred to reserves of which \$14 million into Catalina Park Land Sales Reserve, \$3 million into Heathridge Park Masterplan Reserve, \$1.7 million into Parking Facility Reserve, \$0.8 million into Joondalup Performing Art and Cultural Facility Reserve, \$0.5 million into Waste Management Reserve, \$0.3 million into Asset Renewal Reserve, \$0.2 million into Percy Doyle Infrastructure Reserve Fund, \$0.2 million into Sorrento Surf Life Saving Club Redevelopment Reserve, \$0.2 million into Burns Beach – Café/Kiosk/Restaurant Reserve, \$0.2 million into Burns Beach Coastal Node Redevelopment Reserve, \$0.1 million into the Non Current Long Service Leave Reserve, \$0.06 million into the Cash in Lieu of Parking Reserve, \$0.06 million into Strategic Asset Reserve, \$0.05 million into the Public Art Reserve and \$0.04 million into the City Centre Place Activation Reserve.

## **8) Borrowings**

The City is not proposing any new borrowings during the 2025-26 financial year.

The previous borrowings were paid off in full in April 2025 being the loan for the Reid Promenade Multi Storey Car Park which was funded from paid parking operations.

## **9) Conclusion**

The City of Joondalup's draft 2025-26 Budget continues to be influenced by the prevailing volatile economic environment which in the last year continued to be defined by global economic uncertainty impacting domestic economy, tighter labour market conditions and cost pressures in the form of contractual increases above inflation. This economic environment is expected to remain in the immediate future. The City will continue to maximise federal and state grant opportunities when they are present.

The City will strive to deliver on the 2025-26 Budget whilst maintaining alignment to the *City's Strategic Community Plan, Joondalup 2032*, to ensure the City is delivering on the vision of "A global City: bold, creative and prosperous" and will be guided by the City's Draft *10 Year Strategic Financial Plan*.

The City will also undertake review of its *10 Year Strategic Financial Plan* with a view to formulate financial strategies to achieve sustainable financial position in the long-term.



**JAMES PEARSON**  
Chief Executive Officer



**MAT HUMFREY**  
Director Corporate Services



**CITY OF JOONDALUP**  
**BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**  
**LOCAL GOVERNMENT ACT 1995**

**TABLE OF CONTENTS**

|   |   |
|---|---|
| Statement of Comprehensive Income by Nature or Type | 2 |
| Basis of Preparation                                | 3 |
| Statement of Comprehensive Income by Program        | 4 |
| Statement of Cash Flows                             | 6 |
| Rate Setting Statement                              | 7 |
| Index of Notes to the Budget                        | 8 |



**CITY OF JOONDALUP**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30 JUNE 2026**

|   |       | (As Amended)      |                     |                   |
|---|-------|-------------------|---------------------|-------------------|
|   | NOTE  | 2025/26<br>Budget | 2024/25<br>Forecast | 2024/25<br>Budget |
|   |       | \$                | \$                  | \$                |
| <b>Revenue</b>                                    |       |                   |                     |                   |
| Rates   | 1(a)  | 117,270,575       | 112,428,178         | 112,459,183       |
| Operating grants, subsidies and contributions     |       | 9,648,978         | 3,603,365           | 9,347,664         |
| Fees and charges                                  | 9     | 50,362,281        | 48,604,543          | 46,785,636        |
| Interest earnings                                 | 11(a) | 8,035,811         | 10,322,918          | 9,501,877         |
| Other revenue                                     | 11(b) | 462,432           | 1,156,495           | 412,000           |
|   |       | 185,780,077       | 176,115,499         | 178,506,360       |
| <b>Expenses</b>                                   |       |                   |                     |                   |
| Employee costs                                    |       | (84,641,247)      | (81,350,640)        | (77,043,731)      |
| Materials and contracts                           |       | (70,314,005)      | (64,995,658)        | (67,218,777)      |
| Utility charges                                   |       | (7,507,999)       | (6,581,636)         | (6,658,682)       |
| Depreciation on non-current assets                | 5     | (32,369,091)      | (33,861,050)        | (32,093,100)      |
| Interest expenses                                 | 11(d) | (261,498)         | (239,658)           | (245,051)         |
| Insurance expenses                                |       | (1,838,361)       | (1,691,433)         | (1,750,793)       |
| Other expenditure                                 |       | (1,702,790)       | (1,171,329)         | (1,664,712)       |
|   |       | (198,634,990)     | (189,891,404)       | (186,674,846)     |
| <b>Subtotal</b>                                   |       | (12,854,913)      | (13,775,905)        | (8,168,486)       |
| Non-operating grants, subsidies and contributions |       | 19,339,941        | 19,940,543          | 22,001,826        |
| Profit on asset disposals                         | 4(b)  | 314,440           | 265,995             | 265,995           |
| Loss on asset disposals                           | 4(b)  | (245,443)         | (98,834)            | (98,834)          |
|   |       | 19,408,938        | 20,107,704          | 22,168,987        |
| <b>Net result</b>                                 |       | <b>6,554,025</b>  | <b>6,331,799</b>    | <b>14,000,501</b> |
| <b>Other comprehensive income</b>                 |       |                   |                     |                   |
| Changes on revaluation of non-current assets      |       | -                 | -                   | -                 |
| <b>Total other comprehensive income</b>           |       | -                 | -                   | -                 |
| <b>Total comprehensive income</b>                 |       | <b>6,554,025</b>  | <b>6,331,799</b>    | <b>14,000,501</b> |

This statement is to be read in conjunction with the accompanying notes.



|  |   |
|--|---|
| <b>BASIS OF PREPARATION</b> <p>The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the <i>Local Government Act 1995</i> and accompanying regulations.</p> <p>The <i>Local Government Act 1995</i> and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.</p> <p>The <i>Local Government (Financial Management) Regulations 1996</i> specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost.</p> <p>Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.</p> <b>THE LOCAL GOVERNMENT REPORTING ENTITY</b> <p>All funds through which the City of Joondalup controls resources to carry on its functions have been included in the financial statements forming part of this budget.</p> <p>In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.</p> <p>All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 16 to the budget.</p> <b>2024/25 FORECAST BALANCES</b> <p>Balances shown in this budget for 2024/25 forecast are estimates at the time of budget preparation.</p> <b>CHANGE IN ACCOUNTING POLICIES</b> <p>On the 30 June 2025 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.</p> <b>KEY TERMS AND DEFINITIONS - NATURE OR TYPE</b><br><b>REVENUES</b><br><b>RATES</b> <p>All rates levied under the <i>Local Government Act 1995</i>. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.</p> <b>PROFIT ON ASSET DISPOSAL</b> <p>Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.</p> <b>OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS</b> <p>Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.</p> <b>NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS</b> <p>Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.</p> | <b>REVENUES (CONTINUED)</b><br><b>FEES AND CHARGES</b> <p>Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.</p> <b>INTEREST EARNINGS</b> <p>Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.</p> <b>OTHER REVENUE / INCOME</b> <p>Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.</p> <b>EXPENSES</b><br><b>EMPLOYEE COSTS</b> <p>All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.</p> <b>MATERIALS AND CONTRACTS</b> <p>headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.</p> <b>UTILITIES (GAS, ELECTRICITY, WATER, ETC.)</b> <p>Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.</p> <b>INSURANCE</b> <p>All insurance other than worker's compensation and health benefit insurance included as a cost of employment.</p> <b>LOSS ON ASSET DISPOSAL</b> <p>Loss on the disposal of fixed assets includes loss on disposal of long term investments.</p> <b>DEPRECIATION ON NON-CURRENT ASSETS</b> <p>Depreciation and amortisation expense raised on all classes of assets.</p> <b>INTEREST EXPENSES</b> <p>Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.</p> <b>OTHER EXPENDITURE</b> <p>Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.</p> |
|--|---|



**CITY OF JOONDALUP**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30 JUNE 2026**

|   |                       | (As Amended)      |                     |                   |
|---|-----------------------|-------------------|---------------------|-------------------|
|   | NOTE                  | 2025/26<br>Budget | 2024/25<br>Forecast | 2024/25<br>Budget |
| <b>Revenue</b>                                    | 1,9,11(a),11(b)       | \$                | \$                  | \$                |
| Governance  |                       | 35,973            | 746,123             | 35,953            |
| General purpose funding                           |                       | 130,098,374       | 123,741,151         | 126,646,798       |
| Law, order, public safety                         |                       | 3,251,328         | 3,416,985           | 3,538,835         |
| Health  |                       | 412,500           | 434,876             | 476,500           |
| Education and welfare                             |                       | 151,305           | 138,350             | 141,197           |
| Community amenities                               |                       | 27,819,041        | 26,493,936          | 26,182,263        |
| Recreation and culture                            |                       | 16,592,639        | 16,376,563          | 14,908,989        |
| Transport   |                       | 4,268,894         | 1,848,317           | 3,782,042         |
| Economic services                                 |                       | 1,564,323         | 1,392,089           | 1,143,162         |
| Other property and services                       |                       | 1,585,702         | 1,527,110           | 1,650,621         |
|   |                       | 185,780,078       | 176,115,499         | 178,506,360       |
| <b>Expenses</b>                                   | 4(b),5,11(c)(d)(e)(f) |                   |                     |                   |
| Governance  |                       | (9,392,398)       | (9,265,820)         | (9,045,522)       |
| General purpose funding                           |                       | (3,570,148)       | (3,485,652)         | (3,384,703)       |
| Law, order, public safety                         |                       | (4,576,029)       | (4,470,995)         | (4,891,408)       |
| Health  |                       | (1,602,658)       | (1,938,020)         | (1,869,371)       |
| Education and welfare                             |                       | (2,346,209)       | (2,097,412)         | (2,618,985)       |
| Community amenities                               |                       | (33,700,991)      | (31,589,463)        | (32,273,903)      |
| Recreation and culture                            |                       | (57,327,631)      | (56,226,135)        | (54,782,081)      |
| Transport   |                       | (31,876,109)      | (31,449,256)        | (30,763,244)      |
| Economic services                                 |                       | (4,169,994)       | (3,926,309)         | (3,888,750)       |
| Other property and services                       |                       | (50,072,823)      | (45,442,343)        | (43,156,877)      |
|   |                       | (198,634,992)     | (189,891,404)       | (186,674,846)     |
| <b>Subtotal</b>                                   |                       | (12,854,914)      | (13,775,904)        | (8,168,486)       |
| Non-operating grants, subsidies and contributions |                       | 19,339,941        | 19,940,543          | 22,001,826        |
| Profit on disposal of assets                      | 4(b)                  | 314,440           | 265,995             | 265,995           |
| (Loss) on disposal of assets                      | 4(b)                  | (245,443)         | (98,834)            | (98,834)          |
|   |                       | 19,408,938        | 20,107,704          | 22,168,987        |
| <b>Net result</b>                                 |                       | <b>6,554,024</b>  | <b>6,331,799</b>    | <b>14,000,501</b> |
| <b>Other comprehensive income</b>                 |                       |                   |                     |                   |
| Changes on revaluation of non-current assets      |                       | -                 | -                   | -                 |
| <b>Total other comprehensive income</b>           |                       | -                 | -                   | -                 |
| <b>Total comprehensive income</b>                 |                       | <b>6,554,024</b>  | <b>6,331,799</b>    | <b>14,000,501</b> |

This statement is to be read in conjunction with the accompanying notes.



KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the City's Community Vision, and for each of its broad activities/programs.

OBJECTIVE

ACTIVITIES

GOVERNANCE

To provide a decision making process for the efficient allocation of limited resources.

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

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

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

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer and environmentally conscious community.

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

HEALTH

To provide an operational framework for environmental and community health.

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

EDUCATION AND WELFARE

To provide services to disadvantaged persons, family, the elderly, children and youth.

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.

HOUSING

Provision of housing and leased accommodation

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

COMMUNITY AMENITIES

To provide services required by the community.

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

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources to help the social wellbeing of the community.

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.

TRANSPORT

To provide safe, effective and efficient transport services to the community.

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.

ECONOMIC SERVICES

To help promote the City and its economic well being.

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

OTHER PROPERTY AND SERVICES

To monitor and control Council's overheads and operating accounts.

Public works overheads, plant/vehicle operations, sundry and other outlays that cannot be assigned to one of the preceding programs.



**CITY OF JOONDALUP**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2026**

|   |      |                    |                     | (As Amended)       |
|---|------|--------------------|---------------------|--------------------|
|   | NOTE | 2025/26<br>Budget  | 2024/25<br>Forecast | 2024/25<br>Budget  |
|   |      | \$                 | \$                  | \$                 |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                 |      |                    |                     |                    |
| <b>Receipts</b>   |      |                    |                     |                    |
| Rates   |      | 117,173,727        | 114,061,523         | 112,385,615        |
| Operating grants, subsidies and contributions               |      | 8,641,732          | 3,611,114           | 8,411,951          |
| Fees and charges  |      | 51,369,527         | 49,576,634          | 47,721,349         |
| Interest received   |      | 8,035,811          | 10,322,918          | 9,501,877          |
| Other revenue   |      | 462,432            | 1,156,495           | 412,000            |
|   |      | 185,683,229        | 178,728,683         | 178,432,792        |
| <b>Payments</b>   |      |                    |                     |                    |
| Employee costs  |      | (85,741,247)       | (78,906,815)        | (77,743,731)       |
| Materials and contracts                                     |      | (69,257,813)       | (66,213,771)        | (68,027,297)       |
| Utility charges   |      | (7,507,999)        | (6,581,636)         | (6,658,682)        |
| Interest expenses   |      | (261,498)          | (245,883)           | (245,051)          |
| Insurance paid  |      | (1,838,361)        | (1,691,433)         | (1,750,793)        |
|   |      | (166,309,708)      | (154,810,867)       | (154,425,555)      |
| <b>Net cash provided by (used in) operating activities</b>  | 3    | 19,373,521         | 23,917,816          | 24,007,237         |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                 |      |                    |                     |                    |
| Payments for capital projects and fleet replacement         | 4(a) | (6,263,029)        | (11,098,637)        | (11,683,389)       |
| Payments for capital works                                  | 4(a) | (48,250,799)       | (48,324,601)        | (57,990,663)       |
| Non-operating grants, subsidies and contributions           |      | 19,339,941         | 19,940,543          | 19,435,360         |
| Proceeds from sale of plant and equipment                   | 4(b) | 749,300            | 700,000             | 935,900            |
| Proceeds from Equity Distribution                           |      | 11,666,667         | 7,500,000           | 7,500,000          |
| <b>Net cash provided by (used in) investing activities</b>  |      | (22,757,920)       | (31,282,695)        | (41,802,792)       |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                 |      |                    |                     |                    |
| Repayment of borrowings                                     | 6(a) | -                  | (962,667)           | (962,667)          |
| Principal elements of lease payments                        | 7    | (587,804)          | (575,027)           | (523,469)          |
| <b>Net cash provided by (used in) financing activities</b>  |      | (587,804)          | (1,537,694)         | (1,486,136)        |
| <b>Net increase (decrease) in cash held</b>                 |      | (3,972,204)        | (8,902,573)         | (19,281,691)       |
| Cash at beginning of year                                   |      | 157,868,014        | 166,770,587         | 149,577,054        |
| <b>Cash and cash equivalents<br/>at the end of the year</b> | 3    | <b>153,895,810</b> | <b>157,868,014</b>  | <b>130,295,363</b> |

This statement is to be read in conjunction with the accompanying notes.



**CITY OF JOONDALUP**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2026**

|  |       |                      |                      | (As Amended)         |
|--|-------|----------------------|----------------------|----------------------|
|  | NOTE  | 2025/26<br>Budget    | 2024/25<br>Forecast  | 2024/25<br>Budget    |
|  |       | \$                   | \$                   | \$                   |
| <b>OPERATING ACTIVITIES</b>  |       |                      |                      |                      |
| Net current assets at start of financial year - surplus/(deficit)      | 2     | (408,498)            | (625,519)            | 3,886,421            |
|  |       | (408,498)            | (625,519)            | 3,886,421            |
| <b>Revenue from operating activities (excluding rates)</b>             |       |                      |                      |                      |
| Specified area and ex gratia rates                                     | 1e)   | 693,332              | 799,518              | 799,124              |
| Operating grants, subsidies and contributions                          |       | 9,648,978            | 3,603,365            | 9,347,664            |
| Fees and charges   | 9     | 50,362,281           | 48,604,543           | 46,785,636           |
| Interest earnings  | 11(a) | 8,035,811            | 10,322,918           | 9,501,877            |
| Other revenue  | 11(b) | 462,432              | 1,156,495            | 412,000              |
| Profit on asset disposals  | 4(b)  | 314,440              | 265,995              | 265,995              |
|  |       | 69,517,275           | 64,752,834           | 67,112,296           |
| <b>Expenditure from operating activities</b>                           |       |                      |                      |                      |
| Employee costs   |       | (84,641,247)         | (81,350,640)         | (77,043,731)         |
| Materials and contracts  |       | (70,314,005)         | (64,995,658)         | (67,218,777)         |
| Utility charges  |       | (7,507,999)          | (6,581,636)          | (6,658,682)          |
| Depreciation on non-current assets                                     | 5     | (32,369,091)         | (33,861,050)         | (32,093,100)         |
| Interest expenses  | 11(d) | (261,498)            | (239,658)            | (245,051)            |
| Insurance expenses   |       | (1,838,361)          | (1,691,433)          | (1,750,793)          |
| Other expenditure  |       | (1,702,790)          | (1,171,329)          | (1,664,712)          |
| Loss on asset disposals  | 4(b)  | (245,443)            | (98,834)             | (98,834)             |
| Loss on revaluation of non current assets                              |       | -                    | -                    | -                    |
| Reversal of prior year loss on revaluation of assets                   |       | -                    | -                    | -                    |
|  |       | (198,880,433)        | (189,990,237)        | (186,773,680)        |
| Non-cash amounts excluded from operating activities                    | 2(b)  | 32,400,094           | 33,793,889           | 32,025,939           |
| <b>Amount attributable to operating activities</b>                     |       | <b>(97,371,562)</b>  | <b>(92,069,033)</b>  | <b>(83,749,024)</b>  |
| <b>INVESTING ACTIVITIES</b>  |       |                      |                      |                      |
| Non-operating grants, subsidies and contributions                      |       | 19,339,941           | 19,940,543           | 22,001,826           |
| Payments for capital projects and fleet replacement                    | 4(a)  | (6,263,029)          | (11,098,637)         | (11,683,389)         |
| Payments for capital works   | 4(a)  | (48,250,799)         | (48,324,601)         | (57,990,663)         |
| Proceeds from disposal of assets                                       | 4(b)  | 749,300              | 700,000              | 935,900              |
| Equity Investment in Catalina Park Regional Council                    | 15    | 11,666,667           | 12,364,714           | 7,500,000            |
| <b>Amount attributable to investing activities</b>                     |       | <b>(22,757,920)</b>  | <b>(26,417,981)</b>  | <b>(39,236,326)</b>  |
| <b>FINANCING ACTIVITIES</b>  |       |                      |                      |                      |
| Repayment of borrowings  | 6(a)  | -                    | (962,667)            | (962,667)            |
| Principal elements of finance lease payments                           | 7     | (587,804)            | (575,027)            | (523,469)            |
| Transfers to cash backed reserves (restricted assets)                  | 8(a)  | (20,861,538)         | (54,476,865)         | (52,475,478)         |
| Transfers from cash backed reserves (restricted assets)                | 8(a)  | 24,654,114           | 62,464,416           | 65,286,905           |
| <b>Amount attributable to financing activities</b>                     |       | <b>3,204,772</b>     | <b>6,449,856</b>     | <b>11,325,291</b>    |
| <b>Budgeted deficiency before general rates</b>                        |       | <b>(116,924,710)</b> | <b>(112,037,158)</b> | <b>(111,660,059)</b> |
| <b>Estimated amount to be raised from general rates</b>                | 1(a)  | <b>116,577,242</b>   | <b>111,628,660</b>   | <b>111,660,059</b>   |
| <b>Net current assets at end of financial year - surplus/(deficit)</b> | 2     | <b>(347,468)</b>     | <b>(408,498)</b>     | <b>0</b>             |

This statement is to be read in conjunction with the accompanying notes.



CITY OF JOONDALUP  
INDEX OF NOTES TO THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2026

|   |    |
|---|----|
| Rates   | 9  |
| Net Current Assets                                  | 15 |
| Reconciliation of cash                              | 18 |
| Asset Acquisitions                                  | 19 |
| Asset Disposals                                     | 20 |
| Asset Depreciation                                  | 21 |
| Borrowings  | 22 |
| Leases  | 24 |
| Reserves  | 25 |
| Fees and Charges                                    | 28 |
| Revenue Recognition                                 | 30 |
| Other Information                                   | 33 |
| Major Land Transactions                             | 37 |
| Interests in Joint Arrangements                     | 38 |
| Significant Accounting Policies - Other Information | 39 |



CITY OF JOONDALUP  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2026

1. RATES

(a) Rating Information

|  |          |                      |                |                               |                                |                                | (As Amended)                   |                              |
|--|----------|----------------------|----------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------|
| RATE TYPE  | Rate in  | Number of properties | Rateable value | 2025/26 Budgeted rate revenue | 2025/26 Budgeted interim rates | 2025/26 Budgeted total revenue | 2024/25 Forecast total revenue | 2024/25 Budget total revenue |
|  | \$       |                      | \$             | \$                            | \$                             | \$                             | \$                             | \$                           |
| <b>Differential general rate or general rate</b> |          |                      |                |                               |                                |                                |                                |                              |
| <b>Gross rental valuations</b>                   |          |                      |                |                               |                                |                                |                                |                              |
| Residential Improved                             | 0.056945 | 59,294               | 1,525,610,696  | 86,875,888                    | 250,000                        | 87,125,888                     | 83,278,882                     | 83,138,361                   |
| Residential Vacant                               | 0.110666 | 747                  | 16,022,970     | 1,773,198                     | -                              | 1,773,198                      | 1,694,903                      | 1,933,044                    |
| Commercial Improved                              | 0.074868 | 985                  | 301,691,450    | 22,587,036                    | -                              | 22,587,036                     | 21,583,499                     | 21,583,499                   |
| Commercial Vacant                                | 0.110666 | 19                   | 1,264,750      | 139,965                       | -                              | 139,965                        | 205,938                        | 205,938                      |
| Industrial Improved                              | 0.067839 | 386                  | 27,993,630     | 1,899,060                     | -                              | 1,899,059                      | 1,830,047                      | 1,830,097                    |
| Industrial Vacant                                | 0.110666 | 3                    | 273,000        | 30,212                        | -                              | 30,212                         | 29,114                         | 29,064                       |
| <b>Unimproved valuations</b>                     |          |                      |                |                               |                                |                                |                                |                              |
| Residential                                      | 0.011399 | 2                    | 1,473,000      | 16,791                        | -                              | 16,791                         | 19,081                         | 19,081                       |
| Rural  | 0.011380 | 2                    | 2,050,000      | 23,329                        | -                              | 23,329                         | 21,349                         | 21,349                       |
| <b>Sub-Totals</b>                                |          | 61,438               | 1,876,379,496  | 113,345,477                   | 250,000                        | 113,595,477                    | 108,662,814                    | 108,760,433                  |
| <b>Minimum</b>                                   |          |                      |                |                               |                                |                                |                                |                              |
| <b>Minimum payment</b>                           |          |                      |                |                               |                                |                                |                                |                              |
|  | \$       |                      |                |                               |                                |                                |                                |                              |
| <b>Gross rental valuations</b>                   |          |                      |                |                               |                                |                                |                                |                              |
| Residential Improved                             | 935      | 2,856                | 43,435,694     | 2,670,360                     | -                              | 2,670,360                      | 2,597,124                      | 2,565,746                    |
| Residential Vacant                               | 1,021    | 272                  | 1,816,105      | 277,712                       | -                              | 277,712                        | 270,095                        | 301,474                      |
| Commercial Improved                              | 1,021    | 31                   | 294,046        | 31,651                        | -                              | 31,651                         | 30,442                         | 30,442                       |
| Commercial Vacant                                | 1,021    | -                    | -              | -                             | -                              | -                              | 66,222                         | -                            |
| Industrial Improved                              | 1,021    | 2                    | 25,331         | 2,042                         | -                              | 2,042                          | 1,964                          | 1,964                        |
| Industrial Vacant                                | 1,021    | -                    | -              | -                             | -                              | -                              | -                              | -                            |
| <b>Sub-Totals</b>                                |          | 3,161                | 45,571,176     | 2,981,765                     | -                              | 2,981,765                      | 2,965,846                      | 2,899,626                    |
|  |          | 64,599               | 1,921,950,672  | 116,327,242                   | 250,000                        | 116,577,242                    | 111,628,660                    | 111,660,059                  |
| Discounts (Refer note 1f))                       |          |                      |                |                               |                                | -                              | -                              | -                            |
| <b>Total amount raised from general rates</b>    |          |                      |                |                               |                                | 116,577,242                    | 111,628,660                    | 111,660,059                  |
| Specified area rates (Refer note 1e))            |          |                      |                |                               |                                | 691,733                        | 799,518                        | 797,524                      |
| Ex gratia rates                                  |          |                      |                |                               |                                | 1,600                          | -                              | 1,600                        |
| <b>Total rates</b>                               |          |                      |                |                               |                                | 117,270,575                    | 112,428,178                    | 112,459,183                  |

All land (other than exempt land) in the City of Joondalup is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the City of Joondalup.

The general rates detailed for the 2025/26 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/ facilities.



## 1. RATES (CONTINUED)

**(b) Interest Charges and Instalments - Rates and Service Charges**

The following instalment options are available to ratepayers for the payment of rates and service charges.

| Instalment options                              | Date due   | Instalment plan admin charge | Instalment plan interest rate | Unpaid rates interest rates     |
|---|------------|------------------------------|-------------------------------|---------------------------------|
|   |            | \$                           | %                             | %                               |
| <b>Option one</b>                               |            |                              |                               |                                 |
| Single full payment                             | 29/08/2025 | -                            | -                             | 3.0%                            |
| <b>Option two</b>                               |            |                              |                               |                                 |
| First instalment                                | 29/08/2025 | -                            | -                             | 3.0%                            |
| Second instalment                               | 31/10/2025 | 12                           | -                             | 3.0%                            |
| <b>Option three</b>                             |            |                              |                               |                                 |
| First instalment                                | 29/08/2025 | -                            | -                             | -                               |
| Second instalment                               | 31/10/2025 | 12                           | -                             | 3.0%                            |
| Third instalment                                | 2/01/2026  | 12                           | -                             | 3.0%                            |
| Fourth instalment                               | 6/03/2026  | 12                           | -                             | 3.0%                            |
|   |            |                              |                               | (As Amended)                    |
|   |            |                              | <b>2025/26 Budget revenue</b> | <b>2024/25 Forecast revenue</b> |
|   |            |                              | <b>2024/25 Budget revenue</b> |                                 |
|   |            |                              | \$                            | \$                              |
| Unpaid rates and service charge interest earned |            |                              | 108,000                       | 102,939                         |
| Interest on Pensioners Deferred Rates           |            |                              | 85,000                        | 73,000                          |
|   |            |                              | 193,000                       | 185,939                         |
|   |            |                              |                               | 184,000                         |



## 1. RATES (CONTINUED)

### (c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the City the following rate categories have been determined for the implementation of differential rating.

#### Differential general rate

| Description             | Objects   | Reasons   |
|-------------------------|---|---|
| Gross rental valuations |   |   |
| Residential Improved    | The cents in the dollar (\$) for the various differential rates are calculated to provide the shortfall in income required to enable the City to provide necessary works and services in the 2025/26 Financial Year after taking into account all non-rate sources of income. | Set to ensure that the proportion of total rate revenue derived from residential property remains consistent with previous years.   |
| Residential Vacant      |   | 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 in an effort to promote development of this category of property thereby stimulating growth and development in the community. |
| Commercial Improved     |   | 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       |   | 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     |   | Set to ensure that the proportion of total rate revenue derived from industrial property remains consistent with previous years and recognise the higher demand on City infrastructure and services from the activity on industrial property.   |
| Industrial Vacant       |   | 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.   |
| Unimproved valuations   |   |   |
| Residential             | The cents in the dollar (\$) are calculated to provide the shortfall in income required to enable the City to provide necessary works and services in the 2025/26 Financial Year after taking into account all non-rate sources of income.                                    | Set to ensure that the proportion of total rate revenue derived from residential property remains consistent with previous years.   |
| Rural                   |   | Set to ensure that the proportion of total rate revenue derived from rural property remains consistent with previous years.   |



**(d) Differential Minimum Payment**

| Description             | Objects  | Reasons  |
|-------------------------|--|--|
| Gross rental valuations |  |  |
| Residential Improved    | The cents in the dollar (\$) for the various differential rates are calculated to provide the shortfall in income required to enable the City to provide necessary works and services in the 2025/26 Financial Year after taking into account all non-rate sources of funding. | The cents in the \$ of 5.6945 has been set to ensure, that the proportion of total rate revenue derived from residential property remains consistent with previous years.  |
| Residential Vacant      |  | The cents in the \$ of 11.0666 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 in an effort to promote development of this category of property thereby stimulating growth and development in the community. |
| Commercial Improved     |  | The cents in the \$ of 7.4868 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 cents in the \$ of 11.0666 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 cents in the \$ of 6.7839 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 cents in the \$ of 11.0666 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.   |
| Unimproved valuations   |  |  |
| Residential             | The cents in the dollar (\$) are calculated to provide the shortfall in income required to enable the City to provide necessary works and services in the 2025/26 Financial Year after taking into account all non-rate sources of funding.                                    | The cents in the \$ of 1.1399 has been set to ensure, that the proportion of total rate revenue derived from residential property remains consistent with previous years.  |
| Rural                   |  | the cents in the \$ of 1.138 has been set to ensure, that the proportion of total rate revenue derived from rural property remains consistent with previous years.   |



1. RATES (CONTINUED)

e) Specified Area Rate

|                     |     |           |                | 2025/26        | 2025/26        | (As Amended) |         |
|---------------------|-----|-----------|----------------|----------------|----------------|--------------|---------|
|                     |     |           |                | Budget         | Total budget   | 2024/25      | 2024/25 |
|                     |     |           |                | specified area | specified area | Forecast     | Budget  |
|                     |     |           |                | rate revenue   | rate revenue   | revenue      | revenue |
| valuation           |     | Rate in   | Rateable value |                |                |              |         |
| Specified area rate |     | \$        | \$             | \$             | \$             | \$           | \$      |
| Harbour Rise        | GRV | 0.0064586 | 24,297,660     | 157,584        | 157,584        | 172,692      | 172,677 |
| Iluka               | GRV | 0.0049128 | 68,827,750     | 338,137        | 338,137        | 408,041      | 406,961 |
| Woodvale Waters     | GRV | 0.0060492 | 4,215,120      | 25,498         | 25,498         | 29,667       | 29,667  |
| Burns Beach         | GRV | 0.0032995 | 51,679,320     | 170,514        | 170,514        | 189,118      | 188,219 |
|                     |     |           | 149,019,850    | 691,733        | 691,733        | 799,518      | 797,524 |

|                     |  | Budgeted<br>rate<br>applied<br>to costs | Budgeted<br>rate<br>set aside<br>to reserve | Reserve<br>Amount to<br>be applied<br>to costs |
|---------------------|--|---|---|--|
| Purpose of the rate |  |   |   |  |
| Specified area rate |  | \$                                      | \$  | \$   |
| Harbour Rise        | Maintaining enhanced landscaping services  | 157,584                                 | -   | 2,262  |
| Iluka               | Maintaining enhanced landscaping services. | 338,137                                 | -   | 88,491   |
| Woodvale Waters     | Maintaining enhanced landscaping services  | 25,498                                  | -   | 4,870  |
| Burns Beach         | Maintaining enhanced landscaping services  | 170,514                                 | -   | 34,446   |
|                     |  | 691,733                                 | -   | 130,067  |



**CITY OF JOONDALUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**Area or properties rate is to be imposed on:**

**Harbour Rise:** Harbour Rise Specified Rate area comprises the area bounded by:

Going along Whitfords Avenue from the corner of Seychelles Lane and following the shared boundaries of Whitfords Avenue with Lot 29 Martinique Mews, Lots 470-478, 413-414, Lot 397, Lots 331-333, crossing Barbados Turn and continuing north with shared boundaries of Curacao Lane and Lots 337-334, 378, 377, 403, 402, 376-367, and strata lots 1-19 Lot 28 Angove Drive; North-east along the boundary of strata lots 1-19 (Lot 28) Angove Drive, across Mallorca Avenue and following the boundaries of Lot 251 and 250 where they meet Angove Drive; Following the shared boundaries of Ewing Drive with Lots 250, 249, 409, 410, 247, 245-240, 411 and to strata Lots 1 and 2 (Lot 408) and then across Ewing Drive along the boundary that strata Lot 1 (Lot 201) Ewing Drive shares with Lot 650 Ewing Drive, and along the rear boundaries of strata Lot 1 (Lot 201) Ewing Drive and Lots 200-198 Marbella Drive; Along the boundary that Lot 198 Marbella Drive shares with Lot 171 and 172 Waterford Drive, across Marbella Drive and continuing along the rear boundaries of strata Lots 1 and 2 (Lot 301) to strata Lots 1 and 2 (Lot 190) Algarve Way, along the boundary that Lot 184 Tobago Rise shares with Lot 181 Waterford Drive, across Tobago Rise and then along the boundary between Lot 1 Tobago Rise and Lots 182 and 183 Waterford Drive, continuing along the rear boundaries of Lots 75-66 The Corniche and Lots 142-149 The Corniche. Along the rear boundary of Lot 150 The Corniche until the boundary between Lot 204 and Lot 166 Lukin Road is reached. Along the boundary between Lots 204 and 166 Lukin Road, along the front boundaries of Lots 166-164 Lukin Road. Along the boundary of Lot 164 Lukin Road that is shared with Hepburn Avenue and continuing along Hepburn Avenue along the south-eastern boundaries of Leeward Park; Continuing along the shared boundaries of Hepburn Avenue with Lot 170 Amalfi Drive, Lots 492-503 Seychelles Lane and Lot 29 Martinique Mews.

**Iluka Specified Rate:** area comprises the area bounded by Shenton Avenue, Marmion Avenue and Burns Beach Road.

**Woodvale Waters:** Specified Rate area comprises the area bounded by: Timberlane Drive and Yellagonga Regional Park with street addresses of Grey-Smith Gardens, Phillips-Fox Terrace, Buvelot Place, Wakelin Close, Conder Place, Streeton Parade, Withers Grove, Olsen Court, Heysen Crest, Fullwood Walk except for Lot 156 Streeton Promenade and Lot 12240 Phillips-Fox Terrace.

**Burns Beach Specified Rate:** area comprises the area bounded by the following starting from the north western corner of Marmion Avenue and Burns Beach Road, westwards along the northern boundary of Burns Beach Road to Lot 263 Whitehaven Avenue, northwards along the western boundaries of Lot 263 through to Lot 251 Whitehaven Avenue, north-westward and westward along the southern boundaries of Lot 108 to Lot 121 Beachside Drive, northwards along the western boundary of Lot 121 Beachside Drive to Beachside Drive, westwards along the southern edge of the footpath on the northern side of Lot 11537 (Reserve 48489) to where it meets the southern boundary of Lot 3000 (1551) Marmion Avenue (Burns Beach Foreshore Reserve), north and then eastwards along the southern boundary of Lot 3000 (1551) Marmion Avenue (Burns Beach Foreshore Reserve) to the western boundary of Marmion Avenue, then southwards along western boundary of Marmion Ave to the starting point at the north western corner of Marmion Avenue and Burns Beach Road.



**CITY OF JOONDALUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**2. NET CURRENT ASSETS**

(As Amended)

**(a) Composition of estimated net current assets**

**Current assets**

Cash and cash equivalents- unrestricted

Cash and cash equivalents - restricted

Receivables

Inventories

**Less: current liabilities**

Trade and other payables

Contract liabilities

Lease liabilities

Long term borrowings

Employee provisions

**Net current assets**

**Less: Total adjustments to net current assets**

**Net current assets used in the Rate Setting Statement**

|       |  | <b>2025/26<br/>Budget<br/>30 June 2026</b> | <b>2024/25<br/>Forecast<br/>30 June 2025</b> | <b>2024/25<br/>Budget<br/>30 June 2025</b> |
|-------|--|--|--|--|
|       |  | \$   | \$   | \$   |
| 3     |  | 34,348,912                                 | 34,528,541                                   | 21,105,874                                 |
|       |  | 119,546,898                                | 123,339,474                                  | 109,189,489                                |
|       |  | 4,352,661                                  | 4,255,813                                    | 4,074,789                                  |
|       |  | 880,247                                    | 885,247                                      | 760,689                                    |
|       |  | 159,128,718                                | 163,009,075                                  | 135,130,842                                |
|       |  | (21,954,119)                               | (21,502,932)                                 | (7,064,787)                                |
|       |  | (2,266,357)                                | (2,266,357)                                  | (2,393,072)                                |
| 7     |  | (587,804)                                  | (575,027)                                    | (523,469)                                  |
| 6     |  | -  | (962,667)                                    | (962,667)                                  |
|       |  | (18,303,147)                               | (18,903,147)                                 | (18,259,433)                               |
|       |  | (43,111,428)                               | (44,210,130)                                 | (29,203,427)                               |
|       |  | 116,017,290                                | 118,798,945                                  | 105,927,415                                |
| 2.(c) |  | (116,364,758)                              | (119,207,444)                                | (105,927,415)                              |
|       |  | (347,468)                                  | (408,498)                                    | -  |



## 2. NET CURRENT ASSETS (CONTINUED)

### EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

#### Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

#### (b) Operating activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

#### Adjustments to operating activities

Less: Profit on asset disposals  
Movement in non-current employee provisions  
Add: Loss on disposal of assets  
Add: Depreciation on assets

#### Non cash amounts excluded from operating activities

|      | (As Amended)                      |                                     |                                   |
|------|-----------------------------------|-------------------------------------|-----------------------------------|
|      | 2025/26<br>Budget<br>30 June 2026 | 2024/25<br>Forecast<br>30 June 2025 | 2024/25<br>Budget<br>30 June 2025 |
| Note |                                   |                                     |                                   |
|      | \$                                | \$                                  | \$                                |
| 4(b) | (314,440)                         | (265,995)                           | (265,995)                         |
|      | 100,000                           | 100,000                             | 100,000                           |
| 4(b) | 245,443                           | 98,834                              | 98,834                            |
| 5    | 32,369,091                        | 33,861,050                          | 32,093,100                        |
|      | 32,400,094                        | 33,793,889                          | 32,025,939                        |
|      |                                   |                                     |                                   |
| 8    | (118,502,408)                     | (122,294,984)                       | (109,189,489)                     |
|      | (716,511)                         | (716,511)                           | (617,133)                         |
|      | -                                 | 962,667                             | 962,667                           |
|      | 587,804                           | 575,027                             | 523,469                           |
|      | 2,266,357                         | 2,266,357                           | 2,393,072                         |
|      | (116,364,758)                     | (119,207,444)                       | (105,927,415)                     |



2 (d) NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the City's operational cycle. In the case of liabilities where the City does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the City's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the City prior to the end of the financial year that are unpaid and arise when the City of Joondalup becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises revenue for the prepaid rates that have not been refunded.

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Superannuation

The City of Joondalup contributes to a number of superannuation funds on behalf of employees.

All funds to which the City of Joondalup contributes are defined contribution plans.

LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

TRADE AND OTHER RECEIVABLES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The City applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

PROVISIONS

Provisions are recognised when the City has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the City's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The City's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The City's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the City are recognised as a liability until such time as the City satisfies its obligations under the agreement.



### 3. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

|  |                    | (As Amended)        |                    |
|--|--------------------|---------------------|--------------------|
| Note   | 2025/26<br>Budget  | 2024/25<br>Forecast | 2024/25<br>Budget  |
|  | \$                 | \$                  | \$                 |
| Cash at bank and on hand   | 28,895,810         | 10,868,014          | 21,105,874         |
| Term deposits  | 125,000,000        | 147,000,000         | 109,189,489        |
| <b>Total cash and cash equivalents</b>   | <b>153,895,810</b> | <b>157,868,014</b>  | <b>130,295,363</b> |
| Held as  |                    |                     |                    |
| Unrestricted cash and cash equivalents   | 34,348,912         | 34,528,541          | 21,105,874         |
| Restricted cash and cash equivalents   | 119,546,898        | 123,339,474         | 109,189,489        |
|  | 153,895,810        | 157,868,014         | 130,295,363        |
| <b>Restrictions</b>  |                    |                     |                    |
| The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used: |                    |                     |                    |
| - Cash and cash equivalents  | 119,546,898        | 123,339,474         | 109,189,489        |
|  | 119,546,898        | 123,339,474         | 109,189,489        |
| The restricted assets are a result of the following specific purposes to which the assets may be used:   |                    |                     |                    |
| Reserves - cash/financial asset backed   | 118,502,408        | 122,294,984         | 109,189,489        |
|  | 119,546,898        | 123,339,474         | 109,189,489        |
| <b>Reconciliation of net cash provided by operating activities to net result</b>   |                    |                     |                    |
| <b>Net result</b>  | 6,554,024          | 6,331,799           | 14,000,501         |
| Depreciation   | 5                  | 32,369,091          | 33,861,050         |
| (Profit)/loss on sale of asset   | 4(b)               | (68,997)            | (167,161)          |
| (Increase)/decrease in receivables   |                    | (96,847)            | 592,998            |
| (Increase)/decrease in inventories   |                    | 5,000               | (5,000)            |
| Increase/(decrease) in payables  |                    | 451,192             | 962,667            |
| Increase/(decrease) in unspent non-operating grants  |                    | -                   | (8,313,050)        |
| Increase/(decrease) in employee provisions   |                    | (500,000)           | 2,282,005          |
| Non-operating grants, subsidies and contributions  |                    | (19,339,941)        | (11,627,493)       |
| <b>Net cash from operating activities</b>  |                    | <b>19,373,521</b>   | <b>24,007,237</b>  |

#### SIGNIFICANT ACCOUNTING POLICES

##### CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

##### FINANCIAL ASSETS AT AMORTISED COST

The City classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.



4. FIXED ASSETS

(a) Acquisition of Assets (Capital Expenditure)

The following assets are budgeted to be acquired during the year.

|   | (As Amended) |                |              |
|---|--------------|----------------|--------------|
|   | 2025/26      | 2024/25        | 2024/25      |
|   | Budget total | Forecast total | Budget total |
| Asset class                                   | \$           | \$             | \$           |
| <u>Capital Projects and Fleet Replacement</u> |              |                |              |
| Buildings - non-specialised                   | -            | 4,862,854      | 4,810,000    |
| Computer and Communication Equipment          | 568,500      | 367,580        | 587,000      |
| Other property, plant and equipment           | 1,595,980    | 1,838,372      | 1,789,840    |
| Plant and Equipment                           | 3,576,500    | 3,969,831      | 4,059,500    |
| Artworks                                      | 522,049      | 60,000         | 437,049      |
|   | 6,263,029    | 11,098,637     | 11,683,389   |
| <u>Capital Works</u>                          |              |                |              |
| Infrastructure - roads                        | 27,608,557   | 21,902,124     | 26,578,428   |
| Reserves Infrastructure                       | -            | -              | -            |
| Footpaths Infrastructure                      | 3,231,039    | 2,950,899      | 3,013,731    |
| Drainage Infrastructure                       | 865,000      | 919,434        | 1,213,496    |
| Parks and Reserves                            | 6,667,065    | 2,679,027      | 7,968,422    |
| Car Park                                      | 195,000      | 4,729,628      | 1,340,490    |
| Other Infrastructure                          | 7,680,503    | 13,832,590     | 15,796,034   |
| Lighting                                      | 2,003,635    | 1,310,899      | 2,080,062    |
|   | 48,250,799   | 48,324,601     | 57,990,663   |
| Total acquisitions                            | 54,513,828   | 59,423,238     | 69,674,052   |

A detailed breakdown of acquisitions on an individual basis can be found in the supplementary information attached to this budget document as follows:

- Attachment 3 - Capital Expenditure
- Attachment 4 - Vehicle and Plant Replacement Program

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)* . These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.



4. FIXED ASSETS

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

|                                      |          |         |         |          |          |          |           | (As Amended) |               |         |          |
|--------------------------------------|----------|---------|---------|----------|----------|----------|-----------|--------------|---------------|---------|----------|
| 2025/26                              |          |         |         | 2024/25  |          | 2024/25  |           | 2024/25      |               | 2024/25 |          |
| Budget                               | Budget   | 2025/26 | 2025/26 | Forecast | Forecast | Forecast | Forecast  | Budget       | 2024/25       | 2024/25 | 2024/25  |
| Net Book                             | Sale     | Budget  | Budget  | Net Book | Sale     | Forecast | Forecast  | Net Book     | Budget        | Budget  | Budget   |
| Value                                | Proceeds | Profit  | Loss    | Value    | Proceeds | Profit   | Loss      | Value        | Sale Proceeds | Profit  | Loss     |
| \$                                   | \$       | \$      | \$      | \$       | \$       | \$       | \$        | \$           | \$            | \$      | \$       |
| <b>By Class</b>                      |          |         |         |          |          |          |           |              |               |         |          |
| <i>Property, Plant and Equipment</i> |          |         |         |          |          |          |           |              |               |         |          |
| Plant and Equipment                  |          |         |         | 680,303  | 749,300  | 314,440  | (245,443) | 532,839      | 700,000       | 265,995 | (98,834) |
|                                      |          |         |         | 434,860  | 749,300  | 314,440  | (245,443) | 532,839      | 700,000       | 265,995 | (98,834) |

A detailed breakdown of plant and equipment disposals on an individual basis can be found in the supplementary information in Attachment 4.

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.



5. ASSET DEPRECIATION

By Class

|  |
|--|
| Buildings - non-specialised                      |
| Computer and Communications Equipment            |
| Furniture and Equipment                          |
| Heavy Vehicles                                   |
| Light Vehicles                                   |
| Plant and Equipment                              |
| Library Assets                                   |
| Leases   |
| Infrastructure - Roads                           |
| Infrastructure - Footpaths                       |
| Infrastructure - Drainage                        |
| Infrastructure - Bridges, Overpass and Underpass |
| Infrastructure - Car Parking                     |
| Infrastructure - Open Reserves                   |
| Infrastructure - Lighting                        |
| Infrastructure - Other                           |
| Impairment/Write Off of Assets                   |

| (As Amended)      |                     |                   |
|-------------------|---------------------|-------------------|
| 2025/26<br>Budget | 2024/25<br>Forecast | 2024/25<br>Budget |
| \$                | \$                  | \$                |
| 4,698,970         | 4,619,430           | 4,588,062         |
| 341,504           | 493,008             | 341,080           |
| 31,735            | 32,126              | 20,956            |
| 233,620           | 248,800             | 203,949           |
| 727,094           | 726,091             | 694,620           |
| 1,333,178         | 1,444,849           | 1,372,980         |
| 306,593           | 407,914             | 350,163           |
| 714,710           | 604,614             | 723,962           |
| 9,825,347         | 9,823,377           | 9,888,284         |
| 2,812,091         | 2,719,085           | 2,582,377         |
| 3,020,768         | 3,017,263           | 3,014,846         |
| 413,513           | 401,538             | 413,513           |
| 487,788           | 477,637             | 414,260           |
| 3,324,680         | 3,218,941           | 3,674,885         |
| 1,679,162         | 1,598,989           | 1,377,687         |
| 539,670           | 524,283             | 485,902           |
| 1,878,668         | 3,503,104           | 1,945,574         |
| 32,369,091        | 33,861,050          | 32,093,100        |

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

| Asset Class                 | Useful life     |
|-----------------------------|-----------------|
| Buildings - non-specialised | 10 to 100 years |
| Furniture and Equipment     | 3 to 10 years   |
| Plant and equipment         | 3 to 13 years   |
| Library assets              | 8 to 12 years   |
| Artworks                    | Nil             |
| Infrastructure Assets:      |                 |
| Roads/Traffic Management    | 20 to 100 years |
| Footpaths                   | 10 to 100 years |
| Drainage                    | 30 to 120 years |
| Car Parks                   | 30 to 100 years |
| Bridges and Underpasses     | 70 to 100 years |
| Lighting                    | 20 to 40 years  |
| Other Infrastructure assets | 10 to 70 Years  |

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

| Asset Class             | Useful life    |
|-------------------------|----------------|
| Parks and Reserves:     |                |
| Fencing                 | 10 to 50 years |
| Furniture and Amenities | 10 to 50 years |
| Hard Landscaping        | 10 to 80 years |
| Irrigation              | 20 to 50 years |
| Marine                  | 100 years      |
| Park and POS Signage    | 15 to 20 years |
| Playspace               | 20 years       |
| POS Structure           | 20 to 30 years |
| Sporting Infrastructure | 10 to 50 years |
| Waste                   | 30 years       |



CITY OF JOONDALUP

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2026

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

| Purpose                 | Number |                  |                          |                                     |   |                                    |                                |                            |                                      |   |                                      | (As Amended)                 |                          |                                     |   |                                    | Self Supporting?<br>Y/N |
|-------------------------|--------|------------------|--------------------------|-------------------------------------|---|------------------------------------|--------------------------------|----------------------------|--------------------------------------|---|--------------------------------------|------------------------------|--------------------------|-------------------------------------|---|------------------------------------|-------------------------|
|                         |        | Budget Principal | 2025/26 Budget New Loans | 2025/26 Budget Principal Repayments | Budget Principal outstanding 30 June 2026 | 2025/26 Budget Interest Repayments | Forecast Principal 1 July 2024 | 2024/25 Forecast New Loans | 2024/25 Forecast Principal Shortfall | Forecast Principal outstanding 30 June 2025 | 2024/25 Forecast Interest Repayments | Budget Principal 1 July 2024 | 2024/25 Budget New Loans | 2024/25 Budget Principal Repayments | Budget Principal outstanding 30 June 2025 | 2024/25 Budget Interest Repayments |                         |
|                         |        | 1 July 2025      |                          |                                     |   |                                    | 1 July 2024                    |                            |                                      |   |                                      | 1 July 2024                  |                          |                                     |   |                                    |                         |
|                         |        | \$               | \$                       | \$                                  | \$  | \$                                 | \$                             | \$                         | \$                                   | \$  | \$                                   | \$                           | \$                       | \$                                  | \$  | \$                                 |                         |
| Reid Promenade Car Park | 7      | -                | -                        | -                                   | -   | -                                  | 962,667                        | -                          | (962,667)                            | -   | (17,208)                             | 962,667                      | -                        | (962,667)                           | -   | (17,208)                           | Y                       |
|                         |        | -                | -                        | -                                   | -   | -                                  | 962,667                        | -                          | (962,667)                            | -   | (17,208)                             | 962,667                      | -                        | (962,667)                           | -   | (17,208)                           |                         |
|                         |        | -                | -                        | -                                   | -   | -                                  | 962,667                        | -                          | (962,667)                            | -   | (17,208)                             | 962,667                      | -                        | (962,667)                           | -   | (17,208)                           |                         |



6. INFORMATION ON BORROWINGS

(b) New borrowings - 2025/26

The City does not intend to undertake any new borrowings for the year ended 30th June 2024.

(c) Unspent borrowings

The City had no unspent borrowing funds as at 30th June 2025 nor is it expected to have unspent borrowing funds as at 30th June 2026.

(d) Credit Facilities

|  | (As Amended)      |                     |                   |
|--|-------------------|---------------------|-------------------|
|  | 2025/26<br>Budget | 2024/25<br>Forecast | 2024/25<br>Budget |
|  | \$                | \$                  | \$                |
| <b>Undrawn borrowing facilities</b>    |                   |                     |                   |
| <b>credit standby arrangements</b>     |                   |                     |                   |
| Bank overdraft limit                   | 750,000           | 750,000             | 750,000           |
| Bank overdraft at balance date         | -                 | -                   | -                 |
| Credit card limit                      | 48,000            | 48,000              | 48,000            |
| Credit card balance at balance date    | -                 | -                   | -                 |
| <b>Total amount of credit unused</b>   | <b>798,000</b>    | <b>798,000</b>      | <b>798,000</b>    |
| <b>Loan facilities</b>                 |                   |                     |                   |
| Loan facilities in use at balance date | -                 | -                   | -                 |

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.



CITY OF JOONDALUP  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2026

7. LEASE LIABILITIES

| Purpose                          | (As Amended) |            |             |          |             |           |             |          |             |           |             |          |
|----------------------------------|--------------|------------|-------------|----------|-------------|-----------|-------------|----------|-------------|-----------|-------------|----------|
|                                  | Budget       | 2025/26    | Budget      | 2025/26  | Forecast    | 2024/25   | Forecast    | 2024/25  | Budget      | 2024/25   | Budget      | 2024/25  |
|                                  | Lease        | Budget     | Lease       | Budget   | Principal   | Forecast  | Lease       | Forecast | Principal   | Budget    | Lease       | Budget   |
|                                  | Principal    | Principal  | Principal   | Lease    | 1 July 2024 | Lease     | Principal   | Lease    | 1 July 2024 | Lease     | Principal   | Lease    |
|                                  | 1 July 2025  | Repayments | outstanding | Interest |             | Principal | outstanding | Interest |             | Principal | outstanding | Interest |
|                                  | \$           | \$         | \$          | \$       | \$          | \$        | \$          | \$       | \$          | \$        | \$          | \$       |
| Gym Equipment-CLC Cardio         | -            | -          | -           | -        | -           | -         | -           | -        | -           | -         | -           | -        |
| Gym Equipment-Spin Bikes         | 17,657       | (17,657)   | -           | 527      | 62,057      | (22,635)  | 39,421      | 2,480    | 143,397     | (22,635)  | 120,762     | 1,609    |
| Gym Equipment-Performance Cardio | 142,229      | (27,218)   | 115,011     | 6,403    | 193,198     | (26,046)  | 167,153     | 8,697    | 168,274     | (26,046)  | 142,229     | 7,575    |
| Gym Equipment-Bio Circuit        | 154,152      | (29,500)   | 124,653     | 6,940    | 209,395     | (28,229)  | 181,166     | 9,426    | 182,382     | (28,229)  | 154,152     | 8,210    |
| Gym Equipment-Pavi Flooring      | 15,658       | (2,996)    | 12,661      | 705      | 21,269      | (2,867)   | 18,402      | 957      | 18,525      | (2,867)   | 15,658      | 834      |
| Gym Equipment-Pin Loaded         | 260,262      | (49,805)   | 210,457     | 11,717   | 353,531     | (47,661)  | 305,871     | 15,914   | 307,923     | (47,661)  | 260,262     | 13,862   |
| Gym Equipment-Plate Loaded Equip | 219,156      | (41,939)   | 177,217     | 9,867    | 297,694     | (40,133)  | 257,561     | 13,401   | 259,290     | (40,133)  | 219,156     | 11,673   |
| Gym Equipment-Free Weights       | 107,105      | (20,496)   | 86,608      | 4,822    | 145,487     | (19,614)  | 125,874     | 6,549    | 126,718     | 19,614    | 146,332     | 5,705    |
| Gym Equipment-Gym Accessories    | 55,005       | (10,526)   | 44,479      | 2,476    | 74,716      | (10,073)  | 64,644      | 3,363    | 65,077      | (10,073)  | 55,005      | 2,930    |
| Works Operations Centre-Land     | 5,384,500    | (387,667)  | 4,996,833   | 141,074  | 5,762,269   | (377,769) | 5,384,500   | 150,971  | 5,574,182   | (365,439) | 5,208,744   | 146,044  |
|                                  | 6,355,724    | (587,804)  | 5,767,919   | 184,532  | 7,119,618   | (575,027) | 6,544,591   | 211,760  | 6,845,769   | (523,469) | 6,322,299   | 198,441  |

SIGNIFICANT ACCOUNTING POLICIES

LEASES

At the inception of a contract, the City assesses whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and a lease liability. at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the City uses its incremental borrowing rate.

LEASE LIABILITIES

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.



**CITY OF JOONDALUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

(As Amended)

**8. CASH BACKED RESERVES**

**(a) Cash Backed Reserves - Movement**

|  | 2025/26<br>Budget<br>Opening<br>Balance | 2025/26<br>Budget<br>Transfer to | 2025/26<br>Budget<br>Transfer<br>(from) | 2025/26<br>Budget<br>Closing<br>Balance | 2024/25<br>Forecast<br>Opening<br>Balance | 2024/25<br>Forecast<br>Transfer to | 2024/25<br>Forecast<br>Transfer<br>(from) | 2024/25<br>Forecast<br>Closing<br>Balance | 2024/25<br>Budget<br>Opening<br>Balance | 2024/25<br>Budget<br>Transfer to | 2024/25<br>Budget<br>Transfer<br>(from) | (As Amended)<br>2024/25<br>Budget<br>Closing<br>Balance |
|--|---|----------------------------------|---|---|---|------------------------------------|---|---|---|----------------------------------|---|---|
|  | \$                                      | \$                               | \$                                      | \$                                      | \$  | \$                                 | \$  | \$  | \$                                      | \$                               | \$                                      | \$  |
| (a) Non-Current Long Service Leave   | 1,002,925                               | 100,000                          | -                                       | 1,102,925                               | 902,925                                   | 100,000                            | -   | 1,002,925                                 | 1,210,165                               | 100,000                          | -                                       | 1,310,165   |
| (b) Funds Carried Forward Reserve  | 2,467,030                               | -                                | (1,880,607)                             | 586,423                                 | 10,663,253                                | -                                  | (8,196,223)                               | 2,467,030                                 | 3,298,794                               | 4,000,000                        | (2,976,544)                             | 4,322,250   |
| (c) Cash in Lieu of Parking Reserve  | 1,559,975                               | 59,730                           | (36,000)                                | 1,583,705                               | 1,486,108                                 | 73,868                             | -   | 1,559,975                                 | 1,486,108                               | 75,572                           | -                                       | 1,561,680   |
| (d) Joondalup Performing Arts and Cultural Facility Reserve                  | 19,438,338                              | 752,963                          | -                                       | 20,191,301                              | 18,517,900                                | 920,439                            | -   | 19,438,338                                | 18,517,900                              | 941,674                          | -                                       | 19,459,574  |
| (e) Parking Facility Reserve   | 6,227,321                               | 1,665,737                        | -                                       | 7,893,059                               | 6,134,847                                 | 2,272,349                          | (2,179,875)                               | 6,227,321                                 | 5,091,331                               | 1,097,864                        | (1,979,875)                             | 4,209,319   |
| (f) Public Art Reserve   | 377,049                                 | 50,000                           | (412,049)                               | 15,000                                  | 362,049                                   | 15,000                             | -   | 377,049                                   | 362,049                                 | -                                | (362,049)                               | -   |
| (g) Specified Area Rating - Harbour Rise Reserve                             | 2,388                                   | 49                               | (2,262)                                 | 174                                     | 2,260                                     | 128                                | -   | 2,388                                     | 148                                     | 8                                | -                                       | 156   |
| (h) Specified Area Rating - Iluka Reserve                                    | 93,995                                  | 1,927                            | (88,491)                                | 7,432                                   | 88,490                                    | 5,505                              | -   | 93,995                                    | 1,540                                   | 78                               | -                                       | 1,618   |
| (i) Specified Area Rating - Woodvale Waters Reserve                          | 5,113                                   | 104                              | (4,870)                                 | 347                                     | 4,871                                     | 242                                | -   | 5,113                                     | 34                                      | 2                                | -                                       | 35  |
| (j) Specified Area Rating - Burns Beach Reserve                              | 37,079                                  | 769                              | (34,446)                                | 3,402                                   | 34,445                                    | 2,633                              | -   | 37,079                                    | 23,566                                  | 1,198                            | -                                       | 24,764  |
| (k) Strategic Asset Reserve  | 2,974,156                               | 56,509                           | (3,030,665)                             | -                                       | 27,824,221                                | 1,289,861                          | (26,139,926)                              | 2,974,156                                 | 27,511,192                              | 1,286,072                        | (26,150,224)                            | 2,647,040   |
| (l) Catalina Land Sales Reserve  | 41,592,212                              | 13,503,742                       | -                                       | 55,095,954                              | 28,232,301                                | 13,359,911                         | -   | 41,592,212                                | 28,232,301                              | 9,126,368                        | -                                       | 37,358,668  |
| (m) Asset Renewal Reserve  | 15,017,181                              | 294,117                          | (14,848,656)                            | 462,641                                 | 23,119,111                                | 4,144,076                          | (12,246,006)                              | 15,017,181                                | 24,154,530                              | 4,002,539                        | (17,417,822)                            | 10,739,248  |
| (n) Waste Management Reserve   | 13,640,944                              | 525,646                          | (141,948)                               | 14,024,643                              | 12,246,266                                | 1,394,678                          | -   | 13,640,944                                | 11,447,775                              | 591,180                          | -                                       | 12,038,955  |
| (o) Percy Doyle Infrastructure Reserve                                       | 1,139,947                               | 224,423                          | (1,364,370)                             | -                                       | 663,486                                   | 7,355,767                          | (6,879,306)                               | 1,139,947                                 | 663,486                                 | 7,853,384                        | (8,500,000)                             | 16,870  |
| (p) Ocean Reef Sea Sports Club   | -                                       | -                                | -                                       | -                                       | -   | 4,810,000                          | (4,810,000)                               | -   | -                                       | 4,810,000                        | (4,810,000)                             | -   |
| (q) Sorrento Surf Life Saving Club Redevelopment Reserve                     | 5,082,564                               | 172,867                          | (1,239,750)                             | 4,015,680                               | -   | 5,693,408                          | (610,845)                                 | 5,082,564                                 | -                                       | 5,550,539                        | (801,392)                               | 4,749,147   |
| (r) Burns Beach - Cafe/Kiosk/Restaurant Reserve                              | 5,044,495                               | 190,561                          | (250,000)                               | 4,985,057                               | -   | 5,200,000                          | (155,505)                                 | 5,044,495                                 | -                                       | 5,200,000                        | (690,000)                               | 4,510,000   |
| (s) Burns Beach Coastal Node Redevelopment Reserve                           | 5,306,019                               | 195,075                          | (540,000)                               | 4,961,095                               | -   | 5,500,000                          | (193,981)                                 | 5,306,019                                 | -                                       | 5,500,000                        | (510,000)                               | 4,990,000   |
| (t) City Centre Place Activation Reserve                                     | 1,286,251                               | 36,654                           | (680,000)                               | 642,905                                 | -   | 2,339,000                          | (1,052,749)                               | 1,286,251                                 | -                                       | 2,339,000                        | (1,089,000)                             | 1,250,000   |
| (u) Heathridge Park Masterplan Reserve                                       | -                                       | 3,030,665                        | (100,000)                               | 2,930,665                               | -   | -                                  | -   | -   | -                                       | -                                | -                                       | -   |
|  | 122,294,984                             | 20,861,538                       | (24,654,114)                            | 118,502,408                             | 130,282,535                               | 54,476,865                         | (62,464,416)                              | 122,294,984                               | 122,000,918                             | 52,475,478                       | (65,286,905)                            | 109,189,489   |
| Reserves related to a government policy, direction, written law or agreement | 2,701,475                               | 162,579                          | (166,069)                               | 2,697,985                               | 2,519,100                                 | 182,376                            | -   | 2,701,475                                 | 2,721,561                               | 176,858                          | -                                       | 2,898,419   |
| Reserves for any other purpose   | 119,593,509                             | 20,698,959                       | (24,488,045)                            | 115,804,423                             | 127,763,436                               | 54,294,489                         | (62,464,416)                              | 119,593,508                               | 119,279,357                             | 52,298,620                       | (65,286,905)                            | 106,291,071   |
|  | 122,294,984                             | 20,861,538                       | (24,654,114)                            | 118,502,408                             | 130,282,535                               | 54,476,865                         | (62,464,416)                              | 122,294,984                               | 122,000,918                             | 52,475,478                       | (65,286,905)                            | 109,189,489   |



**CITY OF JOONDALUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**  
**8. CASH BACKED RESERVES**

**(b) Cash Backed Reserves - Purposes**

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

| <b>Reserve name</b>   | <b>Anticipated date of use</b> | <b>Related to govt policy/law/agreement</b> | <b>Purpose of the reserve</b>  |
|---|--------------------------------|---|--|
| (a) Non-Current Long Service Leave                          | Ongoing                        | Y   | Created in 2012/13 to facilitate the funding of the non-current portion of long service leave liabilities to City employees.   |
| (b) Funds Carried Forward Reserve                           | Ongoing                        | N   | Created in 2006/07 to hold unspent capital works funds carried forward to subsequent financial year(s).  |
| (c) Cash in Lieu of Parking Reserve                         | Ongoing                        | Y   | Created in 1993/94 with funds previously held in Trust Fund. Represents funds received from developers in lieu of providing car parking to be utilised to fund future car parking requirements.  |
| (d) Joondalup Performing Arts and Cultural Facility Reserve | Ongoing                        | N   | Created in 2000/01 to assist with the design and development of a regional performing arts facility in the Joondalup City Centre. The reserve was renamed in 2005/06 and again in 2009/10 to more appropriately reflect its intent.  |
| (e) Parking Facility Reserve                                | Ongoing                        | N   | Created in 2008/09 to hold the operating surpluses arising from the 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.   |
| (f) Public Art Reserve                                      | Ongoing                        | N   | Created in 2012/13 for the purpose of providing for the commissioning and purchase of public art works, as well as the direct cost to administer the public art program.   |
| (g) Specified Area Rating - Harbour Rise Reserve            | Ongoing                        | Y   | The reserve was created to hold unspent funds levied for the purpose of undertaking enhanced landscaping services in the Harbour Rise specified area.  |
| (h) Specified Area Rating - Iluka Reserve                   | Ongoing                        | Y   | The reserve was created to hold unspent funds levied for the purpose of undertaking enhanced landscaping services in the Iluka specified area.   |
| (i) Specified Area Rating - Woodvale Waters Reserve         | Ongoing                        | Y   | The reserve was created to hold unspent funds levied for the purpose of undertaking enhanced landscaping services in the Woodvale specified area.  |
| (j) Specified Area Rating - Burns Beach Reserve             | Ongoing                        | Y   | The reserve was created to hold unspent funds levied for the purpose of undertaking enhanced landscaping services in the Burns Beach specified area. Transfer from accumulated surplus represents unspent funds levied during the year and interest.   |
| (k) Strategic Asset Reserve                                 | Ongoing                        | N   | The reserve was created in 2010/11 from the merger of the old Strategic Asset Management and Asset Replacement Reserves, and is intended to fund the acquisition and development of new and renewal of existing City infrastructure and building assets.   |
| (l) Catalina Land Sales Reserve                             | Ongoing                        | N   | This reserve was created in 2013/14 to receive the City of Joondalup's share of the dividends from the proceeds of the sales of Catalina Park land to be held and subsequently applied for the purpose of investing in income producing facilities, to build significant one-off community facilities and to assist with the cash flow requirements of developing significant infrastructure assets aligned to the 10 Year Strategic Financial Plan. |



**CITY OF JOONDALUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**  
**8. CASH BACKED RESERVES**

| <b>Reserve name</b>                                      | <b>Anticipated date of use</b> | <b>Related to govt policy/law/agreement</b> | <b>Purpose of the reserve</b>  |
|--|--------------------------------|---|--|
| (m) Asset Renewal Reserve                                | Ongoing                        | N   | Created in 2008/09 by consolidating the Heavy Vehicle, Light Vehicle and Plant Replacement reserves with the purpose of supporting the funding of vehicle, plant and equipment purchases. Renamed to its current name in 2019-20.  |
| (n) Waste Management Reserve                             | Ongoing                        | N   | Renamed in 2009/10 and its purpose updated. The reserve is to fund and support waste management services 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.  |
| (o) Percy Doyle Infrastructure Reserve                   | Ongoing                        | N   | Created in 2020/21 for the purposes of providing new infrastructure and improving existing infrastructure at Percy Doyle Reserve, in particular for the youth of the City of Joondalup District.   |
| (p) Ocean Reef Sea Sports Club                           | Ongoing                        | N   | The reserve will be used for the City's share of the building costs of the new Ocean Reef Sea Sports Club building, to be constructed by Development WA at the redeveloped Ocean Reef Marina. The funds transferred into the reserve will comprise the City portion of the project and interest that will accrue over time. At the completion of the project the reserve will be closed. |
| (q) Sorrento Surf Life Saving Club Redevelopment Reserve | Ongoing                        | N   | The reserve will be used for the redevelopment of Sorrento Surf Life Saving Club. The funds transferred into the reserve will comprise the City portion of the costs, grant funds, Club contribution and interest that will accrue over time. At the completion of the project the reserve will be closed.   |
| (r) Burns Beach - Cafe/Kiosk/Restaurant Reserve          | Ongoing                        | N   | The reserve will be used for the construction of a new public Café / Kiosk / Restaurant at Burns Beach. The funds transferred into the reserve will comprise the City portion of the project and interest that will accrue over time. At the completion of the project the reserve will be closed.   |
| (s) Burns Beach Coastal Node Redevelopment Reserve       | Ongoing                        | N   | The reserve will be used for the redevelopment of public facilities at Burns Beach to complement the new Café / Kiosk / Restaurant, including car parking, landscaping and playground. The funds transferred into the reserve will comprise the City portion of costs and interest accrued over time. At the completion of the project the reserve will be closed.                       |
| (t) City Centre Place Activation Reserve                 | Ongoing                        | N   | The reserve will be used for the construction of new facilities/infrastructure in the City Centre in accordance with the City's adopted Place Activation Strategy. The funds transferred into the reserve will comprise of the City portion of the project and interest that will accrue over time. At the completion of the project the reserve will be closed.                         |
| (u) Heathridge Park Masterplan Reserve                   | Ongoing                        | N   | The reserve will be used to fund the Heathridge Park Masterplan Project. . The funds transferred into the reserve will comprise of the City portion of the project and interest that will accrue over time. At the completion of the project the reserve will be closed.   |



## 9. FEES & CHARGES REVENUE

|                                      | (As Amended)      |                     |                   |
|--------------------------------------|-------------------|---------------------|-------------------|
|                                      | 2025/26<br>Budget | 2024/25<br>Forecast | 2024/25<br>Budget |
| <b>By Type:</b>                      | \$                | \$                  | \$                |
| Refuse Charges                       | 24,459,027        | 23,220,721          | 23,209,447        |
| Membership Fees                      | 6,668,564         | 6,592,886           | 5,656,446         |
| Learn to Swim Program Fees           | 2,643,224         | 2,498,200           | 2,386,103         |
| User Entry Fees                      | 2,623,110         | 2,640,877           | 2,576,373         |
| Off Street Parking Fees              | 743,044           | 1,060,000           | 1,132,413         |
| On Street Parking Fee                | 592,918           | 1,001,300           | 1,167,371         |
| Parking Infringements                | 922,320           | 470,000             | 198,310           |
| Inspection Fees                      | 1,459,855         | 1,310,366           | 1,302,940         |
| Development Application Fees         | 844,000           | 800,000             | 700,000           |
| Facilities Hire                      | 1,028,404         | 949,730             | 724,856           |
| Other Miscellaneous Charges          | 1,996,062         | 1,725,058           | 1,729,535         |
| Building Licence Fees                | 820,000           | 770,000             | 653,000           |
| Property Rental                      | 887,201           | 850,951             | 905,318           |
| Court Sport Revenue                  | 617,238           | 615,133             | 609,575           |
| Rates Instalments Administration Fee | 632,600           | 625,431             | 629,800           |
| Fines Enforcement                    | 230,000           | 191,359             | 230,000           |
| Dog Registration Fees                | 328,000           | 323,220             | 380,000           |
| Term Program Activities Fees         | 167,833           | 150,000             | 193,444           |
| Merchandise Sales and Other Sales    | 490,744           | 467,218             | 410,242           |
| Private Property Agreements          | 108,000           | 97,344              | 135,428           |
| Land Purchase Enquiries Fees         | 296,000           | 292,452             | 295,000           |
| Multi Storey Car Park Parking Fees   | 767,432           | 980,240             | 635,960           |
| Other Building & Development Charges | 307,000           | 255,000             | 170,000           |
| Commission                           | 147,180           | 143,003             | 149,200           |
| Credit Card Surcharge                | 121,863           | 119,123             | 114,205           |
| Immunisation Fees                    | -                 | 27,756              | 70,000            |
| Library Fines and Penalties          | 59,710            | 59,710              | 59,710            |
| Park Hire                            | 328,951           | 300,960             | 300,960           |
| Cat Registration Fee                 | 72,000            | 66,504              | 60,000            |
|                                      | 50,362,281        | 48,604,543          | 46,785,636        |



**CITY OF JOONDALUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

|                             |                           | (As Amended)                |                           |
|-----------------------------|---------------------------|-----------------------------|---------------------------|
|                             | <b>2025/26<br/>Budget</b> | <b>2024/25<br/>Forecast</b> | <b>2024/25<br/>Budget</b> |
| <b>By Program:</b>          | \$                        | \$                          | \$                        |
| Governance                  | -                         | -                           | -                         |
| General purpose funding     | 988,463                   | 972,810                     | 981,005                   |
| Law, order, public safety   | 3,216,215                 | 3,386,502                   | 3,510,006                 |
| Health                      | 412,500                   | 428,256                     | 472,000                   |
| Education and welfare       | 93,352                    | 88,679                      | 90,412                    |
| Community amenities         | 27,278,202                | 25,868,423                  | 25,601,279                |
| Recreation and culture      | 15,113,871                | 14,809,251                  | 13,491,560                |
| Transport                   | 1,037,818                 | 995,938                     | 665,034                   |
| Economic services           | 1,431,880                 | 1,335,223                   | 1,117,000                 |
| Other property and services | 789,979                   | 719,461                     | 857,339                   |
|                             | 50,362,281                | 48,604,543                  | 46,785,636                |

|  |                           | (As Amended)                |                           |
|--|---------------------------|-----------------------------|---------------------------|
|  | <b>2025/26<br/>Budget</b> | <b>2024/25<br/>Forecast</b> | <b>2024/25<br/>Budget</b> |
| <b>Fee to which discount is granted:</b> | \$                        | \$                          | \$                        |
| Facility Hire                            | 939,896                   | 1,453,865                   | 1,126,724                 |
| Leisure Centres                          | -                         | 149,714                     | 436,389                   |
| Other                                    | -                         | -                           | -                         |
|  | 939,896                   | 1,603,580                   | 1,563,113                 |

**Facility Hire :** Council has adopted a Facility Hire Subsidy Policy which gives local not-for profit community groups and groups from educational institutions access to subsidies of hire fees at City-managed facilities.

**Leisure Centres:** City of Joondalup residents or ratepayers who are full time students, seniors or have a pension card are entitled to a 25% discount on memberships, short courses, crèche and single casual swim entries at City Leisure Centres. Seniors aged 75 years and above are entitled to a 33.33% discount on memberships, short courses and casual swim entries.



**CITY OF JOONDALUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**  
**10. REVENUE RECOGNITION**

**SIGNIFICANT ACCOUNTING POLICIES**

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

| Revenue category  | Nature of goods and services  | When obligations typically satisfied | Payment terms  | Returns/Refunds/Warranties                  | Determination of transaction price        | Allocating transaction price                                    | Measuring obligations for returns                                   | Revenue recognition  |
|---|---|--------------------------------------|--|---|---|---|---|--|
| Rates   | General Rates   | Over time                            | Payment dates adopted by Council during the year                       | None  | Adopted by council annually               | When taxable event occurs                                       | Not applicable  | When rates notice is issued  |
| Specified area rates  | Rates charge for specific defined purpose   | Over time                            | Payment dates adopted by Council during the year                       | Refund in event monies are unspent          | Adopted by council annually               | When taxable event occurs                                       | Not applicable  | When rates notice is issued  |
| Grant contracts with customers  | Community events, minor facilities, research, design, planning evaluation and services                    | Over time                            | Fixed terms transfer of funds based on agreed milestones and reporting | Contract obligation if project not complete | Set by mutual agreement with the customer | Based on the progress of works to match performance obligations | Returns limited to repayment of transaction price of terms breached | Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared |
| Grants, subsidies or contributions for the construction of non-financial assets | Construction or acquisition of recognisable non-financial assets to be controlled by the local government | Over time                            | Fixed terms transfer of funds based on agreed milestones and reporting | Contract obligation if project not complete | Set by mutual agreement with the customer | Based on the progress of works to match performance obligations | Returns limited to repayment of transaction price of terms breached | Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared |



**CITY OF JOONDALUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

| Revenue category                       | Nature of goods and services  | When obligations typically satisfied | Payment terms                                    | Returns/Refunds/Warranties | Determination of transaction price  | Allocating transaction price | Measuring obligations for returns | Revenue recognition                                  |
|--|---|--------------------------------------|--|----------------------------|---|------------------------------|-----------------------------------|--|
| Grants with no contractual commitments | General appropriations and contributions with no specific contractual commitments | No obligations                       | Not applicable                                   | Not applicable             | Cash received   | On receipt of funds          | Not applicable                    | When assets are controlled                           |
| Refuse Charges                         | Charge for refuse collection and processing                                       | Over time                            | Payment dates adopted by Council during the year | None                       | Adopted by council annually   | When taxable event occurs    | No refunds                        | When rates notice is issued                          |
| Pool inspections                       | Statutory-Compliance safety check   | Single point in time                 | Payment dates adopted by Council during the year | None                       | Set by State legislation  | When taxable event occurs    | No refunds                        | When rates notice is issued                          |
| Other inspections                      | Regulatory Food, Health and Safety  | Single point in time                 | Full payment prior to inspection                 | None                       | Set by State legislation or limited by legislation to the cost of provision | On receipt of funds          | Not applicable                    | When the fees are paid                               |
| Waste management collections           | Kerbside collection service   | Over time                            | Payment dates adopted by Council during the year | None                       | Adopted by council annually   | When taxable event occurs    | No refunds                        | When rates notice is issued                          |
| Membership fees                        | Sports/recreation activities  | Over time                            | In full in advance                               | None                       | Adopted by council annually   | On receipt of funds          | No refunds                        | When the fees are paid                               |
| Learn to Swim program                  | Sports/recreation activities  | Over time                            | In full on booking                               | None                       | Adopted by council annually   | On receipt of funds          | No refunds                        | Output method Over 12 months matched to access right |
| User entry fees                        | Sports/recreation activities  | Single point in time                 | At point of sale/entry                           | None                       | Adopted by council annually   | On receipt of funds          | No refunds                        | When the fees are paid                               |



**CITY OF JOONDALUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

| Revenue category                              | Nature of goods and services              | When obligations typically satisfied | Payment terms                          | Returns/Refunds/Warranties | Determination of transaction price        | Allocating transaction price | Measuring obligations for returns | Revenue recognition        |
|---|---|--------------------------------------|--|----------------------------|---|------------------------------|-----------------------------------|----------------------------|
| Off street parking fees                       | Car Parking                               | Single point in time                 | At point of sale/entry                 | None                       | Adopted by council annually               | On receipt of funds          | No refunds                        | When the fees are paid     |
| On street parking fees                        | Car Parking                               | Single point in time                 | At point of sale/entry                 | None                       | Adopted by council annually               | On receipt of funds          | No refunds                        | When the fees are paid     |
| Multi Storey car parking fees                 | Car Parking                               | Single point in time                 | At point of sale/entry                 | None                       | Adopted by council annually               | On receipt of funds          | No refunds                        | When the fees are paid     |
| Parking and other infringements               |   | Single point in time                 | Payment in full within defined time    | None                       | Adopted by council annually               | On receipt of funds          | No refunds                        | When the fees are paid     |
| Development application fees                  | Compliance with legislation               | Single point in time                 | In full on application                 | None                       | Adopted by council annually               | On receipt of funds          | No refunds                        | When the fees are paid     |
| Facilities hire                               |   | Single point in time                 | In full at point of sale/booking       | None                       | Adopted by council annually               | On receipt of funds          | No refunds                        | When the fees are paid     |
| Property rental                               | Use of building space                     | Single point in time                 | Defined time from invoice issue        | None                       | Adopted by council annually               | On receipt of funds          | No refunds                        | When the fees are paid     |
| Fees and charges for other goods and services | As per Fees and Charges Schedule          | Over time                            | Payment in full in advance             | None                       | Adopted by council annually               | On receipt of funds          | No refunds                        | When the fees are paid     |
| Commissions                                   | Commissions on licencing and ticket sales | Over time                            | Payment in full on sale                | None                       | Set by mutual agreement with the customer | On receipt of funds          | Not applicable                    | When assets are controlled |
| Reimbursements                                | Insurance claims                          | Single point in time                 | Payment in arrears for claimable event | None                       | Set by mutual agreement with the customer | When claim is agreed         | Not applicable                    | When claim is agreed       |



## 11. OTHER INFORMATION

(As Amended)

|   | 2025/26<br>Budget | 2024/25<br>Forecast | 2024/25<br>Budget |
|---|-------------------|---------------------|-------------------|
|   | \$                | \$                  | \$                |
| <b>The net result includes as revenues</b>        |                   |                     |                   |
| <b>(a) Interest earnings</b>                      |                   |                     |                   |
| Investments                                       |                   |                     |                   |
| Reserve funds                                     | 4,413,992         | 6,014,291           | 5,148,622         |
| Municipal Funds                                   | 3,428,819         | 4,122,687           | 4,169,255         |
| Other interest revenue (refer note 1b)            | 193,000           | 185,940             | 184,000           |
|   | 8,035,811         | 10,322,918          | 9,501,877         |
| <b>(b) Other revenue</b>                          |                   |                     |                   |
| Bus Shelter Revenue                               | 462,432           | 446,318             | 412,000           |
| Net Revenue from CPRC Catalina Estate Sales       | -                 | 710,177             | -                 |
|   | 462,432           | 1,156,495           | 412,000           |
| <b>The net result includes as expenses</b>        |                   |                     |                   |
| <b>(c) Auditors remuneration</b>                  |                   |                     |                   |
| Audit services                                    | 165,000           | 149,000             | 149,000           |
|   | 165,000           | 149,000             | 149,000           |
| <b>(d) Interest expenses (finance costs)</b>      |                   |                     |                   |
| Borrowing   | -                 | 23,013              | 23,013            |
| Interest expense on lease liabilities             | 261,498           | 222,037             | 222,038           |
| Other interest and accrued interest movements     | -                 | (5,393)             | -                 |
|   | 261,498           | 239,658             | 245,051           |
| <b>(e) Elected members remuneration</b>           |                   |                     |                   |
| <b>Mayor Albert Jacob</b>                         |                   |                     |                   |
| Mayor's allowance                                 | 100,514           | 97,115              | 97,115            |
| Meeting attendance fees                           | 53,215            | 51,412              | 51,412            |
| Reimbursement for Travel and Child Costs          | 10,000            | 10,660              | 10,000            |
| Annual allowance for ICT expenses                 | 3,500             | 3,500               | 3,500             |
| Other expenses                                    | 1,430             | 1,566               | 1,370             |
| Superannuation contribution payments              | 12,967            | -                   | -                 |
| Reimbursement for Home Office Furniture/Equipment | -                 | 234                 | -                 |
|   | 191,226           | 183,687             | 181,797           |
| <b>Deputy Mayor Adrian Hill</b>                   |                   |                     |                   |
| Deputy Mayor's allowance                          | 25,128            | 24,278              | 24,278            |
| Meeting attendance fees                           | 35,480            | 34,278              | 34,278            |
| Reimbursement for Travel and Child Costs          | 2,000             | 2,000               | 2,000             |
| Conference and Training Expenses                  | 4,400             | 8,800               | 8,400             |
| Other expenses                                    | 1,430             | 1,430               | 1,370             |
| Annual allowance for ICT expenses                 | 3,500             | 3,500               | 3,500             |
| Superannuation contribution payments              | 5,112             | -                   | -                 |
|   | 77,050            | 74,286              | 73,826            |
| <b>Councillor Lewis Hutton</b>                    |                   |                     |                   |
| Meeting attendance fees                           | 35,480            | 34,278              | 34,278            |
| Conference and Training Expenses                  | 4,400             | 8,800               | 8,400             |
| Reimbursement for Travel and Child Costs          | 2,000             | 2,000               | 2,000             |
| Other expenses                                    | 1,430             | 1,430               | 1,370             |



|   |        |        |        |
|---|--------|--------|--------|
| Annual allowance for ICT expenses                 | 3,500  | 3,500  | 3,500  |
| Superannuation contribution payments              | 2,993  | -      | -      |
| Reimbursement for Home Office Furniture/Equipment | -      | 1,560  | 1,500  |
|   | 49,803 | 51,568 | 51,048 |
| <b>Councillor Daniel Kingston</b>                 |        |        |        |
| Meeting attendance fees                           | 35,480 | 34,278 | 34,278 |
| Conference and Training Expenses                  | 4,400  | 8,800  | 8,400  |
| Reimbursement for Travel and Child Costs          | 2,000  | 2,000  | 2,000  |
| Other expenses                                    | 1,430  | 1,430  | 1,370  |
| Annual allowance for ICT expenses                 | 3,500  | 3,500  | 3,500  |
| Superannuation contribution payments              | 2,993  | -      | -      |
|   | 49,803 | 50,008 | 49,548 |
| <b>Councillor Nige Jones</b>                      |        |        |        |
| Meeting attendance fees                           | 35,480 | 34,278 | 34,278 |
| Conference and Training Expenses                  | 4,400  | 8,800  | 8,400  |
| Reimbursement for Travel and Child Costs          | 4,000  | 4,000  | 4,000  |
| Other expenses                                    | 1,430  | 1,430  | 1,370  |
| Annual allowance for ICT expenses                 | 3,500  | 3,500  | 3,500  |
| Superannuation contribution payments              | 2,993  | -      | -      |
|   | 51,803 | 52,008 | 51,548 |
| <b>Councillor Christopher May</b>                 |        |        |        |
| Meeting attendance fees                           | 35,480 | 34,278 | 34,278 |
| Conference and Training Expenses                  | 4,400  | 8,800  | 8,400  |
| Reimbursement for Travel and Child Costs          | 2,000  | 2,000  | 2,000  |
| Other expenses                                    | 1,430  | 1,430  | 1,370  |
| Annual allowance for ICT expenses                 | 3,500  | 3,500  | 3,500  |
| Superannuation contribution payments              | 2,993  | -      | -      |
|   | 49,803 | 50,008 | 49,548 |
| <b>Councillor Rebecca Pizzey</b>                  |        |        |        |
| Meeting attendance fees                           | 35,480 | 34,278 | 34,278 |
| Conference and Training Expenses                  | 4,400  | 8,800  | 8,400  |
| Reimbursement for Travel and Child Costs          | 2,000  | 2,000  | 2,000  |
| Other expenses                                    | 1,430  | 1,430  | 1,370  |
| Annual allowance for ICT expenses                 | 3,500  | 3,500  | 3,500  |
| Superannuation contribution payments              | 2,993  | -      | -      |
| Reimbursement for Home Office Furniture/Equipment | -      | 1,560  | 1,500  |
|   | 49,803 | 51,568 | 51,048 |
| <b>Councillor Christine Hamilton-Prime</b>        |        |        |        |
| Meeting attendance fees                           | 35,480 | 34,278 | 34,278 |
| Conference and Training Expenses                  | 4,400  | 8,800  | 8,400  |
| Reimbursement for Travel and Child Costs          | 2,000  | 2,000  | 2,000  |
| Other expenses                                    | 1,430  | 1,430  | 1,370  |
| Annual allowance for ICT expenses                 | 3,500  | 3,500  | 3,500  |
| Superannuation contribution payments              | 2,993  | -      | -      |
|   | 49,803 | 50,008 | 49,548 |
| <b>Councillor Phillip Vinciullo</b>               |        |        |        |
| Meeting attendance fees                           | 35,480 | 34,278 | 34,278 |
| Conference and Training Expenses                  | 4,400  | 8,800  | 8,400  |
| Reimbursement for Travel and Child Costs          | 2,000  | 2,000  | 2,000  |
| Other expenses                                    | 1,430  | 1,430  | 1,370  |
| Annual allowance for ICT expenses                 | 3,500  | 3,500  | 3,500  |
| Superannuation contribution payments              | 2,993  | -      | -      |



**CITY OF JOONDALUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

Reimbursement for Home Office Furniture/Equipment

**Councillor John Raftis**

Meeting attendance fees

Conference and Training Expenses

Reimbursement for Travel and Child Costs

Other expenses

Annual allowance for ICT expenses

Superannuation contribution payments

Reimbursement for Home Office Furniture/Equipment

**Councillor Russ Fishwick**

Meeting attendance fees

Conference and Training Expenses

Reimbursement for Travel and Child Costs

Other expenses

Annual allowance for ICT expenses

Superannuation contribution payments

**Councillor John Chester**

Meeting attendance fees

Conference and Training Expenses

Reimbursement for Travel and Child Costs

Other expenses

Annual allowance for ICT expenses

Superannuation contribution payments

**Councillor Rohan O'Neill**

Meeting attendance fees

Conference and Training Expenses

Reimbursement for Travel and Child Costs

Other expenses

Annual allowance for ICT expenses

Superannuation contribution payments

Reimbursement for Home Office Furniture/Equipment

**Total Elected Member Remuneration**

Mayor's allowance

Deputy Mayor's allowance

Meeting attendance fees

Conference and Training Expenses

Reimbursement for Travel and Child Costs

Other expenses

Annual allowance for ICT expenses

Superannuation contribution payments

Reimbursement for Home Office Furniture/Equipment

Elected Members Presentation Items

Elected Members Training expenses

Elected Member Clothing

|         |         |         |
|---------|---------|---------|
| -       | 1,560   | 1,500   |
| 49,803  | 51,568  | 51,048  |
| 35,480  | 34,278  | 34,278  |
| 4,400   | 8,800   | 8,400   |
| 2,000   | 2,000   | 2,000   |
| 1,430   | 1,430   | 1,370   |
| 3,500   | 3,500   | 3,500   |
| 2,993   | -       | -       |
| -       | 1,653   | -       |
| 49,803  | 51,661  | 49,548  |
| 35,480  | 34,278  | 34,278  |
| 4,400   | 8,800   | 8,400   |
| 2,000   | 2,000   | 2,000   |
| 1,430   | 1,430   | 1,370   |
| 3,500   | 3,500   | 3,500   |
| 2,993   | -       | -       |
| 49,803  | 50,008  | 49,548  |
| 35,480  | 34,278  | 34,278  |
| 4,400   | 8,800   | 8,400   |
| 2,000   | 2,000   | 2,000   |
| 1,430   | 1,430   | 1,370   |
| 3,500   | 3,500   | 3,500   |
| 2,993   | -       | -       |
| 49,803  | 50,008  | 49,548  |
| 35,480  | 34,278  | 34,278  |
| 4,400   | 8,800   | 8,400   |
| 2,000   | 2,000   | 2,000   |
| 1,430   | 1,430   | 1,370   |
| 3,500   | 3,500   | 3,500   |
| 2,993   | -       | -       |
| -       | 1,560   | 1,500   |
| 49,803  | 51,568  | 51,048  |
| 818,109 | 817,954 | 808,651 |
| 100,514 | 97,115  | 97,115  |
| 25,128  | 24,278  | 24,278  |
| 478,975 | 462,748 | 462,748 |
| 62,400  | 124,800 | 119,200 |
| 36,000  | 36,781  | 36,000  |
| 18,590  | 19,163  | 17,810  |
| 45,500  | 45,500  | 45,500  |
| 50,998  | -       | -       |
| -       | 8,127   | 6,000   |
| 4,000   | -       | -       |
| 24,000  | 24,000  | 24,000  |
| 1,000   | 1,010   | 1,000   |
| 847,105 | 843,522 | 833,651 |



(f) Write offs

|                  |        |        |        |
|------------------|--------|--------|--------|
| Rates            | 10,000 | 10,000 | 10,000 |
| Fees and charges | 3,500  | 3,500  | 3,500  |
|                  | 13,500 | 13,500 | 13,500 |



12. MAJOR LAND TRANSACTIONS

Catalina Land Sales

Details

The Tamala Park Regional Council (TPRC), subsequently changed to Catalina Regional Council (CRC) on 1 August 2023, was established in January 2006 for the purpose of the development of the Catalina Estate land jointly owned by seven local governments, including the City of Joondalup.

|                         | 2025/26    | 2026/27    | 2027/28   | Total 2025/26<br>to 2027/28 |
|-------------------------|------------|------------|-----------|-----------------------------|
|                         | \$         | \$         | \$        | \$                          |
| Projected distributions | 11,666,667 | 11,666,667 | 3,166,667 | 26,500,000                  |

13. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated that any trading undertakings or major trading undertakings will occur in 2025/26

14. TRUST FUNDS

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

| Detail                         | Estimated<br>balance<br>30 June 2025 | Estimated<br>amounts<br>received | Estimated<br>amounts<br>paid | Estimated<br>balance<br>30 June 2026 |
|--------------------------------|--------------------------------------|----------------------------------|------------------------------|--------------------------------------|
|                                | \$                                   | \$                               | \$                           | \$                                   |
| Connolly Residents Association | 96,028                               | -                                | -                            | 96,028                               |
|                                | 96,028                               | -                                | -                            | 96,028                               |



15. INTERESTS IN JOINT ARRANGEMENTS

The Catalina Park Regional Council (CPRC) was established in January 2006 for the purpose of the development of the Tamala Park land jointly owned by seven local governments, including the City of Joondalup, which has 1/6 equity in the land.

|                       | 2025/26<br>Budget | 2024/25<br>Forecast | (As Amended)<br>2024/25<br>Budget |
|-----------------------|-------------------|---------------------|-----------------------------------|
|                       | \$                | \$                  | \$                                |
| Equity Movements      |                   |                     |                                   |
| Distribution Received | 11,666,667        | 11,666,667          | 7,500,000                         |
| Other Movements       | -                 | 698,047             | -                                 |
|                       | 11,666,667        | 12,364,714          | 7,500,000                         |

SIGNIFICANT ACCOUNTING POLICIES

INTERESTS IN JOINT ARRANGEMENTS

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The City of Joondalup’s interests in the assets liabilities revenue and expenses of joint operations are included in the respective line items of the financial statements.



16. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.



## Capital Expenditure 2025/2026

### Capital Projects

| Project Number | Cost Code | Team | Description  | Municipal        | Reserve        | Government Grants New | Government Grants Cfwd | Contribution | Estimated Brought Fwd | Total Required Expenditure |
|----------------|-----------|------|--|------------------|----------------|-----------------------|------------------------|--------------|-----------------------|----------------------------|
| 432-1          | C1200     | 432  | Library book Purchases   | 238,140          | -              | -                     | -                      | -            | -                     | 238,140                    |
| 432-2          | C1200     | 432  | Library Periodical Purchases   | 30,000           | -              | -                     | -                      | -            | -                     | 30,000                     |
| 432-3          | C1250     | 432  | Joondalup Libraries - CCTV Upgrade   | 64,660           | -              | -                     | -                      | -            | -                     | 64,660                     |
|                |           |      | <b>Corporate Projects</b>  | <b>332,800</b>   | <b>-</b>       | <b>-</b>              | <b>-</b>               | <b>-</b>     | <b>-</b>              | <b>332,800</b>             |
| 333-1          | C1007     | 333  | Corporate Printers Replacement   | 3,500            | -              | -                     | -                      | -            | -                     | 3,500                      |
| 333-2          | C1008     | 333  | Network Infrastructure Upgrade (Admin)   | 348,000          | -              | -                     | -                      | -            | -                     | 348,000                    |
| 333-3          | C1010     | 333  | Network Infrastructure Upgrade (WOC)   | 137,000          | -              | -                     | -                      | -            | -                     | 137,000                    |
|                |           |      | <b>Information Technology Projects</b>   | <b>488,500</b>   | <b>-</b>       | <b>-</b>              | <b>-</b>               | <b>-</b>     | <b>-</b>              | <b>488,500</b>             |
| 345-1          | C1246     | 345  | Genetec Integration and Multi-Site Server Replacement Program                            | 80,000           | -              | -                     | -                      | -            | -                     | 80,000                     |
| 345-2          | C1247     | 345  | Roll out the Cable Gate system to the seven remaining car park locations across the City | 190,000          | -              | -                     | -                      | -            | -                     | 190,000                    |
| 345-3          | C1248     | 345  | Unified Security Management System (USMS) Project  | 920,000          | -              | -                     | -                      | -            | -                     | 920,000                    |
| 345-4          | C1249     | 345  | Installation of CCTV at Timberline Park  | 113,180          | -              | -                     | -                      | -            | -                     | 113,180                    |
| 345-5          | C1235     | 345  | Integrated Parking and Compliance Management System Project - Signage Replacement        | 40,000           | -              | -                     | -                      | -            | -                     | 40,000                     |
| 442-1          | C1020     | 442  | Acquisitive IAP  | 25,000           | -              | -                     | -                      | -            | -                     | 25,000                     |
| 442-2          | C1021     | 442  | Purchase of Artworks   | 20,000           | -              | -                     | -                      | -            | -                     | 20,000                     |
| 442-3          | C1077     | 442  | Public Art   | 50,000           | 412,049        | -                     | -                      | -            | -                     | 462,049                    |
| 442-4          | C1078     | 442  | Commissioning for the City's Art Collection  | 15,000           | -              | -                     | -                      | -            | -                     | 15,000                     |
|                |           |      | <b>Other Capital Projects</b>  | <b>1,453,180</b> | <b>412,049</b> | <b>-</b>              | <b>-</b>               | <b>-</b>     | <b>-</b>              | <b>1,865,229</b>           |
|                |           |      | <b>Total Projects</b>  | <b>2,274,480</b> | <b>412,049</b> | <b>-</b>              | <b>-</b>               | <b>-</b>     | <b>-</b>              | <b>2,686,529</b>           |

### Capital Works

| Project Number | Cost Code | Team | Project Name                       | Description  | Suburb           | Ward    | Municipal | Reserve | Government Grants New | Government Grants Cfwd | Contribution | Estimated Brought Fwd | Total Required Expenditure |
|----------------|-----------|------|------------------------------------|--|------------------|---------|-----------|---------|-----------------------|------------------------|--------------|-----------------------|----------------------------|
| BCW2020        | W4104     | 644  | Building Component Renewal Program | Renewal of building components across City facilities, as per the Building Asset Management Plan | Multiple Suburbs | Various | -         | 120,000 | -                     | -                      | -            | -                     | 120,000                    |
| BCW2025        | W2609     | 644  | Building Capital Upgrade Works     | Minor building upgrade works across City facilities, as per the Building Asset Management Plan   | Multiple Suburbs | Various | 50,000    | -       | -                     | -                      | -            | -                     | 50,000                     |
| BCW2450        | W2616     | 644  | Environmental Initiatives          | Water and energy efficiency initiatives across City facilities                                   | Multiple Suburbs | Various | 100,000   | -       | -                     | -                      | -            | -                     | 100,000                    |



| Project Number                                | Cost Code | Team | Project Name                             | Description  | Suburb           | Ward          | Municipal        | Reserve        | Government Grants New | Government Grants Cwd | Contribution | Estimated Brought Fwd | Total Required Expenditure |
|---|-----------|------|--|--|------------------|---------------|------------------|----------------|-----------------------|-----------------------|--------------|-----------------------|----------------------------|
| BCW2563                                       | W4959     | 644  | MacNaughton Park Facility Upgrade        | Upgrade of community sporting facility to include changerooms for unisex usage, an external park universal access toilet and additional storage facilities. Works include refurbishment of existing building facilities (multi-year project) | Kinross          | North         | 50,000           | -              | -                     | -                     | -            | -                     | 50,000                     |
| BCW2573                                       | W3070     | 644  | Short Life Services Renewal Program      | Renewal of short life systems, such as hot water systems, electrical switch boards and air-conditioning units, across identified facilities  | Multiple Suburbs | Various       | -                | 200,000        | -                     | -                     | -            | -                     | 200,000                    |
| BCW2596                                       | W4495     | 644  | Prince Regent Park Facility Upgrades     | Refurbishment of existing toilets and construction of new changerooms, toilets, park universal access toilet, kiosk and storage facilities (multi-year project)  | Heathridge       | North-Central | 1,100,000        | 100,000        | -                     | -                     | -            | 100,000               | 1,300,000                  |
| BCW2609                                       | W4777     | 644  | Community Performing Arts Improvements   | Upgrade works to community facilities to support community performing arts. To be deleted if nothing received back from L&C by end of November 2024  | Multiple Suburbs | Various       | -                | -              | -                     | -                     | -            | 19,296                | 19,296                     |
| BCW2644                                       | W4647     | 644  | Mullaloo SLSC Changerooms Refurbishment  | Refurbishment of changerooms and universal access improvements at Mullaloo Surf Lifesaving Club.   | Mullaloo         | Central       | 20,000           | 300,000        | -                     | -                     | -            | -                     | 320,000                    |
| BCW2677                                       | W4648     | 644  | Civic Precinct VAVs Replacement          | Replacement of variable air valves across Joondalup Library, Civic Centre and Administration buildings   | Joondalup        | North         | -                | 85,000         | -                     | -                     | -            | -                     | 85,000                     |
| BCW2690                                       | W4791     | 644  | Craigie Leisure Centre Roof Replacement  | Current condition of the roof was carried out by an independent contractor to determine permanent solution to address the issues.  | Craigie          | Central       | -                | 110,000        | -                     | -                     | -            | -                     | 110,000                    |
| BCW2691                                       | W4797     | 644  | Tom Simpson Park Gazebo                  | Construction of a bookable gazebo  | Mullaloo         | Central       | 85,000           | -              | -                     | -                     | -            | -                     | 85,000                     |
| <b>Major Building Capital Works Program</b>   |           |      |  |  |                  |               | <b>1,405,000</b> | <b>915,000</b> | <b>-</b>              | <b>-</b>              | <b>-</b>     | <b>119,296</b>        | <b>2,439,296</b>           |
| FNM2051                                       | W2622     | 623  | Coastal Fencing Program                  | Renewal of fencing within coastal foreshore reserves and along pathways servicing the area   | Multiple Suburbs | Various       | -                | 60,000         | -                     | -                     | -            | -                     | 60,000                     |
| FNM2059                                       | W2826     | 623  | Bushland Reserve Fencing Program         | Construction of new, and replacement of damaged, ageing bushland fences in various locations throughout the City   | Multiple Suburbs | Various       | 60,000           | -              | -                     | -                     | -            | -                     | 60,000                     |
| FNM2076                                       | W3078     | 623  | Natural Areas Asset Improvement Program  | Renewal of existing assets and provision of new infrastructure within natural areas  | Multiple Suburbs | Various       | -                | 50,000         | -                     | -                     | -            | -                     | 50,000                     |
| FNM2096                                       | W4798     | 623  | Elevated Watering Stations               | Installation of elevated watering stations within natural areas across the City  | Multiple Suburbs | Various       | 25,000           | -              | -                     | -                     | -            | -                     | 25,000                     |
| FNM2098                                       | W4799     | 623  | Beaumaris Park Bushland Path             | Construction of new pathway from Beaumaris Park through to Beaumaris Primary School  | Ocean Reef       | North-Central | 25,000           | -              | -                     | -                     | -            | -                     | 25,000                     |
| FNM2103                                       | W4492     | 623  | Coastal and Estuarine Mitigation Program | Renewal and upgrade of existing coastal protection infrastructure including the Marmion Angling & Aquatic Club Seawall, Sorrento Seawall, Sorrento Groynes and Mullaloo Seawall (multi-year project)   | Multiple Suburbs | Various       | 250,000          | 96,824         | 403,176               | 157,767               | -            | 180,061               | 1,087,828                  |
| <b>Coastal and Natural Areas Mgmt Program</b> |           |      |  |  |                  |               | <b>360,000</b>   | <b>206,824</b> | <b>403,176</b>        | <b>157,767</b>        | <b>-</b>     | <b>180,061</b>        | <b>1,307,828</b>           |
| FPN2011                                       | W1228     | 621  | Minor Pathway Facilities                 | Construction of small missing pathway links to activity centres at specified locations throughout the City   | Multiple Suburbs | Various       | 100,000          | -              | -                     | -                     | -            | -                     | 100,000                    |
| FPN2287                                       | W4800     | 621  | Telopia Drv - Nicholli to Granadilla     | Construction of a school connection pathway on eastern verge of Telopia Drive, from Nicholli Street to Granadilla Street, including pathway along southern verge of Eucalypt Court from Telopia Drive to PAW connecting to Davallia Road     | Duncraig         | South         | 86,000           | -              | -                     | -                     | -            | -                     | 86,000                     |



| Project Number | Cost Code | Team | Project Name                              | Description   | Suburb           | Ward          | Municipal      | Reserve        | Government Grants New | Government Grants Cwd | Contribution | Estimated Brought Fwd | Total Required Expenditure |
|----------------|-----------|------|---|---|------------------|---------------|----------------|----------------|-----------------------|-----------------------|--------------|-----------------------|----------------------------|
| FPN2299        | W4168     | 621  | Hillarys Cycle Network Expansion          | Upgrade to the coastal shared pathway, including other pathway-associated upgrades, between Hillarys and Burns Beach and installation of a shared pathway along Hepburn Avenue, between Gibson Avenue and Whitfords Avenue (multi-year project)               | Multiple Suburbs | Various       | -              | -              | 400,000               | 1,942,039             | -            | -                     | 2,342,039                  |
| FPN2301        | W4801     | 621  | Birch Place and Carew Place School Links  | Construction of school connection pathways from Birch Park, along Birch Place and Carew Place, including pedestrian crossings from each cul-de-sac to Merivale Way  | Greenwood        | South-East    | 40,000         | -              | -                     | -                     | -            | -                     | 40,000                     |
| FPN2303        | W4802     | 621  | Warwick Road (West) Shared Path - Design  | Construct 3m wide new red asphalt shared path from the Mitchell Freeway to Marmion Avenue.  | Duncraig         | South         | 30,000         | -              | -                     | -                     | -            | -                     | 30,000                     |
| FPN2306        | W4803     | 621  | Fenellia Cres - Camberwarra to Otago Park | Construction of a pathway along the western verge, from Camberwarra Drive (east) to the existing pathway near Otago Park  | Craigie          | Central       | 128,000        | -              | -                     | -                     | -            | -                     | 128,000                    |
|                |           |      | <b>New Paths</b>                          |   |                  |               | <b>384,000</b> | <b>-</b>       | <b>400,000</b>        | <b>1,942,039</b>      | <b>-</b>     | <b>-</b>              | <b>2,726,039</b>           |
| FPR2282        | W4804     | 621  | Picnic Cove - Edgewater Dr to Cycle path  | Replacement of the existing pathway at the southern end of Picnic Cove Park, between Edgewater Drive and the cycle pathway  | Edgewater        | North-Central | -              | 100,000        | -                     | -                     | -            | -                     | 100,000                    |
| FPR2306        | W4805     | 621  | Delamere Avenue - Marmion to Nashville    | Replacement of the existing pathway along the southern verge of Delamere Avenue, between Marmion Avenue and Nashville Loop  | Currambine       | North         | -              | 206,000        | -                     | -                     | -            | -                     | 206,000                    |
| FPR2309        | W4806     | 621  | Shenton Ave - Delgado to Constellation    | Replacement of the existing pathway along the northern verge of Shenton Avenue, between Delgado Parade and Constellation Drive  | Iluka            | North-Central | -              | 144,000        | -                     | -                     | -            | -                     | 144,000                    |
| FPR2316        | W4807     | 621  | Broadbeach Boulevard                      | Replace approx. 400m of existing concrete path currently being severely damaged in places by the Norfolk Pines located on the verge. The scope is to install the new 1.8m wide path back-of-kerb to avoid further root damage from #2 to #38.                 | Hillarys         | South-West    | -              | 55,000         | -                     | -                     | -            | -                     | 55,000                     |
|                |           |      | <b>Slab Path Replacement</b>              |   |                  |               | <b>-</b>       | <b>505,000</b> | <b>-</b>              | <b>-</b>              | <b>-</b>     | <b>-</b>              | <b>505,000</b>             |
| LTM2003        | W3705     | 621  | Bus Shelter / Stops Program               | Installation of bus shelters, upgrade of pads and linking pathways, at specified locations throughout the City  | Multiple Suburbs | Various       | 55,000         | -              | -                     | -                     | -            | -                     | 55,000                     |
| LTM2132        | W2862     | 621  | Minor Road Safety Improvements            | Minor road safety improvements on local road network including infrastructure improvements, road barrier treatments and road line-marking improvements  | Multiple Suburbs | Various       | 50,000         | -              | -                     | -                     | -            | -                     | 50,000                     |
| LTM2166        | W4172     | 621  | Gwendoline Drive Median Upgrade           | Road safety improvements along Gwendoline Drive, between Ocean Reef Road and Gradient Way   | Beldon           | Central       | 50,000         | -              | -                     | -                     | -            | -                     | 50,000                     |
| LTM2207        | W4505     | 621  | Woodvale Drive LTM Scheme                 | Installation of local traffic management scheme between Woodvale Secondary College and Joondalup/Wanneroo boundary (440m)   | Woodvale         | Central       | -              | -              | -                     | -                     | -            | 26,000                | 26,000                     |
| LTM2210        | W4508     | 621  | Honeybush Drive LTM Scheme                | Installation of local traffic management scheme from Eddystone Avenue to Sundew Rise (290m). Scheme to include 2.5m wide red-asphalt flush median with 2m wide concrete path west side and 2x pedestrian crossings midblock                                   | Joondalup        | North         | -              | -              | -                     | -                     | -            | 135,000               | 135,000                    |
| LTM2216        | W4658     | 621  | North Woodvale PS Precinct Improvements   | Widen on-street parking from 2m to 2.3m, install new children's crossing on Chichester Dr east of Trappers Dr, install new pedestrian crossing on Chichester Dr west of Ashton Rise and install 155m x 1.8m wide concrete path on Chichester Dr & Ashton Rise | Woodvale         | Central       | -              | 200,000        | -                     | -                     | -            | 30,000                | 230,000                    |



| Project Number                  | Cost Code | Team | Project Name                               | Description  | Suburb           | Ward          | Municipal        | Reserve          | Government Grants New | Government Grants Cfd | Contribution | Estimated Brought Fwd | Total Required Expenditure |
|---------------------------------|-----------|------|--|--|------------------|---------------|------------------|------------------|-----------------------|-----------------------|--------------|-----------------------|----------------------------|
| LTM2219                         | W4808     | 621  | Goollelal PS Precinct Improvements         | Upgrade pathway links and pedestrian crossings on McDowell Crescent at Cadogan Street intersection and on Cadogan Street west of Alderhaus Drive   | Kingsley         | South-East    | 10,000           | -                | -                     | -                     | -            | -                     | 10,000                     |
| LTM2220                         | W4809     | 621  | Sorrento PS Precinct Improvements          | Construction of new pedestrian crossing points, including refuge through intersection island on Myrtle Avenue at Jerome Avenue intersection, realign pram ramps and existing crossing on Nuytsia Avenue at Hovea Avenue / Floribunda Avenue intersection | Sorrento         | South-West    | 10,000           | -                | -                     | -                     | -            | -                     | 10,000                     |
| <b>Local Traffic Management</b> |           |      |  |  |                  |               | <b>175,000</b>   | <b>200,000</b>   | <b>-</b>              | <b>-</b>              | <b>-</b>     | <b>191,000</b>        | <b>566,000</b>             |
| MPP2076                         | W4483     | 623  | Sorrento SLSC Redevelopment                | Redevelopment of Sorrento Surf Life Saving Club (subject to external funding)  | Sorrento         | South-West    | -                | 1,239,750        | -                     | -                     | -            | -                     | 1,239,750                  |
| MPP2077                         | W3706     | 623  | Burns Beach - Café / Kiosk / Restaurant    | Construction of a Café / Kiosk / Restaurant at Burns Beach foreshore   | Burns Beach      | North         | -                | 250,000          | -                     | -                     | -            | -                     | 250,000                    |
| MPP2080                         | W4177     | 623  | Burns Beach Node Redevelopment             | Upgrades to the infrastructure at the Burns Beach Node open space, aligning with the construction of a Café / Kiosk / Restaurant at Burns Beach foreshore, as per the Burns Beach Master Plan  | Burns Beach      | North         | -                | 540,000          | -                     | -                     | -            | -                     | 540,000                    |
| MPP2081                         | W4629     | 623  | Duncraig Adventure Hub                     | Provision of outdoor youth recreation facilities, including a skate park, at Percy Doyle Reserve   | Duncraig         | South         | 1,067,087        | 1,364,370        | -                     | -                     | -            | -                     | 2,431,457                  |
| MPP2083                         | W4630     | 623  | City Centre Place Activation               | Delivery of short to medium term projects as identified in the Joondalup City Centre Place Activation Plan   | Joondalup        | North         | -                | 680,000          | -                     | -                     | -            | -                     | 680,000                    |
| MPP2084                         | W4795     | 623  | Heathridge Park Master Plan                | Master plan for Heathridge Park development  | Heathridge       | North-Central | -                | 100,000          | -                     | -                     | -            | -                     | 100,000                    |
| <b>Major Projects Program</b>   |           |      |  |  |                  |               | <b>1,067,087</b> | <b>4,174,120</b> | <b>-</b>              | <b>-</b>              | <b>-</b>     | <b>-</b>              | <b>5,241,207</b>           |
| PDP2252                         | W2169     | 623  | Tree Planting Program                      | Planting of new trees, at various locations across parks, open spaces, road verges and medians throughout the City   | Multiple Suburbs | Various       | 175,000          | -                | -                     | -                     | -            | -                     | 175,000                    |
| PDP2271                         | W4179     | 623  | Irrigation Infrastructure Renewals         | Renewal of irrigation infrastructure at various parks and open spaces throughout the City  | Multiple Suburbs | Various       | -                | 115,000          | -                     | -                     | -            | -                     | 115,000                    |
| PDP2363                         | W4485     | 623  | Greenwood N/E Cluster Parks Revitalisation | Landscape improvements to Hartley Park, Birch Park and Filbert Park  | Greenwood        | South-East    | 450,000          | -                | -                     | -                     | -            | -                     | 450,000                    |
| PDP2365                         | W4810     | 623  | Percy Doyle Soccer #3 Mainline Renewal     | Replacement of irrigation mainline at Percy Doyle Reserve Soccer Oval #3   | Duncraig         | South         | -                | 30,000           | -                     | -                     | -            | -                     | 30,000                     |
| PDP2366                         | W4811     | 623  | Iluka Foreshore Cabinet Renewal            | Replacement of irrigation cabinet at Iluka Foreshore   | Iluka            | North-Central | -                | 45,000           | -                     | -                     | -            | -                     | 45,000                     |
| PDP2368                         | W4661     | 623  | Iluka Open Space Irrigation Rewiring       | Mainline irrigation rewiring at Iluka District Open Space  | Iluka            | North-Central | -                | 60,000           | -                     | -                     | -            | -                     | 60,000                     |
| PDP2369                         | W4812     | 623  | Seacrest Park Irrigation Rewiring          | Mainline irrigation rewiring at Seacrest Park  | Sorrento         | South-West    | -                | 50,000           | -                     | -                     | -            | -                     | 50,000                     |
| PDP2370                         | W4813     | 623  | Iron Filter Roof Covers                    | Installation of iron filter roof covers at various parks throughout the City   | Multiple Suburbs | Various       | 30,000           | -                | -                     | -                     | -            | -                     | 30,000                     |
| PDP2371                         | W4493     | 623  | Chichester Park Skate & Play Facilities    | Incidental skate / all-wheels infrastructure and play equipment (multi-year project)   | Woodvale         | Central       | 150,000          | -                | 300,000               | -                     | -            | -                     | 450,000                    |



| Project Number            | Cost Code | Team | Project Name                            | Description  | Suburb           | Ward          | Municipal | Reserve | Government Grants New | Government Grants Cfd | Contribution | Estimated Brought Fwd | Total Required Expenditure |
|---------------------------|-----------|------|---|--|------------------|---------------|-----------|---------|-----------------------|-----------------------|--------------|-----------------------|----------------------------|
| PDP2378                   | W4814     | 623  | Percy Doyle Electrical Cabinet          | Replacement of electrical cabinet for football oval at Percy Doyle Reserve   | Duncraig         | South         | -         | 35,000  | -                     | -                     | -            | -                     | 35,000                     |
| PDP2381                   | W4815     | 623  | Blue Lake Park Electrical Cabinet       | Replacement of irrigation electrical cabinet at Blue Lake Park   | Joondalup        | North         | -         | 50,000  | -                     | -                     | -            | -                     | 50,000                     |
| PDP2382                   | W4816     | 623  | Lexcen Park Replacement Water Bore      | Replacement of bore at Lexcen Park   | Ocean Reef       | North-Central | -         | 75,000  | -                     | -                     | -            | -                     | 75,000                     |
| PDP2385                   | W4960     | 623  | MacNaughton Park North Pump Replacement | Replacement of bore pump at MacNaughton Park northern bore system  | Kinross          | North         | -         | 20,000  | -                     | -                     | -            | -                     | 20,000                     |
| PDP2386                   | W4961     | 623  | Menteith Park Pump Replacement          | Replacement of bore pump at Menteith Park  | Kinross          | North         | -         | 15,000  | -                     | -                     | -            | -                     | 15,000                     |
| PDP2409                   | W4790     | 623  | Smart Bore Water Meter Connections      | Connection of bore water meters to the Irrigation Central Control system to allow real time monitoring of groundwater consumption.                         | Multiple Suburbs | Various       | -         | -       | 200,000               | -                     | -            | -                     | 200,000                    |
| Parks Development Program |           |      |   |  |                  |               | 805,000   | 495,000 | 500,000               | -                     | -            | -                     | 1,800,000                  |
| PEP2075                   | W2452     | 623  | Parks Asset Replacement / Renewal       | Renewal of existing assets at parks and public open spaces throughout the City   | Multiple Suburbs | Various       | -         | 60,000  | -                     | -                     | -            | -                     | 60,000                     |
| PEP2517                   | W2875     | 623  | Tennis Court Resurfacing Program        | Resurfacing of tennis courts and renewal of associated infrastructure at specified locations throughout the City   | Multiple Suburbs | Various       | -         | 270,000 | -                     | -                     | -            | -                     | 270,000                    |
| PEP2529                   | W4817     | 623  | Picnic Cove Park Playspace Renewal      | Renewal of existing play equipment, inclusive of softfall, retaining walls, bench seating and shade trees, at Picnic Cove Park                             | Edgewater        | North-Central | 36,000    | -       | -                     | -                     | -            | -                     | 36,000                     |
| PEP2619                   | W3133     | 623  | Bollard and Fencing Renewal Program     | Renewal of existing bollards and fencing at parks and public open spaces throughout the City   | Multiple Suburbs | Various       | -         | 80,000  | -                     | -                     | -            | -                     | 80,000                     |
| PEP2638                   | W2471     | 623  | Park Seating Renewal Citywide           | Renewal of park seating infrastructure, using latest seating style, at parks and public open spaces throughout the City                                    | Multiple Suburbs | Various       | -         | 40,000  | -                     | -                     | -            | -                     | 40,000                     |
| PEP2644                   | W2476     | 623  | Park Vehicle Entry Renewal Citywide     | Removal of existing chain gates and installation of new swing gates and concrete pads at parks and public open spaces throughout the City                  | Multiple Suburbs | Various       | -         | 30,000  | -                     | -                     | -            | -                     | 30,000                     |
| PEP2766                   | W4818     | 623  | Emerald Park Playspace Renewal          | Renewal of existing play equipment, inclusive of softfall, retaining walls, bench seating and shade trees, at Emerald Park                                 | Edgewater        | North-Central | -         | 54,805  | -                     | -                     | -            | -                     | 54,805                     |
| PEP2776                   | W1446     | 623  | Shade Sail Program                      | Installation of playspace shade sails at specified locations throughout the City   | Multiple Suburbs | Various       | 50,000    | -       | -                     | -                     | -            | -                     | 50,000                     |
| PEP2803                   | W4819     | 623  | Telopia Park Playspace Renewal          | Renewal of play equipment and upgrade, with rubber softfall, limestone retaining walls and associated reparation works at Telopia Park                     | Duncraig         | South         | 12,000    | -       | -                     | -                     | -            | -                     | 12,000                     |
| PEP2807                   | W4820     | 623  | Blackall Park Playspace Renewal         | Renewal of play equipment and upgrade, with rubber softfall, limestone retaining walls and associated reparation works at Blackall Park                    | Greenwood        | South-East    | 12,000    | -       | -                     | -                     | -            | -                     | 12,000                     |
| PEP2812                   | W4821     | 623  | Portree Park Playspace Renewal          | Renewal of existing play equipment, inclusive of access footpath, irrigation adjustments, softfall, edging, bench seating and shade trees, at Portree Park | Duncraig         | South         | 104,000   | -       | -                     | -                     | -            | -                     | 104,000                    |
| PEP2836                   | W4822     | 623  | Lacepede New Playspace                  | Construction of a new playspace and associated infrastructure at Lacepede Park   | Sorrento         | South-West    | 12,000    | -       | -                     | -                     | -            | -                     | 12,000                     |



| Project Number       | Cost Code | Team | Project Name                          | Description  | Suburb      | Ward          | Municipal | Reserve | Government Grants New | Government Grants Cfd | Contribution | Estimated Brought Fwd | Total Required Expenditure |
|----------------------|-----------|------|---------------------------------------|--|-------------|---------------|-----------|---------|-----------------------|-----------------------|--------------|-----------------------|----------------------------|
| PEP2842              | W4823     | 623  | Mirror Park Playspace Renewal         | Renewal of existing play equipment, inclusive of softfall, edging and nature play elements, at Mirror Park   | Ocean Reef  | North-Central | 12,000    | -       | -                     | -                     | -            | -                     | 12,000                     |
| PEP2844              | W4824     | 623  | Brisbane Park Playspace Renewal       | Renewal of existing play equipment, inclusive of access footpath, irrigation adjustments, softfall, edging, bench seating and shade trees, at Brisbane Park  | Padbury     | South         | 127,150   | 39,000  | -                     | -                     | -            | -                     | 166,150                    |
| PEP2848              | W4825     | 623  | Water Tower Park Playspace Renewal    | Renewal of existing play equipment, inclusive of nature play, softfall, access pathways, retaining walls, bench seating and shade trees, at Water Tower Park | Joondalup   | North         | 16,300    | 25,000  | -                     | -                     | -            | -                     | 41,300                     |
| PEP2855              | W4480     | 623  | Nanika Park Playspace Installation    | Installation of new playspace in Nanika Park   | Joondalup   | North         | 37,112    | 107,286 | -                     | -                     | -            | 187,650               | 332,048                    |
| PEP2870              | W4523     | 623  | MacNaughton Park Playspace Renewal    | Renewal of existing play equipment, inclusive of softfall, retaining walls, bench seating and shade trees, at MacNaughton Park                               | Kinross     | North         | -         | -       | -                     | -                     | -            | 35,000                | 35,000                     |
| PEP2873              | W4828     | 623  | Clare Park Playspace Renewal          | Renewal of existing play equipment, inclusive of softfall, retaining walls, bench seating and shade trees, at Clare Park.                                    | Sorrento    | South-West    | -         | 44,000  | -                     | -                     | -            | -                     | 44,000                     |
| PEP2877              | W4829     | 623  | Stonehaven Park Playspace Renewal     | Renewal of existing play equipment, inclusive of edging, path access, nature play elements and irrigation modifications, at Stonehaven Park                  | Kinross     | North         | 12,000    | -       | -                     | -                     | -            | -                     | 12,000                     |
| PEP2878              | W4830     | 623  | George Sears Park Playspace Renewal   | Renewal of existing play equipment, inclusive of edging, path access, nature play elements and reticulation modifications, at George Sears Park              | Greenwood   | South-East    | 104,000   | -       | -                     | -                     | -            | -                     | 104,000                    |
| PEP2886              | W4831     | 623  | Moolanda Park Playspace Renewal       | Renewal of play equipment, inclusive of edging, paths, nature play elements and irrigation modifications, at Moolanda Park                                   | Kingsley    | South-East    | 8,000     | -       | -                     | -                     | -            | -                     | 8,000                      |
| PEP2892              | W4641     | 623  | Whitfords West Park Pump and Jump     | Design and construction of pump track, jump line and basketball pad with hoop, at Whitfords West Park  | Kallaroo    | South-West    | 740,500   | -       | -                     | 606,434               | -            | -                     | 1,346,934                  |
| PEP2895              | W4833     | 623  | Santiago Park Athletics Equipment     | Installation of new athletics and sporting infrastructure at Santiago Park   | Ocean Reef  | North-Central | 130,000   | -       | -                     | -                     | -            | -                     | 130,000                    |
| PEP2896              | W4834     | 623  | Fairway Park Playspace Renewal        | Renewal of existing playspace equipment, and upgrade with rubber softfall, limestone retaining wall and associated reparation work at Fairway Park           | Connolly    | North-Central | 160,000   | -       | -                     | -                     | -            | -                     | 160,000                    |
| PEP2897              | W4835     | 623  | Harbour View Park Playspace Renewal   | Harbour View Playspace renewal including shade sails   | Hillarys    | South-West    | 22,000    | -       | -                     | -                     | -            | -                     | 22,000                     |
| PEP2906              | W4836     | 623  | Beachside Park Shelter Renewal        | Renewal of 6 x shelters at Beachside Park, Burns Beach   | Burns Beach | North         | 150,000   | -       | -                     | -                     | -            | -                     | 150,000                    |
| PEP2907              | W4837     | 623  | Chichester Park North Practice Wicket | Chichester Park North Practice Wicket replacement and extension from two bays to four bays   | Woodvale    | Central       | 53,250    | -       | 98,500                | -                     | 53,250       | -                     | 205,000                    |
| PEP2909              | W4838     | 623  | Triton Park BMX Track Upgrades        | Improvements to existing BMX track at Triton Park  | Mullaloo    | Central       | 15,000    | -       | -                     | -                     | -            | -                     | 15,000                     |
| PEP2910              | W4839     | 623  | Haddington Park BMX track upgrade     | Haddington Park BMX track upgrade  | Beldon      | Central       | 15,000    | -       | -                     | -                     | -            | -                     | 15,000                     |
| Parks Equipment Prog |           |      |                                       |  |             |               | 1,828,312 | 750,091 | 98,500                | 606,434               | 53,250       | 222,650               | 3,559,237                  |



| Project Number             | Cost Code | Team | Project Name                                  | Description   | Suburb           | Ward          | Municipal | Reserve   | Government Grants New | Government Grants Cwd | Contribution | Estimated Brought Fwd | Total Required Expenditure |
|----------------------------|-----------|------|---|---|------------------|---------------|-----------|-----------|-----------------------|-----------------------|--------------|-----------------------|----------------------------|
| PFP2083                    | W4840     | 621  | Hillarys Park Parking Improvements            | New Carpark in verge adjacent to Hillarys Park. Includes construction of ACROD facilities and standard hardstand bays on the verge of Lymburner Drive, adjacent to the changerooms  | Hillarys         | South-West    | 10,000    | -         | -                     | -                     | -            | -                     | 10,000                     |
| PFP2090                    | W4527     | 621  | Merrifield Place Parking Improvements         | Formalisation of on-street parking on the western side of Merrifield Place. Works include parking embayment nibs and back of kerb pathway linking to the public access way  | Mullaloo         | Central       | -         | -         | -                     | -                     | -            | 80,000                | 80,000                     |
| PFP2096                    | W4841     | 621  | Perilya Road On-Street Parking                | Construction of at-grade verge parking embayments adjacent to the medical centre and Craigie shopping centre  | Craigie          | Central       | 49,000    | 36,000    | -                     | -                     | -            | -                     | 85,000                     |
| PFP2104                    | W4842     | 621  | Santiago Park Parking Improvements            | Formalise roadside parking embayments along Santiago Drive  | Ocean Reef       | North-Central | 20,000    | -         | -                     | -                     | -            | -                     | 20,000                     |
| Parking Facilities Program |           |      |   |   |                  |               | 79,000    | 36,000    | -                     | -                     | -            | 80,000                | 195,000                    |
| RDC2003                    | W4112     | 621  | Bridge & Underpass Refurbishment Program      | Undertake routine renewal / refurbishment of underpasses and bridges to ensure asset preservation, structural performance, and for safety and security consideration  | Multiple Suburbs | Various       | 25,000    | -         | -                     | -                     | -            | -                     | 25,000                     |
| RDC2008                    | W3946     | 621  | Major Road & Intersection Improvement Program | Dual carriageway conversions with bicycle lanes and left and right turn lanes of existing single carriageway arterial road. Funding subject to multi-criteria analysis as part of Metropolitan Regional Road Program (MRRG) and COJ Transportation Study        | Multiple Suburbs | Various       | 25,000    | -         | -                     | -                     | -            | -                     | 25,000                     |
| RDC2027                    | W4206     | 621  | Joondalup / Hodges Intersection Upgrade       | Upgrade of Joondalup Drive / Hodges Drive intersection, including additional right turn lane from Hodges Drv to Joondalup Drv southbound and upgrades to turning pockets, lighting, pedestrian facilities & Mitchell Fwy southbound access (multi-year project) | Joondalup        | North         | -         | 543,000   | -                     | 1,002,170             | -            | 305,600               | 1,850,770                  |
| RDC2029                    | W4529     | 621  | Joondalup / Lakeside (N) Roundabout           | Upgrade of Joondalup Drive / Lakeside Drive (north) intersection to a roundabout. Works include northbound cycle lane bypass, skid resistance treatments and upgrades to lighting and pedestrian / cyclist facilities (multi-year project)                      | Joondalup        | North         | -         | -         | -                     | -                     | -            | 50,000                | 50,000                     |
| RDC2030                    | W4487     | 621  | Moolanda Blvd Pedestrian Footbridge           | Replacement of the Pedestrian Footbridge over Moolanda Boulevard in Kingsley (Inc Shared Path)  | Kingsley         | South-East    | -         | 1,108,834 | 2,372,865             | 1,418,301             | -            | -                     | 4,900,000                  |
| RDC2031                    | W4488     | 621  | Hepburn Ave - Lilburne to Walter Padbury      | Upgrade of Hepburn Avenue between Lilburne Avenue and Walter Padbury Boulevard, including the installation of traffic signals at Lilburne Avenue intersection and a dual-lane roundabout at Walter Padbury Boulevard intersection (multi-year project)          | Padbury          | South         | -         | -         | 3,600,000             | 250,000               | -            | -                     | 3,850,000                  |
| RDC2032                    | W4530     | 621  | Eddystone Ave - Joondalup to Honeybush        | Upgrade of Eddystone Avenue from Joondalup Drive to Honeybush Drive. Works include construction of an additional westbound lane and modification of turning lanes at Joondalup Drive and Honeybush Drive intersections (multi-year project)                     | Joondalup        | North         | -         | -         | 268,205               | 300,000               | -            | 120,000               | 688,205                    |
| RDC2033                    | W4843     | 621  | Craigie Leisure / Whitfords / Pinnaroo        | Upgrade existing Craigie Leisure Centre / Whitfords Ave T-intersection to a 4-way dual-lane roundabout. New leg on south side to connect to Pinnaroo Memorial and replace existing T-intersection for Pinnaroo Memorial at Whitfords Ave.                       | Craigie          | Central       | 30,000    | -         | 60,000                | -                     | -            | -                     | 90,000                     |



| Project Number | Cost Code | Team | Project Name                                 | Description   | Suburb           | Ward          | Municipal     | Reserve          | Government Grants New | Government Grants Cfd | Contribution | Estimated Brought Fwd | Total Required Expenditure |
|----------------|-----------|------|--|---|------------------|---------------|---------------|------------------|-----------------------|-----------------------|--------------|-----------------------|----------------------------|
|                |           |      | <b>Major Road Construction Program</b>       |   |                  |               | <b>80,000</b> | <b>1,651,834</b> | <b>6,301,070</b>      | <b>2,970,471</b>      | <b>-</b>     | <b>475,600</b>        | <b>11,478,975</b>          |
| RPR2004        | W1108     | 621  | Road Preservation and Rehabilitation Program | Renewal and rehabilitation works on the access roads, local distributor roads and laneways, within the City's road network                            | Multiple Suburbs | Various       | -             | 100,000          | -                     | -                     | -            | -                     | 100,000                    |
| RPR2407        | W4844     | 621  | Hartleap Lane                                | (SLK 0.00 - 0.18) Mill & replace to Local Access Road   | Beldon           | Central       | -             | 112,000          | -                     | -                     | -            | -                     | 112,000                    |
| RPR3000        | W4674     | 621  | Warbler Close                                | Whistler Close to Cul-De-Sac. Resurfacing and rehabilitation works to local access road   | Edgewater        | North-Central | -             | 25,400           | -                     | -                     | -            | 20,000                | 45,400                     |
| RPR3139        | W4846     | 621  | Gwendoline Drive                             | Ocean Reef Road to Gradient Way, including median and intersection traffic treatments. Resurfacing and rehabilitation works to local distributor road | Beldon           | Central       | -             | 50,000           | -                     | -                     | -            | -                     | 50,000                     |
| RPR3305        | W4847     | 621  | Craigie Dr - Ocean Reef to Sandalford        | Ocean Reef Road to Sandalford Drive. Resurfacing and rehabilitation works to local distributor road   | Beldon           | Central       | 106,000       | -                | -                     | -                     | -            | -                     | 106,000                    |
| RPR3306        | W4848     | 621  | Craigie Dr - Sandalford Dr to Coyle Rd       | Sandalford Drive to Coyle Road, including Coyle Road intersection. Resurfacing and rehabilitation works to local distributor road                     | Beldon           | Central       | 81,000        | -                | -                     | -                     | -            | -                     | 81,000                     |
| RPR3307        | W4849     | 621  | Richards Crescent                            | Adelaide Circle to Adelaide Circle. Resurfacing and rehabilitation works to local access road   | Craigie          | Central       | -             | 222,180          | -                     | -                     | -            | -                     | 222,180                    |
| RPR3309        | W4850     | 621  | Loch View                                    | Coyle Road to cul-de-sac. Resurfacing and rehabilitation works to local access road   | Craigie          | Central       | -             | 60,000           | -                     | -                     | -            | -                     | 60,000                     |
| RPR3327        | W4851     | 621  | Plankton Place                               | Flotilla Road to cul-de-sac. Resurfacing and rehabilitation works to local access road  | Heathridge       | North-Central | -             | 147,900          | -                     | -                     | -            | -                     | 147,900                    |
| RPR3331        | W4852     | 621  | Mertz Court                                  | Wild Place to cul-de-sac. Resurfacing and rehabilitation works to local access road   | Hillarys         | South-West    | 6,500         | 84,500           | -                     | -                     | -            | -                     | 91,000                     |
| RPR3334        | W4679     | 621  | Awhina Place                                 | Bridgewater Drive to cul-de-sac. Resurfacing and rehabilitation works to local access road  | Kallaroo         | South-West    | -             | 78,400           | -                     | -                     | -            | -                     | 78,400                     |
| RPR3339        | W4854     | 621  | Burnside Court                               | Glenfield Road to cul-de-sac. Resurfacing and rehabilitation works to local access road   | Kingsley         | South-East    | 3,500         | 96,500           | -                     | -                     | -            | -                     | 100,000                    |
| RPR3340        | W4855     | 621  | Handcock Way                                 | Glenfield Road to Glenfield Road. Resurfacing and rehabilitation works to local access road   | Kingsley         | South-East    | -             | 180,000          | -                     | -                     | -            | -                     | 180,000                    |
| RPR3342        | W4856     | 621  | Sears Place                                  | Handcock Way to cul-de-sac. Resurfacing and rehabilitation works to local access road   | Kingsley         | South-East    | -             | 53,000           | -                     | -                     | -            | -                     | 53,000                     |
| RPR3347        | W4857     | 621  | Egret Heights                                | Spoonbill Grove to cul-de-sac. Resurfacing and rehabilitation works to local access road  | Kingsley         | South-East    | -             | 56,000           | -                     | -                     | -            | -                     | 56,000                     |
| RPR3352        | W4858     | 621  | Lunar Court                                  | Meridian Drive to cul-de-sac. Resurfacing and rehabilitation works to local access road   | Mullaloo         | Central       | -             | 78,000           | -                     | -                     | -            | -                     | 78,000                     |
| RPR3353        | W4859     | 621  | Watson Place                                 | Herreshoff Ramble to cul-de-sac. Resurfacing and rehabilitation works to local access road  | Ocean Reef       | North-Central | -             | 75,000           | -                     | -                     | -            | -                     | 75,000                     |
| RPR3355        | W4860     | 621  | Gemini Rise                                  | Tiller Road to both cul-de-sacs. Resurfacing and rehabilitation works to local access road  | Ocean Reef       | North-Central | -             | 101,800          | -                     | -                     | -            | -                     | 101,800                    |
| RPR3359        | W4682     | 621  | Sandpiper Street                             | Seacrest Drive to cul-de-sac, including median traffic treatments. Resurfacing and rehabilitation works to local access road                          | Sorrento         | South-West    | -             | 237,000          | -                     | -                     | -            | -                     | 237,000                    |
| RPR3377        | W4683     | 621  | Elwood Court                                 | Warrandyte Drive to cul-de-sac. Resurfacing and rehabilitation works to local access road   | Craigie          | Central       | -             | 123,800          | -                     | -                     | -            | -                     | 123,800                    |
| RPR3378        | W4684     | 621  | Macedon Place                                | Camberwarra Drive to cul-de-sac. Resurfacing and rehabilitation works to local access road  | Craigie          | Central       | -             | 193,200          | -                     | -                     | -            | 2,000                 | 195,200                    |
| RPR3380        | W4685     | 621  | Blythe Lane                                  | Somersby Gardens to Thistle Grove. Resurfacing and rehabilitation works to local access road  | Currambine       | North         | -             | 35,800           | -                     | -                     | -            | -                     | 35,800                     |



| Project Number | Cost Code | Team | Project Name                                  | Description   | Suburb     | Ward          | Municipal | Reserve | Government Grants New | Government Grants Cwd | Contribution | Estimated Brought Fwd | Total Required Expenditure |
|----------------|-----------|------|---|---|------------|---------------|-----------|---------|-----------------------|-----------------------|--------------|-----------------------|----------------------------|
| RPR3381        | W4686     | 621  | Guardian Loop                                 | Delamere Avenue to Lexington Heights. Resurfacing and rehabilitation works to local access road                                     | Currambine | North         | -         | 156,000 | -                     | -                     | -            | -                     | 156,000                    |
| RPR3383        | W4687     | 621  | Taroona Lane                                  | Grecian Lane to Santa Ana Mews, including dead end to 26 Santa Ana Mews. Resurfacing and rehabilitation works to local access road  | Currambine | North         | -         | 38,400  | -                     | -                     | -            | -                     | 38,400                     |
| RPR3389        | W4689     | 621  | Opal Drive                                    | Emerald Way to Emerald Way. Resurfacing and rehabilitation works to local access road   | Edgewater  | North-Central | -         | 156,400 | -                     | -                     | -            | -                     | 156,400                    |
| RPR3390        | W4690     | 621  | Topaz Gardens                                 | Opal Drive to cul-de-sac. Resurfacing and rehabilitation works to local access road   | Edgewater  | North-Central | -         | 30,400  | -                     | -                     | -            | -                     | 30,400                     |
| RPR3391        | W4691     | 621  | Whistler Close                                | Edgewater Drive to north and south cul-de-sacs. Resurfacing and rehabilitation works to local access road                           | Edgewater  | North-Central | -         | 196,200 | -                     | -                     | -            | -                     | 196,200                    |
| RPR3427        | W4711     | 621  | Cliverton Court                               | Beach Road to cul-de-sac. Resurfacing and rehabilitation works to local access road   | Marmion    | South         | -         | 194,000 | -                     | -                     | -            | -                     | 194,000                    |
| RPR3434        | W4715     | 621  | Macarthur Avenue                              | Gregory Avenue to Macquarie Avenue. Resurfacing and rehabilitation works to local access road                                       | Padbury    | South         | -         | 381,600 | -                     | -                     | -            | -                     | 381,600                    |
| RPR3437        | W4716     | 621  | Warner Drive                                  | Gibson Avenue to Warner Drive. Resurfacing and rehabilitation works to local access road  | Padbury    | South         | -         | 317,400 | -                     | -                     | -            | -                     | 317,400                    |
| RPR3438        | W4717     | 621  | Hakea Place                                   | Justin Drive to cul-de-sac. Resurfacing and rehabilitation works to local access road   | Sorrento   | South-West    | -         | 67,000  | -                     | -                     | -            | -                     | 67,000                     |
| RPR3439        | W4874     | 621  | Hocking Parade                                | Keans Avenue to St Hellier Drive. Resurfacing and rehabilitation works to local access road   | Sorrento   | South-West    | -         | 216,000 | -                     | -                     | -            | -                     | 216,000                    |
| RPR3446        | W4723     | 621  | Crawley Grove                                 | Ellendale Drive to cul-de-sac. Resurfacing and rehabilitation works to local access road  | Heathridge | North-Central | -         | 41,800  | -                     | -                     | -            | -                     | 41,800                     |
| RPR3448        | W4725     | 621  | Passerine Close                               | Whistler Close to cul-de-sac. Resurfacing and rehabilitation works to local access road   | Edgewater  | North-Central | -         | 63,200  | -                     | -                     | -            | 20,000                | 83,200                     |
| RPR3449        | W4726     | 621  | Jade Grove                                    | Opal Drive to cul-de-sac. Resurfacing and rehabilitation works to local access road   | Edgewater  | North-Central | -         | 39,800  | -                     | -                     | -            | 5,000                 | 44,800                     |
| RPR3450        | W4727     | 621  | Portsea Place                                 | Kingston Heath Court to cul-de-sac. Resurfacing and rehabilitation works to local access road                                       | Connolly   | North-Central | -         | 57,000  | -                     | -                     | -            | -                     | 57,000                     |
| RPR3461        | W4738     | 621  | Henton Place                                  | Ellendale Drive to cul-de-sac. Resurfacing and rehabilitation works to local access road  | Heathridge | North-Central | -         | 30,400  | -                     | -                     | -            | -                     | 30,400                     |
| RPR3475        | W4752     | 621  | Warburton Ave-<br>Leichhardt to<br>Leichhardt | Leichhardt Avenue to Leichhardt Avenue. Resurfacing and rehabilitation works to local distributor road                              | Padbury    | South         | -         | 288,000 | -                     | -                     | -            | 10,000                | 298,000                    |
| RPR3481        | W4881     | 621  | Blackall Dr -<br>Cockman Rd to<br>Filbert St  | Cockman Road to Filbert Street. Resurfacing and rehabilitation works to local access road   | Greenwood  | South-East    | -         | -       | 100,800               | -                     | -            | -                     | 100,800                    |
| RPR3483        | W4882     | 621  | Blackall Dr- Lobelia<br>St to Peppermint Dr   | Lobelia Street to Peppermint Drive. Resurfacing and rehabilitation works to local access road                                       | Greenwood  | South-East    | -         | -       | 144,900               | -                     | -            | -                     | 144,900                    |
| RPR3484        | W4883     | 621  | Moolanda Blv-<br>Halidon St to<br>Harness St  | Halidon Street to Harness Street. Resurfacing and rehabilitation works to local access road   | Kingsley   | South-East    | -         | -       | 404,390               | -                     | -            | -                     | 404,390                    |
| RPR3485        | W4884     | 621  | Beach Rd (EB)<br>Chessell Dr to<br>Poynter Dr | Chessell Drive to Poynter Drive, Eastbound carriageway. Resurfacing and rehabilitation works to district distributor road           | Duncraig   | South         | -         | 37,332  | 74,665                | -                     | -            | -                     | 111,997                    |
| RPR3486        | W4885     | 621  | Joondalup Dr (SB) -<br>Collier to Aston       | Collier Pass to Aston Street including Collier Pass intersection. Resurfacing and rehabilitation works to district distributor road | Joondalup  | North         | -         | 27,993  | 55,986                | -                     | -            | -                     | 83,979                     |



| Project Number | Cost Code | Team | Project Name                             | Description  | Suburb   | Ward          | Municipal | Reserve | Government Grants New | Government Grants Cwd | Contribution | Estimated Brought Fwd | Total Required Expenditure |
|----------------|-----------|------|--|--|----------|---------------|-----------|---------|-----------------------|-----------------------|--------------|-----------------------|----------------------------|
| RPR3487        | W4886     | 621  | Hodges Dr (EB) Mitchell to Joondalup Dr  | Mitchell Freeway to West of Joondalup Drive. Resurfacing and rehabilitation works to district distributor road           | Connolly | North-Central | -         | 22,801  | 45,601                | -                     | -            | -                     | 68,402                     |
| RPR3488        | W4887     | 621  | Hepburn Ave (EB) - Marmion to Gibson     | Marmion Avenue to Gibson Avenue. Resurfacing and rehabilitation works to district distributor road                       | Padbury  | South         | -         | 103,458 | 206,917               | -                     | -            | -                     | 310,375                    |
| RPR3489        | W4888     | 621  | Hepburn Ave (WB) - Lilburne to Gibson    | Lilburne Road to Gibson Avenue. Resurfacing and rehabilitation works to district distributor road                        | Duncraig | South         | -         | 67,973  | 135,946               | -                     | -            | -                     | 203,919                    |
| RPR3490        | W4889     | 621  | Beach Rd (EB)- Warwick Stn to Springvale | Warwick Train Station to Springvale Drive. Resurfacing and rehabilitation works to district distributor road             | Warwick  | South-East    | -         | 55,710  | 111,421               | -                     | -            | -                     | 167,131                    |
| RPR3491        | W4890     | 621  | Warwick Rd (EB) - Lilburne Rd to Dava St | Lilburne Rd centreline - SMA Surface change (Dava St). Resurfacing and rehabilitation works to district distributor road | Duncraig | South         | -         | 66,019  | 132,038               | -                     | -            | -                     | 198,057                    |
| RPR3492        | W4891     | 621  | Lea Place                                | Chandler Road to cul-de-sac. Resurfacing and rehabilitation works to local access road                                   | Sorrento | South-West    | -         | 31,800  | -                     | -                     | -            | -                     | 31,800                     |
| RPR3493        | W4892     | 621  | Percy Doyle Res Car Park- Beddi Rd       | Carpark including Percy Doyle Reserve - Beddi Road. Mill & replace -   | Duncraig | South         | -         | 200,000 | -                     | -                     | -            | -                     | 200,000                    |
| RPR3494        | W4893     | 621  | Staff Court                              | Radian Road to cul-de-sac. Resurfacing and rehabilitation works to local access  | Beldon   | Central       | -         | 58,200  | -                     | -                     | -            | -                     | 58,200                     |
| RPR3495        | W4894     | 621  | Colgrave Way                             | Aberfeldy Cr to Aberfeldy Cr. Resurfacing and rehabilitation works to local access road                                  | Duncraig | South         | -         | 215,800 | -                     | -                     | -            | -                     | 215,800                    |
| RPR3496        | W4895     | 621  | Juniper Way                              | Davallia Road to cul-de-sac. Resurfacing and rehabilitation works to local access road                                   | Duncraig | South         | 9,000     | -       | 252,000               | -                     | -            | -                     | 261,000                    |
| RPR3497        | W4896     | 621  | Eucalypt Court                           | Telopia Drive to cul-de-sac. Resurfacing and rehabilitation works to local access road                                   | Duncraig | South         | -         | 190,000 | -                     | -                     | -            | -                     | 190,000                    |
| RPR3498        | W4897     | 621  | Winster Close                            | Doveridge Drive to cul-de-sac. Resurfacing and rehabilitation works to local access road                                 | Duncraig | South         | -         | 102,000 | -                     | -                     | -            | -                     | 102,000                    |
| RPR3499        | W4898     | 621  | Wodgina Place                            | Dalmain Street to cul-de-sac. Resurfacing and rehabilitation works to local access road                                  | Kingsley | South-East    | -         | 114,000 | -                     | -                     | -            | -                     | 114,000                    |
| RPR3500        | W4899     | 621  | Ella Place                               | Gilbert Road to cul-de-sac. Resurfacing and rehabilitation works to local access   | Duncraig | South         | -         | 128,000 | -                     | -                     | -            | -                     | 128,000                    |
| RPR3501        | W4900     | 621  | Angle Place                              | Transit Way to cul-de-sac. Resurfacing and rehabilitation works to local access road                                     | Mullaloo | Central       | -         | 113,000 | -                     | -                     | -            | -                     | 113,000                    |
| RPR3502        | W4901     | 621  | Meridian Dr                              | Transit Way to Mullaloo Dr. Resurfacing and rehabilitation works to local access road                                    | Mullaloo | Central       | 14,000    | -       | 343,500               | -                     | -            | -                     | 357,500                    |
| RPR3503        | W4902     | 621  | Kimberley Road                           | Campbell Drive to Urbahns Way Including Intersection. Resurfacing and rehabilitation works to local access road          | Hillarys | South-West    | -         | 169,000 | -                     | -                     | -            | -                     | 169,000                    |
| RPR3504        | W4903     | 621  | Anadara Place                            | Scaphella Avenue to cul-de-sac. Resurfacing and rehabilitation works to local access road                                | Mullaloo | Central       | -         | 114,660 | -                     | -                     | -            | -                     | 114,660                    |
| RPR3505        | W4904     | 621  | Sandsnail Place                          | Anadara Place to cul-de-sac. Resurfacing and rehabilitation works to local access road                                   | Mullaloo | Central       | -         | 35,960  | -                     | -                     | -            | -                     | 35,960                     |
| RPR3506        | W4905     | 621  | Feltham Way                              | Wimbledon Avenue to cul-de-sac. Resurfacing and rehabilitation works to local access road                                | Kingsley | South-East    | -         | -       | 76,240                | -                     | -            | -                     | 76,240                     |
| RPR3507        | W4906     | 621  | Curl Court                               | Clareville Cr to cul-de-sac. Resurfacing and rehabilitation works to local access road                                   | Kallaroo | South-West    | -         | 141,300 | -                     | -                     | -            | -                     | 141,300                    |
| RPR3508        | W4907     | 621  | Tangent Court                            | Contour Drive to cul-de-sac. Resurfacing and rehabilitation works to local access road                                   | Mullaloo | Central       | -         | 64,600  | -                     | -                     | -            | -                     | 64,600                     |



| Project Number | Cost Code | Team | Project Name                         | Description   | Suburb     | Ward          | Municipal | Reserve | Government Grants New | Government Grants Cfd | Contribution | Estimated Brought Fwd | Total Required Expenditure |
|----------------|-----------|------|--------------------------------------|---|------------|---------------|-----------|---------|-----------------------|-----------------------|--------------|-----------------------|----------------------------|
| RPR3509        | W4908     | 621  | St Helier Drive / Hocking Parade     | St Helier Drive /Hocking Parade intersection. Resurfacing and rehabilitation works to local access road               | Sorrento   | South-West    | -         | -       | 38,800                | -                     | -            | -                     | 38,800                     |
| RPR3510        | W4909     | 621  | Cabarita Lane - Legana to Gurian     | Legana Avenue to Gurian Gns . Resurfacing and rehabilitation works to local access road                               | Kingsley   | South-East    | -         | 108,000 | -                     | -                     | -            | -                     | 108,000                    |
| RPR3511        | W4910     | 621  | Gurian Garden                        | Cabarita Lane to cul-de-sac. Resurfacing and rehabilitation works to local access road                                | Kingsley   | South-East    | -         | 171,000 | -                     | -                     | -            | -                     | 171,000                    |
| RPR3512        | W4911     | 621  | Deltoid Place                        | Balanus Way to cul-de-sac. Resurfacing and rehabilitation works to local access road                                  | Heathridge | North-Central | -         | 74,000  | -                     | -                     | -            | -                     | 74,000                     |
| RPR3513        | W4912     | 621  | Balanus Way                          | From Admiral to Spirula Way. Resurfacing and rehabilitation works to local access road                                | Heathridge | North-Central | -         | 372,000 | -                     | -                     | -            | -                     | 372,000                    |
| RPR3514        | W4913     | 621  | Ramose Close                         | Balanus Way to cul-de-sac. Resurfacing and rehabilitation works to local access road                                  | Heathridge | North-Central | -         | 161,100 | -                     | -                     | -            | -                     | 161,100                    |
| RPR3515        | W4914     | 621  | Sheridan Place                       | Sheridan Place to Cul Du Sac. Resurfacing and rehabilitation works to local access road                               | Kingsley   | South-East    | -         | 173,000 | -                     | -                     | -            | -                     | 173,000                    |
| RPR3516        | W4915     | 621  | Neap Lane                            | Transit Way to cul-de-sac. Resurfacing and rehabilitation works to local access road                                  | Mullaloo   | Central       | -         | 60,000  | -                     | -                     | -            | -                     | 60,000                     |
| RPR3517        | W4916     | 621  | Bounty Place                         | Binnacle Road to cul-de-sac. Resurfacing and rehabilitation works to local access road                                | Ocean Reef | North-Central | -         | 126,000 | -                     | -                     | -            | -                     | 126,000                    |
| RPR3518        | W4917     | 621  | Dodona Court                         | Nicholli St to cul-de-sac. Resurfacing and rehabilitation works to local access                                       | Duncraig   | South         | -         | 126,800 | -                     | -                     | -            | -                     | 126,800                    |
| RPR3519        | W4918     | 621  | Control Close                        | Contour Drive to cul-de-sac. Resurfacing and rehabilitation works to local access                                     | Mullaloo   | Central       | -         | 40,400  | -                     | -                     | -            | -                     | 40,400                     |
| RPR3520        | W4919     | 621  | Micrometer Place                     | Contour Drive to cul-de-sac. Resurfacing and rehabilitation works to local access road                                | Mullaloo   | Central       | -         | 82,000  | -                     | -                     | -            | -                     | 82,000                     |
| RPR3521        | W4920     | 621  | Banks Avenue                         | Roundabout to Marmion Ave. Resurfacing and rehabilitation works to local access                                       | Hillarys   | South-West    | 31,000    | -       | 165,900               | -                     | -            | -                     | 196,900                    |
| RPR3522        | W4921     | 621  | Ellersdale Avenue                    | Erindale Road to Dugdale Street. Resurfacing and rehabilitation works to local access road                            | Warwick    | South-East    | 4,000     | -       | 196,000               | -                     | -            | -                     | 200,000                    |
| RPR3523        | W4922     | 621  | Sherman Court                        | Glenfield Road to cul-de-sac. Resurfacing and rehabilitation works to local access road                               | Kingsley   | South-East    | -         | 75,000  | -                     | -                     | -            | -                     | 75,000                     |
| RPR3524        | W4923     | 621  | Seacrest Dr / Lacepede Dr Roundabout | Seacrest Dr and Lacepede Dr Roundabout Roundabout, Resurfacing and rehabilitation works to local access road.         | Sorrento   | South-West    | 23,000    | -       | 56,000                | -                     | -            | -                     | 79,000                     |
| RPR3525        | W4924     | 621  | Gavin Way                            | Talbot Dr. to cul-de-sac. Resurfacing and rehabilitation works to local access road                                   | Kingsley   | South-East    | -         | 4,000   | 35,520                | -                     | -            | -                     | 39,520                     |
| RPR3526        | W4925     | 621  | Gilmore Street                       | Kinsley Drive to Claygate Way. Resurfacing and rehabilitation works to local access road                              | Kingsley   | South-East    | -         | 250,640 | -                     | -                     | -            | -                     | 250,640                    |
| RPR3527        | W4926     | 621  | Hayfield Way                         | Foston Drive to Foston Dr. Resurfacing and rehabilitation works to local access road                                  | Duncraig   | South         | 23,000    | -       | 300,000               | -                     | -            | -                     | 323,000                    |
| RPR3528        | W4927     | 621  | Sunset Place                         | Chandler Road to cul-de-sac. Resurfacing and rehabilitation works to local access road                                | Sorrento   | South-West    | -         | 86,000  | -                     | -                     | -            | -                     | 86,000                     |
| RPR3529        | W4928     | 621  | Breez Court                          | Sunset Pl to cul-de-sac. Resurfacing and rehabilitation works to local access road                                    | Sorrento   | South-West    | -         | 56,500  | -                     | -                     | -            | -                     | 56,500                     |
| RPR3530        | W4929     | 621  | Gipsy Court                          | Craigie Drive to cul-de-sac. Resurfacing and rehabilitation works to local access road                                | Beldon     | Central       | -         | 59,000  | -                     | -                     | -            | -                     | 59,000                     |
| RPR3531        | W4930     | 621  | Tannadice Close                      | Warrandyte Drive to cul-de-sac. Resurfacing and rehabilitation works to local access road                             | Kingsley   | South-East    | -         | 114,000 | -                     | -                     | -            | -                     | 114,000                    |
| RPR3532        | W4931     | 621  | Collier Pass (EB)                    | From Joondalup Drive to Grand Blvd including intersections. Resurfacing and rehabilitation works to local access road | Joondalup  | North         | -         | -       | 360,500               | -                     | -            | -                     | 360,500                    |



| Project Number                        | Cost Code | Team | Project Name                               | Description   | Suburb           | Ward       | Municipal | Reserve   | Government Grants New | Government Grants Cwd | Contribution | Estimated Brought Fwd | Total Required Expenditure |
|---------------------------------------|-----------|------|--|---|------------------|------------|-----------|-----------|-----------------------|-----------------------|--------------|-----------------------|----------------------------|
| RPR3533                               | W4932     | 621  | Timberlane Drive                           | From McCubbin Boulevard to Castlegate Way. Resurfacing and rehabilitation works to local access road  | Woodvale         | Central    | -         | 159,470   | -                     | -                     | -            | -                     | 159,470                    |
| RPR3534                               | W4933     | 621  | Ozone Road                                 | Cliff Street to Leach Street. Resurfacing and rehabilitation works to local access road   | Marmion          | South      | 27,000    | -         | 102,120               | -                     | -            | -                     | 129,120                    |
| RPR3535                               | W4934     | 621  | Buckhaven Court                            | Shepherds Bush Drive to cul-de-sac. Resurfacing and rehabilitation works to local access  | Kingsley         | South-East | -         | 96,000    | -                     | -                     | -            | -                     | 96,000                     |
| Road Preservation/Resurfacing Program |           |      |  |   |                  |            | 328,000   | 8,838,596 | 3,339,244             | -                     | -            | 57,000                | 12,562,840                 |
| SBS2091                               | W4292     | 621  | Marmion/Coral Intersection Upgrade         | Install left turn deceleration lane, seagull island in median and extend right turn on Marmion Avenue. Install left turn pocket of Coral Street. Upgrade pedestrian facilities to current standards (multi-year project)  | Craigie          | Central    | -         | -         | -                     | 406,788               | -            | -                     | 406,788                    |
| SBS2092                               | W4293     | 621  | Marmion/Forrest Intersection Upgrade       | Install left turn deceleration lane, seagull island in median and extend right turn on Marmion Avenue. Reconfigure traffic island on Forrest Road eastern approach. Upgrade pedestrian facilities to current standards (multi-year project)                     | Padbury          | South      | -         | -         | -                     | 396,643               | -            | -                     | 396,643                    |
| SBS2093                               | W4294     | 621  | Ocean Reef/Gwendoline Intersection Upgrade | Improvements to westbound carriageway including cycle lane, left turn pocket on eastern approach and right turn pocket on western approach on Ocean Reef Road, new left turn pocket on Gwendoline Drive & upgrade of pedestrian facilities (multi-year project) | Beldon           | Central    | 85,000    | -         | 15,000                | -                     | -            | -                     | 100,000                    |
| SBS2095                               | W4463     | 621  | Hepburn/Amalfi Roundabout Improvement      | Improvements to the Hepburn Avenue / Amalfi Drive / Howland Road roundabout. Works include pre-deflection on east approach, skid resistance treatments and upgrades to lighting, pedestrian and cyclist facilities (multi-year project)                         | Hillarys         | South-West | -         | 105,000   | -                     | -                     | -            | -                     | 105,000                    |
| SBS2097                               | W4607     | 621  | Hepburn/Moolanda Roundabout Construction   | Upgrade of Hepburn Avenue and Moolanda Boulevard intersection to a two-lane roundabout, with pre-deflections on east and west leg approaches (multi-year project)   | Kingsley         | South-East | -         | -         | 1,250,000             | 85,000                | -            | -                     | 1,335,000                  |
| SBS2101                               | W4935     | 621  | Northshore Drive Boulevard Treatment       | Upgrade Northshore Drive from single carriageway to a dual carriageway single lanes in each directions with on-road cycle lanes. Work are from 200m south of beach carpark entry/exit to 140m north of Northshore Avenue intersection (Slk 0.5 to 1.1)          | Kallaroo         | South-West | -         | -         | 66,000                | -                     | -            | -                     | 66,000                     |
| Blackspot Projects                    |           |      |  |   |                  |            | 85,000    | 105,000   | 1,331,000             | 888,431               | -            | -                     | 2,409,431                  |
| SSE2057                               | W3014     | 623  | Leafy City Program                         | Planting of trees throughout the City to improve the urban forest   | Multiple Suburbs | Various    | 500,000   | -         | -                     | -                     | -            | -                     | 500,000                    |
| SSE2059                               | W4295     | 623  | Joondalup Drive Streetscape Upgrades       | Landscaping upgrades of medians and verges along Joondalup Drive, from Moore Drive to Burns Beach Road  | Joondalup        | North      | -         | 50,000    | -                     | -                     | -            | -                     | 50,000                     |
| SSE2061                               | W4608     | 623  | Whitfords - Marmion to Belrose Median      | Landscaping upgrades to road medians and roundabouts along Whitfords Avenue, between Marmion Avenue and Belrose Entrance  | Kallaroo         | South-West | -         | 41,311    | -                     | -                     | -            | -                     | 41,311                     |
| Streetscape Enhancement Program       |           |      |  |   |                  |            | 500,000   | 91,311    | -                     | -                     | -            | -                     | 591,311                    |
| STL2003                               | W1602     | 621  | Joondalup City Centre Lighting             | Staged replacement of existing lighting infrastructure within residential areas to improve efficiency, reduce running costs and replace defective poles   | Joondalup        | North      | -         | 600,000   | -                     | -                     | -            | -                     | 600,000                    |
| STL2005                               | W1331     | 621  | Distributor and Local Road Lighting        | Street lighting enhancements to the distributor and local road network throughout the City  | Multiple Suburbs | Various    | 20,000    | -         | -                     | -                     | -            | -                     | 20,000                     |



| Project Number                 | Cost Code | Team | Project Name                             | Description   | Suburb           | Ward          | Municipal      | Reserve        | Government Grants New | Government Grants Cfd | Contribution  | Estimated Brought Fwd | Total Required Expenditure |
|--------------------------------|-----------|------|--|---|------------------|---------------|----------------|----------------|-----------------------|-----------------------|---------------|-----------------------|----------------------------|
| STL2052                        | W3020     | 621  | Lighting Infrastructure Renewal Program  | Replacement of existing park, public open space, public access way and carpark lighting infrastructure throughout the City                    | Multiple Suburbs | Various       | -              | 60,000         | -                     | -                     | -             | -                     | 60,000                     |
| STL2122                        | W4755     | 621  | Santiago Park Sports Lights Installation | Installation of four sports lights to illuminate park to the required standards for large ball sports   | Ocean Reef       | North-Central | -              | -              | -                     | -                     | -             | 75,000                | 75,000                     |
| STL2131                        | W4937     | 621  | Caledonia Park Sports Lighting Expansion | Installation of four new poles and sports lights to illuminate park to the required standards for large ball sports                           | Currambine       | North         | 351,667        | -              | 183,333               | -                     | -             | -                     | 535,000                    |
| STL2139                        | W4938     | 621  | Manapouri Park Lighting Improvement      | Installation of pathway lighting through Manapouri Park   | Joondalup        | North         | 20,000         | -              | -                     | -                     | -             | -                     | 20,000                     |
| STL2151                        | W4939     | 621  | Delaware Park Pathway Lighting           | Installation of pathway lighting through Delaware Park, incorporating the bus stop on Marmion Avenue  | Kallaroo         | South-West    | 45,000         | -              | -                     | -                     | -             | -                     | 45,000                     |
| STL2153                        | W4940     | 621  | Caledonia Park Pathway Lighting          | Installation of lighting along new pathway on the southern side of Caledonia park, to continue with existing pathway lighting                 | Currambine       | North         | 35,000         | -              | -                     | -                     | -             | -                     | 35,000                     |
| STL2158                        | W4941     | 621  | Iluka Open Space Power Upgrades          | Upgrade to the power supply at Iluka Open Space   | Iluka            | North-Central | 15,000         | -              | -                     | -                     | -             | -                     | 15,000                     |
| STL2162                        | W4942     | 621  | Banks Park Lighting Upgrade              | Replacement of existing poles with higher poles and infill with two new light poles, complete with LED luminaires and smart lighting controls | Hillarys         | South-West    | 50,000         | -              | -                     | -                     | -             | -                     | 50,000                     |
| STL2163                        | W4943     | 621  | Harbour Rise Pole Surrounds Replacement  | Replacement of the existing wooden surrounds on City owned light poles within Harbour Rise  | Hillarys         | South-West    | -              | 65,000         | -                     | -                     | -             | -                     | 65,000                     |
| STL2164                        | W4944     | 621  | Long Island Pass Infill Lighting         | Installation of two streetlight poles, complete with energy efficient LED luminaire and smart lighting controls                               | Connolly         | North-Central | 30,000         | -              | -                     | -                     | -             | -                     | 30,000                     |
| STL2167                        | W4945     | 621  | Percy Doyle Cricket Lighting Upgrades    | Installation of additional LED sports lighting to large oval and cricket nets to the required amateur competition standards                   | Duncraig         | South         | 15,000         | -              | -                     | -                     | -             | -                     | 15,000                     |
| STL2171                        | W4946     | 621  | Sorrento Tennis - Cable Replacement      | Replacement of existing cable network and conduits. (Existing conduits cannot be used, as they made from asbestos).                           | Duncraig         | South         | -              | 215,000        | -                     | -                     | -             | -                     | 215,000                    |
| STL2172                        | W4947     | 621  | Warwick Open Space Pitch 1 LED upgrade   | Upgrade of the exiting light fittings on the existing poles to energy efficient LED.  | Warwick          | South-East    | 58,409         | -              | 106,818               | -                     | 58,408        | -                     | 223,635                    |
| <b>Street Lighting Program</b> |           |      |  |   |                  |               | <b>640,076</b> | <b>940,000</b> | <b>290,151</b>        | <b>-</b>              | <b>58,408</b> | <b>75,000</b>         | <b>2,003,635</b>           |
| SWD2001                        | W2340     | 621  | Stormwater Drainage Upgrades             | Upgrade of existing drainage infrastructure at various locations throughout the City, to address and resolve road and property flooding       | Multiple Suburbs | Various       | 50,000         | -              | -                     | -                     | -             | -                     | 50,000                     |
| SWD2152                        | W4948     | 621  | Mirror Park West Sump Beautification     | Convert existing fenced sump at Mirror Park West into underground storage and surface swale   | Ocean Reef       | North-Central | 100,000        | -              | -                     | -                     | -             | -                     | 100,000                    |
| SWD2211                        | W3987     | 621  | Stormwater Renewal Program               | Renewal of stormwater drainage assets, including replacement and relining selected pipes, pits and associated infrastructure                  | Multiple Suburbs | Various       | -              | 50,000         | -                     | -                     | -             | -                     | 50,000                     |
| SWD2236                        | W4949     | 621  | Florian Place Drainage Upgrades          | Improve drainage in Florian Place, Ludwig Place and Casilda Road  | Duncraig         | South         | 20,000         | -              | -                     | -                     | -             | -                     | 20,000                     |



| Project Number              | Cost Code | Team | Project Name                      | Description  | Suburb     | Ward          | Municipal  | Reserve    | Government Grants New | Government Grants Cfwd | Contribution | Estimated Brought Fwd | Total Required Expenditure |
|-----------------------------|-----------|------|-----------------------------------|--|------------|---------------|------------|------------|-----------------------|------------------------|--------------|-----------------------|----------------------------|
| SWD2241                     | W4950     | 621  | Gleddon Park Sump Beautification  | Convert existing fenced sump at Gleddon Park into underground storage and surface swale  | Hillarys   | South-West    | 5,000      | -          | -                     | -                      | -            | -                     | 5,000                      |
| SWD2246                     | W4638     | 621  | Contour Drive Drainage Upgrades   | Upgrade drainage to protect low point from flooding  | Mullaloo   | Central       | -          | -          | -                     | -                      | -            | 350,000               | 350,000                    |
| SWD2247                     | W4952     | 621  | Stocker Court Drainage Upgrades   | Upgrade drainage to protect low point from flooding  | Craigie    | Central       | 25,000     | -          | -                     | -                      | -            | -                     | 25,000                     |
| SWD2249                     | W4769     | 621  | Ashburton Drive Drainage Upgrades | Upgrade drainage near Roderick Court to improve capture and storage at low point   | Heathridge | North-Central | -          | -          | -                     | -                      | -            | 45,000                | 45,000                     |
| SWD2250                     | W4770     | 621  | Mandalay Place Drainage Upgrades  | Upgrade drainage to improve capture, storage and soakage   | Craigie    | Central       | -          | -          | -                     | -                      | -            | 25,000                | 25,000                     |
| SWD2253                     | W4955     | 621  | Bagley Road Drainage Upgrades     | Upgrade drainage in Bagley Road to improve performance of existing soak system   | Warwick    | South-East    | 25,000     | -          | -                     | -                      | -            | -                     | 25,000                     |
| SWD2254                     | W4956     | 621  | Blue Lake Park Drainage Upgrades  | Installation of soakwells connected to existing bubble up grates on north and south side of the park. This will promote infiltration of storm water in the system and eliminate mosquitoes breeding in the standing water. | Joondalup  | North         | 70,000     | -          | -                     | -                      | -            | -                     | 70,000                     |
| SWD2255                     | W4957     | 621  | Taylor Way Drainage Upgrades      | Installation of underground storage to address flooding at #27 Taylor Way  | Hillarys   | South-West    | 50,000     | -          | -                     | -                      | -            | -                     | 50,000                     |
| SWD2257                     | W4958     | 621  | Absolon Way Drainage Upgrades     | Installation of pits and potential subsoil drain to address ponding and soil accumulation at low point   | Hillarys   | South-West    | 50,000     | -          | -                     | -                      | -            | -                     | 50,000                     |
| Stormwater Drainage Program |           |      |                                   |  |            |               | 395,000    | 50,000     | -                     | -                      | -            | 420,000               | 865,000                    |
| Total Works                 |           |      |                                   |  |            |               | 8,131,475  | 18,958,776 | 12,663,141            | 6,565,142              | 111,658      | 1,820,607             | 48,250,799                 |
| TOTAL PROJECTS & WORKS      |           |      |                                   |  |            |               | 10,405,955 | 19,370,825 | 12,663,141            | 6,565,142              | 111,658      | 1,820,607             | 50,937,328                 |



VEHICLE AND PLANT REPLACEMENT PROGRAM 2025/2026

| Fleet Category | Cost Code | Plant Number | Plant Description                        | Purchase Date | Purchase Price | Estimated New Cost | Estimated Trade value | Change Over | Days Held | Depreciation Rate |
|----------------|-----------|--------------|--|---------------|----------------|--------------------|-----------------------|-------------|-----------|-------------------|
| HEAVY          | C2757     | F95348       | ISUZU NQR450 3 WTIP CRANE 1EGO353        | 30/01/2013    | 118,813        | 130,000            | 30,000                | 100,000     | 3,378     | 10.0%             |
| HEAVY          | C2636     | F95357       | ISUZU NQR450 CREW MOWER 1EKD382          | 30/10/2013    | 86,505         | 109,000            | 25,000                | 84,000      | 4,251     | 10.0%             |
| HEAVY          | C2637     | F95358       | ISUZU NQR450 CREW MOWER 1EKD383          | 30/10/2013    | 86,505         | 109,000            | 25,000                | 84,000      | 4,251     | 10.0%             |
| HEAVY          | C2758     | F95359       | ISUZU NNR200 CANOPY CRANE 1EKT694        | 14/11/2013    | 72,386         | 85,000             | 20,000                | 65,000      | 4,226     | 10.0%             |
| HEAVY          | C2639     | F95367       | ISUZU NQR450 CREW TIP 1ELP781            | 7/11/2013     | 98,025         | 119,000            | 28,000                | 91,000      | 4,243     | 10.0%             |
| HEAVY          | C2591     | F95378       | ISUZU NPR 300 CREW TIPPER 1EQC818        | 22/08/2014    | 78,070         | 99,000             | 20,000                | 79,000      | 3,945     | 10.0%             |
| HEAVY          | C2685     | F95379       | ISUZU NQR450 CREWCAB 1EQQ668             | 11/09/2014    | 87,830         | 119,000            | 30,000                | 89,000      | 3,734     | 10.0%             |
| HEAVY          | C2686     | F95380       | ISUZU NH NQR450 CREW 1EQX796             | 11/09/2014    | 88,549         | 119,000            | 30,000                | 89,000      | 3,734     | 10.0%             |
| HEAVY          | C2759     | F95399       | TRUCK-ISUZU NQR 87-190 DUAL CAB TIPPER   | 21/01/2016    | 83,940         | 100,000            | 30,000                | 70,000      | 3,478     | 10.0%             |
| HEAVY          | C2592     | F95400       | ISUZU NQR 87-190 CREW TIP 1EYF497        | 11/11/2015    | 86,440         | 104,000            | 25,000                | 79,000      | 3,499     | 10.0%             |
| HEAVY          | C2760     | F95410       | ISUZU NNR 45-150 TIPPER 1EZW318          | 21/01/2016    | -              | 5,000              | -                     | 5,000       | 3,728     | 10.0%             |
| HEAVY          | C2761     | F95414       | ISUZU NQR87-190 1GAQ376                  | 21/03/2016    | -              | 5,000              | -                     | 5,000       | 3,709     | 10.0%             |
| HEAVY          | C2762     | F95417       | ISUZU NQR 87-190 CREW 1GCJ709            | 16/06/2016    | -              | 5,000              | -                     | 5,000       | 3,333     | 10.0%             |
| HEAVY          | C2763     | F95429       | ISUZU NNR45-150 CUST RESPONSE 1GDL520    | 12/08/2016    | -              | 5,000              | -                     | 5,000       | 3,274     | 10.0%             |
| HEAVY          | C2764     | F95462       | HINO 300 921 LWB 1GMK837                 | 22/12/2017    | -              | 5,000              | -                     | 5,000       | 2,985     | 10.0%             |
| HEAVY          | C2633     | F96032       | ISUZU FVD1000 WATER 1EUV979              | 9/04/2015     | 136,550        | 179,000            | 35,000                | 144,000     | 3,727     | 10.0%             |
| HEAVY          | C2765     | F96034       | ISUZU FSD140-260 WATER 1GET700           | 31/08/2016    | -              | 5,000              | -                     | 5,000       | 3,387     | 10.0%             |
| HEAVY          | C2766     | F96038       | ISUZU FRR110-260 REFUSE 1GUP916          | 14/08/2018    | -              | 5,000              | -                     | 5,000       | 2,784     | 10.0%             |
| HEAVY          | C2767     | F96039       | ISUZU FRR 110-260 FLOCON 1GTW208         | 26/10/2018    | -              | 5,000              | -                     | 5,000       | 2,743     | 10.0%             |
| HEAVY          | C2768     | F98392       | KUBOTA M100 GX 4WD 1GSG069               | 17/10/2018    | 77,360         | 100,000            | 25,000                | 75,000      | 2,657     | 10.0%             |
| HEAVY          | C2769     | F98431       | TAKEUCHI TB216 MINI EXCAVATOR 1HEB730    | 12/10/2020    | 37,750         | 45,000             | 10,000                | 35,000      | 2,216     | 10.0%             |
|                |           |              |  |               | 1,138,723      | 1,457,000          | 333,000               | 1,124,000   |           |                   |
| LIGHT          | C2778     | F95444       | ISUZU D-MAX LSU 4X2 D CAB 1GTZ107        | 6/10/2017     | 35,470         | 42,000             | 16,000                | 26,000      | 2,870     | 7.5%              |
| LIGHT          | C2775     | F95476       | MITSUBISHI TRITON 2.4D CANOPY 4X2        | 15/02/2018    | 38,706         | 40,000             | 16,000                | 24,000      | 2,719     | 7.5%              |
| LIGHT          | C2774     | F95477       | MISUBISHI TRITON 2.4D CANOPY 4X2 1GPA570 | 15/02/2018    | 38,706         | 40,000             | 16,000                | 24,000      | 2,719     | 7.5%              |
| LIGHT          | C2779     | F95478       | ISUZU D-MAX SX 4X2 D CAB 1GPR526         | 5/09/2018     | 31,827         | 35,000             | 16,000                | 19,000      | 2,587     | 7.5%              |
| LIGHT          | C2782     | F95479       | ISUZU D-MAX LSU 4X2 D CAB 1GPR529        | 11/09/2018    | 37,514         | 40,000             | 16,000                | 24,000      | 2,581     | 7.5%              |
| LIGHT          | C2781     | F95480       | ISUZU D-MAX LSU 4X2 D CAB 1GPR528        | 5/09/2018     | 36,232         | 40,000             | 16,000                | 24,000      | 2,587     | 7.5%              |
| LIGHT          | C2780     | F95481       | ISUZU D-MAX SX 4X2 D CAB 1GPR527         | 5/09/2018     | 31,827         | 34,000             | 16,000                | 18,000      | 2,587     | 7.5%              |
| LIGHT          | C2784     | F95483       | ISUZU D-MAX LSU 4X2 D CAB 1GRY350        | 11/12/2018    | 36,701         | 40,000             | 16,000                | 24,000      | 2,576     | 7.5%              |
| LIGHT          | C2785     | F95484       | ISUZU D-MAX SX 4X2 D CAB 1GSL227         | 11/09/2019    | 31,663         | 34,000             | 16,000                | 18,000      | 2,359     | 7.5%              |
| LIGHT          | C2783     | F95503       | ISUZU D-MAX X-TERRAIN 1HLS809            | 29/10/2021    | 53,488         | 55,000             | 28,000                | 27,000      | 1,510     | 7.5%              |
| LIGHT          | C2776     | F95506       | FORD RANGER 4x4 XL 2.2 DCAB 1HNF238      | 29/11/2021    | 45,779         | 50,000             | 25,000                | 25,000      | 1,340     | 7.5%              |
| LIGHT          | C2777     | F95507       | FORD RANGER 4x4 XL 2.2 DCAB 1HNF304      | 29/11/2021    | 45,779         | 50,000             | 25,000                | 25,000      | 1,340     | 7.5%              |
| LIGHT          | C2786     | F95510       | TOYOTA HIACE LWB 2.8 1HPD029             | 4/01/2022     | 46,428         | 50,000             | 20,000                | 30,000      | 1,435     | 7.5%              |
| LIGHT          | C2787     | F95511       | TOYOTA HIACE LWB 2.8 1HPD070             | 4/01/2022     | 46,428         | 50,000             | 20,000                | 30,000      | 1,436     | 7.5%              |
| LIGHT          | C2788     | F95512       | TOYOTA HIACE LWB 2.8 1HPD479             | 4/01/2022     | 46,428         | 50,000             | 20,000                | 30,000      | 1,436     | 7.5%              |
| LIGHT          | C2771     | F99100       | TOYOTA COROLLA 1GPX372                   | 29/08/2018    | 19,583         | 22,000             | 8,500                 | 13,500      | 2,571     | 7.5%              |
| LIGHT          | C2772     | F99101       | TOYOTA COROLLA 1GPX373                   | 29/08/2018    | 19,583         | 22,000             | 8,500                 | 13,500      | 2,571     | 7.5%              |
| LIGHT          | C2773     | F99102       | TOYOTA COROLLA 1GPX374                   | 29/08/2018    | 19,583         | 22,000             | 8,500                 | 13,500      | 2,571     | 7.5%              |
| LIGHT          | C2770     | F99103       | TOYOTA COROLLA 1GPX371                   | 29/08/2018    | 20,447         | 22,000             | 8,500                 | 13,500      | 2,572     | 7.5%              |
|                |           |              |  |               | 682,172        | 738,000            | 316,000               | 422,000     |           |                   |
| PLANT          | C2807     | F98268       | TRAILER -TANDEM AXLE WITH CAGE 1TMP361   | 21/11/2011    | 7,359          | 12,000             | 1,000                 | 11,000      | 3,706     | 12.5%             |
| PLANT          | C2808     | F98272       | TRAILER SINGLE AXLE EXCAVATOR 1TMV886    | 21/12/2011    | 25,835         | 32,000             | 7,000                 | 25,000      | 4,087     | 12.5%             |
| PLANT          | C2648     | F98279       | TRAILER-LOW BED MOWING 1TNF885           | 2/12/2011     | 39,108         | 49,000             | 3,000                 | 46,000      | 4,898     | 12.5%             |
| PLANT          | C2737     | F98280       | TRAILER-LOW BED MOWING 1TNF886           | 2/12/2011     | 39,108         | 44,000             | 3,000                 | 41,000      | 4,604     | 12.5%             |
| PLANT          | C2809     | F98304       | TRAILER-MESH SIDES TIPPING 1TOP649       | 11/10/2013    | 9,473          | 15,000             | 1,000                 | 14,000      | 3,673     | 12.5%             |
| PLANT          | C2810     | F98315       | TRAILER-TAIL RAMP 1TPH301                | 8/04/2014     | 9,941          | 15,000             | 1,000                 | 14,000      | 3,705     | 12.5%             |
| PLANT          | C2811     | F98319       | TRAILER -BOX 8X5 1TOZ547                 | 19/05/2014    | 7,227          | 9,000              | 500                   | 8,500       | 3,695     | 12.5%             |
| PLANT          | C2796     | F98332       | TORO GMASTER 3280 D 4WD 1EUM935          | 24/02/2014    | 38,390         | 44,000             | 7,000                 | 37,000      | 4,124     | 12.5%             |
| PLANT          | C2801     | F98348       | MOWMASTER HC 28" REEL F38348             | 22/01/2016    | 5,727          | 6,500              | 800                   | 5,700       | 3,656     | 12.5%             |
| PLANT          | C2812     | F98351       | TRAILER- BBQ 7X5 1TRH952                 | 10/12/2015    | 12,036         | 15,000             | 1,000                 | 14,000      | 3,764     | 12.5%             |
| PLANT          | C2797     | F98369       | TORO GMASTER 360 4WD 1GKG594             | 15/08/2017    | 36,750         | 40,000             | 5,000                 | 35,000      | 2,856     | 12.5%             |
| PLANT          | C2793     | F98370       | TORO GMASTER 360 4WD 1GKQ871             | 15/08/2017    | 36,750         | 40,000             | 6,000                 | 34,000      | 1,895     | 12.5%             |
| PLANT          | C2806     | F98379       | SILVAN 600L SPRAY UNIT F98379            | 6/12/2017     | 11,545         | 15,000             | 2,000                 | 13,000      | 3,001     | 12.5%             |
| PLANT          | C2795     | F98382       | TORO GMASTER 3280 D 4WD 1GNE037          | 1/03/2018     | 30,000         | 35,000             | 5,000                 | 30,000      | 2,617     | 12.5%             |
| PLANT          | C2792     | F98388       | TENNANT 3640 PEDESTRIAN SWEEPER F98388   | 30/08/2018    | 16,505         | 20,000             | 2,000                 | 18,000      | 2,617     | 12.5%             |
| PLANT          | C2790     | F98390       | WACKER 6555 REVERSIBLE COMPACT F98390    | 19/10/2018    | 15,000         | 20,000             | 2,000                 | 18,000      | 2,476     | 12.5%             |
| PLANT          | C2802     | F98414       | JARRETT TM232 3PL MOWER F98414           | 18/12/2019    | 17,585         | 20,000             | 2,000                 | 18,000      | 2,236     | 12.5%             |
| PLANT          | C2794     | F98417       | TORO GMASTER 360 4WD 1GZH663             | 27/10/2016    | 39,680         | 42,000             | 6,000                 | 36,000      | 2,652     | 12.5%             |
| PLANT          | C2791     | F98424       | AMAZONE VERTIMOWER 2100 CUT F98424       | 10/12/2021    | 65,850         | 70,000             | 5,000                 | 65,000      | 1,390     | 12.5%             |
| PLANT          | C2798     | F98429       | TRIMAX-WIDE AREA MOWER ROLLER            | 14/08/2020    | 65,072         | 70,000             | 1,500                 | 68,500      | 1,868     | 12.5%             |
| PLANT          | C2805     | F98432       | HAKO CITYMASTER 1650 SWEEPER 1HFR848     | 3/11/2020     | 157,590        | 165,000            | 25,000                | 140,000     | 1,853     | 12.5%             |
| PLANT          | C2800     | F98434       | TRIMAX PEGASUS S4 TRAILED 1TVX889        | 9/12/2020     | 66,232         | 70,000             | 1,500                 | 68,500      | 1,841     | 12.5%             |
| PLANT          | C2803     | F98435       | TORO GMASTER 360 4WD 1HGO177             | 11/12/2020    | 41,100         | 43,000             | 6,000                 | 37,000      | 1,903     | 12.5%             |
| PLANT          | C2804     | F98436       | TORO REELMASTER 7490 GANG 1TWJ625        | 10/12/2021    | 77,260         | 80,000             | 2,000                 | 78,000      | 1,539     | 12.5%             |
| PLANT          | C2789     | F98439       | CAN-AM HD 10 ATV F98439                  | 11/03/2021    | 27,294         | 30,000             | 4,000                 | 26,000      | 1,602     | 12.5%             |
|                |           |              |  |               | 898,417        | 1,001,500          | 100,300               | 901,200     |           |                   |
|                |           |              | Total Expenditure                        |               | 2,719,312      | 3,196,500          | 749,300               | 2,447,200   |           |                   |



ADDITIONAL VEHICLE AND PLANT 2025/2026

| Fleet Category | Cost Code | Requesting Team                 | Plant Description                           | Purchase Date | Estimated New Cost | Funding Source | Depreciation Rate |
|----------------|-----------|---------------------------------|---|---------------|--------------------|----------------|-------------------|
| Heavy          | C2739     | Parks                           | 5-Tonne Truck With 7-Metre Elevated Work Pl | 30-Sep-25     | 230,000            | RES01          | 10.00%            |
|                |           |                                 | Heavy Fleet Category Total                  | -             | 230,000            |                |                   |
| Plant          | C2678     | Parks                           | Customer trailer low bed mowing             | 30-Sep-25     | 50,000             | RES01          | 12.50%            |
| Plant          | C2679     | Parks                           | Customer trailer low bed mowing             | 30-Sep-25     | 50,000             | RES01          | 12.50%            |
| Plant          | C2680     | Landscaping Projects and Design | Customer trailer low bed mowing             | 30-Sep-25     | 50,000             | RES01          | 12.50%            |
|                |           |                                 | Plant Fleet Category Total                  |               | 150,000            |                |                   |
|                |           |                                 | Total Expenditure                           |               | 380,000            |                |                   |

|  |  |  |   |  |           |  |  |
|--|--|--|---|--|-----------|--|--|
|  |  |  | Total Vehicle & Plant Replacement Program |  | 3,576,500 |  |  |
|--|--|--|---|--|-----------|--|--|



## Schedule of Fees and Charges 2025/2026

| Description   | Basis of Charge                      | GST Y/N | Statutory fee "S" |                   |         |                    |
|---|--------------------------------------|---------|-------------------|-------------------|---------|--------------------|
|   |                                      |         |                   | Fee Excluding GST | GST     | Gross Fee Included |
| Financial Services  |                                      |         |                   |                   |         |                    |
| Financial Management  |                                      |         |                   |                   |         |                    |
| Penalty fee - direct debit payment arrangement default  | Each                                 | Y       |                   | \$13.64           | \$1.36  | \$15.00            |
| Penalty fee - manual payment arrangement default  | Each                                 | Y       |                   | \$16.36           | \$1.64  | \$18.00            |
| Financial Services  |                                      |         |                   |                   |         |                    |
| Rates – Rates information   |                                      |         |                   |                   |         |                    |
| Direct debit return/dishonour (Fee charged by banking provider)                                 | Each, as charged by banking provider | Y       |                   | \$2.50            | \$0.25  | \$2.75             |
| Fee for refunding overpayment of an instalment payment  | Per event                            | Y       |                   | \$10.00           | \$1.00  | \$11.00            |
| Issue of notice of discontinuance   | Per notice                           | Y       |                   | \$40.00           | \$4.00  | \$44.00            |
| Rate ownership searches   | Each                                 | N       |                   | \$13.00           | N/A     | \$13.00            |
| 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            |
| Rates service fee (reprint of notices, transfer or refund of monies incorrectly paid)           | Per event                            | Y       |                   | \$11.82           | \$1.18  | \$13.00            |
| Rejected direct debit (Fee charged by banking provider)   | Each                                 | Y       |                   | \$0.50            | \$0.05  | \$0.55             |
| Community Safety  |                                      |         |                   |                   |         |                    |
| Administration Fee - Cat Breeding Application   |                                      |         |                   |                   |         |                    |
| Application to breed Cats or renewal  | Cat Act                              | N       | S                 | \$100.00          | N/A     | \$100.00           |
| Administration Fee - Cat Registration Fees  |                                      |         |                   |                   |         |                    |
| 1 year - Pensioners   | Cat Act                              | N       | S                 | \$10.00           | N/A     | \$10.00            |
| 1 year - Standard   | Cat Act                              | N       | S                 | \$20.00           | N/A     | \$20.00            |
| 3 years - Pensioners  | Cat Act                              | N       | S                 | \$21.25           | N/A     | \$21.25            |
| 3 years - Standard  | Cat Act                              | N       | S                 | \$42.50           | N/A     | \$42.50            |
| Lifetime - Pensioners   | Cat Act                              | N       | S                 | \$50.00           | N/A     | \$50.00            |
| Lifetime - Standard   | Cat Act                              | N       | S                 | \$100.00          | N/A     | \$100.00           |
| Administration Fee - Dog Registration Fees - Sterilised   |                                      |         |                   |                   |         |                    |
| 1 Year - Dangerous Dog  | Dog Act                              | N       | S                 | \$50.00           | N/A     | \$50.00            |
| 1 year - Pensioners   | Dog Act                              | N       | S                 | \$10.00           | N/A     | \$10.00            |
| 1 Year - Pensioners (Between 31 May to 1 November in year 1)                                    | Dog Act                              | N       | S                 | \$5.00            | N/A     | \$5.00             |
| 1 year - Standard   | Dog Act                              | N       | S                 | \$20.00           | N/A     | \$20.00            |
| 1 Year - Standard (Between 31 May to 1 November in year 1)                                      | Dog Act                              | N       | S                 | \$10.00           | N/A     | \$10.00            |
| 3 years - Pensioners  | Dog Act                              | N       | S                 | \$21.25           | N/A     | \$21.25            |
| 3 years - Standard  | Dog Act                              | N       | S                 | \$42.50           | N/A     | \$42.50            |
| Lifetime - Pensioners   | Dog Act                              | N       | S                 | \$50.00           | N/A     | \$50.00            |
| Lifetime - Standard   | Dog Act                              | N       | S                 | \$100.00          | N/A     | \$100.00           |
| Administration Fee - Dog Registration Fees - Unsterilised                                       |                                      |         |                   |                   |         |                    |
| 1 Year - Dangerous Dog  | Dog Act                              | N       | S                 | \$50.00           | N/A     | \$50.00            |
| 1 year - Pensioners   | Dog Act                              | N       | S                 | \$25.00           | N/A     | \$25.00            |
| 1 Year - Pensioners (Between 31 May to 1 November in year 1)                                    | Dog Act                              | N       | S                 | \$12.50           | N/A     | \$12.50            |
| 1 year - Standard   | Dog Act                              | N       | S                 | \$50.00           | N/A     | \$50.00            |
| 1 Year - Standard (Between 31 May to 1 November in year 1)                                      | Dog Act                              | N       | S                 | \$25.00           | N/A     | \$25.00            |
| 3 years - Pensioners  | Dog Act                              | N       | S                 | \$60.00           | N/A     | \$60.00            |
| 3 years - Standard  | Dog Act                              | N       | S                 | \$120.00          | N/A     | \$120.00           |
| Lifetime - Pensioners   | Dog Act                              | N       | S                 | \$125.00          | N/A     | \$125.00           |
| Lifetime - Standard   | Dog Act                              | N       | S                 | \$250.00          | N/A     | \$250.00           |
| Administration Fee - General  |                                      |         |                   |                   |         |                    |
| General Administration Fee  | Hourly Fee                           | Y       |                   | \$54.55           | \$5.45  | \$60.00            |
| Administration Fee - Replacement Cat Tag  |                                      |         |                   |                   |         |                    |
| Replacement Cat Tag   | Per Tag                              | Y       |                   | \$6.64            | \$0.66  | \$7.30             |
| Administration Fee - Replacement Dog Tag  |                                      |         |                   |                   |         |                    |
| Replacement Dog Tag   | Per Tag                              | Y       |                   | \$6.64            | \$0.66  | \$7.30             |
| Alarm Callout - Reclaim Fee   |                                      |         |                   |                   |         |                    |
| Building alarm callouts for lessees and hirers  | Each Callout                         | Y       |                   | \$47.50           | \$4.75  | \$52.25            |
| Application Fee - Application for more than 3 Cats  |                                      |         |                   |                   |         |                    |
| Application for more than 3 cats - Pensioners   | Each                                 | Y       |                   | \$59.09           | \$5.91  | \$65.00            |
| Application for more than 3 cats - Standard   | Each                                 | Y       |                   | \$118.18          | \$11.82 | \$130.00           |
| 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           |
| Application Fee - Temporary Permit - Community Information Signs                                |                                      |         |                   |                   |         |                    |
| Application for Temporary Permit - Community Information Signs                                  | Per Application                      | Y       |                   | \$27.27           | \$2.73  | \$30.00            |
| Joondalup - Property Manager/Service Provider parking permit areas                              |                                      |         |                   |                   |         |                    |
| Annual Parking Permit   | Annual Permit per Zone per Permit    | N       |                   | \$100.00          | N/A     | \$100.00           |
| Joondalup - Property Manager/Service Provider parking permit areas (minimum of 3 zones)         |                                      |         |                   |                   |         |                    |
| Annual Parking Permit   | Annual Permit 3 or more zones        | N       |                   | \$300.00          | N/A     | \$300.00           |
| Joondalup - Resident parking permit areas (maximum one permit per residential address per year) |                                      |         |                   |                   |         |                    |
| Annual Parking Permit   | Annual Permit                        | N       |                   | \$100.00          | N/A     | \$100.00           |
| Off-Street Parking  |                                      |         |                   |                   |         |                    |
| Central Park West Car Park No P8  | Hourly fee                           | Y       |                   | \$1.82            | \$0.18  | \$2.00             |
| Central Park West Car Park No P8  | Daily fee                            | Y       |                   | \$4.55            | \$0.45  | \$5.00             |
| Central Park West Car Park No P8  | Weekly fee                           | Y       |                   | \$22.73           | \$2.27  | \$25.00            |
| Central Walk Car Park No T1   | Hourly fee                           | Y       |                   | \$1.82            | \$0.18  | \$2.00             |
| Central Walk Car Park No T1   | Daily fee                            | Y       |                   | \$4.55            | \$0.45  | \$5.00             |



## Schedule of Fees and Charges 2025/2026

| Description   | Basis of Charge  | GST Y/N | Statutory fee "S" |                   |          |                    |
|---|--|---------|-------------------|-------------------|----------|--------------------|
|   |  |         |                   | Fee Excluding GST | GST      | Gross Fee Included |
| Central Walk Car Park No T1   | Weekly fee   | Y       |                   | \$22.73           | \$2.27   | \$25.00            |
| Collier Pass Car Park No P9   | Hourly fee   | Y       |                   | \$1.82            | \$0.18   | \$2.00             |
| Collier Pass Car Park No P9   | Daily fee  | Y       |                   | \$4.55            | \$0.45   | \$5.00             |
| Collier Pass Car Park No P9   | Weekly fee   | Y       |                   | \$22.73           | \$2.27   | \$25.00            |
| Davidson Terrace Car Park No P4   | Hourly fee   | Y       |                   | \$1.82            | \$0.18   | \$2.00             |
| Davidson Terrace Car Park No P4   | Daily fee  | Y       |                   | \$4.55            | \$0.45   | \$5.00             |
| Davidson Terrace Car Park No P4   | Weekly fee   | Y       |                   | \$22.73           | \$2.27   | \$25.00            |
| Lawley Court Car Park No T3   | Hourly fee   | Y       |                   | \$1.82            | \$0.18   | \$2.00             |
| Lawley Court Car Park No T3   | Daily fee  | Y       |                   | \$4.55            | \$0.45   | \$5.00             |
| Lawley Court Car Park No T3   | Weekly fee   | Y       |                   | \$22.73           | \$2.27   | \$25.00            |
| McLarty Avenue Car Park No P1   | Hourly fee   | Y       |                   | \$1.82            | \$0.18   | \$2.00             |
| McLarty Avenue Car Park No P1   | Daily fee  | Y       |                   | \$4.55            | \$0.45   | \$5.00             |
| McLarty Avenue Car Park No P1   | Weekly fee   | Y       |                   | \$22.73           | \$2.27   | \$25.00            |
| McLarty Avenue Car Park No P2   | Hourly fee   | Y       |                   | \$1.82            | \$0.18   | \$2.00             |
| McLarty Avenue Car Park No P2   | Weekly fee   | Y       |                   | \$22.73           | \$2.27   | \$25.00            |
| McLarty Avenue Car Park No P2   | Daily Fee  | Y       | S                 | \$4.55            | \$0.45   | \$5.00             |
| <b>On-Street Parking</b>  |  |         |                   |                   |          |                    |
| Core CBD  | Hourly fee   | Y       |                   | \$1.82            | \$0.18   | \$2.00             |
| Outer CBD   | Weekly fee   | Y       |                   | \$36.36           | \$3.64   | \$40.00            |
| Outer CBD   | Hourly fee   | Y       |                   | \$1.82            | \$0.18   | \$2.00             |
| Outer CBD   | Daily fee  | Y       |                   | \$7.27            | \$0.73   | \$8.00             |
| <b>Parking Bay - Exclusive Use Fees</b>   |  |         |                   |                   |          |                    |
| Works and private maintenance   | Full day per bay   | Y       |                   | \$18.18           | \$1.82   | \$20.00            |
| Works and private maintenance   | 1/2 day per bay  | Y       |                   | \$10.91           | \$1.09   | \$12.00            |
| <b>Parking/Boat Launching Fees</b>  |  |         |                   |                   |          |                    |
| Ocean Reef Boat Harbour Car Park  | Daily fee - no hourly fee  | Y       |                   | \$10.91           | \$1.09   | \$12.00            |
| Ocean Reef Boat Harbour Car Park  | Annual pass  | Y       |                   | \$200.00          | \$20.00  | \$220.00           |
| Ocean Reef Boat Harbour Car Park  | Discounted Annual pass - Senior or Pension Card Holders COJ residents only | Y       |                   | \$181.82          | \$18.18  | \$200.00           |
| <b>Private Property Services</b>  |  |         |                   |                   |          |                    |
| Application of Non-Sacrificial Anti-Graffiti Coating - Product 1                            | p/sqm  | Y       |                   | \$7.64            | \$0.76   | \$8.40             |
| Application of Non-Sacrificial Anti-Graffiti Coating - Product 2                            | p/sqm  | Y       |                   | \$5.00            | \$0.50   | \$5.50             |
| Application of Sacrificial Anti-Graffiti Coating - per sqm                                  | p/sqm  | Y       |                   | \$3.36            | \$0.34   | \$3.70             |
| Attendance Fee - Mon - Fri (1hr Min)  | Hourly Fee   | Y       |                   | \$60.00           | \$6.00   | \$66.00            |
| Attendance Fee - Sat-Sun, Public Holiday (1hr Min)  | Hourly Fee   | Y       |                   | \$80.00           | \$8.00   | \$88.00            |
| Bore Stain Removal  | p/sqm  | Y       |                   | \$4.41            | \$0.44   | \$4.85             |
| Graffiti Paint Out - Enamel Paint   | p/sqm  | Y       |                   | \$3.36            | \$0.34   | \$3.70             |
| Graffiti Paint Out - Water Based Paint  | p/spm  | Y       |                   | \$3.36            | \$0.34   | \$3.70             |
| Graffiti Removal - Abrasive Blast/Wet Blast   | p/sqm  | Y       |                   | \$3.36            | \$0.34   | \$3.70             |
| Graffiti Removal - Chemical / High Pressure Wash / Steam                                    | p/sqm  | Y       |                   | \$3.36            | \$0.34   | \$3.70             |
| High Pressure Wash - Including Pavement and Road Surface Cleaning                           | p/spm  | Y       |                   | \$2.18            | \$0.22   | \$2.40             |
| Private Property Agreement - Annual Registration Fee  | Annual Registration Fee  | Y       |                   | \$136.36          | \$13.64  | \$150.00           |
| Private Property Agreement - Application Fee  | Per Application  | Y       |                   | \$227.27          | \$22.73  | \$250.00           |
| Private Property Parking Sign Fee   | Per Sign   | Y       |                   | \$45.45           | \$4.55   | \$50.00            |
| Re-application of Sacrificial Anti-Graffiti Coating (After Graffiti Removal)                | p/sqm  | Y       |                   | \$3.36            | \$0.34   | \$3.70             |
| Removal of thick paint coating over 10 Layers - First Application of Stripper               | p/sqm  | Y       |                   | \$10.82           | \$1.08   | \$11.90            |
| Removal of thick paint coating over 10 Layers - For Each Subsequent Application of Stripper | p/sqm  | Y       |                   | \$6.55            | \$0.65   | \$7.20             |
| Remove Oil/Ink/Stains   | p/sqm  | Y       |                   | \$3.36            | \$0.34   | \$3.70             |
| Split Paint Removal   | p/sqm  | Y       |                   | \$3.36            | \$0.34   | \$3.70             |
| Sticker Removal   | p/sqm  | Y       |                   | \$3.36            | \$0.34   | \$3.70             |
| <b>Reid Promenade Multi Storey Car Park Fees</b>  |  |         |                   |                   |          |                    |
| After Hours Vehicle Release   | Per vehicle  | Y       |                   | \$136.36          | \$13.64  | \$150.00           |
| Premium 24 hour access Bay - Lower ground only  | Per month  | Y       |                   | \$163.64          | \$16.36  | \$180.00           |
| Remote Access Equipment Replacement Fee   | Per Access Device  | Y       |                   | \$45.45           | \$4.55   | \$50.00            |
| Reserved Bay - All Vehicle Levels   | Per month  | Y       |                   | \$118.18          | \$11.82  | \$130.00           |
| Unreserved Bay - E Permit   | Per month  | Y       |                   | \$0.00            | \$0.00   | \$0.00             |
| Vehicle - Entry prior to 8.30am   | Daily Fee - Early Bird   | Y       |                   | \$0.00            | \$0.00   | \$0.00             |
| Vehicle Daily Fee   | Daily fee  | Y       |                   | \$7.27            | \$0.73   | \$8.00             |
| Vehicle Hourly Fee  | Hourly fee   | Y       |                   | \$1.82            | \$0.18   | \$2.00             |
| <b>Community Safety</b>   |  |         |                   |                   |          |                    |
| <b>Abandoned Vehicles - Reclaim Fee</b>   |  |         |                   |                   |          |                    |
| Reclaim Fee - Greater than 3 tonnes   | Per Vehicle  | Y       |                   | \$1,000.00        | \$100.00 | \$1,100.00         |
| Reclaim Fee - Storage per day   | Per Vehicle per day  | Y       |                   | \$13.64           | \$1.36   | \$15.00            |
| Reclaim Fee - Towing fees   | Per Vehicle  | Y       |                   | \$411.82          | \$41.18  | \$453.00           |
| <b>Animal - Administration Fee</b>  |  |         |                   |                   |          |                    |
| Microchip Cat   | Each Cat   | Y       |                   | \$65.00           | \$6.50   | \$71.50            |
| Microchip Dog   | Each Dog   | Y       |                   | \$65.00           | \$6.50   | \$71.50            |
| Sterilisation - Cats (Female)   | Each Cat   | Y       |                   | \$210.82          | \$21.08  | \$231.90           |
| Sterilisation - Cats (Male)   | Each Cat   | Y       |                   | \$158.09          | \$15.81  | \$173.90           |
| Sterilisation - Dogs (Female)   | Per Dog  | Y       |                   | \$263.50          | \$26.35  | \$289.85           |
| Sterilisation - Dogs (Male)   | Per Dog  | Y       |                   | \$316.18          | \$31.62  | \$347.80           |
| Sustenance Fee after 7 days per Dog or Cat  | Per Day  | Y       |                   | \$16.36           | \$1.64   | \$18.00            |



## Schedule of Fees and Charges 2025/2026

| Description  | Basis of Charge                                       | GST Y/N | Statutory fee "S" |                   |         |                    |
|--|---|---------|-------------------|-------------------|---------|--------------------|
|  |   |         |                   | Fee Excluding GST | GST     | Gross Fee Included |
| Animal - Impound Fees  |   |         |                   |                   |         |                    |
| Impounding Fee   | Per Dog   | Y       |                   | \$227.27          | \$22.73 | \$250.00           |
| Impounding Fees  | Per Cat   | Y       |                   | \$227.27          | \$22.73 | \$250.00           |
| Animals - Livestock (Impound Fees)   |   |         |                   |                   |         |                    |
| Per Head Entire Horses, Mules, Asses, Camels, Bulls or Boars   | 6.00 am to 6.00 pm                                    | N       | S                 | \$105.00          | N/A     | \$105.00           |
| Per Head Entire Horses, Mules, Asses, Camels, Bulls or Boars   | 6.00 am to 6.00 pm                                    | N       | S                 | \$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       | S                 | \$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       | S                 | \$105.00          | N/A     | \$105.00           |
| Per Head Wethers, Ewes, Lambs, Goats   | 6.00 am to 6.00 pm                                    | N       | S                 | \$21.00           | N/A     | \$21.00            |
| Per Head Wethers, Ewes, Lambs, Goats   | 6.00 am to 6.00 pm                                    | N       | S                 | \$21.00           | N/A     | \$21.00            |
| Animals - Livestock Sustenance (Local Government Act)  |   |         |                   |                   |         |                    |
| (1) Entire Horses, Mules, Asses, Camels, Bulls, Mares, Geldings, Colts, Fillies,   | For each 24 hours or part                             | Y       | S                 | \$17.27           | \$1.73  | \$19.00            |
| (2) Pigs of any description  | For each 24 hours or part                             | Y       | S                 | \$10.91           | \$1.09  | \$12.00            |
| (3) Rams, Wethers, Ewes, Lambs or Goats  | For each 24 hours or part                             | Y       | S                 | \$10.91           | \$1.09  | \$12.00            |
| Shopping Trolley (Impound Fee)   |   |         |                   |                   |         |                    |
| Impound Fee for Reported Abandoned Shopping Trolleys   | Each  | Y       |                   | \$100.00          | \$10.00 | \$110.00           |
| Signs - Administrative Fee - Poundage Fee (per sign)   |   |         |                   |                   |         |                    |
| Poundage Fee   | Per Sign  | N       |                   | \$70.00           | N/A     | \$70.00            |
| Building Services  |   |         |                   |                   |         |                    |
| Change responsible person details  |   |         |                   |                   |         |                    |
| Application to change the responsible person on a building or demolition permit  | Per application                                       | N       |                   | \$110.00          | N/A     | \$110.00           |
| Extension of time - building or demolition permit (BA22)   |   |         |                   |                   |         |                    |
| Application of extend time - building or demolition permit (BA22)  | Per application                                       | N       | S                 | \$110.00          | N/A     | \$110.00           |
| Extension of time - occupancy permit (BA23)  |   |         |                   |                   |         |                    |
| Application to extend time - occupancy permit (BA23)   | Per application                                       | N       | S                 | \$110.00          | N/A     | \$110.00           |
| Fees for Services  |   |         |                   |                   |         |                    |
| Certificate of building compliance - Class 1a buildings  | Per structure   | Y       |                   | \$416.36          | \$41.64 | \$458.00           |
| Certificate of building compliance - Minor class 10 structures   | Per structure   | Y       |                   | \$276.64          | \$27.66 | \$304.30           |
| Certificate of building compliance - Strata Units  | Per Unit  | Y       |                   | \$193.00          | \$19.30 | \$212.30           |
| Certificate of design compliance, including Rcode (where required), Building and Health assessments – residential class 1a and 10 buildings only | Estimated construction value <= \$400,000             | Y       |                   | \$388.82          | \$38.88 | \$427.70           |
| Certificate of design compliance, including Rcode (where required), Building and Health assessments – residential class 1a and 10 buildings only | Estimated construction value: \$400,001 - \$600,000   | Y       |                   | \$499.00          | \$49.90 | \$548.90           |
| Certificate of design compliance, including Rcode (where required), Building and Health assessments – residential class 1a and 10 buildings only | Estimated construction value: \$600,001 - \$800,000   | Y       |                   | \$610.18          | \$61.02 | \$671.20           |
| Certificate of design compliance, including Rcode (where required), Building and Health assessments – residential class 1a and 10 buildings only | Estimated construction value: \$800,001 - \$1,000,000 | Y       |                   | \$721.36          | \$72.14 | \$793.50           |
| Certificate of design compliance, including Rcode (where required), Building and Health assessments – strata units only                          | Per Unit  | Y       |                   | \$276.64          | \$27.66 | \$304.30           |
| R-Codes assessment - All works less than \$20,000  | Set fee   | Y       |                   | \$121.73          | \$12.17 | \$133.90           |
| R-Codes assessment - Single dwelling and works in excess of \$20,000   | Set fee   | Y       |                   | \$241.45          | \$24.15 | \$265.60           |
| Referral per authority   | Set fee   | Y       |                   | \$121.73          | \$12.17 | \$133.90           |
| Unauthorised structures - inspection   | Minimum fee   | Y       |                   | \$470.09          | \$47.01 | \$517.10           |
| Licences - Materials on Street Licences (Hoarding)-Verge Permit  |   |         |                   |                   |         |                    |
| Verge Permit   | Per square metre, per month                           | N       |                   | \$1.00            | N/A     | \$1.00             |
| Permits - Demolition Permits   |   |         |                   |                   |         |                    |
| (a) For the grant of a demolition permit to do demolition work in respect of a building or incidental structure of Class 1 and 10                | Per application                                       | N       |                   | \$110.00          | N/A     | \$110.00           |
| Permits - Occupancy Permits  |   |         |                   |                   |         |                    |
| Application for building approval certificate for building with existing authorisation (Class 1 and 10 buildings)                                | Per application                                       | N       |                   | \$110.00          | N/A     | \$110.00           |
| Application for modification of occupancy permit for additional use of building on temporary basis   | Per application                                       | N       |                   | \$110.00          | N/A     | \$110.00           |
| Application for occupancy permit for building with existing authorisation  | Per application                                       | N       |                   | \$110.00          | N/A     | \$110.00           |
| Application for occupancy permit for completed building (Class 2 to 9 buildings)   | Per application                                       | N       |                   | \$110.00          | N/A     | \$110.00           |
| Application for replacement occupancy permit for permanent change of building use and classification   | Per application                                       | N       |                   | \$110.00          | N/A     | \$110.00           |
| Application for temporary occupancy permit for incomplete building   | Per application                                       | N       |                   | \$110.00          | N/A     | \$110.00           |
| Publications – Copies of Building Plans - digital copies / search fee (hard copies will incur additional printing fees)                          |   |         |                   |                   |         |                    |
| Commercial/Mixed use - one plan only, e.g. Site plan or floor plan   | Price per plan  | Y       |                   | \$35.18           | \$3.52  | \$38.70            |
| Commercial/Mixed use (Site, floor and elevation)   | Price per licence/permit                              | Y       |                   | \$94.36           | \$9.44  | \$103.80           |
| Residential - one plan only, e.g. Site plan or floor plan  | Price per plan  | Y       |                   | \$30.64           | \$3.06  | \$33.70            |
| Residential (Site, floor and Elevation)  | Price per licence/permit                              | Y       |                   | \$66.82           | \$6.68  | \$73.50            |
| Service Fees - Land Purchase Inquiry   |   |         |                   |                   |         |                    |
| Land Purchase Inquirv  | Each  | Y       |                   | \$70.18           | \$7.02  | \$77.20            |



## Schedule of Fees and Charges 2025/2026

| Description  | Basis of Charge                            | GST<br>Y/N | Statutory fee "S" |                   |          |                    |
|--|--|------------|-------------------|-------------------|----------|--------------------|
|  |  |            |                   | Fee Excluding GST | GST      | Gross Fee Included |
| Planning Services  |  |            |                   |                   |          |                    |
| Administration Fee - Subdivision Clearance   |  |            |                   |                   |          |                    |
| Administration Charge  | c) 196 plus lots                           | N          | S                 | \$7,393.00        | N/A      | \$7,393.00         |
| Advertising costs and expenses association with applications   |  |            |                   |                   |          |                    |
| Consultation for advertising applications listed in Schedule 2 of the Planning and Development Regulations 2009, items 1 to 11 |  | N          |                   | At cost           | N/A      | At cost            |
| Application fees - Deemed-to-comply check  |  |            |                   |                   |          |                    |
| Undertaking deemed-to-comply check of single residential development   | Per application                            | N          | S                 | \$295.00          | N/A      | \$295.00           |
| Application Fees - Development Application Fees  |  |            |                   |                   |          |                    |
| b) Development Applications  | Not more than \$50,000                     | N          | S                 | \$147.00          | N/A      | \$147.00           |
| g) Development Applications  | More than \$21.5 million                   | N          | S                 | \$34,196.00       | N/A      | \$34,196.00        |
| j) Determining an application to amend or cancel   | Per application                            | N          | S                 | \$295.00          | N/A      | \$295.00           |
| Application fees - JDRP review (by single panel member following full panel review)  |  |            |                   |                   |          |                    |
| Fee for JDRP Panel Member review after full Panel review meeting   | Per hour                                   | Y          |                   | \$200.00          | \$20.00  | \$220.00           |
| Application fees - JDRP review (post-lodgement)  |  |            |                   |                   |          |                    |
| Fee for JDRP review post lodgement   | Per application                            | Y          |                   | \$1,090.91        | \$109.09 | \$1,200.00         |
| Application fees - JDRP review (pre-lodgement)   |  |            |                   |                   |          |                    |
| Fee for JDRP review prior to application lodgement   | Per application                            | Y          |                   | \$545.45          | \$54.55  | \$600.00           |
| Application fees - JDRP review (subsequent review)   |  |            |                   |                   |          |                    |
| Fee for subsequent reviews by JDRP   | Per application                            | Y          |                   | \$545.45          | \$54.55  | \$600.00           |
| Application Fees - Written Planning Advice   |  |            |                   |                   |          |                    |
| Written Planning Advice  | Per application                            | Y          | S                 | \$66.36           | \$6.64   | \$73.00            |
| Application Fees - Zoning Certificate  |  |            |                   |                   |          |                    |
| Zoning Certificate   | Per certificate                            | N          | S                 | \$73.00           | N/A      | \$73.00            |
| Application for Certificate of Approval for a strata plan, plan of re-subdivision  |  |            |                   |                   |          |                    |
| Administration Charge  | Number of allotments in excess of 100 lots | N          | S                 | \$5,113.50        | N/A      | \$5,113.50         |
| Application to Close   |  |            |                   |                   |          |                    |
| Pedestrian Access Way (PAW) Closure  | Per application                            | Y          |                   | \$2,272.73        | \$227.27 | \$2,500.00         |
| Clearance of planning conditions   |  |            |                   |                   |          |                    |
| Development Approval Conditions Clearance  | Per clearance application                  | Y          |                   | \$454.55          | \$45.45  | \$500.00           |
| Licences - Liquor licence  |  |            |                   |                   |          |                    |
| Section 40 Town Planning Certificate   | Per application                            | N          |                   | \$200.00          | N/A      | \$200.00           |
| Open Space/Reserve/Road or Other Closure   |  |            |                   |                   |          |                    |
| Application to close/excise  | Per application                            | Y          |                   | \$2,272.73        | \$227.27 | \$2,500.00         |
| Publications - General Publications  |  |            |                   |                   |          |                    |
| General Publications   | a) 0 - 9 pages                             | Y          |                   | \$11.91           | \$1.19   | \$13.10            |
| General Publications   | b) 10 - 50 pages                           | Y          |                   | \$18.18           | \$1.82   | \$20.00            |
| General Publications   | c) 51 - 100 pages                          | Y          |                   | \$33.91           | \$3.39   | \$37.30            |
| General Publications   | d) 101 - 200 pages                         | Y          |                   | \$53.18           | \$5.32   | \$58.50            |
| Publications - Plans/Maps (various sizes)  |  |            |                   |                   |          |                    |
| Extract from Tax Plan (A3/A4)  | Black & white                              | Y          |                   | \$8.18            | \$0.82   | \$9.00             |
| Legend for schemes   | Colour                                     | Y          |                   | \$18.18           | \$1.82   | \$20.00            |
| MRS, DPS No. 2 & R Code Scheme Maps (>AO)  | Colour                                     | Y          |                   | \$71.18           | \$7.12   | \$78.30            |
| MRS, DPS No. 2 & R Code Scheme Maps (>AO) Locality   | Colour                                     | Y          |                   | \$71.18           | \$7.12   | \$78.30            |
| MRS, DPS No. 2 & R Code Scheme Maps (>AO) Prints   | Black & white                              | Y          |                   | \$18.18           | \$1.82   | \$20.00            |
| MRS, DPS No. 2 & R Code Scheme Maps (A1)   | Colour                                     | Y          |                   | \$46.82           | \$4.68   | \$51.50            |
| MRS, DPS No. 2 & R Code Scheme maps (A3)   | Colour                                     | Y          |                   | \$41.73           | \$4.17   | \$45.90            |
| Plans / Maps (various sizes)   | Black & white                              | Y          |                   | \$18.18           | \$1.82   | \$20.00            |
| Single Locality (A3/A4)  | Black & white                              | Y          |                   | \$8.18            | \$0.82   | \$9.00             |
| Single Locality (A3/A4)  | Plot colour                                | Y          |                   | \$27.64           | \$2.76   | \$30.40            |
| Request for copies of Development Approvals  |  |            |                   |                   |          |                    |
| Copy of previous development approvals   | Per approval being sought                  | Y          |                   | \$63.64           | \$6.36   | \$70.00            |
| Research of City records   |  |            |                   |                   |          |                    |
| Research of City records   | Per hour                                   | Y          |                   | \$31.82           | \$3.18   | \$35.00            |
| Restrictive Covenants/Withdrawal/amendment of caveat   |  |            |                   |                   |          |                    |
| Processing fee for applications relating to restrictive covenants and/or withdrawal/amendment of caveats                       | Per application                            | Y          |                   | \$318.18          | \$31.82  | \$350.00           |
| Environmental Health Services  |  |            |                   |                   |          |                    |
| Administration Fee   |  |            |                   |                   |          |                    |
| Copy of sampling results   | Per request                                | N          |                   | \$70.00           | N/A      | \$70.00            |
| Administration Fee - Dog Kennels Registration Fee  |  |            |                   |                   |          |                    |
| Dog kennel registration fee - per dog  | Per dog per annum                          | N          |                   | \$17.00           | N/A      | \$17.00            |
| Dog kennel registration fee (minimum charge)   | Per annum                                  | N          |                   | \$722.00          | N/A      | \$722.00           |
| Application Fee - Public Building Approval   |  |            |                   |                   |          |                    |
| Application fee for public building approval where no building permit is required S.176  | Per application                            | N          |                   | \$150.00          | N/A      | \$150.00           |
| Application Fee - Public Building events   |  |            |                   |                   |          |                    |
| Application fee for a large capacity event with more than 5,000 persons  | Per application                            | N          | S                 | \$798.00          | N/A      | \$798.00           |
| Application fee for a medium capacity event with 1,000 to 5,000 persons  | Per application                            | N          | S                 | \$393.00          | N/A      | \$393.00           |
| Application fee for a small capacity event with less than 1,000 persons  | Per application                            | N          | S                 | \$150.00          | N/A      | \$150.00           |
| Application Fee - Animals Local Law  |  |            |                   |                   |          |                    |
| Application fee for registration to keep a miniature horse   | Per application                            | N          |                   | \$94.00           | N/A      | \$94.00            |
| Application fee for registration to keep a miniature pig   | Per application                            | N          |                   | \$94.00           | N/A      | \$94.00            |
| Application fee to keep bees   | Per application                            | N          |                   | \$145.00          | N/A      | \$145.00           |
| Renewal of approval to keep bees   | Per renewal                                | N          |                   | \$74.00           | N/A      | \$74.00            |



## Schedule of Fees and Charges 2025/2026

| Description   | Basis of Charge         | GST Y/N | Statutory fee "S" |   |         |   |
|---|-------------------------|---------|-------------------|---|---------|---|
|   |                         |         |                   | Fee Excluding GST   | GST     | Gross Fee Included  |
| Application fee - Noise Regulations   |                         |         |                   |   |         |   |
| Application for a venue approval Regulation 19B   | Per application         | N       | S                 | \$90 per hour of assessment required (maximum of \$15,000)            | N/A     | \$90 per hour of assessment required (maximum of \$15,000)            |
| Application for approval of a non-complying event - Regulation 18 noise exemption - Additional late fee addition                            | Per application         | N       | S                 | \$250 (where an application is received within 59 days of the event)  | N/A     | \$250 (where an application is received within 59 days of the event)  |
| Event notification fee Regulation 19D   | Per application         | N       | S                 | \$500 (where application is received within 59 day of the event)      | N/A     | \$500 (where application is received within 59 day of the event)      |
| Application Fee - Pigeons   |                         |         |                   |   |         |   |
| Initial application fee for registration to keep pigeons  | Per application         | N       |                   | \$145.00  | N/A     | \$145.00  |
| Application Fee - Public Building Variation Form 3  |                         |         |                   |   |         |   |
| Application to vary certificate of approval Regulation 9  |                         | N       |                   | \$150.00  | N/A     | \$150.00  |
| Application Fee - Skin Penetration Premises   |                         |         |                   |   |         |   |
| Application fee for approval of a skin penetration premises   | Per application         | N       |                   | \$170.00  | N/A     | \$170.00  |
| Application Fee - Written Health Report to Settlement Agents  |                         |         |                   |   |         |   |
| Application fee - Written health report to settlement agents  | Per report              | Y       |                   | \$80.91   | \$8.09  | \$89.00   |
| Application Fees - Gaming permit  |                         |         |                   |   |         |   |
| Section 55 gaming permit application (commercial)   | Per application         | N       |                   | \$173.00  | N/A     | \$173.00  |
| Section 55 gaming permit application (not for profit groups)  | Per application         | N       |                   | \$42.00   | N/A     | \$42.00   |
| Application Fees - Liquor licence   |                         |         |                   |   |         |   |
| Section 39 health certificate application fee   | Per application         | N       |                   | \$173.00  | N/A     | \$173.00  |
| Application Fees - Noise Regulations  |                         |         |                   |   |         |   |
| Application for approval of a noise management plan Regulation 14A (essential services)   | Per application         | N       | S                 | \$500.00  | N/A     | \$500.00  |
| Application for approval of a non-complying event - Regulation 18 noise exemption   | Per application         | N       | S                 | \$1,000.00  | N/A     | \$1,000.00  |
| Application Fees - Trading In Public Places And Local Government Property   |                         |         |                   |   |         |   |
| Street entertainment permit application fee   | Per application         | N       |                   | \$88.00   | N/A     | \$88.00   |
| Street market permit application fee (not for profit groups)  | Per application         | N       |                   | \$42.00   | N/A     | \$42.00   |
| Street market permit application fee for 0-2 Food Vendors (commercial)  | Per application         | N       |                   | \$129.00  | N/A     | \$129.00  |
| Street market permit application fee for 3-5 Food Vendors (commercial)  | Per application         | N       |                   | \$282.00  | N/A     | \$282.00  |
| Street market permit application fee for 3-5 Food Vendors (commercial)  | Per application         | N       |                   | \$282 plus \$41 for each additional food vendor                       | N/A     | \$282 plus \$41 for each additional food vendor                       |
| Trader's permit application fee (not for profit groups and daily trader's permit applications received greater than 14 days prior to trade) | Per application         | N       |                   | \$42.00   | N/A     | \$42.00   |
| Trader's permit initial application fee (commercial)  | Per application         | N       |                   | \$166.00  | N/A     | \$166.00  |
| Trader's permit renewal application fee   | Per renewal             | N       |                   | \$42.00   | N/A     | \$42.00   |
| Transfer of trader's permit   | Per transfer            | N       |                   | \$58.00   | N/A     | \$58.00   |
| Aquatic Facility Fee  |                         |         |                   |   |         |   |
| Sampling Fee  | Per monthly visit       | Y       |                   | \$34.55   | \$3.45  | \$38.00   |
| Food Business Enforcement Fee   |                         |         |                   |   |         |   |
| Administration fee for food business (school canteens excluded)   | Per annum               | N       |                   | \$82.00   | N/A     | \$82.00   |
| Inspection fee for food business (school canteens excluded)   | Per inspection          | Y       |                   | \$124.55  | \$12.45 | \$137.00  |
| Inspection fee for food business (temporary food stalls and food vehicles)  | Per inspection          | Y       |                   | \$68.18   | \$6.82  | \$75.00   |
| Late payment fee  | Per annum               | N       |                   | \$46.00   | N/A     | \$46.00   |
| Food Business Registration  |                         |         |                   |   |         |   |
| Food business registration fee  | Per registration        | N       |                   | \$201.00  | N/A     | \$201.00  |
| Food Notification Fee   |                         |         |                   |   |         |   |
| Food business notification fee (FB in LGA for more than 28 days per year)   | Per notification        | N       |                   | \$73.00   | N/A     | \$73.00   |
| Initial Application Fee - Outdoor Eating  |                         |         |                   |   |         |   |
| Initial permit application fee - Outdoor Eating   | Per application         | N       |                   | \$374.00  | N/A     | \$374.00  |
| Licences - Caravan Park Licence   |                         |         |                   |   |         |   |
| Late fee for renewal after licence expiry   | Per licence             | N       | S                 | \$20.00   | N/A     | \$20.00   |
| Pro rata licence fee - caravan park and camping grounds (minimum charge)  | Per licence             | N       | S                 | \$100.00  | N/A     | \$100.00  |
| Transfer of licence - caravan park and camping grounds  | Per transfer of licence | N       | S                 | \$100.00  | N/A     | \$100.00  |
| Licences - Cattery Registration   |                         |         |                   |   |         |   |
| Cattery registration fee  | Per annum               | N       |                   | \$167.00  | N/A     | \$167.00  |
| Licences - Lodging House  |                         |         |                   |   |         |   |
| Application for registration fee for lodging house  | Per application         | N       |                   | \$352.00  | N/A     | \$352.00  |
| Registration transfer for lodging house   | Per transfer            | N       |                   | \$44.00   | N/A     | \$44.00   |
| Renewal of registration fee for lodging house   | Per annum               | N       |                   | \$322.00  | N/A     | \$322.00  |
| Licences Fees - Disposal of Effluent and Liquid Waste   |                         |         |                   |   |         |   |
| Disposal of effluent and liquid waste report fee  | Per report              | N       | S                 | \$118.00  | N/A     | \$118.00  |
| Disposal of effluent and liquid waste application fee   | Per application         | N       | S                 | \$118.00  | N/A     | \$118.00  |
| Disposal of effluent and liquid waste permit fee  | Per permit              | N       | S                 | \$118.00  | N/A     | \$118.00  |
| Licences - Caravan Park License   |                         |         |                   |   |         |   |
| License fee - caravan park and camping grounds  | Per annum               | N       |                   | Long & short stay \$6 per site, Camp sites \$3, Overflow sites \$1.50 | N/A     | Long & short stay \$6 per site, Camp sites \$3, Overflow sites \$1.50 |
| Noise Monitoring Fee  |                         |         |                   |   |         |   |
| Regulation 18 noise monitoring fee  | Per hour                | Y       |                   | \$90.00   | \$9.00  | \$99.00   |



## Schedule of Fees and Charges 2025/2026

| Description   | Basis of Charge   | GST<br>Y/N | Statutory fee "S" |  |        |   |
|---|---|------------|-------------------|--|--------|---|
|   |   |            |                   | Fee Excluding GST  | GST    | Gross Fee Included  |
| Permit Fees - Trading In Public Places And Local Government   |   |            |                   |  |        |   |
| Traders permit fee (Seasonal traders at costal locations, for a maximum of 6 months)  | Per 6 months  | N          |                   | Traders permit fee (Seasonal traders at costal locations, for a maximum of 6 months)   | N/A    | Traders permit fee (Seasonal traders at costal locations, for a maximum of 6 months)  |
| Trader's/street market permit fee - Seasonal for a maximum of 6 months (commercial and excludes bookings of City's facilities)  | Per 6 months  | N          |                   | 50% of the annual permit fee   | N/A    | 50% of the annual permit fee  |
| Permit Fees - Trading In Public Places And Local Government Property  |   |            |                   |  |        |   |
| Traders permit fee - Coastal locations  | Per annum   | N          |                   | Maximum number of approved hours per week x \$60.00  | N/A    | Maximum number of approved hours per week x \$60.00   |
| Trader's/street market permit fee (commercial only and excludes bookings of City's facilities and traders in coastal locations) | Per annum   | N          |                   | \$910.00   | N/A    | \$910.00  |
| Trader's/street market permit fee (commercial only and excludes bookings of City's facilities)                                  | Per day   | N          |                   | \$90.00  | N/A    | \$90.00   |
| Trader's/street market permit fee (not for profit groups in non-coastal locations)  | Per annum   | N          |                   | \$0.00   | N/A    | \$0.00  |
| Permits - Outdoor Eating  |   |            |                   |  |        |   |
| Annual permit fee - Outdoor Eating  | Per annum   | N          |                   | \$374 + \$38.00 per square meter of public land  | N/A    | \$374 + \$38.00 per square meter of public land   |
| Transfer of outdoor eating permit   | Per transfer  | N          |                   | \$46.00  | N/A    | \$46.00   |
| Registration Fee - Pigeons  |   |            |                   |  |        |   |
| Registration fee to keep pigeons  | Per registration  | N          |                   | \$74.00  | N/A    | \$74.00   |
| Service Fee - Research information not related to current applications  |   |            |                   |  |        |   |
| Research information not related to current applications  | Per hour  | Y          |                   | \$90.00  | \$9.00 | \$99.00   |
| Service Fees  |   |            |                   |  |        |   |
| Consultation charge out rate  | Per hour  | Y          |                   | \$90.00  | \$9.00 | \$99.00   |
| Noise monitoring consultancy  | Per hour - includes monitoring and report                       | Y          |                   | \$90.00  | \$9.00 | \$99.00   |
| Service Fees - Drinking water sampling  |   |            |                   |  |        |   |
| Bacteriological water sampling (private supplies on request)  | Per test  | Y          |                   | \$64.55  | \$6.46 | \$71.01   |
| Corporate   |   |            |                   |  |        |   |
| Sales - Products  |   |            |                   |  |        |   |
| Products  | Per item  | Y          |                   | Item cost plus overhead cost recovery Less GST   | 10%    | Item cost plus overhead cost recovery   |
| Service Fees- Program   |   |            |                   |  |        |   |
| Service Fees - Program Participation  | Amount depending on cost of the delivery of the event / program | Y          |                   | \$2 to \$100 Less GST  | 10%    | \$2 to \$100  |
| Libraries   |   |            |                   |  |        |   |
| Historical Photographs, Images and Publications   |   |            |                   |  |        |   |
| Historical Film - Commercial use  | Per request   | Y          |                   | \$40.91  | \$4.09 | \$45.00   |
| Historical Film - Personal Use  | Per request   | Y          |                   | \$13.64  | \$1.36 | \$15.00   |
| Images - Personal Use (each additional image)   | Each additional image   | Y          |                   | \$2.27   | \$0.23 | \$2.50  |
| Images - Personal Use (per item)  | Per request   | Y          |                   | \$7.27   | \$0.73 | \$8.00  |
| Images or Audio - Commercial Use (each additional item)   | Each additional image   | Y          |                   | \$13.64  | \$1.36 | \$15.00   |
| Images or Audio - Commercial Use (per item)   | Per image with research - high resolution                       | Y          |                   | \$27.27  | \$2.73 | \$30.00   |
| Microfilm/Microfiche  | Per page  | Y          |                   | \$4.55   | \$0.45 | \$5.00  |
| Publication or Print publication on request   | Per request   | Y          |                   | Print on demand based on publication quote plus 10% administration fee Less GST  | 10%    | Print on demand based on publication quote plus 10% administration fee  |
| Service Fees - Fines  |   |            |                   |  |        |   |
| Fines   | Per item per day post due date                                  | N          |                   | \$0.25   | N/A    | \$0.25  |
| Late Collection Fee   | Per collection  | N          |                   | \$12.80  | N/A    | \$12.80   |
| Service Fees - Printing and Photocopying  |   |            |                   |  |        |   |
| Black and White A3  | Per page  | Y          |                   | \$0.36   | \$0.04 | \$0.40  |
| Black and White A4  | Per page  | Y          |                   | \$0.18   | \$0.02 | \$0.20  |
| Colour A3   | Per page  | Y          |                   | \$1.82   | \$0.18 | \$2.00  |
| Colour A4   | Per page  | Y          |                   | \$0.91   | \$0.09 | \$1.00  |
| Laminating Charge - A3  | Per pouch   | Y          |                   | \$2.73   | \$0.27 | \$3.00  |
| Laminating Charge - A4  | Per pouch   | Y          |                   | \$1.82   | \$0.18 | \$2.00  |
| Laminating Charge - A5  | Per pouch   | Y          |                   | \$0.00   | \$0.00 | \$0.00  |
| Service Fees - Stock Charges  |   |            |                   |  |        |   |
| Lost item - Set or kit  |   | Y          |                   | Replacement cost of the complete set or kit is based on the collective cost of the individual items. Replacement of individual items will be based on their initial cost. Less GST | 10%    | Replacement cost of the complete set or kit is based on the collective cost of the individual items. Replacement of individual items will be based on their initial cost. |



## Schedule of Fees and Charges 2025/2026

| Description  | Basis of Charge                                   | GST Y/N | Statutory fee "S" |                                    |          |                           |
|--|---|---------|-------------------|------------------------------------|----------|---------------------------|
|  |   |         |                   | Fee Excluding GST                  | GST      | Gross Fee Included        |
| Lost Item Admin Charge   | Per item  | Y       |                   | \$5.45                             | \$0.55   | \$6.00                    |
| Minimum lost/damaged stock item charge - all magazines                   | Per item  | Y       |                   | \$7.91                             | \$0.79   | \$8.70                    |
| Minimum lost/damaged stock item charge - general                         | Per item  | Y       |                   | \$12.55                            | \$1.25   | \$13.80                   |
| Minimum lost/damaged stock item charge - junior- general                 | Per item  | Y       |                   | \$7.91                             | \$0.79   | \$8.70                    |
| Minimum lost/damaged stock item charge - paperback                       | Per item  | Y       |                   | \$7.91                             | \$0.79   | \$8.70                    |
| Repair Charge  | Per item  | Y       |                   | \$5.45                             | \$0.55   | \$6.00                    |
| <b>Community Development</b>   |   |         |                   |                                    |          |                           |
| <b>Community &amp; Youth Development Service Fees</b>                    |   |         |                   |                                    |          |                           |
| Program Type A - Program Participation                                   | Per person / Per attendance                       | Y       |                   | \$3.64                             | \$0.36   | \$4.00                    |
| Program Type B - Program Participation                                   | Per person / Per attendance                       | Y       |                   | \$4.55                             | \$0.45   | \$5.00                    |
| Program Type C - Program Participation                                   | Per person / Per attendance                       | Y       |                   | \$9.09                             | \$0.91   | \$10.00                   |
| Program Type D - Program Participation                                   | Per person / Per attendance                       | Y       |                   | \$13.64                            | \$1.36   | \$15.00                   |
| Program Type E - Program Participation                                   | Per person / Per attendance                       | Y       |                   | \$18.18                            | \$1.82   | \$20.00                   |
| Program Type F - Program Participation                                   | Per person / Per attendance                       | Y       |                   | \$22.73                            | \$2.27   | \$25.00                   |
| Program Type G - Program Participation                                   | Per person / Per attendance                       | Y       |                   | \$27.27                            | \$2.73   | \$30.00                   |
| Program Type H - Program Participation                                   | Per person / Per attendance                       | Y       |                   | \$31.82                            | \$3.18   | \$35.00                   |
| Program Type I - Program Participation                                   | Per person / Per attendance                       | Y       |                   | \$36.36                            | \$3.64   | \$40.00                   |
| Program Type J - Program Participation                                   | Per person / Per attendance                       | Y       |                   | \$40.91                            | \$4.09   | \$45.00                   |
| Program Type K - Program Participation                                   | Per person / Per attendance                       | Y       |                   | \$45.45                            | \$4.55   | \$50.00                   |
| Program Type L - Program Participation                                   | Per person / Per attendance                       | Y       |                   | \$50.00                            | \$5.00   | \$55.00                   |
| <b>Community Transport Fees</b>  |   |         |                   |                                    |          |                           |
| Bus Hire - Individuals (Program) - Per Trip                              | Per Person - Per Trip                             | Y       |                   | \$5.45                             | \$0.55   | \$6.00                    |
| Bus Hire (22 seater) - Group (Non-Program) - Community Groups - Full Day | Per Day plus fuel costs                           | Y       |                   | \$144.55                           | \$14.45  | \$159.00                  |
| Bus Hire (22 seater) - Group (Non-Program) - Community Groups - Half Day | Per Half Day (Maximum 4 Hours)<br>plus fuel costs | Y       |                   | \$80.91                            | \$8.09   | \$89.00                   |
| Bus Hire (29 seater) - Group (Non-Program) - Community Groups - Full Day | Per Day plus fuel costs                           | Y       |                   | \$190.00                           | \$19.00  | \$209.00                  |
| Bus Hire (29 seater) - Group (Non-Program) - Community Groups - Half Day | Per Half Day (Maximum 4 Hours)<br>plus fuel costs | Y       |                   | \$108.18                           | \$10.82  | \$119.00                  |
| <b>Youth Truck Hire (Groups outside City of Joondalup)</b>               |   |         |                   |                                    |          |                           |
| Youth Truck Daily Hire - Saturday  | Per Day (Maximum 6 Hours)                         | Y       |                   | \$1,279.00                         | \$127.90 | \$1,406.90                |
| Youth Truck Daily Hire - Sunday  | Per Day (Maximum 6 Hours)                         | Y       |                   | \$1,725.45                         | \$172.55 | \$1,898.00                |
| Youth Truck Daily Hire - Weekdays  | Per Day (Maximum 6 Hours)                         | Y       |                   | \$863.00                           | \$86.30  | \$949.30                  |
| Youth Truck Hourly Hire - Saturday                                       | Per Hour (Minimum 3 Hours)                        | Y       |                   | \$213.00                           | \$21.30  | \$234.30                  |
| Youth Truck Hourly Hire - Sunday   | Per Hour (Minimum 3 Hours)                        | Y       |                   | \$287.64                           | \$28.76  | \$316.40                  |
| Youth Truck Hourly Hire - Weekdays                                       | Per Hour (Minimum 3 Hours)                        | Y       |                   | \$143.91                           | \$14.39  | \$158.30                  |
| <b>Cultural Services</b>   |   |         |                   |                                    |          |                           |
| <b>Merchandise</b>   |   |         |                   |                                    |          |                           |
| Product 1  | Per item  | Y       |                   | \$9.09                             | \$0.91   | \$10.00                   |
| Product 2  | Per item  | Y       |                   | \$18.18                            | \$1.82   | \$20.00                   |
| Product 3  | Per item  | Y       |                   | \$27.27                            | \$2.73   | \$30.00                   |
| Product 4  | Per item  | Y       |                   | \$36.36                            | \$3.64   | \$40.00                   |
| Product 5  | Per item  | Y       |                   | \$45.45                            | \$4.55   | \$50.00                   |
| Product 6  | Per item  | Y       |                   | \$54.55                            | \$5.45   | \$60.00                   |
| Product 7  | Per item  | Y       |                   | \$63.64                            | \$6.36   | \$70.00                   |
| <b>Program Fee</b>   |   |         |                   |                                    |          |                           |
| Concession   | Per ticket  | Y       |                   | 25 % of full ticket price Less GST | 10%      | 25 % of full ticket price |
| Program 0  | Per ticket  | Y       |                   | \$1.82                             | \$0.18   | \$2.00                    |
| Program 1  | Per entry   | Y       |                   | \$9.09                             | \$0.91   | \$10.00                   |
| Program 10   | Per entry   | Y       |                   | \$50.00                            | \$5.00   | \$55.00                   |
| Program 11   | Per ticket  | Y       |                   | \$4.55                             | \$0.45   | \$5.00                    |
| Program 12   | Per ticket  | Y       |                   | \$7.27                             | \$0.73   | \$8.00                    |
| Program 13   | Per ticket  | Y       |                   | \$9.09                             | \$0.91   | \$10.00                   |
| Program 14   | Per ticket  | Y       |                   | \$10.91                            | \$1.09   | \$12.00                   |
| Program 15   | Per ticket  | Y       |                   | \$12.73                            | \$1.27   | \$14.00                   |
| Program 16   | Per ticket  | Y       |                   | \$14.55                            | \$1.45   | \$16.00                   |
| Program 17   | Per ticket  | Y       |                   | \$16.36                            | \$1.64   | \$18.00                   |
| Program 18   | Per ticket  | Y       |                   | \$18.18                            | \$1.82   | \$20.00                   |
| Program 19   | Per ticket  | Y       |                   | \$20.00                            | \$2.00   | \$22.00                   |
| Program 2  | Per entry   | Y       |                   | \$13.64                            | \$1.36   | \$15.00                   |
| Program 20   | Per ticket  | Y       |                   | \$21.82                            | \$2.18   | \$24.00                   |
| Program 21   | Per ticket  | Y       |                   | \$23.64                            | \$2.36   | \$26.00                   |
| Program 22   | Per ticket  | Y       |                   | \$25.45                            | \$2.55   | \$28.00                   |
| Program 23   | Per ticket  | Y       |                   | \$27.27                            | \$2.73   | \$30.00                   |
| Program 24   | Per ticket  | Y       |                   | \$29.09                            | \$2.91   | \$32.00                   |
| Program 25   | Per ticket  | Y       |                   | \$30.91                            | \$3.09   | \$34.00                   |
| Program 26   | Per ticket  | Y       |                   | \$32.73                            | \$3.27   | \$36.00                   |
| Program 27   | Per ticket  | Y       |                   | \$34.55                            | \$3.45   | \$38.00                   |
| Program 28   | Per ticket  | Y       |                   | \$36.36                            | \$3.64   | \$40.00                   |
| Program 29   | Per ticket  | Y       |                   | \$38.18                            | \$3.82   | \$42.00                   |
| Program 3  | Per entry   | Y       |                   | \$18.18                            | \$1.82   | \$20.00                   |
| Program 30   | Per ticket  | Y       |                   | \$40.00                            | \$4.00   | \$44.00                   |
| Program 31   | Per ticket  | Y       |                   | \$41.82                            | \$4.18   | \$46.00                   |
| Program 32   | Per ticket  | Y       |                   | \$43.64                            | \$4.36   | \$48.00                   |
| Program 33   | Per ticket  | Y       |                   | \$45.45                            | \$4.55   | \$50.00                   |
| Program 34   | Per ticket  | Y       |                   | \$47.27                            | \$4.73   | \$52.00                   |



## Schedule of Fees and Charges 2025/2026

| Description          | Basis of Charge | GST Y/N | Statutory fee "S" |  |         |  |
|----------------------|-----------------|---------|-------------------|--|---------|--|
|                      |                 |         |                   | Fee Excluding GST  | GST     | Gross Fee Included                                 |
| Program 35           | Per ticket      | Y       |                   | \$49.09  | \$4.91  | \$54.00  |
| Program 36           | Per ticket      | Y       |                   | \$50.91  | \$5.09  | \$56.00  |
| Program 37           | Per ticket      | Y       |                   | \$52.73  | \$5.27  | \$58.00  |
| Program 38           | Per ticket      | Y       |                   | \$54.55  | \$5.45  | \$60.00  |
| Program 39           | Per ticket      | Y       |                   | \$56.36  | \$5.64  | \$62.00  |
| Program 4            | Per entry       | Y       |                   | \$22.73  | \$2.27  | \$25.00  |
| Program 40           | Per ticket      | Y       |                   | \$58.18  | \$5.82  | \$64.00  |
| Program 41           | Per ticket      | Y       |                   | \$60.00  | \$6.00  | \$66.00  |
| Program 42           | Per ticket      | Y       |                   | \$61.82  | \$6.18  | \$68.00  |
| Program 43           | Per ticket      | Y       |                   | \$63.64  | \$6.36  | \$70.00  |
| Program 44           | Per ticket      | Y       |                   | \$65.45  | \$6.55  | \$72.00  |
| Program 45           | Per ticket      | Y       |                   | \$67.27  | \$6.73  | \$74.00  |
| Program 46           | Per ticket      | Y       |                   | \$69.09  | \$6.91  | \$76.00  |
| Program 47           | Per ticket      | Y       |                   | \$70.91  | \$7.09  | \$78.00  |
| Program 48           | Per ticket      | Y       |                   | \$72.73  | \$7.27  | \$80.00  |
| Program 49           | Per ticket      | Y       |                   | \$74.55  | \$7.45  | \$82.00  |
| Program 5            | Per entry       | Y       |                   | \$27.27  | \$2.73  | \$30.00  |
| Program 50           | Per ticket      | Y       |                   | \$76.36  | \$7.64  | \$84.00  |
| Program 51           | Per ticket      | Y       |                   | \$78.18  | \$7.82  | \$86.00  |
| Program 52           | Per ticket      | Y       |                   | \$80.00  | \$8.00  | \$88.00  |
| Program 53           | Per ticket      | Y       |                   | \$81.82  | \$8.18  | \$90.00  |
| Program 54           | Per ticket      | Y       |                   | \$83.64  | \$8.36  | \$92.00  |
| Program 55           | Per ticket      | Y       |                   | \$85.45  | \$8.55  | \$94.00  |
| Program 56           | Per ticket      | Y       |                   | \$87.27  | \$8.73  | \$96.00  |
| Program 57           | Per ticket      | Y       |                   | \$89.09  | \$8.91  | \$98.00  |
| Program 58           | Per ticket      | Y       |                   | \$90.91  | \$9.09  | \$100.00   |
| Program 59           | Per ticket      | Y       |                   | \$92.73  | \$9.27  | \$102.00   |
| Program 6            | Per entry       | Y       |                   | \$31.82  | \$3.18  | \$35.00  |
| Program 60           | Per ticket      | Y       |                   | \$94.55  | \$9.45  | \$104.00   |
| Program 61           | Per ticket      | Y       |                   | \$96.36  | \$9.64  | \$106.00   |
| Program 62           | Per ticket      | Y       |                   | \$98.18  | \$9.82  | \$108.00   |
| Program 63           | Per ticket      | Y       |                   | \$100.00   | \$10.00 | \$110.00   |
| Program 64           | Per ticket      | Y       |                   | \$101.82   | \$10.18 | \$112.00   |
| Program 65           | Per ticket      | Y       |                   | \$103.64   | \$10.36 | \$114.00   |
| Program 66           | Per ticket      | Y       |                   | \$109.09   | \$10.91 | \$120.00   |
| Program 67           | Per ticket      | Y       |                   | \$118.18   | \$11.82 | \$130.00   |
| Program 68           | Per ticket      | Y       |                   | \$127.27   | \$12.73 | \$140.00   |
| Program 69           | Per ticket      | Y       |                   | \$136.36   | \$13.64 | \$150.00   |
| Program 7            | Per entry       | Y       |                   | \$36.36  | \$3.64  | \$40.00  |
| Program 70           | Per ticket      | Y       |                   | \$145.45   | \$14.55 | \$160.00   |
| Program 71           | Per ticket      | Y       |                   | \$154.55   | \$15.45 | \$170.00   |
| Program 72           | Per ticket      | Y       |                   | \$163.64   | \$16.36 | \$180.00   |
| Program 73           | Per ticket      | Y       |                   | \$172.73   | \$17.27 | \$190.00   |
| Program 74           | Per ticket      | Y       |                   | \$181.82   | \$18.18 | \$200.00   |
| Program 8            | Per entry       | Y       |                   | \$40.91  | \$4.09  | \$45.00  |
| Program 9            | Per entry       | Y       |                   | \$45.45  | \$4.55  | \$50.00  |
| Promotion 1          | Per ticket      | Y       |                   | 50% of full ticket price<br>Less GST                           | 10%     | 50% of full ticket price                           |
| Promotion 2          | Per ticket      | Y       |                   | 75% of full ticket price<br>Less GST                           | 10%     | 75% of full ticket price                           |
| Promotion 3          | Per ticket      | Y       |                   | 80% of full ticket price<br>Less GST                           | 10%     | 80% of full ticket price                           |
| Promotion 4          | Per ticket      | Y       |                   | 90% of full ticket price<br>Less GST                           | 10%     | 90% of full ticket price                           |
| Promotion 5          | Per package     | Y       |                   | Value of whole series<br>less value of 1 in series<br>Less GST | 10%     | Value of whole series<br>less value of 1 in series |
| <b>Vendor Fee</b>    |                 |         |                   |  |         |  |
| Vendor 1             | Per event       | Y       |                   | \$45.45  | \$4.55  | \$50.00  |
| Vendor 2             | Per event       | Y       |                   | \$90.91  | \$9.09  | \$100.00   |
| Vendor 3             | Per event       | Y       |                   | \$109.09   | \$10.91 | \$120.00   |
| Vendor 4             | Per event       | Y       |                   | \$136.36   | \$13.64 | \$150.00   |
| Vendor 5             | Per event       | Y       |                   | \$163.64   | \$16.36 | \$180.00   |
| Vendor 6             | Per event       | Y       |                   | \$181.82   | \$18.18 | \$200.00   |
| Vendor 7             | Per event       | Y       |                   | \$227.27   | \$22.73 | \$250.00   |
| Vendor 8             | Per event       | Y       |                   | \$272.73   | \$27.27 | \$300.00   |
| Vendor 9             | Per event       | Y       |                   | \$363.64   | \$36.36 | \$400.00   |
| <b>Venue Hire</b>    |                 |         |                   |  |         |  |
| Artworking hanging   | Half day        | Y       |                   | \$181.82   | \$18.18 | \$200.00   |
| Artworking hanging   | Full day        | Y       |                   | \$363.64   | \$36.36 | \$400.00   |
| Invigilator          | Per day         | Y       |                   | 100% of cost to<br>operate Less GST                            | 10%     | 100% of cost to<br>operate                         |
| Lighting Install Fee | Half day        | Y       |                   | \$181.82   | \$18.18 | \$200.00   |
| Lighting Install Fee | Full day        | Y       |                   | \$363.64   | \$36.36 | \$400.00   |
| Security             | Per hire        | Y       |                   | 100% of security cost<br>Less GST                              | 10%     | 100% of security cost                              |



## Schedule of Fees and Charges 2025/2026

| Description   | Basis of Charge  | GST Y/N | Statutory fee "S" |                           |         |                    |
|---|------------------|---------|-------------------|---------------------------|---------|--------------------|
|   |                  |         |                   | Fee Excluding GST         | GST     | Gross Fee Included |
| Recreational Services   |                  |         |                   |                           |         |                    |
| Administration Fees   |                  |         |                   |                           |         |                    |
| Cancellation fee  | Per booking      | Y       |                   | 100% of hire fee Less GST | 10%     | 100% of hire fee   |
| Cleaning / damage fee   | Per booking      | Y       |                   | 100% of costs Less GST    | 10%     | 100% of costs      |
| Casual Hire Bond  |                  |         |                   |                           |         |                    |
| Bond Forfeiture   | Per booking      | Y       |                   | Bond Forfeiture Less GST  | 10%     | Bond Forfeiture    |
| Facility Bond - Commercial  | Per booking      | N       |                   | \$1,300.00                | N/A     | \$1,300.00         |
| Facility Bond - Commercial Public Event or other high risk function     | Per booking      | N       |                   | \$2,500.00                | N/A     | \$2,500.00         |
| Facility Bond - Community   | Per booking      | N       |                   | \$750.00                  | N/A     | \$750.00           |
| Park / Beach Bond - Commercial  | Per booking      | N       |                   | \$900.00                  | N/A     | \$900.00           |
| Park / Beach Bond - Commercial Public Event or other high risk function | Per booking      | N       |                   | \$2,000.00                | N/A     | \$2,000.00         |
| Community Facility Hire - Category A                                    |                  |         |                   |                           |         |                    |
| Large Hall Capacity > 200   | Per hour         | Y       |                   | \$76.45                   | \$7.65  | \$84.10            |
| Medium Hall Capacity >100   | Per hour         | Y       |                   | \$49.27                   | \$4.93  | \$54.20            |
| Medium Hall Capacity >100 - 1/2 Basketball Court                        | Per hour         | Y       |                   | \$24.64                   | \$2.46  | \$27.10            |
| Medium Hall Capacity >100 - Badminton Court                             | Per hour         | Y       |                   | \$12.32                   | \$1.23  | \$13.55            |
| Small Hall Capacity <100  | Per hour         | Y       |                   | \$25.82                   | \$2.58  | \$28.40            |
| Storage allocation  | Per m2 per annum | Y       |                   | \$90.00                   | \$9.00  | \$99.00            |
| Community Facility Hire - Category B                                    |                  |         |                   |                           |         |                    |
| Large Hall Capacity > 200   | Per hour         | Y       |                   | \$15.27                   | \$1.53  | \$16.80            |
| Medium Hall Capacity >100   | Per hour         | Y       |                   | \$9.82                    | \$0.98  | \$10.80            |
| Medium Hall Capacity >100 - 1/2 Basketball Court                        | Per hour         | Y       |                   | \$4.91                    | \$0.49  | \$5.40             |
| Medium Hall Capacity >100 - Badminton Court                             | Per hour         | Y       |                   | \$2.45                    | \$0.25  | \$2.70             |
| Small Hall Capacity <100  | Per hour         | Y       |                   | \$5.18                    | \$0.52  | \$5.70             |
| Storage allocation  | Per m2 per annum | Y       |                   | \$18.00                   | \$1.80  | \$19.80            |
| Community Facility Hire - Category C                                    |                  |         |                   |                           |         |                    |
| Large Hall Capacity > 200   | Per hour         | Y       |                   | \$3.82                    | \$0.38  | \$4.20             |
| Medium Hall Capacity >100   | Per hour         | Y       |                   | \$2.45                    | \$0.25  | \$2.70             |
| Medium Hall Capacity >100 - 1/2 Basketball Court                        | Per hour         | Y       |                   | \$1.23                    | \$0.12  | \$1.35             |
| Medium Hall Capacity >100 - Badminton Court                             | Per hour         | Y       |                   | \$0.59                    | \$0.06  | \$0.65             |
| Small Hall Capacity <100  | Per hour         | Y       |                   | \$1.27                    | \$0.13  | \$1.40             |
| Storage allocation  | Per m2 per annum | Y       |                   | \$4.50                    | \$0.45  | \$4.95             |
| Parks, Beaches and Open Spaces Hire - Commercial Operator Permit        |                  |         |                   |                           |         |                    |
| Commercial Operator Permit - Application Fee                            | Once             | Y       |                   | \$119.55                  | \$11.96 | \$131.51           |
| Commercial Operator Permit  | Per hour         | Y       |                   | \$8.45                    | \$0.85  | \$9.30             |
| Parks, Beaches and Public Open Space Hire - Category A                  |                  |         |                   |                           |         |                    |
| Active Park   | Per hour         | Y       |                   | \$60.27                   | \$6.03  | \$66.30            |
| Passive Park  | Per hour         | Y       |                   | \$28.09                   | \$2.81  | \$30.90            |
| Parks, Beaches and Public Open Space Hire - Category B                  |                  |         |                   |                           |         |                    |
| Active Park   | Per hour         | Y       |                   | \$12.09                   | \$1.21  | \$13.30            |
| Passive Park  | Per hour         | Y       |                   | \$5.64                    | \$0.56  | \$6.20             |
| Parks, Beaches and Public Open Space Hire - Category C                  |                  |         |                   |                           |         |                    |
| Active Park   | Per hour         | Y       |                   | \$3.00                    | \$0.30  | \$3.30             |
| Passive Park  | Per hour         | Y       |                   | \$1.41                    | \$0.14  | \$1.55             |
| Sports Floodlights - Category A   |                  |         |                   |                           |         |                    |
| 100 lux   | Per hour         | Y       |                   | \$47.00                   | \$4.70  | \$51.70            |
| 200 lux   | Per hour         | Y       |                   | \$54.95                   | \$5.50  | \$60.45            |
| 250 lux   | Per hour         | Y       |                   | \$67.91                   | \$6.79  | \$74.70            |
| 300 lux - cricket nets  | Per hour         | Y       |                   | \$7.68                    | \$0.77  | \$8.45             |
| 350 lux   | Per hour         | Y       |                   | \$77.64                   | \$7.76  | \$85.40            |
| 50 lux  | Per hour         | Y       |                   | \$23.45                   | \$2.35  | \$25.80            |
| 500 lux - cricket nets  | Per hour         | Y       |                   | \$11.00                   | \$1.10  | \$12.10            |
| Sports Floodlights - Category B   |                  |         |                   |                           |         |                    |
| 100 lux   | Per hour         | Y       |                   | \$9.36                    | \$0.94  | \$10.30            |
| 200 lux   | Per hour         | Y       |                   | \$11.00                   | \$1.10  | \$12.10            |
| 250 lux   | Per hour         | Y       |                   | \$13.64                   | \$1.36  | \$15.00            |
| 300 lux - cricket nets  | Per hour         | Y       |                   | \$1.55                    | \$0.16  | \$1.71             |
| 350 lux   | Per hour         | Y       |                   | \$15.55                   | \$1.56  | \$17.11            |
| 50 lux  | Per hour         | Y       |                   | \$4.73                    | \$0.47  | \$5.20             |
| 500 lux - cricket nets  | Per hour         | Y       |                   | \$2.18                    | \$0.22  | \$2.40             |
| Sports Floodlights - Category C   |                  |         |                   |                           |         |                    |
| 100 lux   | Per hour         | Y       |                   | \$2.36                    | \$0.24  | \$2.60             |
| 200 lux   | Per hour         | Y       |                   | \$2.73                    | \$0.27  | \$3.00             |
| 250 lux   | Per hour         | Y       |                   | \$3.41                    | \$0.34  | \$3.75             |
| 300 lux - cricket nets  | Per hour         | Y       |                   | \$0.36                    | \$0.04  | \$0.40             |
| 350 lux   | Per hour         | Y       |                   | \$3.91                    | \$0.39  | \$4.30             |
| 50 lux  | Per hour         | Y       |                   | \$1.18                    | \$0.12  | \$1.30             |
| 500 lux - cricket nets  | Per hour         | Y       |                   | \$0.55                    | \$0.06  | \$0.61             |
| Sports Floodlights - Commercial Operator Permit Rate                    |                  |         |                   |                           |         |                    |
| 100 lux   | Per hour         | Y       |                   | \$14.09                   | \$1.41  | \$15.50            |
| 200 lux   | Per hour         | Y       |                   | \$16.50                   | \$1.65  | \$18.15            |
| 250 lux   | Per hour         | Y       |                   | \$20.41                   | \$2.04  | \$22.45            |
| 350 lux   | Per hour         | Y       |                   | \$23.32                   | \$2.33  | \$25.65            |
| 50 lux  | Per hour         | Y       |                   | \$7.05                    | \$0.71  | \$7.76             |



## Schedule of Fees and Charges 2025/2026

| Description   | Basis of Charge                    | GST Y/N | Statutory fee "S" |  |         |   |
|---|------------------------------------|---------|-------------------|--|---------|---|
|   |                                    |         |                   | Fee Excluding GST                                | GST     | Gross Fee Included                      |
| Tennis Court Hire - Category A  |                                    |         |                   |  |         |   |
| After 6pm   | Per hour                           | Y       |                   | \$7.64   | \$0.76  | \$8.40                                  |
| Before 6pm  | Per hour                           | Y       |                   | \$1.82   | \$0.18  | \$2.00                                  |
| Tennis Court Hire - Category B  |                                    |         |                   |  |         |   |
| After 6pm   | Per hour                           | Y       |                   | \$1.55   | \$0.16  | \$1.71                                  |
| Before 6pm  | Per hour                           | Y       |                   | \$0.36   | \$0.04  | \$0.40                                  |
| Tennis Court Hire - Category C  |                                    |         |                   |  |         |   |
| After 6pm   | Per hour                           | Y       |                   | \$0.36   | \$0.04  | \$0.40                                  |
| Before 6pm  | Per hour                           | Y       |                   | \$0.09   | \$0.01  | \$0.10                                  |
| Leisure Centres   |                                    |         |                   |  |         |   |
| Craigie Leisure Centre Facility Hire - Non Aquatic                            |                                    |         |                   |  |         |   |
| Aquatics & Creche Meeting Room - Commercial                                   | Rate per hour                      | Y       |                   | \$52.73  | \$5.27  | \$58.00                                 |
| Aquatics & Creche Meeting Room - Community                                    | Rate per hour                      | Y       |                   | \$26.36  | \$2.64  | \$29.00                                 |
| Aquatics & Creche Meeting Room - Schools                                      | Rate per hour                      | Y       |                   | \$19.77  | \$1.98  | \$21.75                                 |
| Badminton Court Hire  | Rate per hour                      | Y       |                   | \$16.91  | \$1.69  | \$18.60                                 |
| Badminton Court Hire - Schools  | Rate per hour                      | Y       |                   | \$12.68  | \$1.27  | \$13.95                                 |
| Group fitness class plus instructor - Commercial                              | Rate per hour                      | Y       |                   | \$240.91   | \$24.09 | \$265.00                                |
| Group fitness class plus instructor - Community                               | Rate per hour                      | Y       |                   | \$120.45   | \$12.05 | \$132.50                                |
| Group fitness class plus instructor - Schools                                 | Rate per hour                      | Y       |                   | \$90.36  | \$9.04  | \$99.40                                 |
| Group Fitness Studio - Commercial (rooms only)                                | Rate per hour                      | Y       |                   | \$66.36  | \$6.64  | \$73.00                                 |
| Group Fitness Studio - Community (rooms only)                                 | Rate per hour                      | Y       |                   | \$33.18  | \$3.32  | \$36.50                                 |
| Sports Hall 1, 2, 3 & 4 - Commercial  | Rate per hour                      | Y       |                   | \$98.18  | \$9.82  | \$108.00                                |
| Sports Hall 1, 2, 3 & 4 - Community   | Rate per hour                      | Y       |                   | \$49.09  | \$4.91  | \$54.00                                 |
| Sports Hall 1, 2, 3 & 4 - Half Court - Commercial                             | Rate per hour                      | Y       |                   | \$49.09  | \$4.91  | \$54.00                                 |
| Sports Hall 1, 2, 3 & 4 - Half Court - Community                              | Rate per hour                      | Y       |                   | \$24.55  | \$2.45  | \$27.00                                 |
| Sports Hall 1, 2, 3 & 4 - Half Court - Schools                                | Rate per hour                      | Y       |                   | \$18.55  | \$1.85  | \$20.40                                 |
| Sports Hall 1, 2, 3 & 4 - Schools   | Rate per hour                      | Y       |                   | \$36.82  | \$3.68  | \$40.50                                 |
| Craigie Leisure Centre Facility Hire - Special Events                         |                                    |         |                   |  |         |   |
| Additional Staff Member   | Per hour                           | Y       |                   | \$63.64  | \$6.36  | \$70.00                                 |
| Craigie Leisure Centre Facility Hire- Aquatic Lanes                           |                                    |         |                   |  |         |   |
| Lane Hire (25m Indoor Pool) - Commercial                                      | Per lane / hour                    | Y       |                   | \$19.45  | \$1.95  | \$21.40                                 |
| Lane Hire (25m Indoor Pool) - Community                                       | Per lane / hour                    | Y       |                   | \$14.36  | \$1.44  | \$15.80                                 |
| Lane Hire (25m Indoor Pool) - Schools   | Per lane / hour                    | Y       |                   | \$11.36  | \$1.14  | \$12.50                                 |
| Lane Hire (50m Outdoor Pool) - Commercial                                     | Per lane / hour                    | Y       |                   | \$28.00  | \$2.80  | \$30.80                                 |
| Lane Hire (50m Outdoor Pool) - Community                                      | Per lane / hour                    | Y       |                   | \$21.36  | \$2.14  | \$23.50                                 |
| Lane Hire (50m Outdoor Pool) - Schools  | Per lane / hour                    | Y       |                   | \$16.82  | \$1.68  | \$18.50                                 |
| Pool Inflatable Hire - includes 1 staff member for 2 hours                    | Per pool                           | Y       |                   | \$190.91   | \$19.09 | \$210.00                                |
| Craigie Leisure Centre Facility Hire Craigie Leisure Centre - Special Events  |                                    |         |                   |  |         |   |
| Cleaning costs - speical events   | 100% of cleaning costs             | Y       |                   | Cleaning costs - speical events Less GST         | 10%     | Cleaning costs - speical events         |
| Commerical special event  | Hire fee = 200% of commerical rate | Y       |                   | Commerical special event Less GST                | 10%     | Commerical special event                |
| Craigie Leisure Centre Programs Fees and Charges                              |                                    |         |                   |  |         |   |
| Schedule 1 - Schedule of Fees   | Per person / per attendance        | Y       |                   | \$6.73   | \$0.67  | \$7.40                                  |
| Schedule 2 - Schedule of Fees   | Per person / per attendance        | Y       |                   | \$10.91  | \$1.09  | \$12.00                                 |
| Schedule 3 - Schedule of Fees   | Per person / per attendance        | Y       |                   | \$12.18  | \$1.22  | \$13.40                                 |
| Schedule 4 - Schedule of Fees   | Per person / per attendance        | Y       |                   | \$13.32  | \$1.33  | \$14.65                                 |
| Schedule 5 - Schedule of Fees   | Per person / per attendance        | Y       |                   | \$15.91  | \$1.59  | \$17.50                                 |
| Schedule 6 - Schedule of Fees   | Per person / per attendance        | Y       |                   | \$17.68  | \$1.77  | \$19.45                                 |
| Schedule 7 - Schedule of Fees   | Per person / per attendance        | Y       |                   | \$19.41  | \$1.94  | \$21.35                                 |
| Schedule 8 - Schedule of Fees   | Per person / per attendance        | Y       |                   | \$20.64  | \$2.06  | \$22.70                                 |
| Schedule 9 - Schedule of Fees   | Per person / per attendance        | Y       |                   | \$25.14  | \$2.51  | \$27.65                                 |
| Craigie Leisure Centre- Service Pro Shop                                      |                                    |         |                   |  |         |   |
| Pro Shop Sales  | Per Item                           | Y       |                   | Pro Shop Sales = Cost + Mark up to 150% Less GST | 10%     | Pro Shop Sales = Cost + Mark up to 150% |
| Craigie Leisure Centre-Service Fees - Aquatic Entry                           |                                    |         |                   |  |         |   |
| Adult Swim - 10 passes (10%)  | Per booklet                        | Y       |                   | \$62.18  | \$6.22  | \$68.40                                 |
| Adult Swim - Single   | Per person                         | Y       |                   | \$6.91   | \$0.69  | \$7.60                                  |
| Carer/Aide - Special Needs  | Per person                         | N       |                   | \$0.00   | N/A     | \$0.00                                  |
| Carnival Entry  | Per person                         | Y       |                   | \$4.55   | \$0.45  | \$5.00                                  |
| Child Swim - 10 passes (10%)  | Per booklet                        | Y       |                   | \$45.00  | \$4.50  | \$49.50                                 |
| Child Swim - 20 passes (12.5%)  | Per booklet                        | Y       |                   | \$87.50  | \$8.75  | \$96.25                                 |
| Child Swim - 40 passes (15%)  | Per booklet                        | Y       |                   | \$170.00   | \$17.00 | \$187.00                                |
| Child Swim (2yrs to 17yrs) Single   | Per booklet                        | Y       |                   | \$5.00   | \$0.50  | \$5.50                                  |
| Children Under 2 yrs  | Per person                         | N       |                   | \$0.00   | N/A     | \$0.00                                  |
| Christmas Pool Party - Adult  | Per person                         | Y       |                   | \$6.91   | \$0.69  | \$7.60                                  |
| Christmas Pool Party - Child  | Per person                         | Y       |                   | \$10.45  | \$1.05  | \$11.50                                 |
| Christmas Pool Party - Family (2 Adults + 2 Children or 1 Adult + 3 Children) | Per family                         | Y       |                   | \$28.64  | \$2.86  | \$31.50                                 |
| Family Swim (2 Adults + 2 Children or 1 Adult + 3 Children)                   | Per entry                          | Y       |                   | \$19.09  | \$1.91  | \$21.00                                 |
| NON Swimming Aquatic Entry  | Per person                         | Y       |                   | \$1.82   | \$0.18  | \$2.00                                  |
| School Childs entry - in term lessons   | Per child                          | Y       |                   | \$3.45   | \$0.35  | \$3.80                                  |
| Spa Lounge - 10 passes (10%)  | Per booklet                        | Y       |                   | \$114.55   | \$11.45 | \$126.00                                |
| Spa Lounge - Single   | Per person                         | Y       |                   | \$12.73  | \$1.27  | \$14.00                                 |
| Spa Lounge Upgrade  | Per person                         | Y       |                   | \$5.82   | \$0.58  | \$6.40                                  |
| Vacation Swimming   | Per child                          | Y       |                   | \$4.27   | \$0.43  | \$4.70                                  |
| Vacation Swimming - 10 passes   | Per booklet                        | Y       |                   | \$42.73  | \$4.27  | \$47.00                                 |



## Schedule of Fees and Charges 2025/2026

| Description  | Basis of Charge   | GST Y/N | Statutory fee "S" |  |          |   |
|--|---|---------|-------------------|--|----------|---|
|  |   |         |                   | Fee Excluding GST  | GST      | Gross Fee Included  |
| Craigie Leisure Centre-Service Fees - Creche   |   |         |                   |  |          |   |
| Fees - 1.5 hours   | Per child up to 1.5hrs                                  | Y       |                   | \$5.45   | \$0.55   | \$6.00  |
| Fees - 3 hours   | Per child to to 3hrs                                    | Y       |                   | \$8.64   | \$0.86   | \$9.50  |
| Fees - additional children in each family  | Up to 1.5 hours   | Y       |                   | \$5.00   | \$0.50   | \$5.50  |
| Fees - additional children in each family  | Up to 3 hours   | Y       |                   | \$7.73   | \$0.77   | \$8.50  |
| Craigie Leisure Centre-Service Fees - Discounts, to apply to Creche Entry, Memberships, Promotions, Single aquatic entry and lifestyle courses |   |         |                   |  |          |   |
| 14 days for \$14 membership promotion  | Per person  | Y       |                   | \$12.73  | \$1.27   | \$14.00   |
| 30 days for \$30 membership promotion  | Per person  | Y       |                   | \$27.27  | \$2.73   | \$30.00   |
| Full Time Student Discount   | Per Student   | Y       |                   | Full Time Student Discount Less GST  | 10%      | Full Time Student Discount  |
| Group Discount / Corporate Membership (10%) (12 month membership)  | Per Membership  | Y       |                   | Group Discount / Corporate Membership (10%) (12 month membership) Less GST | 10%      | Group Discount / Corporate Membership (10%) (12 month membership) |
| Schools Discount (off Community Rate)  | Per School  | Y       |                   | Schools Discount (off Community Rate) Less GST                             | 10%      | Schools Discount (off Community Rate)                             |
| Seniors/Concession Card Holder Discount  | Per Person  | Y       |                   | Seniors/Concession Card Holder Discount Less GST                           | 10%      | Seniors/Concession Card Holder Discount                           |
| Seniors/Concession Card Holder Discount (aged 75 years and above)  | Per Person  | Y       |                   | Seniors/Concession Card Holder Discount (aged 75 years and above) Less GST | 10%      | Seniors/Concession Card Holder Discount (aged 75 years and above) |
| Surf Club(s) Discount 10% off membership (excluding Squads)  | Per Membership  | Y       |                   | Surf Club(s) Discount 10% off membership (excluding Squads) Less GST       | 10%      | Surf Club(s) Discount 10% off membership (excluding Squads)       |
| Craigie Leisure Centre-Service Fees - Group Fitness (casual)   |   |         |                   |  |          |   |
| Group Fitness Casual Entry Fee   | Per person, per class                                   | Y       |                   | \$18.18  | \$1.82   | \$20.00   |
| Platinum Classes   | Per person, per class                                   | Y       |                   | \$10.91  | \$1.09   | \$12.00   |
| Craigie Leisure Centre-Service Fees - Gym & Pool Entry   |   |         |                   |  |          |   |
| Physio Entry Fee   | Per Person  | Y       |                   | \$4.55   | \$0.45   | \$5.00  |
| Craigie Leisure Centre-Service Fees - Gym Entry  |   |         |                   |  |          |   |
| Casual Gym Entry   | Per person  | Y       |                   | \$18.18  | \$1.82   | \$20.00   |
| Craigie Leisure Centre-Service Fees - Hire Fees  |   |         |                   |  |          |   |
| Badminton Racquet Hire   | Rate per racquet  | Y       |                   | \$5.45   | \$0.55   | \$6.00  |
| Craigie Leisure Centre-Service Fees - Learn to Swim Program  |   |         |                   |  |          |   |
| Adult  | Per person, per class                                   | Y       |                   | \$17.73  | \$1.77   | \$19.50   |
| Child Level 7+   | Per person, per class, includes 1 parent entry per week | Y       |                   | \$17.73  | \$1.77   | \$19.50   |
| One on One   | Per person, per class, includes 1 parent entry per week | N       |                   | \$70.00  | N/A      | \$70.00   |
| Parent/Child   | Per person, per class, includes 1 parent entry per week | N       |                   | \$17.50  | N/A      | \$17.50   |
| Pre-school/School Age  | Per person, per class, includes 1 parent entry per week | N       |                   | \$19.50  | N/A      | \$19.50   |
| Craigie Leisure Centre-Service Fees - Membership   |   |         |                   |  |          |   |
| Fixed Upfront 1 Month  | Per 1 month   | Y       |                   | \$209.09   | \$20.91  | \$230.00  |
| Fixed Upfront 3 Months   | Per 3 months  | Y       |                   | \$463.64   | \$46.36  | \$510.00  |
| Craigie Leisure Centre-Service Fees - Membership (FIFO Gym or Group Fitness)   |   |         |                   |  |          |   |
| Fly in, Fly Out (FIFO) 6 Months Upfront Fee Gym/Group Fitness (12 month term)  | Per 12 months   | Y       |                   | \$415.91   | \$41.59  | \$457.50  |
| Craigie Leisure Centre-Service Fees - Membership (FIFO Multi Access)   |   |         |                   |  |          |   |
| Fly in, Fly Out (FIFO) 6 Months Upfront Fee Multi Access(12 month term)  | Per 12 months   | Y       |                   | \$522.73   | \$52.27  | \$575.00  |
| Craigie Leisure Centre-Service Fees - Membership (FIFO Platinum or Youth)  |   |         |                   |  |          |   |
| Fly in, Fly Out (FIFO) 6 Months Upfront Fee Platinum/Youth (12 month term)   | Per 12 months   | Y       |                   | \$347.73   | \$34.77  | \$382.50  |
| Craigie Leisure Centre-Service Fees - Membership (FIFO Pool)   |   |         |                   |  |          |   |
| Fly in, Fly Out (FIFO) 6 Months Upfront Fee Pool (12 month term)   | Per 12 months   | Y       |                   | \$318.18   | \$31.82  | \$350.00  |
| Craigie Leisure Centre-Service Fees - Membership (Gym or Group Fitness)  |   |         |                   |  |          |   |
| Gym/Group Fitness - 12 Months Upfront  | Per 12 months   | Y       |                   | \$831.82   | \$83.18  | \$915.00  |
| Gym/Group Fitness - Flexi Direct Debit   | Fortnightly   | Y       |                   | \$39.09  | \$3.91   | \$43.00   |
| Gym/Group Fitness - Ongoing Direct Debit   | Fortnightly   | Y       |                   | \$32.73  | \$3.27   | \$36.00   |
| Craigie Leisure Centre-Service Fees - Membership (Multi Access)  |   |         |                   |  |          |   |
| Multi Access - 12 Months Upfront   | Per 12 months   | Y       |                   | \$1,045.45   | \$104.55 | \$1,150.00  |
| Multi Access - Flexi Direct Debit  | Fortnightly   | Y       |                   | \$48.64  | \$4.86   | \$53.50   |
| Multi Access - Ongoing Direct Debit  | Fortnightly   | Y       |                   | \$40.91  | \$4.09   | \$45.00   |
| Craigie Leisure Centre-Service Fees - Membership (Platinum or Youth)   |   |         |                   |  |          |   |
| Platinum/Youth - 12 Months Upfront   | Per 12 months   | Y       |                   | \$695.45   | \$69.55  | \$765.00  |
| Platinum/Youth - Flexi Direct Debit  | Fortnightly   | Y       |                   | \$33.00  | \$3.30   | \$36.30   |
| Platinum/Youth - Ongoing Direct Debit  | Fortnightly   | Y       |                   | \$27.55  | \$2.75   | \$30.30   |
| Craigie Leisure Centre-Service Fees - Membership (Pool)  |   |         |                   |  |          |   |
| Pool - 12 Months Upfront   | Per 12 months   | Y       |                   | \$636.36   | \$63.64  | \$700.00  |
| Pool - Flexi Direct Debit  | Fortnightly   | Y       |                   | \$29.73  | \$2.97   | \$32.70   |
| Pool - Ongoing Direct Debit  | Fortnightly   | Y       |                   | \$25.00  | \$2.50   | \$27.50   |



## Schedule of Fees and Charges 2025/2026

| Description   | Basis of Charge             | GST<br>Y/N | Statutory fee "S" |   |        |   |
|---|-----------------------------|------------|-------------------|---|--------|---|
|   |                             |            |                   | Fee Excluding GST   | GST    | Gross Fee Included  |
| Craigie Leisure Centre-Service Fees - Membership Fees   |                             |            |                   |   |        |   |
| Cancellation of Membership Direct Debit   | Per Person                  | Y          |                   | Cancellation fee will be equal to 90% of the remaining balance of the minimum term.<br>Less GST | 10%    | Cancellation fee will be equal to 90% of the remaining balance of the minimum term. |
| Membership administration fee   | Per transaction requirement | Y          |                   | \$13.64   | \$1.36 | \$15.00   |
| New or replacement RFID wrist membership band   | Per wristband               | Y          |                   | \$10.45   | \$1.05 | \$11.50   |
| New RFID card   | Per card                    | Y          |                   | \$3.82  | \$0.38 | \$4.20  |
| Non-contract establishment fee  | Per arrangement             | Y          |                   | \$50.00   | \$5.00 | \$55.00   |
| Craigie Leisure Centre-Service Fees - Swim Squad  |                             |            |                   |   |        |   |
| Squad Access – 2 Swims  | Per person, per week        | Y          |                   | \$7.27  | \$0.73 | \$8.00  |
| Squad Access – 6 to 9 Swims   | Per person, per week        | Y          |                   | \$13.36   | \$1.34 | \$14.70   |
| Squad Access– 3 to 5 Swims  | Per person, per week        | Y          |                   | \$10.32   | \$1.03 | \$11.35   |
| Craigie Leisure Centre-Service Fees- Sports   |                             |            |                   |   |        |   |
| Bib hire  | Per team                    | Y          |                   | \$7.05  | \$0.70 | \$7.75  |
| Casual Basketball   | Per person                  | Y          |                   | \$6.82  | \$0.68 | \$7.50  |
| Game Fees (Juniors)   | Per team, per game          | Y          |                   | \$63.64   | \$6.36 | \$70.00   |
| Game Fees (Senior Soccer Only)  | Per team, per game          | Y          |                   | \$72.73   | \$7.27 | \$80.00   |
| Game Fees (Seniors)   | Per team, per game          | Y          |                   | \$76.36   | \$7.64 | \$84.00   |
| Shuttlecock - Sale Only   | Each                        | Y          |                   | \$5.09  | \$0.51 | \$5.60  |
| Social Badminton  | Per person                  | Y          |                   | \$10.45   | \$1.05 | \$11.50   |
| Craigie Leisure Centre-Service Pro Shop   |                             |            |                   |   |        |   |
| Ball Hire (Basketball, Soccer and Netball)  | Per ball                    | Y          |                   | \$5.64  | \$0.56 | \$6.20  |
| Compliance  |                             |            |                   |   |        |   |
| Private Swimming Pools - Infringements  |                             |            |                   |   |        |   |
| Failing to Enclose a Swimming Pool - Where Notice has been Served                               | Per Infringement            | N          | S                 | \$1,000.00  | N/A    | \$1,000.00  |
| Private swimming pools - Inspection Fees (Statutory)  |                             |            |                   |   |        |   |
| Initial Swimming Pool Inspection Fee  | Per inspection              | N          | S                 | \$204.00  | N/A    | \$204.00  |
| Inspection Fee per pool (Statutory)   | Per annum                   | N          | S                 | \$52.50   | N/A    | \$52.50   |
| Private Swimming Pools (Non-Statutory) - Inspection Fees and Written Report                     |                             |            |                   |   |        |   |
| Inspection Fee and Written report per pool (Non - Statutory)                                    | Per inspection              | N          |                   | \$204.00  | N/A    | \$204.00  |
| Governance Support  |                             |            |                   |   |        |   |
| Service Fees - Printing and Photocopying  |                             |            |                   |   |        |   |
| Printing costs for the purpose Council Agendas and Minutes requested at City Libraries.         | per copy                    | N          |                   | Fee Waiver  | N/A    | Fee Waiver  |
| Records   |                             |            |                   |   |        |   |
| Administration fees – Freedom of Information  |                             |            |                   |   |        |   |
| Application fee – non personal information only   | Per application             | N          | S                 | \$30.00   | N/A    | \$30.00   |
| Decision making on access   | per hour/pro rata           | N          | S                 | \$30.00   | N/A    | \$30.00   |
| Staff time supervising access   | per hour/pro rata           | N          | S                 | \$30.00   | N/A    | \$30.00   |
| Transcription staff time for transcribing information from tape or other device                 | per hour/pro rata           | N          | S                 | \$30.00   | N/A    | \$30.00   |
| Council publications – electoral rolls  |                             |            |                   |   |        |   |
| Electoral roll (electronic copy) – (subject to statutory declaration to prevent commercial use) | Cost of electronic version  | Y          |                   | \$27.27   | \$2.73 | \$30.00   |
| Customer Service  |                             |            |                   |   |        |   |
| Service Fees - Computer Printing  |                             |            |                   |   |        |   |
| Black and White A3  | Per page                    | Y          |                   | \$0.36  | \$0.04 | \$0.40  |
| Black and White A4  | Per page                    | Y          |                   | \$0.18  | \$0.02 | \$0.20  |
| Colour A3   | Per page                    | Y          |                   | \$1.82  | \$0.18 | \$2.00  |
| Colour A4   | Per page                    | Y          |                   | \$0.91  | \$0.09 | \$1.00  |
| Service Fees - Photocopies  |                             |            |                   |   |        |   |
| 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 A3                     | Y          |                   | \$0.27  | \$0.03 | \$0.30  |
| Black and White Photocopier - 100-1000  | Each A4                     | Y          |                   | \$0.18  | \$0.02 | \$0.20  |
| 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  |
| Strategic and Organisational Development  |                             |            |                   |   |        |   |
| Business Forum  |                             |            |                   |   |        |   |
| Registration per user   | Per person                  | Y          |                   | \$27.27   | \$2.73 | \$30.00   |
| Stallholder Fee   | Per stall                   | Y          |                   | \$90.91   | \$9.09 | \$100.00  |
| Environmental Development   |                             |            |                   |   |        |   |
| Environmental Development   |                             |            |                   |   |        |   |
| Community Environmental Education Events  | per attendee                | Y          |                   | \$9.09  | \$0.91 | \$10.00   |
| Environmental Education Event   | Per attendee                | Y          |                   | \$4.55  | \$0.46 | \$5.01  |
| Environmental Education Workshop  | Per attendee                | Y          |                   | \$4.55  | \$0.46 | \$5.01  |



## Schedule of Fees and Charges 2025/2026

| Description   | Basis of Charge  | GST<br>Y/N | Statutory fee "S" |                   |         |                    |
|---|--|------------|-------------------|-------------------|---------|--------------------|
|   |  |            |                   | Fee Excluding GST | GST     | Gross Fee Included |
| Infrastructure Management   |  |            |                   |                   |         |                    |
| Professional Fees   |  |            |                   |                   |         |                    |
| Director Professional Fee   | Per Hour - Minimum of one hour. Inclusive of salary on-costs and overheads.  | Y          |                   | \$278.18          | \$27.82 | \$306.00           |
| Graduate Officer  | Per Hour - Minimum of one hour. Inclusive of salary on-costs and overheads.  | Y          |                   | \$112.73          | \$11.27 | \$124.00           |
| Manager Professional Fee  | Per Hour - Minimum of one hour. Inclusive of salary on-costs and overheads.  | Y          |                   | \$205.45          | \$20.55 | \$226.00           |
| Officer Professional fee  | Per Hour - Minimum of one hour. Inclusive of salary on-costs and overheads.  | Y          |                   | \$127.27          | \$12.73 | \$140.00           |
| Senior Officer Professional fee   | Per Hour - Minimum of one hour. Inclusive of salary on-costs and overheads.  | Y          |                   | \$146.36          | \$14.64 | \$161.00           |
| Lighting  |  |            |                   |                   |         |                    |
| Service Fee - Redundant Public Lighting Infrastructure  |  |            |                   |                   |         |                    |
| Redundant Public Light Infrastructure   | Per Pole   | Y          |                   | \$140.00          | \$14.00 | \$154.00           |
| Waste Management  |  |            |                   |                   |         |                    |
| Rated Residential Properties Service Fees - Refuse Collection   |  |            |                   |                   |         |                    |
| Annual service fee for bin & Animal Waste Dispenser on Private Land for use by public (includes supply of dog bags 1 x 600 per week)                    | Per annum  | N          |                   | \$1,867.00        | N/A     | \$1,867.00         |
| Bins - Functions / Events - CDS Bin Delivery & collection only  | Encourage event holders to sort and take advantage of income from CDS  | Y          |                   | \$9.09            | \$0.91  | \$10.00            |
| Bins - Functions/Events   | Delivery/collection of bin and processing of waste costs coj \$32 increased exisiting by CPI   | Y          |                   | \$25.00           | \$2.50  | \$27.50            |
| Establishment Fee - Additional Recycling or Greens Waste bin to existing Standard Refuse Service  | Establishment Fee - One off  | N          |                   | \$77.00           | N/A     | \$77.00            |
| Establishment Fee - Installation of Bin & AWD on private Land upon request  | Establishment Fee - One off  | N          |                   | \$442.00          | N/A     | \$442.00           |
| Establishment Fee - New Standard Refuse Service for supply & delivery of 3 bins   | Establishment Fee - One off  | N          |                   | \$175.00          | N/A     | \$175.00           |
| Larger General Waste Bin (240L) - Establishment fee, first year collection and processing   | Establishment Fee - One off  | N          |                   | \$170.00          | N/A     | \$170.00           |
| Waste Refuse - Annual Standard Service including 3 bins, Bulk Waste   | Per annum  | N          |                   | \$395.00          | N/A     | \$395.00           |
| Waste Refuse - Additional Annual Service fee for 240L Green bin collection, processing service and disposal.  | Per annum  | N          |                   | \$43.00           | N/A     | \$43.00            |
| Waste Refuse - Additional Annual Service fee for 240L or 360L Recycle bin collection, processing service and disposal.                                  | Per annum  | N          |                   | \$58.00           | N/A     | \$58.00            |
| Waste Refuse - Additional Annual Standard Service including 3 Bins, Bulk Waste  | Per annum  | N          |                   | \$395.00          | N/A     | \$395.00           |
| Waste Refuse - Additional bin collection between collection days  | Per bin  | Y          |                   | \$43.00           | \$4.30  | \$47.30            |
| Waste Refuse - Annual Standard Service for 3 bins - Full & Part Pensioners. No discount on Waste Refuse Charge, discount only applies to property rates | Per annum  | N          |                   | \$395.00          | N/A     | \$395.00           |
| Waste Refuse - Recovery Fee if property Demolished and owner has not contacted the City to remove bins and bins are missing                             | On Demolition applications states to complete the request for removal of bins to recoup the citys assets   | N          |                   | \$150.00          | N/A     | \$150.00           |
| Waste Refuse -Additional Annual Service Fee for upgrade 240L General Waste for collection, processing and disposal.                                     | Per annum  | N          |                   | \$251.00          | N/A     | \$251.00           |
| Traffic Engineering   |  |            |                   |                   |         |                    |
| Traffic Management Plan (TMP)   |  |            |                   |                   |         |                    |
| Additional fee for Accelerated TMP Assessment and Approval - approval required within half usual approval time  | Traffic Management Plans (TMP) are required to safely and efficiently guided users around, through or past a roadwork site and ensure the network performance is not unduly impacted. Not for profit exempt  | Y          |                   | \$284.55          | \$28.45 | \$313.00           |
| TMP Assessment and Approval - Basic Plan  | Traffic Management Plans (TMP) are required to safely and efficiently guided users around, through or past a roadwork site and ensure the network performance is not unduly impacted. Not for profit exempt. Minimum assessment approval: 10 business days | Y          |                   | \$326.36          | \$32.64 | \$359.00           |



## Schedule of Fees and Charges 2025/2026

| Description   | Basis of Charge  | GST Y/N | Statutory fee "S" |   |          |   |
|---|--|---------|-------------------|---|----------|---|
|   |  |         |                   | Fee Excluding GST   | GST      | Gross Fee Included  |
| TMP Assessment and Approval - Complex Plan  | Traffic Management Plans (TMP) are required to safely and efficiently guided users around, through or past a roadwork site and ensure the network performance is not unduly impacted. Not for profit exempt. Minimum assessment approval: 20 business days | Y       |                   | \$721.82  | \$72.18  | \$794.00  |
| TMP Assessment and Approval - Event Plan  | Traffic Management Plans (TMP) are required to safely and efficiently guided users around, through or past a roadwork site and ensure the network performance is not unduly impacted. Not for profit exempt. Minimum assessment approval: 30 business days | Y       |                   | \$661.82  | \$66.18  | \$728.00  |
| <b>Verge Bonds</b>  |  |         |                   |   |          |   |
| Application Fee (estimated construction value >=\$60,000)   | Per Application. Fee applicable for administering verge bond and initial post-construction inspection (subsequent required inspections will be deducted from the bond) .   | Y       |                   | \$195.45  | \$19.55  | \$215.00  |
| Verge Bond - Estimated construction value \$250,001 - \$1,000,000   | Refundable following post-construction inspection. Any required repairs due to damage to the verge area is the responsibility of the applicant. Note: any damage to trees will be assessed using the Helliwell system.                                     | N       |                   | \$2,000.00  | N/A      | \$2,000.00  |
| Verge Bond - Estimated construction value \$60,000 - \$250,000  | Refundable following post-construction inspection. Any required repairs due to damage to the verge area is the responsibility of the applicant. Note: any damage to trees will be assessed using the Helliwell system.                                     | N       |                   | \$1,000.00  | N/A      | \$1,000.00  |
| Verge Bond - Estimated construction value > \$1,000,000   | Refundable following post-construction inspection. Any required repairs due to damage to the verge area is the responsibility of the applicant. Note: any damage to trees will be assessed using the Helliwell system.                                     | N       |                   | Variable - depending upon infrastructure at each site. Minimum bond \$5,000 | N/A      | Variable - depending upon infrastructure at each site. Minimum bond \$5,000 |
| <b>Urban Development</b>  |  |         |                   |   |          |   |
| <b>Service Fees - Administration Charge</b>   |  |         |                   |   |          |   |
| Charge applicable for admin of private works  | Per works  | Y       | S                 | 5% of Total Works Less GST  | 10%      | 5% of Total Works   |
| Engineering Design  | Per hour - minimum of one hour   | Y       |                   | \$146.36  | \$14.64  | \$161.00  |
| <b>Service Fees - Subdivision Supervision Fees</b>  |  |         |                   |   |          |   |
| Application fee for Bonding of Incomplete Works   | IPWEA Subdivision Guidelines section 1.20.3  | Y       | S                 | \$1,040.00  | \$104.00 | \$1,144.00  |
| Defects Liability Bond for Subdivision Civil Works  | Per bond   | N       | S                 | 5% of Civil Contract Value  | N/A      | 5% of Civil Contract Value  |
| Engineering Supervision fee per Subdivision (Construct and Drain Street)  | With consulting engineer and clerk of works  | Y       | S                 | 1.5% of Total Construction Costs Less GST                                   | 10%      | 1.5% of Total Construction Costs  |
| Engineering Supervision fee per Subdivision (Construct and Drain Street)  | Without consulting engineer and clerk of works   | Y       | S                 | 3% of Total Construction Costs Less GST                                     | 10%      | 3% of Total Construction Costs  |
| <b>Operation Services</b>   |  |         |                   |   |          |   |
| <b>Access Bond - Application Fee</b>  |  |         |                   |   |          |   |
| Per application. Fee applicable for administering access bond applications for public open space and public accessways and pre/post inspections | Per application  | Y       |                   | \$190.91  | \$19.09  | \$210.00  |
| <b>Access Bond - Public Open Space and Public Accessways</b>  |  |         |                   |   |          |   |
| Resident /Service Provider/ Contractor - Other Access/ Light Vehicle requirements   | Bond   | N       |                   | \$843.00  | N/A      | \$843.00  |
| Resident/service provider/contractor – Vehicle Access   | Bond   | N       |                   | \$2,819.00  | N/A      | \$2,819.00  |



## Schedule of Fees and Charges 2025/2026

| Description   | Basis of Charge  | GST<br>Y/N | Statutory fee "S" |   |         |  |
|---|--|------------|-------------------|---|---------|--|
|   |  |            |                   | Fee Excluding GST   | GST     | Gross Fee Included   |
| Developer/Resident Damages Tree - Tree Valuation  |  |            |                   |   |         |  |
| When a Resident/Developer/Utility Services provider damages a tree that results in its removal, the developer or resident will be liable for the following costs (Amenity value of the tree plus removal costs plus Local Law penalty). The developer or resident will provide a replacement tree to a minimum height of 2 metres to the satisfaction of the Manager of Operation Services. Where the damage to the tree required the City to engage an independent arborist to access the tree, the developer or resident will be liable for the report costs and the cost of any associated recommendations made. | Per Tree-Helliwell Tree Amenity Evaluation x \$71.00 + Tree Removal and Replacement Cost | Y          |                   | Per Tree-Helliwell Tree Amenity Evaluation x \$71.00 + Tree Removal and Replacement Cost Less GST | 10%     | Per Tree-Helliwell Tree Amenity Evaluation x \$71.00 + Tree Removal and Replacement Cost |
| Developer/Resident Proposes Removal - Tree Valuation  |  |            |                   |   |         |  |
| Where a property development plan proposes removal of a street tree or trees the developer will pay for the amenity value of the tree or trees with the valuation being determined by a suitably qualified City's Trees Officer using the Helliwell Method, which is adopted by the City. All tree removal and tree replacement costs to be included.   | Per Tree-Helliwell Tree Amenity Evaluation x \$71.00 + Tree Removal and Replacement Cost | Y          |                   | Per Tree-Helliwell Tree Amenity Evaluation x \$71.00 + Tree Removal and Replacement Cost Less GST | 10%     | Per Tree-Helliwell Tree Amenity Evaluation x \$71.00 + Tree Removal and Replacement Cost |
| Engineering Maintenance   |  |            |                   |   |         |  |
| Service Fees - Access   |  |            |                   |   |         |  |
| Remove and Replace Grab Rails   | Charge to individuals requesting temporary removal                                       | Y          |                   | \$509.09  | \$50.91 | \$560.00   |
| Service Fees - Other Services   |  |            |                   |   |         |  |
| Directional Sign  | Per sign installation-Variable and maintenance for five years                            | Y          |                   | \$291.82  | \$29.18 | \$321.00   |
| Service Fees - Semi Mountable Kerb  |  |            |                   |   |         |  |
| Installation of Semi Mountable kerb around corner residential properties  | Charge per Linear Metre  | Y          |                   | \$136.36  | \$13.64 | \$150.00   |
| Service Fees - Standard Vehicle Crossing  |  |            |                   |   |         |  |
| Crossover Kerb Fillet (alteration of kerb profile at owner's request)   | Charge per Linear Metre  | Y          |                   | \$136.36  | \$13.64 | \$150.00   |
| Crossover Kerb Fillet (replacement of illegally removed kerb)   | Charge per Linear Metre  | Y          |                   | \$136.36  | \$13.64 | \$150.00   |
| Service Fees - Traffic Management   |  |            |                   |   |         |  |
| Traffic Management fee as required for Semi Mountable Kerb and Standard Vehicle Crossing Services Fees  | Change per Installation  | Y          |                   | \$437.27  | \$43.73 | \$481.00   |
| Asset Management  |  |            |                   |   |         |  |
| Telecommunications Administration Fee   |  |            |                   |   |         |  |
| Application assessment - Low Impact Facilities - Telecommunications   | Per application  | Y          |                   | \$334.09  | \$33.41 | \$367.50   |
| Utility charge - Water  |  |            |                   |   |         |  |
| Water Charge - Trading in Public Places Licence - Dog Washing Stations  | Per annum charge   | N          |                   | \$645.75  | N/A     | \$645.75   |
| Building Maintenance  |  |            |                   |   |         |  |
| Key Management  |  |            |                   |   |         |  |
| Facility rekeying administration charge   | Each Rekey   | Y          |                   | \$334.09  | \$33.41 | \$367.50   |
| Telecommunications Administration Fee   |  |            |                   |   |         |  |
| Application assesment - Low impact facilities   | Per application  | Y          |                   | \$334.09  | \$33.41 | \$367.50   |
| Utilities Charge - Water  |  |            |                   |   |         |  |
| Water Charge - Trading in Public Places Licence - Dog Washing Stations  | Per annum charge   | Y          |                   | \$572.73  | \$57.27 | \$630.00   |