

BUDGET 2008-2009

Mayor and Councillors

<ul style="list-style-type: none"> • Troy Pickard 	Mayor
<ul style="list-style-type: none"> • Kerry Hollywood • Tom McLean 	North Ward
<ul style="list-style-type: none"> • Albert Jacob • Trona Young 	North Central Ward
<ul style="list-style-type: none"> • Marie Macdonald • Geoff Amphlett 	Central Ward
<ul style="list-style-type: none"> • Michele John • Michael Norman 	South West Ward
<ul style="list-style-type: none"> • Sue Hart • Brian Corr 	South East Ward
<ul style="list-style-type: none"> • Russ Fishwick • Fiona Diaz 	South Ward

Executive Staff

Chief Executive Officer – Garry Hunt
 Director Corporate Services – Mike Tidy
 Director Infrastructure Services – Martyn Glover
 Director Planning and Community Development – Clayton Higham
 Director Governance and Strategy – Ian Cowie

Budget Statement

We hereby certify that Council at its special meeting held on Tuesday 22nd July 2008 has adopted the 2008/09 Budget of the City of Joondalup.

GARRY HUNT
CHIEF EXECUTIVE OFFICER

TROY PICKARD
MAYOR

CITY OF JOONDALUP

2008/09 BUDGET SUMMARY

EXECUTIVE REPORT

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1) Executive Summary

The City of Joondalup's **2008/09 Budget** is a responsible and considered budget driven by the City's vision "a sustainable City that is committed to service delivery excellence and operates under the principles of good governance". It is a responsible budget that will ensure the City is positioned to fund the future needs of the community.

The general rate increase for **2008/09** is 5.0% and will generate rate revenue of \$61.1m. This represents the City's largest single source of funds and is essential for the City to deliver services and undertake works and projects.

2008/09 is a revaluation year, in which the State Government's Valuer General revalues all properties in the City. The City is mindful of the impact of potential changes in valuations. Differential rating is being applied this year to help lessen the rates burden on those sectors of the community most affected by valuation increases. By setting different rates for commercial, industrial and residential properties, the City is ensuring rate rises will be evenly and fairly spread across the community.

The **2008/09** expenditure program includes a number of significant projects:

- \$5.7m of road construction works in Woodlake Retreat, Connolly Drive and Burns Beach Road
- \$6.2m for Road Preservation and Resurfacing, Local Road Traffic Management and Blackspot Projects
- \$2.2m for the upgrade of Westcoast Drive streetscape from Beach Road to the Plaza
- \$2.9m to enable commencement of the construction of a 50 metre pool at Craigie Leisure Centre if Council decides to proceed
- \$1.5m to complete implementation of paid parking in the Joondalup CBD and construct new carpark
- \$1.1m Ocean Reef Marina Project Master Plan
- \$3.2m for Vehicle and Plant replacement
- \$2.8m for City Buildings
- \$569k for Foreshores and Natural Areas
- \$1.9m environmental projects such as –
 - Living Smart and Travel Smart programs
 - The City's Landscape Master Plan for the City
 - Fencing bushland and conservation areas including cat and fox proof fencing at Craigie Bushland
- \$200k for Coastal stormwater drainage outfall upgrades to ensure they are more environmentally sensitive
- \$726k for park and playing facility upgrades including disabled facilities, picnic shelters, barbecues, lighting, tennis court and practice cricket wicket resurfacing as well as a major upgrade to the surface of Penistone Reserve
- \$561k for implementation of CCTV in the Joondalup CBD.

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

2) Introduction

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

The City has 16kms of stunning coastline stretching from Beach Road, Warwick, Duncraig and Marmion in the south, to Burns Beach Road, Kinross and 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. Beach side leisure activities include boating, water skiing, snorkelling, fishing, windsurfing, animal exercise and dual use paths ideal for walking and cycling.

The City provides a wide range of community services and leisure and sporting facilities. The newly redeveloped Craigie Leisure Centre aims to ensure that the community's needs continue to be met in the future.

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

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

3) Budget Overview

The **2008/09 Budget** has been prepared in accordance with the requirements of the Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996.

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

- Operating Statement by Programme – Attachment 1
- Statement of Cash Flows – Attachment 2
- Rate Setting Statement – Attachment 3(a)
- Statement of Rating Information – Attachment 4

Additional supporting information is provided in Attachments 5 to 9.

In summary:

- Operating Statement shows a Change in Net Assets Resulting from Operation of \$16.9m
- Capital Expenditure amounts to \$36.5m
- Net transfer from reserves during the budget year 2008/09 will be \$3.6m

4) Expenditure

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

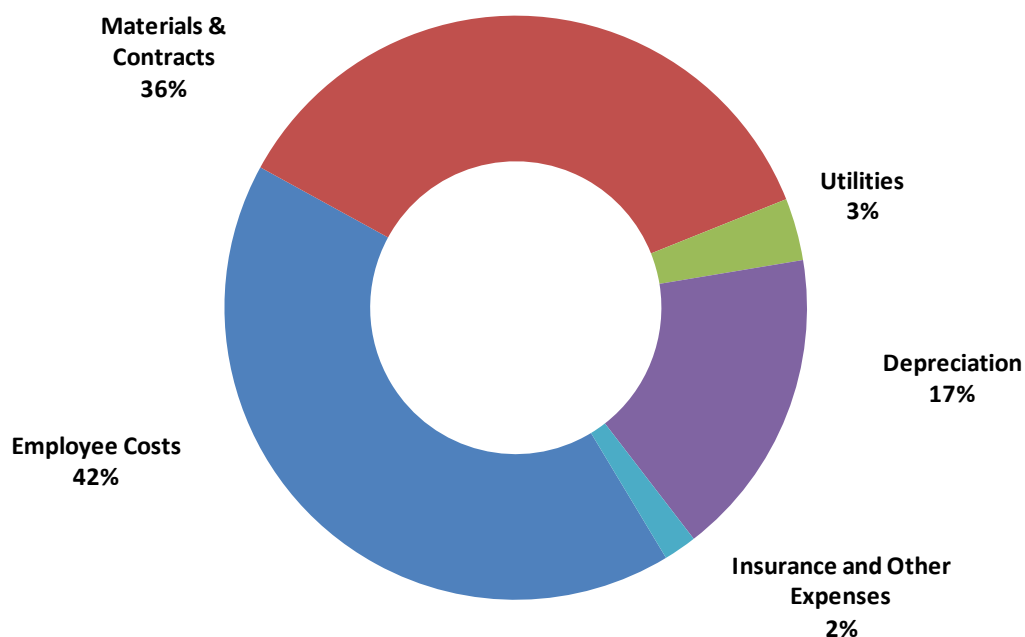
Operating Expenditure

Operating expenditure including depreciation and loss on disposal of assets totals \$96.2m as shown below. Key movements generally reflect a strong economy and are due to:

- Success at filling a number of long vacant positions although in a continuing competitive labour market as well as increases to resources in some areas
- The difficulty in sourcing contractors for works and services
- Higher depreciation costs associated with roads, drainage and other newly acquired infrastructure assets

Operating Expenditure	2007/08 Estimated \$	2008/09 Budget \$
Employee Costs	35,282,690	40,030,891
Materials & Contracts	30,407,961	34,562,324
Utilities	3,316,794	3,319,031
Depreciation	14,887,533	16,524,473
Insurance and Other Expenses	1,400,115	1,764,560
Total Operating Expenditure	85,295,093	96,201,279

2008/09 Budgeted Operating Expenditure



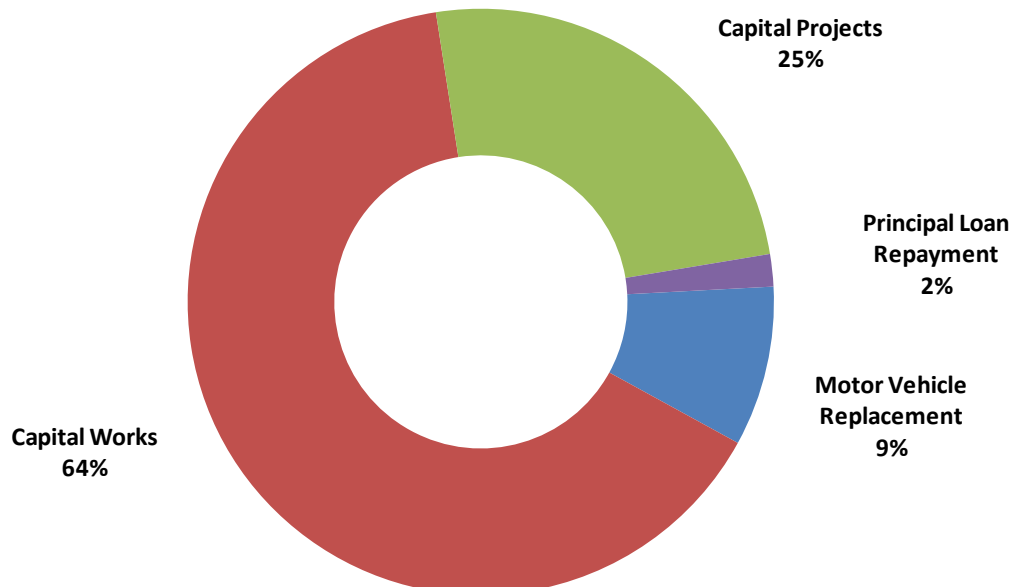
Capital Expenditure

Capital expenditure totals \$36.5m, the most significant component of which is the Capital Works program. Principal loan repayments reflect both existing loans and the City's loan borrowing intentions for the **2008/09** financial year

Capital expenditure by classification is as follows: -

Capital Expenditure	2008/09 Budget \$
Capital Projects – General (refer more detailed break down below)	6,690,254
Capital Projects - Computer Hardware and Software, Furniture and Office Equipment	1,395,000
Capital Projects - Equipment	978,500
Sub-Total Capital Projects	9,063,754
Capital Works (refer more detailed break down below)	23,558,101
Motor Vehicle Replacement	3,221,639
Sub-Total Capital Expenditure	35,843,494
Principal Loan Repayment	651,146
Total Capital Expenditure	36,494,640

2008/09 Budgeted Capital Expenditure



CITY OF JOONDALUP
2008/09 Annual Budget

The **2008/09 Capital Works** budget forms part of the 5-year Capital Works Programme and a breakdown of the **2008/09** programme is as follows:

Capital Works Programme	Budget 2008/09 \$
Dry Park Development	60,000
Reticulated Park Development	350,000
Foreshore & Natural Areas Management	569,000
Parks Sporting Facility	253,500
Park Play Equipment	874,384
Parks & Reserves Enhancement	760,351
Streetscape Enhancement	2,966,000
Traffic Management	2,238,000
Parking Facilities	908,830
Major Road Construction	5,668,168
Paths & Bicycle Networks	1,089,500
Stormwater Drainage	545,000
Street lighting	195,000
Road Preservation & Resurfacing	4,194,000
Bridges	50,000
Major Building Works	2,836,368
Total Capital Works Programme	23,558,101

A breakdown of the **2008/09 Capital Projects - General** is as follows:

Capital Projects - General	Notes	Budget 2007/08 \$
Ocean Reef Boat Harbour Development	1	1,119,854
Works Depot	2	660,000
Cultural Facility Site		170,000
CCTV Joondalup CBD and City Vehicles	3	421,100
Craigie Leisure Centre 50 metre Pool Proposal	4	2,910,000
Fee Paid Parking Implementation	5	834,000
Contribution to Upgrade Materials Recovery Facility		400,000
Purchase of Artworks		10,000
Other Furniture, Equipments and Minor Building Works		165,300
Total Capital Projects - General		6,690,254

Notes:

1. Ocean Reef Boat Harbour Development

The Ocean Reef Boat Harbour development site is approximately 46 hectares in area and consists of a boat launching facility, parking for vehicles and boat trailers and undeveloped land. In **2008/09** the City will continue the development of a Structure Plan for the Ocean Reef Boat Harbour to meet the social/lifestyle needs of the region, promote economic development and protect the environment.

2. Works Depot

The new Works Operation Centre on a 2.5 ha site of Water Corporation land on Ocean Reef Road Craigie known as Beenyup is substantially complete. The budget of \$660,000 is the finalisation of construction and making it operational.

3. CCTV Project

The City has been successful in securing a Commonwealth grant towards the provision of CCTV. This will be installed in the Joondalup CBD and possibly some vehicles. The total capital cost of the project is \$421,100 of which grant funding is \$150,000.

4. Craigie Leisure Centre 50 metre Pool Proposal

The City is currently in the detailed design stage for the 50 metre pool proposal at the Craigie Leisure Centre. If the proposal is subsequently approved to proceed, the **2008/09 budget** allocation of \$2.91m will enable construction to commence. There will need to be a further funding allocation, yet to be determined, in 2009/10 to complete the project. The funding allocation in **2008/09** comprises \$1.65m in reserve funds and \$1.26m in loan borrowings. The reserve funds will be utilised first and the loan will not be funded if it is not required in **2008/09**.

5. Fee Paid Parking Implementation

The City has resolved to implement fee paid parking in the Joondalup CBD. A tender was let in 2007/08 and is expected to be complete in very early **2008/09**. The project is funded by loan borrowings with parking fee revenue meeting all loan repayments.

5) Revenue

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

Operating Revenue

Operating revenue including profit on disposal of assets totals \$97.3m as shown below. Key elements include:

- Additional rates income as a consequence of a small increase in the number of rateable properties in the City, and an overall 5.00% increase in the rates and minimum
- Additional refuse collection charges as a result of an increase to \$240 per household
- Fees and charges reflects a review of costs to provide the service and comparison to market rates

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

Operating Revenue	2007/08 Estimated \$	2008/09 Budget \$
Rates	56,696,608	61,129,616
Government Grants & Subsidies	3,415,263	3,510,975
Contributions Reimbursements Donations	964,499	1,276,575
Fees & Charges	20,988,440	24,729,963
Interest	3,963,873	4,555,137
Other Revenue	784,779	2,109,989
Total Operating Revenue	86,813,462	97,312,255

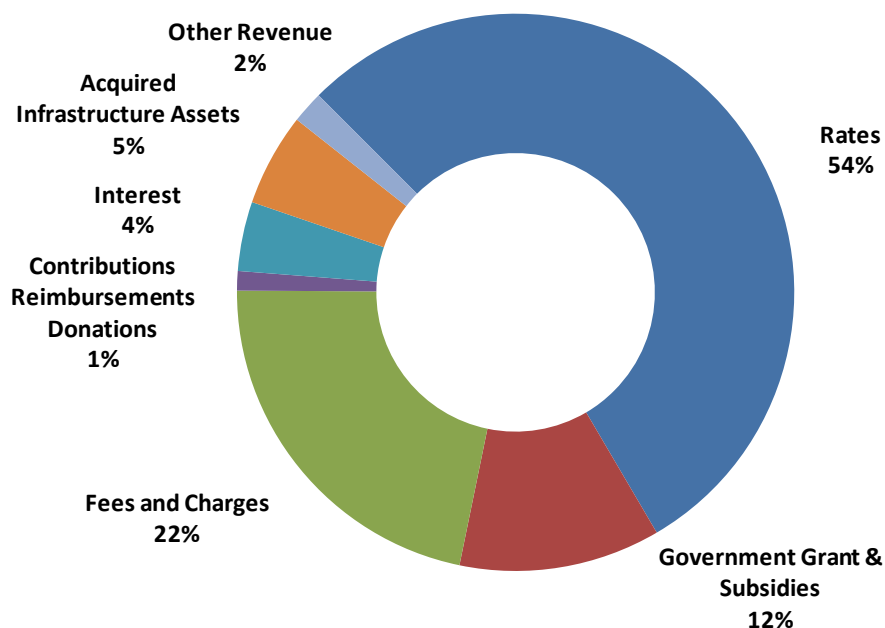
Capital Revenue

Capital revenue representing revenues directly related to the creation of capital assets totals \$15.8m as shown below. Key elements include:

- Acquired infrastructure assets comprises roads, drains, footpaths and ornamental street lighting constructed by developers and handed over to the City as part of the development of subdivisions

Capital Revenue	2007/08 Estimated \$	2008/09 Budget \$
Grants for the Development of Assets	4,429,516	9,708,843
Contributions Reimbursements – Non Operating	60,636	
Acquired Infrastructure Assets	5,190,000	6,085,000
Total Revenue	9,680,152	15,793,843

2008/09 Budgeted Operating & Capital Revenue



6) Expenditure and Sources of Funds

The **2008/09** expenditure and sources of funding are as follows:

Expenditure and Sources of Funds	2007/08 Estimated \$	2008/09 Budget \$
Expenditure		
Operating Expenditure	85,295,093	96,201,279
Less Depreciation	(14,887,533)	(16,524,473)
Less Loss on disposal of assets	(143,155)	(180,058)
Plus Capital Expenditure	25,590,554	36,494,640
Total Expenditure	95,854,959	115,991,388
Sources of Funds		
Carry Forward Surplus from Previous Year	7,927,237	1,768,285
Rates	56,696,608	61,129,616
Government Grants & Subsidies	7,844,779	13,219,818
Contributions Reimbursements Donations	1,025,135	1,276,575
Fees & Charges	20,988,440	24,729,963
Interest and Other Revenue	4,054,218	4,649,937
Proceeds on Asset Disposal	1,327,007	2,820,179
Net Transfers from Reserves	(2,240,180)	3,631,240
Borrowings		2,794,000
Total Sources of Funds	97,623,244	116,019,613
Net Surplus Carried Forward	1,768,285	28,225

For further details refer **2008/09** Statement of Cash flows (Attachment 2), **2008/09** Rates Setting Statement (Attachment 3(a)) and the Notes to and Forming Part of the Budget (Attachment 5).

7) Reserve Funds

The City has established various reserves to which monies are set aside at the discretion of the Council to fund future City requirements. During the budget year the City will transfer a total of \$6.1m to various reserve accounts of which \$1.8m is being put aside in the Strategic Asset Management Reserve. Details of reserves are described in the Notes to and Forming Part of the Budget.

8) Borrowings

The City is proposing new borrowings of \$2.794m during the **2008/09** financial year. These proposed borrowings comprise \$834k for the implementation of paid parking, \$1.26m for the Craigie Leisure Centre 50 metre pool proposal and \$700k for the construction of a new carpark in the City Centre. If as a result of timing or Council decisions the loan funds are not required in **2008/09** the loan borrowings will not be funded.

Existing borrowings together with the new borrowings will result in principal and interest repayments of \$651,146 and \$303,861 respectively. Loan principal outstanding is expected to increase from \$3.0m at 30 June 2008 to \$5.2m at 30 June 2009.

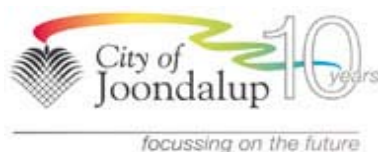
9) Conclusion

The City of Joondalup continues to consolidate its core business and to focus on the future in line with its Strategic Plan and Strategic Financial Plan.

The City's **2008/09 Budget** is focused on ensuring the City of Joondalup can continue to grow as a vibrant region, enabling the City to reach its full potential whilst being financially responsible and sustainable.

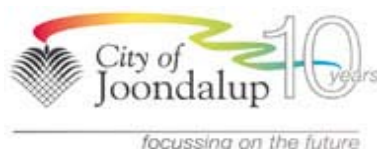
GARRY HUNT
Chief Executive Officer

MIKE TIDY
Director Corporate Services



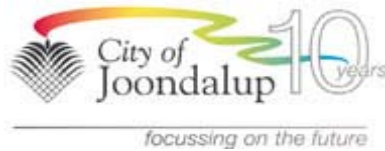
2008/09 Operating Statement by Programme

	Budget 2007/08	Estimate 2007/08	Budget 2008/09
	\$	\$	\$
Revenues			
General Purpose Funding	62,616,123	63,517,976	68,750,277
Governance	0	0	0
Law, Order and Public Safety	611,028	619,829	411,660
Health	266,808	270,651	341,500
Education and Welfare	508,308	515,629	243,979
Community Amenities	13,655,904	13,852,589	15,427,750
Recreation and Culture	5,614,533	5,695,399	5,935,173
Transport	1,045,679	1,060,740	2,457,507
Economic Services, Other Property & Services	1,262,467	1,280,649	3,744,409
Total Operating Revenue	85,580,851	86,813,462	97,312,255
Expenses			
General Purpose Funding	(217,940)	(212,385)	(975,007)
Governance	(2,021,458)	(1,969,937)	(5,809,627)
Law, Order and Public Safety	(4,672,312)	(4,553,229)	(2,298,105)
Health	(1,551,160)	(1,511,626)	(1,256,294)
Education and Welfare	(2,689,014)	(2,620,479)	(1,767,477)
Community Amenities	(16,461,846)	(16,042,283)	(14,942,132)
Recreation and Culture	(28,861,812)	(28,126,211)	(28,630,159)
Transport	(23,999,361)	(23,387,689)	(17,098,287)
Economic Services, Other Property & Services	(7,050,963)	(6,871,254)	(23,424,191)
Total Operating Expenses	(87,525,866)	(85,295,093)	(96,201,279)
Net Operating Surplus/(Deficit) - Note 12	(1,945,015)	1,518,369	1,110,976
Capital Grants and Contributions			
Grants for the Development of Assets	11,604,574	4,429,516	9,708,843
Other Capital Contributions	143,159	60,636	0
Acquired Infrastructure Assets	5,190,000	5,190,000	6,085,000
Total Capital Grants and Contributions	16,937,733	9,680,152	15,793,843
Change in Net Assets Resulting from Operations	14,992,718	11,198,521	16,904,819



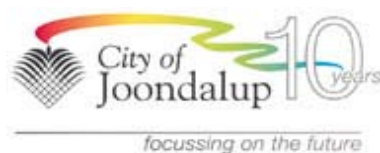
2008/09 STATEMENT OF CASH FLOWS

	Note	Budget 2007/08	Estimate 2007/08	Budget 2008/09
Cash Flows from Operating Activities		\$	\$	\$
Receipts				
Rates		55,605,358	56,697,479	59,907,024
Contributions, Reimbursements & Donations		668,646	914,499	1,251,575
Fees & Charges		20,319,254	20,778,556	24,482,663
Interest Earnings		3,188,098	3,562,649	4,591,333
Other Receipts		115,000	90,345	94,800
Total Receipts		79,896,356	82,043,528	90,327,395
Payments				
Employee Costs		(35,423,032)	(35,229,269)	(40,135,862)
Materials & Contracts		(30,516,132)	(30,643,988)	(34,249,220)
Utilities (Gas, Electricity, Water etc)		(3,361,942)	(3,255,952)	(3,320,183)
Interest Expenses		(297,910)	(192,311)	(320,641)
Insurance Expenses		(1,049,495)	(1,001,563)	(1,210,641)
Other Payments		(66,000)	(66,279)	(70,000)
Total Payments		(70,714,511)	(70,389,362)	(79,306,547)
Net Cash Provided by Operating Activities	12	9,181,844	11,654,166	11,020,848
Cash Flows from Investing Activities				
Receipts				
Proceeds from Asset Sales		1,398,326	1,327,007	2,820,179
Total Receipts		1,398,326	1,327,007	2,820,179
Payments				
Equity Investment		-	-	-
Land and Buildings		(4,539,857)	(6,172,381)	(6,428,371)
Furniture & Equipment		(3,900,918)	(879,328)	(543,287)
Vehicles & Plant		(2,490,500)	(1,685,649)	(3,221,639)
Construction of Infrastructure Assets		(27,388,959)	(9,270,490)	(29,404,420)
Total Payments		(38,320,234)	(18,007,848)	(39,597,717)
Net Cash From Investing Activities		(36,921,908)	(16,680,841)	(36,777,538)
Cash Flows from Financing Activities				
Proceeds from borrowings		4,000,000	-	2,794,000
Repayment of borrowings		(606,879)	(328,483)	(651,146)
Net Cash From Financing Activities		3,393,121	(328,483)	2,142,854
Cash Flow From Government				
Government Grants & Subsidies (Recurrent)		3,364,026	3,415,263	3,510,975
Government Grants & Subsidies (Capital)		11,747,733	4,490,152	9,708,843
Net Cash Provided by Government		15,111,759	7,905,415	13,219,818
Net Increase/(Decrease) in Cash Held		(9,235,184)	2,550,257	(10,394,018)
Cash at the Beginning of the Year		49,944,564	52,038,909	54,589,166
Cash at the End of the Year		40,709,380	54,589,166	44,195,148



2008/09 RATE SETTING STATEMENT

	Budget 2007/08	Estimate 2007/08	Budget 2008/09
	\$	\$	\$
OPERATING REVENUE			
Government Grants & Subsidies - Operating	3,364,026	3,415,263	3,510,975
Contributions, Reimbursements and Donations - Operating	668,646	964,499	1,276,575
Profit on Asset Disposals	797,242	694,434	2,015,189
Fees & Charges	20,925,240	20,988,440	24,729,963
Interest Earnings	3,258,557	3,963,873	4,555,137
Other Revenue	115,000	90,345	94,800
Total Revenue	29,128,711	30,116,854	36,182,639
OPERATING EXPENDITURE			
Employee Costs	(35,622,498)	(35,282,690)	(40,030,891)
Material & Contracts	(30,516,132)	(30,407,961)	(34,562,324)
Utility Charges (Gas, Electricity, Water etc)	(3,409,028)	(3,316,794)	(3,319,031)
Depreciation on Non-current Assets	(16,310,047)	(14,887,533)	(16,524,473)
Loss on Asset Disposals	(254,756)	(143,155)	(180,058)
Interest Expense	(297,910)	(189,118)	(303,861)
Insurance Expenses	(1,049,495)	(1,001,563)	(1,210,641)
Other Expenses	(66,000)	(66,279)	(70,000)
Total Operating Expenditure	(87,525,866)	(85,295,093)	(96,201,279)
DEFICIT FROM OPERATIONS	(58,397,155)	(55,178,239)	(60,018,640)
OPERATING NON-CASH ADJUSTMENTS			
Depreciation on Assets	16,310,047	14,887,533	16,524,473
Loss on Disposal	254,756	143,155	180,058
Profit on Disposal	(797,242)	(694,434)	(2,015,189)
OPERATING CASH DEFICIT	(42,629,594)	(40,841,985)	(45,329,298)
CAPITAL REVENUE			
Capital Grants	11,604,574	4,429,516	9,708,843
Contributions - Reimbursement Non Operating Activities	143,159	60,636	0
Acquired Infrastructure Assets	5,190,000	5,190,000	6,085,000
	16,937,733	9,680,152	15,793,843
CAPITAL EXPENDITURE			
Capital Budget	(39,129,734)	(23,576,422)	(32,621,855)
Motor Vehicle Replacement	(2,490,500)	(1,685,649)	(3,221,639)
Loan repayments (principal)	(606,879)	(328,483)	(651,146)
Equity Investment	-		0
	(42,227,113)	(25,590,554)	(36,494,640)
CAPITAL DEFICIT	(25,289,380)	(15,910,402)	(20,700,797)
BUDGET DEFICIT	(67,918,973)	(56,752,387)	(66,030,095)
FUNDING			
Proceeds from Disposal	1,398,326	1,327,007	2,820,179
Surplus Carried Forward (Note 16)	5,980,367	7,927,237	1,768,285
Loans	4,000,000	0	2,794,000
Carried Forward Works & Motor Vehicle	0	0	0
Transfer from Reserves	14,563,910	10,969,502	9,685,276
Transfer to Reserves	(9,247,653)	(13,209,682)	(6,054,036)
Transfer to Accumulated Surplus	(5,190,000)	(5,190,000)	(6,085,000)
Amount to be made-up from Rates	56,452,140	56,696,608	61,129,616
NET BUDGET SURPLUS/(DEFICIT)	38,117	1,768,285	28,225



STATEMENT OF CHANGE IN EQUITY FOR THE YEAR ENDING 30 JUNE 2009

	Total Equity		Accumulated Surplus		Cash Backed Reserves	
	Estimate 2007/08	Budget 2008/09	Estimate 2007/08	Budget 2008/09	Estimate 2007/08	Budget 2008/09
Balance at the Beginning of the Financial Year	\$ 579,776,715	\$ 590,975,236	\$ 548,409,222	\$ 557,367,563	\$ 31,367,493	\$ 33,607,673
Change in Net Assets Resulting from Operations	11,198,521	16,904,819	11,198,521	16,904,819	-	-
Transfer to Reserves	-	-	(13,209,682)	(6,054,036)	13,209,682	6,054,036
Transfer from Reserves	-	-	10,969,502	9,685,276	(10,969,502)	(9,685,276)
Balance at the End of the Financial Year	590,975,236	607,880,055	557,367,563	577,903,622	33,607,673	29,976,433

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NOTES TO AND FORMING PART OF THE BUDGET

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1. Significant Accounting Policies

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

a) Basis of Preparation

The City's financial report and budget constitute general purpose financial reports and have been drawn up in accordance with the accounting and disclosure requirements of the Australian Accounting Standards, the Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996 as amended. They have been prepared on the basis of historical cost, with the exception of revaluation of certain non-current assets and investments.

b) The Local Government Reporting Entity

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

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

c) Comparatives

Comparative figures have been adjusted where necessary to conform to any change in the presentation for the Annual Budget year.

d) Rounding off of Figures

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

e) Depreciation**Property, Plant and Equipment (Excluding Infrastructure Assets)**

All non-current assets, excluding infrastructure assets are carried at cost. Items of property, plant and equipment, including buildings but excluding freehold land and artworks are depreciated

over their estimated useful lives on a straight-line basis. Depreciation has been charged to the operating statement.

The estimated useful life of each class of assets that are used for depreciation purposes are as follows:

	Life Expectancy (in years)	Residual Value
Buildings	30 to 50 years	Nil
Stationary Plant in Buildings	15 years	Nil
Plant and Equipment – Major Plant	3 to 10 years	10-42%
Plant and Equipment – Other Plant	5 to 15 years	Nil
Sedans and Utilities	2 to 3 years	30-80%
Drainage	80 years	Nil
Roads - Pavements & kerbs	40 to 80 years	Nil
Roads - Seal	25 years	Nil
Footpaths	20 years	Nil
Reticulation	20 years	Nil
Street Lighting	15 to 25 years	Nil
Overpasses and Underpasses	50 to 80 years	Nil
Office Furniture and Equipment	10 to 15 years	Nil
Computer Equipment and Software	3 years	Nil
Leasehold Interest in Land	Term of lease	Nil
Leasehold Improvements	15 years or lease term	Nil

Infrastructure Assets

Reserves and Engineering infrastructure assets acquired prior to 30 June 1997 were brought to account as a non current asset at their estimated depreciated replacement cost at that time, additions subsequent to 30 June 1997 are recorded at cost. Infrastructure assets acquired by the City as contributions by developers are valued at current cost. The value of developers' contributions is reflected as addition to the City's Assets against an offsetting credit to Income and is subsequently taken to accumulated surplus.

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

Infrastructure assets capitalised are depreciated over their estimated useful lives on a straight-line basis from the date of acquisition or, in respect of constructed assets, at the end of the financial year. Depreciation is charged to the operating statement.

Land under Roads

Land under roads is not recognised as infrastructure assets in this budget as allowable under the provisions of AASB 1051. A final election on recognition will be made effective in the next reporting period.

Reserves

Specific depreciation rates adopted for assets in reserves are as follow:

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

Engineering

Engineering infrastructure assets (roads, footpaths, drains, etc) are depreciated over their estimated useful lives on a straight-line basis effective from the commencement date of the next financial year.

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

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

In accordance with the Local Government (Financial Management) Regulations 1996 Section 16, land under roads has not been recognised as an asset in the statement of financial position.

Revaluation

The City adopts the provisions of AASB 116 related to the revaluation of assets, under which assets whose fair value can be reliably measured are carried at the revalued amount, being its fair value at the date of its revaluation less any subsequent accumulated depreciation and accumulated impairment losses. The results of the revaluation are disclosed in the accounts.

The revaluation of these assets is carried out with sufficient regularity to ensure their carrying amount does not differ materially from that determined using fair value at reporting date.

f) Acquisition of Assets

Assets acquired during the year are recorded at the cost of acquisition, being the purchase consideration determined as at the date of acquisition plus costs incidental to the acquisition.

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

g) Land Held for Resale

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

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

h) Crown Land

Crown land set aside as a public road reserve or other public thoroughfare or under the control of a Council under Section 3.53 of the Local Government Act 1995 or vested Crown land under the control of a local government by virtue of the operation of the Land Act or the Town Planning and Development Act has not been brought to account as an asset of the City. Improvements or structures placed upon such land have been accounted for as assets of the City.

i) Impairment

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

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

In adopting this budget, it is not possible to estimate the amount of impairment losses (if any) at 30 June 2009 and consequently not been assessed in the Annual Budget.

j) Rates

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

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

k) Grants, Donations and Other Contributions

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

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

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

l) Employee Entitlements

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

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

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

m) Borrowing Costs

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

n) Investments

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

o) Superannuation Fund

The City contributes to the Local Government Superannuation Plan with contributions to the fund made by employees. The expense relating to those contributions has been included in the operating statement.

p) Works in Progress

Major buildings, parks and infrastructure assets that have not been completed at 30 June are reflected as works in progress in the Balance Sheet.

q) Accounts Payable

Trade payables and other accounts payable are recognised when the City becomes liable to make future payments resulting from the purchase of goods and services.

r) Receivables

Trade receivables and other receivables are recorded at amounts due less any provision for doubtful debts.

s) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets are recognised net of the amount of goods and services tax (GST) and the net amount of GST recoverable from, or payable to, the Australian Taxation Office is included as part of current assets and current liabilities.

t) Cash and Cash Equivalents

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

For the purpose of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included in short term borrowings in current liabilities.

2. Programme Activities

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

Planning for the Future

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

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

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

Vision Statement

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

Operating statements have been provided by programme and by nature, the latter being included in the notes to the accounts. Broad definitions of each programme are as follows:

a) General Purpose Funding

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

b) Governance

Governance relates to elected members costs only. All other governance related activities in areas such as Council Support, Administration, Finance and Information Management have been allocated down to the programmes that these costs support.

c) Law, Order and Public Safety

Supervision of various local laws, security, fire prevention and animal control.

d) Health

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

e) Education and Welfare

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

f) Housing

Provision of housing and leased accommodation where council acts as landlord.

g) Community Amenities

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

h) Recreation & Culture

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

i) Transport

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

j) Economic Services

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

k) Other Property & Services

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

3. Operating Revenues and Expenses Classified According to Nature

	Note	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
Revenues		\$	\$	\$
Rates		56,310,787	56,551,642	60,972,082
Rates-Specified Areas		141,353	144,966	157,534
Operating grants & subsidies		3,364,026	3,415,263	3,510,975
Contributions, reimbursements & donations	6	668,646	964,499	1,276,575
Profit on asset disposals	8	797,242	694,434	2,015,189
Fees and charges	5	20,925,240	20,988,440	24,729,963
Interest earnings	10	3,258,557	3,963,873	4,555,137
Other revenue		115,000	90,345	94,800
Total Operating Revenues		85,580,851	86,813,462	97,312,255
Expenses				
Employee costs		35,622,498	35,282,690	40,030,891
Materials and contracts		30,516,132	30,407,961	34,562,324
Utility charges		3,409,028	3,316,794	3,319,031
Depreciation of non-current assets	7	16,310,047	14,887,533	16,524,473
Loss on asset disposals	8	254,756	143,155	180,058
Interest expenses		297,910	189,118	303,861
Insurance expenses		1,049,495	1,001,563	1,210,641
Other expenses		66,000	66,279	70,000
Total Operating Expenses		87,525,866	85,295,093	96,201,279
Net Operating Surplus/(Deficit)		(1,945,015)	1,518,369	1,110,976
Capital Grants and Contributions				
Grants for the Development of Assets		11,604,574	4,429,516	9,708,843
Other Capital Contributions		143,159	60,636	
Acquired Infrastructure Assets		5,190,000	5,190,000	6,085,000
Total Capital Grants and Contributions		16,937,733	9,680,152	15,793,843
Change in Net Assets Resulting From Operation		14,992,718	11,198,521	16,904,819

4. Rating and Valuations

	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
Gross Rental Values	\$	\$	\$
Residential Improved	560,009,798	565,346,775	829,052,889
Residential Not Improved	22,899,888	24,778,927	48,706,500
Commercial Improved	118,404,438	120,552,474	155,803,834
Commercial Not Improved	357,700	277,950	527,450
Industrial Improved	10,906,945	11,096,709	15,231,745
Industrial Not Improved	219,350	187,350	412,000
Total	712,798,119	722,240,185	1,049,734,418
Unimproved Values			
Residential	71,420,089	44,640,000	11,626,180
Rural	840,000	1,130,000	1,295,000
Total	72,260,089	45,770,000	12,921,180

a) **Gross Rental Values**

The Department of Land Information (Landgate) conducted a Triennial Revaluation which provided the City with both Gross Rental Values (GRV) and Unimproved Values (UV) for the purpose of calculating General Rates for the ensuing year. For the vast majority of properties, the values supplied are effective from 1 July 2008 and will continue for three years from that date.

b) **Differential General Rates**

This 2008/09 Annual Budget is the first year City of Joondalup has introduced differential general rates as empowered under Section 6.33 of the Local Government Act 1995. The City is not in a position to influence the outcomes of a property revaluation generally and at the local level cannot influence rate changes between properties that result from different valuation increases. The City can determine however the proportion of rate revenue derived from each category of property and by using differential rating, the City maintained the same proportions that applied in 2007/08.

The differential rates are levied on all rateable land within the City according to the predominant purpose for which the land is held or used. Should the predominant land use forming the basis for the imposition of the differential rates change during the year, the City is not required to amend the assessment of rates payable on that land on account of that change.

Details of the differential rates applicable for the 2008/09 financial year are as follows:

- The proposed new rates are set at differential levels that provide, as far as is practically possible, a fair and equitable distribution of the rate burden to each category of land having regard to its demands on the City's services.
- None of the differential general rates is more than twice the lowest differential general rate as applied in this budget.

A Statement of Rating Information 2008/09 giving details of each respective category and their rates in the dollar; GRV and UV totals and rates revenue raised is provided in Attachment 4 to the budget.

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

Residential Improved

The residential improved category covers properties that are used for singular and multi-dwellings, including boarding and lodging accommodation. The residential rate of 5.4596 cents per dollar is set relatively lower to support the City's aim of encouraging people to reside in the city.

Residential Unimproved

The residential unimproved category applies to all vacant properties that are set aside for residential development. The residential rate of 5.4596 cents per dollar is set relatively lower to support the City's aim of encouraging people to reside in the city.

Commercial Improved

This classification includes a variety of land uses related to all properties held for business and commercial purposes such as retail outlets, office accommodation, transportation services, communication services, wholesalers, warehouses, auto services, entertainment and sporting facilities. The rate of 6.3117 cents per dollar is set at the level necessary to maintain this category's contribution to the services provided.

Commercial Unimproved

A higher rate is imposed to encourage early development of holdings of undeveloped commercial land within the City, which otherwise reduce the amenity of the area. The rate of 10.9192 cents per dollar of GRV applies to all commercial vacant lands within the district.

Industrial Improved

Industrial land use includes all properties engaged in light industrial and manufacturing activities within the City. The rate of 5.9362 cents per dollar is set at the level necessary to maintain this category's contribution to the services provided.

Industrial Unimproved

A higher rate is imposed to encourage early development of holdings of undeveloped industrial land within the City, which otherwise reduce the amenity of the area. The rate of 10.9192 cents per dollar of GRV applies to all industrial vacant lands within the district.

c) Minimum payments

A general minimum payment of \$593 (2007/08 \$565) is applied to all rateable properties.

d) Concessions, waivers

No concessions are provided for in this financial year.

e) Rates Early Payment Discount and Incentive Scheme.

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

The Council reviewed its policy of offering an early payment discount during the current year. Over many years a discount for early payment of rates has been offered and in recent years has been 2.5% of the amount payable. The early payment incentive scheme has been reviewed and a new prize based scheme introduced in the budget year.

The Council considers that in addition to commercially sponsored prizes being offered, the City will purchase two vehicles to offer as incentive prizes for early payment of rates. The cost of two vehicles is substantially lower than the discount previously offered. By choosing environmentally

friendly, fuel efficient vehicles the new scheme will support the City's environmental initiatives. An allowance of \$75,000 for the purchase of two vehicles is included in the Annual Budget.

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

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

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

f) Rates Payment Options.

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

- **One Instalment**

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

Payment in full within 35 days of the issue date of the annual rate notice due on **5 September 2008.**

- **Two Instalments**

The first instalment of 50% of the total current rates (including specified area rates), emergency services levy, domestic refuse charge, private swimming pool inspection fees (inclusive of GST), instalment charge, plus the total outstanding arrears payable within 35 days of the issue date of the annual rate notice and due on **5 September 2008.**

The second instalment of 50% of the total of the current rates, emergency services levy, domestic refuse charge, private swimming pool inspection fees (inclusive of GST) and instalment charge, payable 63 days after due date of first instalment due on **7 November 2008.**

- **Four Instalments**

The first instalment of 25% of the total current rates (including specified area rates), emergency services levy, domestic refuse charge, private swimming pool inspection fee (inclusive of GST), instalment charge plus the total outstanding arrears payable within 35 days of the issue date of the annual rate notice **5 September 2008.**

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

- 2nd instalment – 63 days after due date of 1st instalment on **7 November 2008**
- 3rd instalment – 63 days after due date of 2nd instalment on **9 January 2009**
- 4th instalment – 63 days after due date of 3rd instalment on **13 March 2009.**

g) Instalment Charges and Calculation of Interest

The instalment options are subject to an administration fee of \$11.00 (2007/08 \$10.00) for each of the second, third and fourth instalments, together with an interest charge at 5.5% per annum based on simple interest calculated on the unpaid balance as follows:

- **Two Instalments**

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

- **Four Instalments**

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

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

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

h) Special Payment Arrangements

Special monthly or fortnightly payment arrangements can be made with the City for those ratepayers who may be unable to pay in full or according to the instalment plans offered. An administration fee of \$33.00 (2007/08 \$32.00) is charged on each payment arrangement and compensating penalty interest of 11.00% pa is applied to the outstanding balance effective from **6 September 2008** until the account is paid in full.

i) Late Payment Interest

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

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

The **2008/09** Budget includes an amount of \$305,758 to be generated from interest charged on outstanding rates. The City made provision for expenditure of \$10,000 in relation to writing off late payment interest in cases of hardship in accordance with City policy 8.8.

j) Domestic Refuse Charges

In accordance with Part IV of the Health Act 1911 (as amended) the City imposes the following domestic refuse charges for the **2008/09** financial year, which includes a charge for a recycling service to be provided to all ratepayers during the budget year.

- \$240.00 per service (2007/08 - \$210.00)
- Collection from within the property boundary \$50 (2007/08 - \$50),
- New refuse service – Cost of bin and delivery \$50.60 (inclusive of GST), (2007/08- \$50.60).

k) Private Swimming Pool Inspection Fee

Council, in accordance with the provisions of Section 245A (8) of the Local Government (Miscellaneous Provisions) Act 1960 imposes for the **2008/09** financial year, a private swimming pool inspection fee of \$13.75 (inclusive of GST) on those properties owning a private swimming pool.

l) Specified Area Rating

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the **2008/09** financial year, a specified area rate of 0.30757 cents (2007/08 0.775466 cents) in the dollar (based on the gross rental value of each property) for the area of **Harbour Rise** for the purposes of maintaining enhanced landscaping services which will be applied during **2008/09**.

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the **2008/09** financial year, a specified area rate of 0.15661 cents (2007/08 0.239961 cents) in the dollar (based on the gross rental value of each property) for the area of **Iluka** for the purposes of maintaining enhanced landscaping services which will be applied during **2008/09**.

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the **2008/09** financial year, a specified area rate of 1.92845 cents (2007/08 1.15737 cents in the dollar (based on the gross rental value of each property) for the area of **Woodvale Waters** for the purposes of maintaining enhanced landscaping services which will be applied during **2008/09**.

m) Emergency Services Levy

In accordance with the provisions of Sections 36B and 36L of the Fire and Emergency Services Legislation (Emergency Services Levy) Amendment Act 2002, IMPOSE the 2008/09 Emergency Services Levy Rates with Minimum and Maximum Payments on Residential, Vacant Land, Commercial, Industrial and Miscellaneous lots as follows:

ESL Category 1	ESL Rate (Cents per \$ GRV)	Minimum and maximum ESL CHARGES BY PROPERTY USE			
		Residential and Vacant Land		Commercial, Industrial and Miscellaneous	
		Minimum	Maximum	Minimum	Maximum
2007/2008	1.52	\$38	\$205	\$38	\$120,000
2008/2009	1.17	\$40	\$215	\$40	\$125,000

n) Emergency Services Levy Interest Charge

In accordance with the provisions of Section 36S of the Fire and Emergency Services Legislation (Emergency Services Levy) Amendment Act 2002, IMPOSES interest on all current and arrears amounts of emergency services levy at a rate of 11.00% per annum, calculated on a simple interest basis and charged monthly on amounts which remain unpaid after 35 days from the issue date of the original rate notice, or the due date of an instalment and continues until the instalment is paid. Excluded are instalment current amounts not yet due under the two or four-payment option, registered pensioner portions and current government pensioner rebate amounts.

o) Emergency Services Remittance Option B

The City has elected to remit the **2008/09** Emergency Services Levy to the Fire and Emergency Services Legislation under Option B. Under this option the City is required to remit 30% of the ESL levy collected, estimated at \$10m in 2008/09, to FESA quarterly in September, December and March with the last 10% payment made in June 2009.

The City invests the ESL levy received as part of its municipal funds investments and the expected interest earning on this investment forms part of the budgeted interest income reported in the Operating Statement and gets reflected in the budgeted cash inflow reported in the 2008/09 Cash Flow Statement

5. Fees and Service Charges

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

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

Fees and Service Charges	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
Classified by Nature	\$	\$	\$
Rubbish Collection Fees	12,075,000	11,734,701	13,213,800
Membership Fees	1,660,236	1,683,940	1,835,139
User Entry Fees	1,072,714	1,015,527	1,120,969
Building Licence Fees	950,000	1,165,352	1,100,000
Off Street Parking Fees	237,375	52,388	809,496
On-Street Parking Fee	220,000		800,000
Learn to Swim Program Fees	500,385	676,210	797,730
Parking Infringements	255,500	113,449	700,000
Development Application Fees	400,000	558,865	550,000
Facilities Hire	435,805	420,382	450,385
Court Sport Revenue	441,031	422,517	434,447
Property Rental	355,000	277,621	399,600
Inspection Fees	306,000	305,599	321,000
Commission	246,700	266,252	256,700
Land Purchase Enquiries Fees	256,000	238,698	239,200
Dog Registration Fees	210,000	189,821	230,000
Term Programme Activities Fees	214,214	155,817	209,776
Immunisation	105,000	232,191	182,000
Merchandise Sales & Other Sales	179,347	162,149	180,082
Personal Training	83,438	120,239	131,890
Eating House Licences & Registrations	105,000	113,042	115,000
Library Fines & Penalties	98,750	106,854	101,750
Cash in Lieu of Parking Spaces	0	419,250	100,000
Other Miscellaneous Charges	517,745	557,576	450,999
Total	20,925,240	20,988,440	24,729,963
Classified by Programme			
Law, Order & Public Safety	573,050	508,940	561,584
Health	290,107	238,528	185,496
Education & Welfare	383,721	129,556	128,537
Community Amenities	13,196,297	12,054,951	13,467,620
Recreation & Culture	4,212,301	4,597,508	5,051,168
Transport	712,875	170,363	2,338,491
Economic Services	1,411,312	3,003,396	2,589,791
Other Property and Services	145,577	285,198	407,276
Total	20,925,240	20,988,440	24,729,963

6. Contributions, Reimbursements and Donations

Council receives Contributions, including infrastructure assets from developers comprising parks, roads and drainage. The timing and value of Developers' contributions are not accurately known and are estimated in the budget year 2008/09 at \$6,085,000, details of which are as follow:

Contributions, Reimbursements and Donations	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Contributions- Operating Activities	668,646	964,499	1,276,575
Non-Operating Contributions			
Contributions from Developers - Parks	0	0	0
Contributions from Developers- Roads, Drainage, Footpaths and Lighting	5,190,000	5,190,000	6,085,000
Other Contributions- Non Operating Activities	143,158	60,636	0
Sub-Total	5,333,158	5,250,636	6,085,000
Total	6,001,804	6,215,135	7,361,575

7. Depreciation

	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
Depreciation by Nature	\$	\$	\$
Buildings	1,739,100	1,761,825	1,760,233
Computer & Communications Equipment	327,700	549,210	396,115
Furniture & Equipment	85,980	73,009	65,157
Heavy Vehicles	139,056	150,886	161,496
Light Vehicles	328,224	334,885	340,148
Mobile Plant	308,681	317,217	305,437
Plant & Equipment	49,206	240,153	240,887
Reserves Infrastructure	4,310,028	2,438,268	2,500,000
Roads Infrastructure	6,115,450	6,115,452	7,200,000
Footpaths Infrastructure	321,621	321,624	475,000
Drainage Infrastructure	1,866,930	1,866,924	2,300,000
Car Parking Infrastructure	261,883	261,888	330,000
Other Engineering Infrastructure	456,188	456,192	450,000
Total	16,310,047	14,887,533	16,524,473
Depreciation by Programme			
Governance	21,070	21,726	19,531
Law, Order & Public Safety	34,552	35,627	12,527
Health	7,827	8,071	3,958
Education & Welfare	28,483	29,369	23,482
Community Amenities	733,412	756,232	687,291
Recreation & Culture	3,455,467	2,404,983	2,565,881
Transport	11,572,147	11,160,214	12,601,966
Economic Services	3,742	3,858	2,502
Other Property and Services	453,347	467,453	607,335
Total	16,310,047	14,887,533	16,524,473

8. Disposals of Assets

Budget 2008/2009	Note	Selling Price	Written-Down Value	Profit on Disposal	Loss on Disposal
Disposal of Assets By Nature		\$	\$	\$	\$
Land	15	1,800,000	18,423	1,781,577	0
Heavy Vehicles		229,090	74,367	154,723	0
Light Vehicles		600,000	689,311	8,724	98,035
Plant		191,089	202,947	70,165	82,023
Total		2,820,179	985,048	2,015,189	180,058

9. Members' Fees and Allowances

The following allowances, fees and expenses are paid to the Mayor and Elected Members in accordance with sections 5.98 and 5.99 of the Local Government Act 1995, Regulations 33 and 34 of the Local Government (Administration) Regulations 1996 and Council policy 8-2.

	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
Mayor			
Mayoral Allowance	60,000	60,000	60,000
Mayoral Meeting Fee	14,000	14,000	14,000
Telecommunications Allowance	2,400	2,400	2,400
Information Technology Allowance	1,000	1,000	1,000
	77,400	77,400	77,400
Deputy Mayor			
Deputy Mayoral Allowance	15,000	15,000	15,000
Deputy Mayoral Meeting Fee	7,000	7,000	7,000
Telecommunications Allowance	2,400	2,400	2,400
Information Technology Allowance	1,000	1,000	1,000
	25,400	25,400	25,400
Elected Members			
Meeting Fees	77,000	74,873	77,000
Telecommunications Allowance	26,400	23,858	26,400
Information Technology Allowance	11,000	10,690	11,000
	114,400	109,421	114,400
Other Elected Members' Expenses			
Conferences, Presentation Items & Training C	107,100	59,530	188,000
Reimbursement for Travel and Child Care	30,000	11,513	20,000
Reimbursement for other Specified Expenses	7,500	2,048	15,000
	144,600	73,091	223,000
Total Elected Members' Expense	361,800	287,312	440,200

10. Interest Earnings

The 2008/09 budget includes \$4,555,137 estimated interest earnings on the City's investment portfolio, comprising both the Municipal and Reserve Funds. Interest earnings of specific reserve accounts are shown in Note 11.

Interest Earnings	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Municipal Fund	1,648,904	2,343,338	2,321,101
Reserves Fund	1,609,653	1,620,535	2,234,036
Total interest income	3,258,557	3,963,873	4,555,137

11. Cash Backed Reserves**a) Asset Replacement Reserve**

Created in 1986/87 to assist with financing various essential assets including a works depot. Transfer from accumulated surplus represents interest and the Transfer to accumulated surplus represents funding to undertake the construction of the City's new Operations Centre.

Asset Replacement Reserve	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Opening Balance	8,608,547	8,760,449	3,172,695
Transfer from Accumulated Surplus	349,523	297,683	210,788
Transfer to Accumulated Surplus	(6,200,000)	(5,885,437)	(660,000)
Closing Balance	2,758,070	3,172,695	2,723,483

b) Capital Works Carried Forward Reserve

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

Transfer from accumulated surplus represents interest.

The transfer to accumulated surplus is to fund capital works previously carried forward.

Capital Works Carried Forward Reserve	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Opening Balance	5,922,970	5,027,063	5,072,554
Transfer from Accumulated Surplus		5,072,553	203,323
Transfer to Accumulated Surplus	(5,801,636)	(5,027,062)	(4,661,086)
Closing Balance	121,334	5,072,554	614,791

c) Cash in Lieu of Parking Reserve

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

Transfer from accumulated surplus in 2007/08 represents \$419,250 received in lieu of providing parking and interest of \$30,173. The transfer from accumulated surplus in 2008/09 represents interest.

Cash in Lieu of Parking Reserve	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Opening Balance	379,927	380,056	829,479
Transfer from Accumulated Surplus	24,107	449,423	61,507
Transfer to Accumulated Surplus			
Closing Balance	404,034	829,479	890,986

d) Cash in Lieu of Public Open Space Reserve

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

Transfer from accumulated surplus represents interest.

Cash in Lieu of Public Open Space Reserve	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Opening Balance	1,248,902	1,249,332	1,313,258
Transfer from Accumulated Surplus	79,244	63,926	97,379
Transfer to Accumulated Surplus			
Closing Balance	1,328,146	1,313,258	1,410,637

e) Community Facilities Reserve

Created in 2004/05 for the purpose of funding the construction, development and maintenance of community facilities. The reserve was established with funds previously carried forward related to the construction of the Currumbine Community Facility project

The Transfer to accumulated surplus of (\$102,100) is to fund the replacement of old furniture at the City's community facilities and to establish a booking office at Craigie Leisure Centre. The transfer from accumulated surplus represents interest.

Community Facilities Reserve	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Opening Balance	365,702	365,827	384,546
Transfer from Accumulated Surplus	15,852	18,719	24,729
Transfer to Accumulated Surplus	(231,752)		(102,100)
Closing Balance	149,802	384,546	307,175

f) Community Facilities Reserve – Kingsley

Created in 2005/06 for the purpose of funding the construction, development and maintenance of community facilities in the suburb of Kingsley. The reserve was established with funds realised

from the disposal of land known as Yagan pre-school, which was located in Poimena Mews, Kingsley.

The transfer to Accumulated Surplus is to fund improvement to community facilities in Kingsley and the transfer from accumulated surplus represents interest.

Community Facilities Reserve – Kingsley	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Opening Balance	264,686	264,777	257,814
Transfer from Accumulated Surplus		13,037	0
Transfer to Accumulated Surplus	(258,896)	(20,000)	(257,814)
Closing Balance	5,790	257,814	0

g) Cultural Facility Reserve

Created in 2000/2001 to assist with the design and development of a regional performing arts facility in the Joondalup city centre. The reserve was renamed in 2005/06 to more appropriately reflect the intent of this project for a multi-purpose cultural facility.

Transfer from accumulated surplus represents interest.

Transfer to accumulated surplus is to fund the land scaping of the land.

Cultural Facility Reserve	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Opening Balance	800,160	800,537	841,499
Transfer from Accumulated Surplus	45,378	40,962	56,095
Transfer to Accumulated Surplus	(170,000)		(170,000)
Closing Balance	675,538	841,499	727,594

h) Currambine / Kinross Community Centre Reserve

This Reserve was established in 2007/08 with the proceeds of \$510,000 from the disposal of a parcel of land owned by the City in Kinross. The reserve is to be used for the development of a community centre in the area.

The balance of the Transfer from Accumulated surplus of \$13,048 in 2007/08 and \$38,784 in 2008/09 represents interest.

Currambine/ Kinross Community Centre	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Opening Balance	0	0	523,048
Transfer from Accumulated Surplus	526,180	523,048	38,784
Transfer to Accumulated Surplus			
Closing Balance	526,180	523,048	561,832

i) Domestic Cart - Refuse Collection Reserve

Created in 1990/91 by the former City of Wanneroo to provide for additional plant and equipment used specifically for the provision of the domestic cart refuse collection service.

The transfer to the reserve in 2007/08 represents waste management operating surplus of \$660,798 and interest of \$65,665.

The transfer to the reserve in 2008/09 represents waste management operating surplus of \$1,700,000 and interest of \$172,725. The transfer to Accumulated Surplus of (\$400,000) is to be used to fund the Waste Management Strategy.

Domestic Cart - Refuse Collection Reserve	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Opening Balance	952,328	952,912	1,679,375
Transfer from Accumulated Surplus	2,106,338	726,463	1,872,726
Transfer to Accumulated Surplus		0	(400,000)
Closing Balance	3,058,666	1,679,375	3,152,101

j) Heavy Vehicles Replacement Reserve

Created in 1996/97 by the former City of Wanneroo to provide for the replacement of Council's fleet of vehicles.

Transfer from accumulated surplus represents interest, the transfer to accumulated surplus is to be used to purchase heavy vehicles.

Heavy Vehicles Replacement Reserve	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Opening Balance	763,087	763,350	802,409
Transfer from Accumulated Surplus	48,419	39,059	50,230
Transfer to Accumulated Surplus	-		(250,000)
Closing Balance	811,506	802,409	602,639

k) Joondalup City Centre Public Parking Reserve

Created in 1995/96 by the former City of Wanneroo to accumulate funds received from developers within the Joondalup central business district in lieu of providing car parking and will be utilised to fund future car parking requirements.

Transfer from accumulated surplus represents interest.

Joondalup City Centre Public Parking Reserve	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Opening Balance	381,352	381,483	401,003
Transfer from Accumulated Surplus	24,197	19,520	29,735
Transfer to Accumulated Surplus			
Closing Balance	405,549	401,003	430,738

l) Leisure Centres Capital Replacement Reserve

Created in 2001/02 with the outsourcing of the Craigie leisure centre, Ocean Ridge recreation centre and Sorrento/Duncraig recreation centre to the RANS Management Group to undertake future refurbishment works.

Transfers from accumulated surplus represent interest.

The \$1.65m transfer to accumulated surplus is to undertake initial design work for the development of a 50 metre Pool at Craigie Leisure Centre.

Leisure Centres Capital Replacement Reserve	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Opening Balance	1,550,467	1,560,440	1,640,285
Transfer from Accumulated Surplus	50,790	79,845	60,454
Transfer to Accumulated Surplus	(1,500,000)		(1,650,000)
Closing Balance	101,257	1,640,285	50,739

m) Library Literacy Program Reserve

Created in 2003/04 with proceeds from the sale of donated and surplus library books with such funds to be used for the development of literacy programs to be held at the City's libraries in future years.

The transfer from accumulated surplus represents interest.

Library Literacy Program Reserve	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Opening Balance	4,679	4,680	15,136
Transfer from Accumulated Surplus	297	10,456	1,122
Transfer to Accumulated Surplus	-		
Closing Balance	4,976	15,136	16,258

n) Light Vehicles Replacement Reserve

Created in 1996/97 by the former City of Wanneroo to provide for the replacement of Council's fleet of light vehicles.

Transfer from accumulated surplus represents interest, the transfer to accumulated surplus is to be used to purchase light vehicles.

Light Vehicles Replacement Reserve	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Opening Balance	335,939	336,055	353,250
Transfer from Accumulated Surplus	21,316	17,195	21,448
Transfer to Accumulated Surplus	-		(128,000)
Closing Balance	357,255	353,250	246,698

o) Ocean Reef Boat Launching Facility Reserve

Created in 1998/99 for the purpose of planning, developing and managing the Ocean Reef boat launching facility precinct, generally comprising the launching facility and the adjacent foreshore lands.

Transfer to accumulated surplus is to partially fund the concept design and structural plan for the Ocean Reef boat launching facility project.

Ocean Reef Boat Launching Facility Reserve	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
Opening Balance	\$ 151,626	\$ 128,182	\$ 134,741
Transfer from Accumulated Surplus		6,559	
Transfer to Accumulated Surplus	(151,626)		(134,741)
Closing Balance	0	134,741	0

p) Parking Facility Reserve

To be created during the 2008/09 budget year to hold the projected operating surplus arising from the Fee Paid Parking operation and be used for future development of parking facilities within the City. The balance of the transfer from accumulated surplus includes interest of \$11,864.

Plant Replacement Reserve	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
Opening Balance	\$ 0	\$ 0	\$ 0
Transfer from Accumulated Surplus			331,864
Transfer to Accumulated Surplus			
Closing Balance	0	0	331,864

q) Plant Replacement Reserve

Created in 1996/97 to assist with the financing of Council's plant and equipment purchases.

Transfer from accumulated surplus represents interest.

Plant Replacement Reserve	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
Opening Balance	\$ 1,102,090	\$ 1,102,469	\$ 1,158,880
Transfer from Accumulated Surplus	69,929	56,411	64,780
Transfer to Accumulated Surplus			(570,500)
Closing Balance	1,172,019	1,158,880	653,160

r) Rate Revaluation Reserve

Created in 2003/04 to assist with financing the costs associated with the triennial general property revaluation undertaken by the Valuer General.

Transfer to accumulated surplus is to fund the revaluation in 2008/09.

Rate Revaluation Reserve	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Opening Balance	255,882	255,945	417,751
Transfer from Accumulated Surplus	165,836	161,806	0
Transfer to Accumulated Surplus	-		(417,751)
Closing Balance	421,718	417,751	0

s) Section 20A Land Reserve (Restricted)

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

Transfer from accumulated surplus represents interest.

Section 20A Land Reserve	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Opening Balance	33,798	33,809	35,539
Transfer from Accumulated Surplus	2,144	1,730	2,635
Transfer to Accumulated Surplus			
Closing Balance	35,942	35,539	38,174

t) Specified Area Rating – Harbour Rise Reserve

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

Transfer from accumulated surplus represents unspent funds levied and interest.

Sorrento Beach Foreshore Enhancement Reserve	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Opening Balance	0	26,129	51,596
Transfer from Accumulated Surplus		25,467	3,826
Transfer to Accumulated Surplus	0		
Closing Balance	0	51,596	55,422

u) Specified Area Rating – Iluka Reserve

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

Transfers are to fund works undertaken in the specified area Iluka.

Specified Area Rating – Iluka Reserve	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Opening Balance	77,158	106,684	87,826
Transfer from Accumulated Surplus	4,896	4,852	6,512
Transfer to Accumulated Surplus		(23,710)	
Closing Balance	82,054	87,826	94,338

v) Strategic Asset Management Reserve

Created in 2004/05 for the purposes of funding the maintenance, refurbishment, replacement and disposal of assets in the most effective manner, at the required level of service for future and present requirements.

Transfers from accumulated surplus consist of operating surplus of \$1,800,000 and interest of \$1,116,098.

Strategic Asset Management Reserve	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Opening Balance	8,582,563	8,584,529	14,151,706
Transfer from Accumulated Surplus	5,703,201	5,567,177	2,916,099
Transfer to Accumulated Surplus			
Closing Balance	14,285,764	14,151,706	17,067,805

w) Town Planning Scheme No 10 (Revoked) Reserve

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

Transfer from accumulated surplus represents interest.

The transfer to accumulated surplus is to fund intended capital works in the scheme area.

Town Planning Scheme No 10 (Revoked) Reserve	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Opening Balance	269,400	269,494	283,284
Transfer from Accumulated Surplus	9,162	13,790	
Transfer to Accumulated Surplus	(250,000)		(283,284)
Closing Balance	28,562	283,284	0

x) Wanneroo Bicentennial Trust Reserve (Restricted)

Created in 1993/94 by the former City of Wanneroo with funds previously held in Trust Fund. The Trust was established in 1988 to perpetuate the spirit of Australia's bicentennial celebrations by serving as a source of encouragement of residents of the community who would not otherwise have the resources to progress in their chosen field of endeavour. The award of a grant by the Trust assisted these people in realising their goals and developing their talents to the benefit of the community. The Trust was administered by a Board of Trustees,

and supported by staff of the City. The Trust was dissolved during 2000/01. The final payment was made during the 2007/08 financial year to the Carine Rotary Club for its Dolphin Wishing Well project.

Wanneroo Bicentennial Trust Reserve	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Opening Balance	13,289	13,293	0
Transfer from Accumulated Surplus	843		
Transfer to Accumulated Surplus		(13,293)	
Closing Balance	14,132	0	0

y) **Total Reserves Fund**

Total Reserves Fund	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Opening Balance	32,064,552	31,367,493	33,607,673
Transfer from Accumulated Surplus	9,247,652	13,209,682	6,054,036
Transfer to Accumulated Surplus	(14,563,910)	(10,969,502)	(9,685,276)
Closing Balance	26,748,294	33,607,673	29,976,433

12. Reconciliation of Cash Provided by Operating Activity

	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Net Operating Surplus/(Deficit)	(1,945,015)	1,518,369	1,110,976
Add			
Depreciation	16,310,047	14,887,533	16,524,473
Loss on Sale of Assets	254,756	143,155	180,058
Increase in Payables		2,784,382	
Increase in Provisions		367,543	
Decrease in Prepayment		79,734	
Increase in Accrued Expenses	246,552		190,201
Sub-total	16,811,355	18,262,347	16,894,732
Deduct			
Recurrent Government Grants	(3,364,026)	(3,415,263)	(3,510,975)
Profit on Sale of Assets	(797,242)	(694,434)	(2,015,189)
Increase in Receivables	(1,523,227)	(1,154,749)	
Increase in Accrued Income		(394,748)	(114,879)
Decrease Income in Advance		(625,224)	
Decrease in Accrued Expenses		(1,649,885)	
Decrease in Payables			(1,343,817)
Decrease in Provisions		(192,247)	
Sub-total	(5,684,495)	(8,126,550)	(6,984,860)
Cash Provided by Operating Activities	9,181,845	11,654,166	11,020,848

13. Capital Expenditure

	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
Classified by Nature	\$	\$	\$
Land	0	0	0
Buildings	12,158,957	6,799,851	6,976,368
Bridges	130,000	157,210	50,000
Roads & Parking Facilities	20,197,264	11,451,162	18,123,852
Drainage	415,000	658,912	545,000
Footpath	250,800	231,841	1,089,500
Parks & Reserves	1,601,795	1,696,793	2,867,235
Vehicles	1,835,000	1,447,380	2,143,132
Plant	655,500	238,269	2,057,007
Information Technology	2,391,663	1,595,773	1,408,800
Furniture and Equipment	1,794,255	858,875	560,100
Others	190,000	126,005	22,500
Total	41,620,234	25,262,071	35,843,494
Classified by Programme			
Governance	5,808	249,930	400,000
Law, Order & Public Safety	48,124	0	421,100
Health	4,527	0	0
Education & Welfare	4,792	0	72,750
Community Amenities	14,437,657	1,365,688	1,497,778
Recreation & Culture	317,487	3,372,980	9,788,229
Transport	26,364,160	17,199,279	18,608,498
Economic Services	166,294	0	0
Other Property and Services	271,385	3,074,194	5,055,139
Total	41,620,234	25,262,071	35,843,494

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

14. Borrowings

Borrowings	Budget 2007/2008	Estimate 2007/2008	Budget 2008/2009
	\$	\$	\$
Opening Balance	3,361,482	3,361,482	3,032,999
New Loans	4,000,000	0	2,794,000
Repayments of Principal	(606,879)	(328,483)	(651,146)
Closing Balance	6,754,603	3,032,999	5,175,853

a) Prior year borrowings

The amounts previously borrowed were \$3,000,000 to partially fund the upgrade of the Craigie Leisure Centre and \$900,000 to partially fund the Sorrento Foreshore Enhancement project. The total interest payable on the outstanding borrowings for the budget year 2008/09 will be \$166,367 (2007/08 \$187,865).

b) Credit Standby Arrangements

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

c) Borrowings during the budget year

During the 2007/08 year the Council intended to exercise its power to borrow \$1,500,000 for the upgrade of the 50-metre pool at Craigie Leisure Centre and \$2,500,000 to be used to cover the necessary expenditure to implement Fee Paying Parking.

Due to delays in the implementation of these projects, there was no requirement for additional funding in the 2007/08 financial year. An amount of \$834,000 is included in the 2008/09 budget to progress the implementation of Fee Paying Parking in the CBD; \$1,260,000 for the Aquatic Facilities Upgrade project at the Craigie Leisure Centre and \$700,000 for the addition of 110 car bays at Car Park 1.

15. Major Land Transactions

During the budget year the City intends to dispose of three parcels of surplus land in three separate transactions, none of which is expected to constitute Major Land Transaction as defined in section 7 of the Local Government (Functions and General) Regulations 1996 as amended.

16. Determination of Opening Funds

	Budget at 30 June 2007	Actual at 30 June 2007	Estimate at 30 June 2008
Current Assets			
Cash and Investments	49,944,564	52,038,909	54,589,166
Rates and Sundry Debtors	996,567	668,618	1,585,059
GST Receivable	509,352	613,397	851,705
Accrued Income	7,971	21,692	416,440
Advances and Prepayments	302,175	284,263	204,529
Total Current Assets	51,760,629	53,626,879	57,646,899
Current Liabilities			
Trade Creditors	4,074,599	3,598,804	4,611,405
Sundry Creditors	1,278,822	195,898	1,967,679
Accrued Expenses	2,379,107	4,011,268	9,635,163
Income in Advance	0	625,224	0
GST Payable	79,380	68,570	114,157
Borrowings	328,483	328,483	348,040
Provision for Annual Leave	2,395,644	2,376,057	2,444,342
Provision for Long Service Leave	2,360,595	2,151,913	2,386,027
Provision for Workers Compensation Insurance	1,147,565	1,304,415	1,112,168
Total Current Liabilities	14,044,195	14,660,632	22,618,981
Net Current Assets	37,716,434	38,966,247	35,027,918
Add			
Borrowings	328,483	328,483	348,040
Less:			
Cash Backed Reserves	(32,064,550)	(31,367,493)	(33,607,673)
Opening Fund-Surplus	5,980,367	7,927,237	1,768,285

'Unit'	'PPS Num'	CAPITAL ITEMS 2008/09	'Muni'	'Reserve'	'New Gov Grants'	'Gov Grants Cfw'd'	'Contrib'	'IMS Recovery'	'Est. Brought Fwd'	LOAN	'Total Reqd Expenditure'
PROJECTS											
11'	F657'	Ocean Reef Development	0	134,741	587,113	50,000	0	0	348,000	0	1,119,854
11'	F662'	Cultural Facility	0	170,000	0	0	0	0	0	0	170,000
'13'	'F976'	'Redevelopment of City Website'	100,000	0	0	0	0	0	0	0	100,000
'13'	'F979'	'Records Scanner'	30,000	0	0	0	0	0	0	0	30,000
'32'	'J112'	'New Financial Application System'	400,000	0	0	0	0	0	0	0	400,000
'33'	'M051'	'Joondalup Works Depot'	0	660,000	0	0	0	0	0	0	660,000
'38'	'J047'	'Corporate PC & Printer Replacement Program'	50,000	0	0	0	0	0	0	0	50,000
'38'	'J055'	'Network Infrastructure Upgrade Program'	270,000	0	0	0	0	0	0	0	270,000
'38'	J066'	Website Content Management	0	0	0	0	0	0	50,000		50,000
'38'	'J068'	'IT Disaster Recovery Facilities'	65,000	0	0	0	0	0	0	0	65,000
'38'	'J075'	'Information Management - VOIP Telephony'	50,000	0	0	0	0	0	0	0	50,000
'38'	'J104'	'IT Service Management Systems'	0	0	0	0	0	0	90,000		90,000
'38'	'J109'	'Data Centre Upgrade'	80,000	0	0	0	0	0	0	0	80,000
39'	'F946'	'CCTV Joondalup CBD City watch Vehicles and mobile remote installation'	94,345	0	60,000	90,000	0	0	176,755	0	421,100
39'	'V108'	'Vehicle for Graffiti Control Support Officer'	30,000	0	0	0	0	0	0	0	30,000
39'	'F929'	'Implementation of Fee Paid Parking for the Joondalup CBD'	0	0	0	0	0	0	0	834,000	834,000
'41'	'M157'	'Purchase of Sound Level Meter'	22,000	0	0	0	0	0	0	0	22,000
44'	'M163'	'Scoreboards Replacement'	25,000	0	0	0	0	0	0	0	25,000
44'	'M164'	'Gym Equipment Upgrade'	78,000	0	0	0	0	0	0	0	78,000
44'	'M165'	'Craigie Gym Cardio Deck and Sound System Upgrade'	14,000	0	0	0	0	0	0	0	14,000
44'	'M166'	'Invitation Art Award'	12,500	0	0	0	0	0	0	0	12,500
44'	'M167'	'Purchase of Artworks'	10,000	0	0	0	0	0	0	0	10,000
'44'	'M144'	'Aquatic Facilities Upgrade - Craigie'	0	1,650,000	0	0	0	0	0	1,260,000	2,910,000
'47'	'F965'	'Local History Digitisation Program'	13,800	0	0	0	0	0	0	0	13,800
'47'	'J108'	'Library Management system replacement'	110,000	0	0	0	0	0	100,000	0	210,000
62'	F883'	Upgrade to the Wanneroo MRF	0	400,000	0	0	0	0	0	0	400,000
69'	'V110'	'Fleet Mechanic'	0	20,000	0	0	0	0	0	0	20,000
72'	'P206'	'Turf Maintenance Plant -3.2 Meter Wing Roller Slasher'	0	20,000	0	0	0	0	0	0	20,000
72'	'P207'	'Turf Maintenance Plant - 2.4 metre Roller Slasher'	0	90,500	0	0	0	0	0	0	90,500
72'	'P209'	Two Additional Mowing Crews' _Plants	0	350,000	0	0	0	0	0	0	350,000
72'	'P210'	'Engineering Yardsperson'	0	30,000	0	0	0	0	0	0	30,000
72'	'P211'	'Street Sweeper Operator'	0	250,000	0	0	0	0	0	0	250,000
72'	'P212'	'Forklift for new Operations Centre'	0	30,000	0	0	0	0	0	0	30,000
72'	'P214'	Turf Renovation Equipments	0	80,000	0	0	0	0	0	0	80,000
72'	'V103'	'Horticultural Technical Officer'	0	26,000	0	0	0	0	0	0	26,000
72'	'V104'	'Engineering Technical Officer'	0	26,000	0	0	0	0	0	0	26,000
72'	'V106'	'Supervisor - City Streetscapes'	0	26,000	0	0	0	0	0	0	26,000
			1,454,645	3,963,241	647,113	140,000	0	0	764,755	2,094,000	9,063,754
WORKS											
	BCW	CBD Toilet- Public Consultation	10,000	0	0	0	0	0	0	0	10,000
'62'	'BCW084'	'Duncraig Library - Airconditioning Replacement'	270,000	0	0	0	0	0	0	0	270,000
'62'	'BCW1016'	'Joondalup Administration Centre - Carpet Replacement'	115,000	0	0	0	0	0	0	0	115,000
'62'	'BCW1070'	'Sorrento Surf Life Saving Club - Alterations to Clubrooms'	0	0	0	0	0	0	66,700	0	66,700
'62'	'BCW1078'	'Community Building Refurbishments'	0	0	0	0	0	0	187,000	0	187,000
'62'	'BCW1081'	'Joondalup Administration Centre - Rectification of Concrete Cancer'	100,000	0	0	0	0	0	0	0	100,000

'Unit'	'PPS Num'	CAPITAL ITEMS 2008/09	'Muni'	'Reserve'	'New Gov Grants'	'Gov Grants Cfwd'	'Contrib'	'IMS Recovery'	'Est. Brought Fwd'	LOAN	'Total Reqd Expenditure'
'62'	'BCW1083'	'Joondalup Administration Building - encapsulation of exposed floor surface'	75,000	0	0	0	0	0	0	0	75,000
'62'	'BCW1087'	'Sorrento Bowling Club roof ceiling and guttering replacement'	109,300	0	0	0	0	0	0	0	109,300
'62'	'BCW1088'	'Mullaloo Beach North Toilets resolve structural and asbestos issues'	59,750	0	0	0	0	0	0	0	59,750
'62'	'BCW1089'	'Marmion Preschool Demolition'	50,000	0	0	0	0	0	0	0	50,000
'62'	'BCW1090'	'Warrandyte Clubrooms roof ceiling graffiti coating works'	72,250	0	0	0	0	0	0	0	72,250
'62'	'BCW1091'	'Calecstacia Hall - Asbestos works'	48,750	0	0	0	0	0	0	0	48,750
'62'	'BCW1092'	'Ocean Reef Boat Ramp Toilets Replace Failing Roof'	28,750	0	0	0	0	0	0	0	28,750
'62'	'BCW1093'	'Craigie Language Centre Asbestos works'	26,250	0	0	0	0	0	0	0	26,250
'62'	'BCW1094'	'Duncraig Pre Primary Asbestos Works'	26,250	0	0	0	0	0	0	0	26,250
'62'	'BCW1095'	'Beldon Park Toilets Structural repairs'	20,000	0	0	0	0	0	0	0	20,000
'62'	'BCW1096'	'Mullaloo SLSC replace roller doors'	20,000	0	0	0	0	0	0	0	20,000
'62'	'BCW1097'	'Grove Child Care replace asbestos floor tiles and eaves soffits'	20,250	0	0	0	0	0	0	0	20,250
'62'	'BCW1098'	'Key West (Mullaloo Beach) Toilet refurbishment'	10,000	0	0	0	0	0	0	0	10,000
'62'	'BCW1099'	'Kingsley Clubrooms replace kitchen benches'	10,000	0	0	0	0	0	0	0	10,000
'62'	'BCW1103'	'Building Asset Management Plan - Facility Administrator Requests '	443,118	0	0	0	0	0	0	0	443,118
'62'	'BCW1104'	'Duncraig Community Hall'	25,000	0	0	0	0	0	0	0	25,000
'62'	'BCW1105'	'Joondalup Basketball Stadium'	10,000	0	0	0	0	0	0	0	10,000
'62'	'BCW1106'	'Joondalup Administration Centre Alterations' fm 235K to	95,000	0	0	0	0	0	0	0	95,000
'62'	'BCW1107'	'Refurbishment of Community Facilities' (Change Padbury to Whitford Community Cen	220,000	0	0	0	0	0	0	0	220,000
'62'	'BCW1108'	'McNaughton Clubrooms'	190,000	0	0	0	0	0	0	0	190,000
'62'	'BCW1109'	'Kingsley Sporting Club'	270,186	257,814	0	0	0	0	0	0	528,000
		BCW	2,324,854	257,814	0	0	0	0	253,700	0	2,836,368
'62'	'BRD1001'	'Bridge and Underpass Preservation'	50,000	0	0	0	0	0	0	0	50,000
		BRD	50,000	0	0	0	0	0	0	0	50,000
	DPD	'Reticulation of Santa Anna Park- Currumbine	60,000	0	0	0	0	0	0	0	60,000
		DPD	60,000	0	0	0	0	0	0	0	60,000
'62'	'DUP008'	'Dual Use Path - Hodges Drive Heathridge'	35,000	0	0	0	0	0	0	0	35,000
'62'	'DUP1022'	'Shared Path Joondalup Dr Edgewater'	50,000	0	0	0	0	0	0	0	50,000
'62'	'DUP1023'	'Shared Path Hepburn Avenue Greenwood'	40,000	0	0	0	0	0	0	0	40,000
'62'	'DUP1024'	'Shared Path Whitfords Ave Hillarys'	31,000	0	0	0	0	0	0	0	31,000
'62'	'DUP1025'	'Joondalup Drive Dual Use Path'	35,000	0	0	0	0	0	0	0	35,000
		DUP	191,000	0	0	0	0	0	0	0	191,000
'62'	'FNM008'	'Foreshore and Sand Stabilisation Fencing'	44,000	0	0	0	0	0	0	0	44,000
'62'	'FNM1016'	'Bushland Reserve Fencing'	120,000	0	0	0	0	0	0	0	120,000
	'FNM1021'	'Craigie Open Space - Design & Construct New Escarpment Steps '	125,000	0	0	0	0	0	0	0	125,000
	FNM1026'	'Craigie Open Space: Fencing for Native Animals	280,000	0	0	0	0	0	0	0	280,000
		FNM	569,000	0	0	0	0	0	0	0	569,000
'62'	'FPN039'	'Ellison Dr Padbury'	32,000	0	0	0	0	0	0	0	32,000
'62'	'FPN1021'	'Gibson Ave Padbury'	65,000	0	0	0	0	0	0	0	65,000
'62'	'FPN1023'	'Colgrain Way'	31,000	0	0	0	0	0	0	0	31,000
'62'	'FPN1025'	'Bannister Rd Padbury PAW'	9,500	0	0	0	0	0	0	0	9,500
'62'	'FPN1031'	'Blue Mountain Dr Joondalup'	5,000	0	0	0	0	0	0	0	5,000
'62'	'FPN1033'	'Poseiden Park Heathridge'	16,000	0	0	0	0	0	0	0	16,000
		FPN	158,500	0	0	0	0	0	0	0	158,500
'62'	'FPR1023'	'Clontarf Street'	0	0	0	0	0	0	450,000	0	450,000
'62'	'FPR1024'	'Path Replacement Program'	225,000	0	0	0	0	0	0	0	225,000
		FPR	225,000	0	0	0	0	0	450,000	0	675,000
'62'	'LRE012'	'Seacrest Drive (1.9km)'	5,000	0	0	0	0	0	0	0	5,000

'Unit'	'PPS Num'	CAPITAL ITEMS 2008/09	'Muni'	'Reserve'	'New Gov Grants'	'Gov Grants Cfwd'	'Contrib'	'IMS Recovery'	'Est. Brought Fwd'	LOAN	'Total Reqd Expenditure'
	LRE018'	Kingsley Drive (2.26km)	0	0	0	0	0	0	200,000	0	200,000
		LRE	5,000	0	0	0	0	0	200,000	0	205,000
'62'	'PBN1000'	'Joondalup Bike Plan'	60,000	0	0	0	0	0	0	0	60,000
'62'	'PBN1006'	'Bicycle Parking Facilities'	5,000	0	0	0	0	0	0	0	5,000
		PBN	65,000	0	0	0	0	0	0	0	65,000
'62'	PFP1014'	CP1 Addition of 110 Car Bays	0	0	0	0	0	0	0	700,000	700,000
'62'	'PFP1016'	'Hampton Crt Parking Embayments'	25,000	0	0	0	0	0	0	0	25,000
	PFP1018'	Winton Business Park Information Bay & Car Park	0	0	0	0	0	0	16,830	0	16,830
'62'	'PFP1022'	'Woodvale Library - carpark lighting'	20,000	0	0	0	0	0	0	0	20,000
'62'	'PFP1024'	'Percy Doyle Reserve - Library Access Rd and Carpark Lighting'	35,000	0	0	0	0	0	0	0	35,000
'62'	'PFP1025'	'Lighting of Sorrento Beach Carparks and Pathways'	100,000	0	0	0	0	0	0	0	100,000
'62'	'PFP1029'	'Trailwood Drive: Parking Embayments'	12,000	0	0	0	0	0	0	0	12,000
		PFP	192,000	0	0	0	0	0	16,830	700,000	908,830
'62'	'PPE027'	'Upgrade Play Equipment to meet current standards'	50,000	0	0	0	0	0	0	0	50,000
	PPE	Warrandyte Park- Craigie	88,000	0	0	0	0	0	0	0	88,000
	PPE	Stonehaven Park- Kinross	88,000	0	0	0	0	0	0	0	88,000
	PPE	Gibson Park- Padbury	105,000	0	0	0	0	0	0	0	105,000
'62'	'PPE1037'	'Emerald Park Kindy '	22,000	0	0	0	0	0	0	0	22,000
'62'	'PPE1038'	'Calactasia Hall'	24,500	0	0	0	0	0	0	0	24,500
'62'	'PPE1039'	'Adelaide Park'	55,100	0	0	0	0	0	0	0	55,100
'62'	'PPE1040'	'Southern Cross Park'	63,200	0	0	0	0	0	0	0	63,200
'62'	'PPE1041'	'Bonnie Doon park'	58,300	0	0	0	0	0	0	0	58,300
'62'	'PPE1042'	'Caledonia Park'	37,000	0	0	0	0	0	0	0	37,000
'62'	'PPE1045'	'New Park Play Equipment using Woodvale-Kingsley Facility Development'	0	283,284	0	0	0	0	0	0	283,284
		PPE	591,100	283,284	0	0	0	0	0	0	874,384
'62'	'PRE1019'	' Sorrento Beach Park - Surf Life Saving Club and Beach Interface Develop	0	0	0	0	0	0	53,000	0	53,000
'62'	'PRE1022'	'Disabled Facilities to Various Parks'	30,000	0	0	0	0	0	0	0	30,000
'62'	'PRE1025'	'Penistone Reserve'	110,000	0	0	0	0	0	0	0	110,000
'62'	'PRE1030'	'Park seating on selected Parks in Heathridge Edgewater Ocean Reef Ki	20,710	0	0	0	0	0	0	0	20,710
'62'	'PRE1031'	'Provision of limestone surrounds on selected Parks in Currambine Heathr	36,109	0	0	0	0	0	0	0	36,109
'62'	'PRE1032'	'Watertower Park - paving to Lookout '	32,500	0	0	0	0	0	0	0	32,500
'62'	'PRE1036'	'Neil Hawkins Park - Picnic Shelter'	8,430	0	0	0	0	0	0	0	8,430
'62'	'PRE1038'	'Iluka Foreshore - Picnic Shelter'	8,430	0	0	0	0	0	0	0	8,430
'62'	'PRE1039'	'Blackboy Park - Picnic Shelter'	8,430	0	0	0	0	0	0	0	8,430
'62'	'PRE1041'	'Warwick Open Space'	8,430	0	0	0	0	0	0	0	8,430
'62'	'PRE1042'	'Whitfords Nodes - Picnic Shelter'	4,740	0	0	0	0	0	0	0	4,740
'62'	'PRE1044'	'Hillwood Park - Picnic Shelter'	4,740	0	0	0	0	0	0	0	4,740
'62'	'PRE1047'	'Tom Simpson Park - BBQ installation'	9,208	0	0	0	0	0	0	0	9,208
'62'	'PRE1048'	'Whitfords Nodes - BBQ installation'	18,416	0	0	0	0	0	0	0	18,416
'62'	'PRE1053'	'Revegetation of Sumps '	287,778	0	0	0	0	0	0	0	287,778
'62'	'PRE1054'	'Duncraig Community Hall - footpath and security lighting'	15,000	0	0	0	0	0	0	0	15,000
'62'	'PRE1055'	'Greenwood Scout & Guide Hall - fencing'	3,000	0	0	0	0	0	0	0	3,000
'62'	'PRE1056'	'Guy Daniels Clubroom - access to Tennis Courts'	4,000	0	0	0	0	0	0	0	4,000
'62'	'PRE1057'	'MacDonald Park - safety fence'	4,000	0	0	0	0	0	0	0	4,000
'62'	'PRE1058'	'Sorrento Tennis Club - fencing'	15,000	0	0	0	0	0	0	0	15,000
'62'	'PRE1059'	'Warwick Sports Centre - fencing'	30,000	0	0	0	0	0	0	0	30,000
'62'	'PRE1060'	'Heathridge Park - Picnic shelter'	8,430	0	0	0	0	0	0	0	8,430
'62'	'PRE1061'	'Leeward Park - re-landscaping'	20,000	0	0	0	0	0	0	0	20,000

'Unit'	'PPS Num'	CAPITAL ITEMS 2008/09	'Muni'	'Reserve'	'New Gov Grants'	'Gov Grants Cfw'd'	'Contrib'	'IMS Recovery'	'Est. Brought Fwd'	LOAN	'Total Reqd Expenditure'
'62'	'PRE1062'	'Burns Beach Park - Shelter and BBQ'	20,000	0	0	0	0	0	0	0	20,000
		PRE	707,351	0	0	0	0	0	53,000	0	760,351
'62'	'PSF039'	'Tennis Court Resurfacing Program	30,000	0	0	0	0	0	0	0	30,000
'62'	'PSF043'	'Floodlight & Pole Replacement Program '	19,000	0	0	0	0	0	0	0	19,000
'62'	'PSF1015'	'Tennis Court Fencing - installation of steel bottom rails. '	30,000	0	0	0	0	0	0	0	30,000
'62'	'PSF1016'	'Tennis Court Resurfacing Program ' from 72900 to	82,000	0	0	0	0	0	0	0	82,000
'62'	'PSF1025'	'Hawker Park - Match Cricket Wicket'	10,000	0	0	0	0	0	0	0	10,000
'62'	'PSF1027'	'Penistone Park - Practice Cricket Wickets'	4,500	0	0	0	0	0	0	0	4,500
'62'	'PSF1028'	'Chichester Park - Practice Cricket Wickets'	3,000	0	0	0	0	0	0	0	3,000
'62'	'PSF1030'	'Tennis Courts Resurfacing Program - Decommissioning of Fenton Park Te	20,000	0	0	0	0	0	0	0	20,000
'62'	'PSF1032'	'Heathridge Park - Practice cricket Wickets'	55,000	0	0	0	0	0	0	0	55,000
		PSF	253,500	0	0	0	0	0	0	0	253,500
'62'	'RDC1001'	'Major Road Construction - Design Consultancy'	50,000	0	0	0	0	0	93,168	0	143,168
'62'	'RDC107'	'Burns Beach Road - West'	0	0	483,333	0	0	0	241,667	0	725,000
'62'	'RDC108'	'Burns Beach Road - East'	0	0	450,000	0	0	0	225,000	0	675,000
'62'	'RDC1007'	'Woodlake Retreat-Extension to Wanneroo Rd-Kingsway	0	0	0	495,000	0	0	0	0	495,000
'62'	'RDC1008'	'Connolly Drive- Burns Beach Rd to McNaughton	-120,000	0	3,750,000	0	0	0	0	0	3,630,000
		RDC	-70,000	0	4,683,333	495,000	0	0	559,835	0	5,668,168
'62'	'RPD1006'	'Reticulation Renewal Program '	350,000	0	0	0	0	0	0	0	350,000
		RPD	350,000	0	0	0	0	0	0	0	350,000
'62'	'RPR1011'	'Road Preservation Program - Asphalt Overlay and Re-Kerbing MUNI'	579,736	0	0	0	0	0	0	0	579,736
'62'	'RPR1014'	'Road Preservation Program - Asphalt Overlay and Re-Kerbing (RTR)'	0	0	934,264	0	0	0	0	0	934,264
'62'	'RPR1055'	'Ocean Reef Road - south carriageway east of Trappers Drive to Joondalup	0	0	238,140	0	0	0	0	0	238,140
'62'	'RPR1056'	'Beach Road - North carriageway Erindale Road to Wanneroo Road'	0	0	81,967	0	0	0	0	0	81,967
'62'	'RPR1057'	'Ocean Reef Road - North carriageway 260m east of Joondalup Drive to T	0	0	73,899	0	0	0	0	0	73,899
'62'	'RPR1058'	'Warwick Road - South carriageway Lilburne Road to Marmion Avenue'	0	0	88,658	0	0	0	0	0	88,658
'62'	'RPR1059'	'Whitfords Avenue - Dampier Drive Intersection'	0	0	34,038	0	0	0	0	0	34,038
'62'	'RPR1060'	'Freeman Way - Marmion Avenue to High Street'	0	0	34,670	0	0	0	0	0	34,670
'62'	'RPR1061'	'Waterford Drive - Waraker Drive to Campbell Drive East'	0	0	111,364	0	0	0	0	0	111,364
'62'	'RPR1062'	'Poseidon Road - Penguin Close to Larkspur Place'	0	0	48,328	0	0	0	0	0	48,328
'62'	'RPR1063'	'Karuah Way - Black/Coolibah Drive to Hepburn Avenue'	0	0	18,911	0	0	0	0	0	18,911
'62'	'RPR1064'	'Waterford Drive - Murray Drive to Campbell Drive West'	0	0	26,265	0	0	0	0	0	26,265
'62'	'RPR1065'	'Canham Way - Wanneroo Road to Cockman Road'	0	0	67,980	0	0	0	0	0	67,980
'62'	'RPR1066'	'Northshore Avenue - Northshore Drive to Henderson Drive'	0	0	63,504	0	0	0	0	0	63,504
'62'	'RPR1067'	'Guron Road - Lilburne Road to Glengarry Drive'	0	0	63,036	0	0	0	0	0	63,036
'62'	'RPR1068'	'Henderson Drive - CastleCrag Drive to Northshore Drive'	0	0	31,518	0	0	0	0	0	31,518
'62'	'RPR1069'	'Marina Boulevard - Marmion Avenue to Venturi Drive'	0	0	87,200	0	0	0	0	0	87,200
'62'	'RPR1070'	'Harman Road - 200m west of Marmion Avenue to Seacrest Drive'	0	0	57,783	0	0	0	0	0	57,783
'62'	'RPR118'	'Road Preservation Program - Asphalt Overlay FLRG'	0	0	1,197,739	0	0	0	0	0	1,197,739
'62'	'RPR119'	'Road Preservation Program - Crack Sealing'	0	0	75,000	0	0	0	0	0	75,000
'62'	'RPR120'	'Road Preservation Program - Main Roads WA Direct Grant for Asset Pres	0	0	280,000	0	0	0	0	0	280,000
		RPR	579,736	0	3,614,264	0	0	0	0	0	4,194,000
'62'	'RTM023'	'Edgewater Drive (2.5km)'	5,000	0	0	0	0	0	0	0	5,000
'62'	'RTM028'	'Timberlane Drive (2.34km)'	5,000	0	0	0	0	0	0	0	5,000
'62'	'RTM030'	'Penistone Road'	100,000	0	0	0	0	0	0	0	100,000
'62'	'RTM039'	'Poynter Drive (1.36km)'	2,000	0	0	0	0	0	0	0	2,000
'62'	'RTM1033'	'Twickenham Drive TMS'	60,000	0	0	0	0	0	0	0	60,000
'62'	'RTM1034'	'Cliff Street TMS' Increase \$150,000	180,000	0	0	0	0	0	0	0	180,000

'Unit'	'PPS Num'	CAPITAL ITEMS 2008/09	'Muni'	'Reserve'	'New Gov Grants'	'Gov Grants Cfwd'	'Contrib'	'IMS Recovery'	'Est. Brought Fwd'	LOAN	'Total Reqd Expenditure'
	RTM'	Windlass Avenue- Ocean Reef	110,000	0	0	0	0	0	0	0	110,000
'62'	'RTM1035'	'Mawson Crescent TMS'	40,000	0	0	0	0	0	0	0	40,000
'62'	'RTM1037'	'Spinaway St - Craigie Primary School Modifications'	50,000	0	0	0	0	0	0	0	50,000
'62'	'RTM1039'	'Alconbury Road - Goollelal Drive to Moolanda Bvd'	50,000	0	0	0	0	0	0	0	50,000
'62'	'RTM1040'	'Mulligan Drive -Reilly Way Intersection'	0	0	0	0	0	0	35,000	0	35,000
		RTM	602,000	0	0	0	0	0	35,000	0	637,000
'62'	'SBS1044'	'Marmion Ave-Cygnet Left Slip Lane'	0	0		66,667	0	0	33,333	0	100,000
'62'	'SBS1054'	'Warwick Rd - Allenswood Rd Seagull Island'	0	0	15,000	0	0	0	0	0	15,000
'62'	'SBS1055'	'Ocean Reef Rd - Edgewater Dr Seagull Island'	0	0	15,000	0	0	0	0	0	15,000
'62'	'SBS1056'	'Winton Road - Pontiac Way Roundabout'	90,000	0	161,000	19000	0	0	0	0	270,000
'62'	'SBS1057'	'Ocean Reef Dr- Craigie Dr Roundabout'	225,000	0	365,933	84067	0	0	0	0	675,000
'62'	'SBS1058'	'Marmion Ave - Parnell Ave Left Slip Lane'	40,000	0	73,200	6800	0	0	0	0	120,000
'62'	'SBS1059'	'Whitfords-Endeavour Traffic Signals'	67,000	0	134,000	0	0	0	0	0	201,000
		SBS	422,000	0	764,133	176,534	0	0	33,333	0	1,396,000
'62'	'SSE1001'	'Tree Restoration Planting Program'	40,000	0	0	0	0	0	0	0	40,000
'62'	'SSE1003'	'Ocean Reef Road Landscaping - Hodges Dr to Shenton Ave '	55,000	0	0	0	0	0	0	0	55,000
'62'	'SSE1005'	'West Coast Drive - Beach Road to The Plaza. Upgrade of road reserve lig	1,850,000	0	0	0	0	0	373,000	0	2,223,000
'62'	'SSE1008'	'Median & Verge Enhancement to Major Roads at Freeway On/Off Ramps'	20,000	0	0	0	0	0	0	0	20,000
'62'	'SSE1014'	'Central Park- Memorial Planting'	20,000	0	0	0	0	0	0	0	20,000
'62'	'SSE1015'	'Collier Pass - New Paving'	6,500	0	0	0	0	0	0	0	6,500
'62'	'SSE1016'	'Joondalup Drive - Stage 2 & 3 planting'	295,000	0	0	0	0	0	0	0	295,000
'62'	'SSE1017'	'Ocean Reef Road Landscaping - Hodges Drive to Shenton Ave (ICON Pro	130,000	0	0	0	0	0	0	0	130,000
	SSE1019'	Hodges Drive Landscaping (Transfer from SSE 1024)	159,000	0	0	0	0	0	0	0	159,000
'62'	'SSE1024'	'West Coast Drive - Streetscape Interface with Hillarys Boat Harbour (ICON	17,500	0	0	0	0	0	0	0	17,500
		SSE	2,593,000	0	0	0	0	0	373,000	0	2,966,000
'62'	'STL1000'	'State Underground Power Program '	25,000	0	0	0	0	0	0	0	25,000
'62'	'STL1018'	'Arterial & Urban Road Street Lighting'	35,000	0	0	0	0	0	0	0	35,000
'62'	'STL107'	'Arterial and Urban Road Street Lighting'	45,000	0	0	0	0	0	0	0	45,000
'62'	'STL108'	'Environmental Design Lighting'	40,000	0	0	0	0	0	0	0	40,000
'62'	'STL115'	'Joondalup City Centre Street Lighting '	50,000	0	0	0	0	0	0	0	50,000
		STL	195,000	0	0	0	0	0	0	0	195,000
'62'	'SWD1004'	'Stormwater Drainage Coastal Outfall Upgrades'	200,000	0	0	0	0	0	0	0	200,000
'62'	'SWD1005'	'Stormwater Drainage Upgrades - Various Locations'	345,000	0	0	0	0	0	0	0	345,000
		SWD	545,000	0	0	0	0	0	0	0	545,000
			10,609,041	541,098	9,061,730	671,534	0	0	1,974,698	700,000	23,558,101
			12,063,686	4,504,339	9,708,843	811,534	0	0	2,739,453	2,794,000	32,621,855

VEHICLE AND PLANT REPLACEMENT PROGRAMME 2008/09

Fleet Category	Plant No	Plant Description	Driver	Purchase Date	Purchase Price	Estimated New Cost	Estimated Trade Value	Change Over	Days Held	Depreciation Rate	WDV	Profit or Loss
Heavy	96005	mitsubishi FM658HV TRUCK TIP - 1AXX820	S HESSION	30-Apr-2001	89,283	128,360	59,090	69,270	2710	10.5 %	19,679	39,411
	96006	mitsubishi FM658HV 8 TONNE WATER TRUCK - 1AYF429	RICKI NELSON	31-May-2001	91,150	170,000	60,000	110,000	2679	10.5 %	20,903	39,097
	96008	mitsubishi FM658HV 8 TONNE WATER TRUCK - 1BED025	J GORDON	18-Jun-2002	99,510	170,000	60,000	110,000	2296	10.5 %	33,784	26,216
	96385	ISUZU FTS750 TRUCK TIP WITH HIAB - WN31078	COLIN KING	12-Aug-1997	167,940	213,250	50,000	163,250	4067	10.5 %	0	50,000
Heavy Total :					447,883.	681,610.	229,090.	452,520.			74,367.	154,723.
Light Commercial	95160	FORD BA FALCON XT GAS UTILITY - 22COJ	NINA MEEHAN	26-May-2004	24,134	28,522	12,000	16,522	1588	7.5 %	16,259	-4,259
	95123	HOLDEN RODEO RA 4X4 DUAL CAB WITH CANOPY, MANUAL- 78COJ	BILL BETTS	10-Mar-2004	30,000	33,000	20,000	13,000	1665	7.5 %	19,736	264
	95154	HOLDEN RODEO 4X4 DUAL CAB AUTOMATIC WITH CANOPY- 60COJ	PETER ALLIA	16-Mar-2004	31,400	33,000	19,000	14,000	1659	7.5 %	20,696	-1,696
	95159	TOYOTA HILUX 4WD DUAL CAB, WITH CANOPY- 67COJ	ALAN DOUST	11-May-2004	31,612	33,000	21,000	12,000	1603	7.5 %	21,200	-200
	95180	FORD COURIER, 4X4, DIESEL UTILITY - 90COJ	GEOFF SCOTT-MALCOLM	18-Mar-2005	24,801	33,000	17,000	16,000	1292	7.5 %	18,217	-1,217
	95164	1BRR559 - HOLDEN CREWMAN VY WITH FIBREGLASS CANOPY, AUTOMATIC (RANGERS)	PETER DUNN	05-Aug-2004	28,695	40,000	20,000	20,000	1517	7.5 %	19,750	250
	95166	79COJ - MITSUBISHI TRITON 4X2 WITH ALUMINIUM TRAY	NORM REYNOLDS	12-Oct-2004	24,238	30,000	14,000	16,000	1449	7.5 %	17,021	-3,021
	95198	1CDB601 - HOLDEN CREWMAN, AUTOMATIC WITH FIBREGLASS CANOPY (RANGERS)	RANGERS	21-Dec-2005	28,906	40,000	18,000	22,000	1014	7.5 %	22,883	-4,883
	95085	mitsubishi CANTER TRUCK - 1BDI743 - Carry Over	F BANISTER	03-May-2002	39,775	100,000	22,000	78,000	2434	7.5 %	19,882	2,118
	95098	103COJ - ISUZU NPR300 CREW CAB WITH KEVREK CRANE 1000	GEORGE FELTON	18-Dec-2002	42,318	75,000	25,000	50,000	2205	7.5 %	23,144	1,856
	95167	62COJ - TOYOTA HILUX DUAL CAB, 4X2, WELL BODY	RON HENDRICKS	21-Oct-2004	21,682	28,000	14,000	14,000	1532	7.5 %	14,857	-857
	95170	61COJ - FORD FALCON BA MKII GAS UTILITY	IAN PENEGAR	16-Nov-2004	23,678	28,000	12,000	16,000	1506	7.5 %	16,351	-4,351
	95171	75COJ - FORD FALCON BA MKII GAS UTILITY	CRAIG THOMAS	16-Nov-2004	23,265	28,000	12,000	16,000	1506	7.5 %	16,066	-4,066
	95172	198COJ - FORD BA FALCON UTILITY	TERRY BRBICH	09-Dec-2004	22,594	28,000	12,000	16,000	1483	7.5 %	15,709	-3,709
	95173	68COJ - FORD BA FALCON UTILITY	COLIN HALLET	09-Dec-2004	23,885	28,000	12,000	16,000	1483	7.5 %	16,607	-4,607
	95175	45COJ - FORD BA FALCON UTILITY, AUTOMATIC, GAS (RANGERS)	PAUL HROVATIN	23-Dec-2004	24,629	28,000	12,000	16,000	1469	7.5 %	17,195	-5,195
	95176	149COJ - FORD BA FALCON UTILITY, AUTOMATIC, GAS	GRANT INGVARSON	22-Dec-2004	23,265	28,000	12,000	16,000	1470	7.5 %	16,238	-4,238
	95188	1CAU141 - TOYOTA HIACE LWB MANUAL VAN (CLEANERS)	CARL ANDREWS	26-Aug-2005	26,660	32,000	13,000	19,000	1223	7.5 %	19,960	-6,960
	95211	1CGW893 - HOLDEN RODEO 4X4 DUAL CAB, TURBO DIESEL (RANGERS)	RANGERS	12-Jul-2006	31,908	37,000	20,000	17,000	903	7.5 %	25,988	-5,988
	95177	74COJ - TOYOTA HILUX 4X4 DUAL CAB, AUTOMATIC	BARRY ELLIS	01-Feb-2005	31,057	35,000	20,000	15,000	1519	7.5 %	21,363	-1,363
	95102	106COJ - ISUZU NPR400 , 4 TONNE DUAL CAB	RICHARD ALYMORE	07-May-2003	49,936	75,000	30,000	45,000	2246	7.5 %	26,890	3,110
	95111	1BJN931 - MITSUBISHI FE659 FWSRFAB CANTER DUAL CAB WITH NEW KEVREK 1500 CRAN	TONY LISEC	05-Jun-2003	58,541	85,000	33,000	52,000	2217	7.5 %	31,873	1,127
	95153	1BMN582 - ISUZU NPR400 MEDIUM 4 TONNE TIP TRUCK	ANDREW MCKEE	15-Mar-2004	50,639	75,000	30,000	45,000	1933	7.5 %	30,526	-526
	95182	64COJ - FORD FALCON GAS, AUTOMATIC, UTILITY	DAVE MATHER	11-May-2005	23,407	28,000	12,000	16,000	1511	7.5 %	16,140	-4,140
	95210	1CGW885 - HOLDEN CREWMAN, FIBREGLASS CANOPY, AUTOMATIC (RANGERS)	RANGERS	07-Jul-2006	29,025	40,000	18,000	22,000	1089	7.5 %	22,530	-4,530
	95212	1CGW897 - HOLDEN VZ CREWMAN, AUTOMATIC (RANGERS)	RANGERS	18-Jul-2006	28,965	40,000	18,000	22,000	1078	7.5 %	22,549	-4,549
Light Commercial Total :					799,015	1,088,522	468,000	620,522			529,629	-61,629
Light Passenger	99031	1CJP853 - HOLDEN VE CALAIS, SANDSTORM, AUTOMATIC	CLAYTON HIGHAM	05-Dec-2006	39,440	42,000	30,000	12,000	665	7.5 %	34,051	-4,051
	99034	1CKK477 - TOYOTA CAMRY ATEVA, AUTOMATIC, RED	STEVE SULLIVAN	13-Dec-2006	26,808	30,000	20,000	10,000	657	7.5 %	23,189	-3,189

VEHICLE AND PLANT REPLACEMENT PROGRAMME 2008/09

Fleet Category	Plant No	Plant Description	Driver	Purchase Date	Purchase Price	Estimated New Cost	Estimated Trade Value	Change Over	Days Held	Depreciation Rate	WDV	Profit or Loss
	99030	1COJ - HOLDEN VE CALAIS, EVOKE, AUTOMATIC, ROOF RACKS	MAYOR	05-Dec-2006	39,800	42,000	30,000	12,000	757	7.5 %	33,609	-3,609
	99020	1CEO856 - TOYOTA COROLLA SILVER HATCHBACK	MELINDA BELL	28-Mar-2006	17,772	22,000	12,000	10,000	1099	7.5 %	13,759	-1,759

VEHICLE AND PLANT REPLACEMENT PROGRAMME 2008/09

Fleet Category	Plant No	Plant Description	Driver	Purchase Date	Purchase Price	Estimated New Cost	Estimated Trade Value	Change Over	Days Held	Depreciation Rate	WDV	Profit or Loss
	99022	1CE0818 - NISSAN TIIDA ST AUTOMATIC, WHITE, HATCHBACK	FRANK BOARDMAN	29-Mar-2006	18,500	22,000	11,000	11,000	1098	7.5 %	14,326	-3,326
	99023	1CEN408 - TOYOTA COROLLA AUTOMATIC, SILVER, HATCHBACK	KATRINA BERCOV	29-Mar-2006	18,500	22,000	11,000	11,000	1098	7.5 %	14,326	-3,326
	99029	1CIS955 - HOLDEN BERLINA VZ STATION WAGON, AUTO, RED	MIKE SMITH	27-Oct-2006	33,059	35,000	18,000	17,000	977	7.5 %	26,422	-8,422
Light Passenger Total :					193,879	215,000	132,000	83,000			159,682	-27,682
Plant	98413	LOW BED TRANSPORT TRAILER - WN28570	ALAN DOUST	04-May-1994	9,442	24,900	4,000	20,900	5263	12.5 %	0	4,000
	98498	CASE IH 3230XL TRACTOR WITH BUCKET - WN30864/Depot	KEITH MILES	26-May-1997	49,631	184,462	15,000	169,462	4145	12.5 %	0	15,000
	98103	SINGLE AXLE BOX TRAILER FOR SPRAY UNIT 98045 - 1TCE279	DEPOT	28-Jul-2000	2,676	5,000	500	4,500	2986	12.5 %	0	500
	98105	SKID STEER TRAILER - 1TCE245	MARK ALFIERI	25-Aug-2000	13,365	32,000	4,000	28,000	2958	12.5 %	0	4,000
	98107	SKID STEER TRAILER - 1TCE246	SHANE KERLEY	25-Aug-2000	13,365	32,000	4,000	28,000	2958	12.5 %	0	4,000
	98226	GENERATOR EP5900HSRE WITH HONDA ENGINE	ALAN PURSEY	23-Sep-2003	2,620	3,500	500	3,000	1834	12.5 %	974	-474
	98227	CASE TRACTOR JX80U 2WD - 1BLI214	LES BURROWS	12-Sep-2003	56,510	80,000	18,000	62,000	1845	12.5 %	20,804	-2,804
	98229	1BLI213 - CASE TRACTOR JX80U 2WD	SCOTT BATTEN	12-Sep-2003	56,510	80,000	18,000	62,000	1845	12.5 %	20,804	-2,804
	98160	KUBOTA L3010 4WD TRACTOR - 1AUM748	DEPOT	12-Oct-2000	23,200	100,000	12,000	88,000	2910	12.5 %	79	11,921
	98890	GRAFFITI TRAILER - WN28637	DARRIN PUCHAR	28-Aug-1998	2,850	5,000	500	4,500	3686	12.5 %	0	500
	98011	SPITWATER HP201SAE PRESSURE BLASTER	DARRIN PUCHAR	10-Dec-2003	3,660	5,000	700	4,300	1848	12.5 %	1,344	-644
	98040	SPITWATER HP201SAE PRESSURE BLASTER	PETER WILLIAMS	10-Dec-2003	3,660	5,000	700	4,300	1848	12.5 %	1,344	-644
	98049	HAYTER TM 749 SEVEN GANG TRAILING MOWER - 1TE0817	LES BURROUGHS	14-Oct-2003	60,000	75,000	5,000	70,000	1905	12.5 %	20,856	-15,856
	98050	STIHL CUT QUICK TS 400 CUTTER	ANDREW O'FARRELL	29-Oct-2003	1,980	2,700	500	2,200	1890	12.5 %	698	-198
	98198	BOSS BBC 2000 BEACH CLEANER - WN28850	ALAN DOUST	04-Nov-2002	52,940	70,945	14,189	56,756	2249	12.5 %	12,165	2,024
	98056	FLAIL VERTI MOWER WITH 1800MM WIDE CUT	ALAN DOUST	09-Jan-2004	26,000	35,000	5,000	30,000	1908	12.5 %	9,011	-4,011
	98067	HAYTER TM 749 SEVEN GANG TRAILING MOWER - 1TEU824	ALAN DOUST	12-Jan-2004	60,000	75,000	5,000	70,000	1905	12.5 %	20,856	-15,856
	98185	MUSTANG 2070 SKID STEER LOADER - 1BCL242	GLEN TUCK	19-Mar-2002	60,500	95,000	18,000	77,000	2569	12.5 %	7,272	10,728
	98186	MUSTANG 2070 SKID STEER LOADER - 1BCL241	T CRACKER	19-Mar-2002	68,500	95,000	18,000	77,000	2569	12.5 %	8,234	9,766
	98209	BOX TOP TRAILER - 1TCM066	S GYANN	15-Jan-2001	2,856	5,000	600	4,400	2997	12.5 %	0	600
	98210	BOX TOP TRAILER - 1TCM067	A HEMSLEY	15-Jan-2001	2,856	5,000	600	4,400	2997	12.5 %	0	600
	98216	TANDEM AXLE BOX TRAILER - 1TCM088	MIKE DIBLASI	19-Jan-2001	5,219	8,000	800	7,200	2993	12.5 %	0	800
	98071	CONCRETE SCREED WITH HONDA GX31 MOTOR	MARK SKROZA	02-Apr-2004	3,665	5,000	500	4,500	1915	12.5 %	1,261	-761
	98082	MOOREHOUSE JUNGLE BASTER, 3 POINT LINKAGE SLASHER	ALAN DOUST	30-Jun-2004	8,735	12,000	8,000	4,000	1826	12.5 %	3,273	4,727
	98092	RIDE-ON TORO GROUNDSMASTER 328D ROTARY 2WD MOWER - 1BWR368	ALAN DOUST	06-Apr-2005	26,200	31,000	6,000	25,000	1546	12.5 %	12,328	-6,328
	98093	RIDE-ON TORO GROUNDSMASTER 328D ROTARY 2WD MOWER - 1BWR369	ALAN DOUST	06-Apr-2005	26,200	31,000	6,000	25,000	1546	12.5 %	12,328	-6,328
	98094	RIDE-ON TORO GROUNDSMASTER 328D ROTARY 2WD MOWER - 1BWR370	ALAN DOUST	06-Apr-2005	26,200	31,000	6,000	25,000	1546	12.5 %	12,328	-6,328
	98095	RIDE-ON TORO GROUNDSMASTER 328D ROTARY 2WD MOWER - 1BWR371	ALAN DOUST	06-Apr-2005	26,200	31,000	6,000	25,000	1546	12.5 %	12,328	-6,328
	98096	RIDE-ON TORO GROUNDSMASTER 328D ROTARY 2WD MOWER - 1BWR372	ALAN DOUST	06-Apr-2005	26,200	31,000	6,000	25,000	1546	12.5 %	12,328	-6,328
	98098	RIDE-ON TORO GROUNDSMASTER 328D ROTARY 2WD MOWER - 1BWR373	ALAN DOUST	06-Apr-2005	26,200	31,000	6,000	25,000	1546	12.5 %	12,328	-6,328

VEHICLE AND PLANT REPLACEMENT PROGRAMME 2008/09

Fleet Category	Plant No	Plant Description	Driver	Purchase Date	Purchase Price	Estimated New Cost	Estimated Trade Value	Change Over	Days Held	Depreciation Rate	WDV	Profit or Loss
	98847	NWE TANDEM TRAILER - WN30834	GEORGE FELTON	28-Jun-1996	3,560	10,000	1,000	9,000	4750	12.5 %	0	1,000
Plant Total :					751,500	1,236,507	191,089	1,045,418			202,947	-11,858
		Grand Total No of Records : 68		Grand Totals :	2,192,277	3,221,639	1,020,179	2,201,460			966,625	53,554

Schedule of Fees and Charges 2008/09

Attachment 8

Description	Basis of Charge	GST Y/N	Proposed Fee Fee (Excluding GST)	GST	Gross Fee (Inc. GST)
Community Development Services					
Community Transport Fees					
<i>User fees - Individuals</i>					
One way	Per person per trip	Y	\$1.23	\$0.12	\$1.35
Return	Per person per trip	Y	\$2.36	\$0.24	\$2.60
<i>Hire of the Bus</i>					
Community Groups	Per head	Y	\$2.36	\$0.24	\$2.60
<i>Facility Hire Leisure Centres</i>					
Bond - Commercial Special Event		N	\$1,250.00	N/A	\$1,250.00
Bond - Community		N	\$625.00	N/A	\$625.00
Commercial Special Event	200% charge applied to the commercial hourly rate charge of specific facility.		200%	N/A	200%
Duncraig Leisure Centre					
<i>Duncraig Leisure Centre</i>					
Function Staff - After Hours	Rate per hour	Y	\$35.00	\$3.50	\$38.50
Set Up/Pulldown	Per booking	Y	\$35.00	\$3.50	\$38.50
<i>Service Fees - Creche</i>		Y			
Fees - additional children in Each family	Up to 2 hours	Y	\$2.91	\$0.29	\$3.20
Fees - 1st Child	Up to 2 hours	Y	\$3.36	\$0.34	\$3.70
<i>Room Hire</i>					
Bond Commercial		N	\$575.00	N/A	\$575.00
Bond Function		N	\$315.00	N/A	\$315.00
Committee Room - Commercial	Rate per hour	Y	\$12.91	\$1.29	\$14.20
Committee Room - Community	Rate per hour	Y	\$6.55	\$0.66	\$7.21
Creche/Playgroup/Workshop/Craftroom - Commercial	Rate per hour	Y	\$19.09	\$1.91	\$21.00
Creche/Playgroup/Workshop/Craftroom - Community	Rate per hour	Y	\$9.55	\$0.96	\$10.51
Sports Hall 1 - Commercial	Rate per hour	Y	\$55.45	\$5.55	\$61.00
Sports Hall 1 - Community	Rate per hour	Y	\$28.18	\$2.82	\$31.00
Sports Hall 1 - Schools	Rate per hour	Y	\$21.36	\$2.14	\$23.50
Studio - Commercial	Rate per hour	Y	\$31.36	\$3.14	\$34.50
Studio - Community	Rate per hour	Y	\$15.68	\$1.57	\$17.25
<i>Service Fees - Gym</i>					
1/2 Hour Personal Training (Members)	Rate Per session	Y	\$31.36	\$3.14	\$34.50
1/2 Hour Personal Training (Non-Members)	Rate Per session	Y	\$38.18	\$3.82	\$42.00
Casual Gym	Rate per hour	Y	\$8.18	\$0.82	\$9.00
<i>Service Fees - Membership (Gym & Group Fitness)</i>					
Direct Debit - Membership	Per month	Y	\$39.54	\$3.96	\$43.50
Membership 1 month		Y	\$81.81	\$8.19	\$90.00
Membership 12 month		Y	\$440.91	\$44.09	\$485.00
Membership 3 month		Y	\$190.91	\$19.09	\$210.00
<i>Service Fees - Sports</i>					
Badminton Court Hire	Rate per hour	Y	\$10.45	\$1.05	\$11.50
Casual Basketball	Rate per hour	Y	\$4.09	\$0.41	\$4.50
Game Fees (Juniors)	Per team/week	Y	\$33.18	\$3.32	\$36.50
Game Fees (Seniors)	Per team/week	Y	\$44.55	\$4.46	\$49.01
Shuttlecock - Sale Only	Each	Y	\$3.27	\$0.33	\$3.60
Social Badminton	Rate per hour	Y	\$6.82	\$0.68	\$7.50
<i>Service Fees - Group Fitness</i>					
Aerobics/Platinum Circuit/Power Hour	Rate per hour	Y	\$7.09	\$0.71	\$7.80
Group Fitness Casual	Per hour	Y	\$7.09	\$0.71	\$7.80
School Discount Instructor	Rate per hour	Y	\$63.64	\$6.36	\$70.00
<i>Service Fees - Hire Fees</i>					
Group Fitness Class Plus Instructor - Commercial	Rate per hour	Y	\$145.45	\$14.55	\$160.00
Group Fitness Class Plus Instructor - Community	Rate per hour	Y	\$72.73	\$7.27	\$80.00
Group Fitness Class Plus Instructor - Schools	Rate per hour	Y	\$63.64	\$6.36	\$70.00
Badminton Racquet Hire	Rate per racquet	Y	\$3.82	\$0.38	\$4.20
Ball Hire (Basketball, Soccer and Netball)	Rate per hour	Y	\$3.82	\$0.38	\$4.20
Ball Hire Deposit (Basketball, Soccer and Netball)	Per ball	Y	\$19.73	\$1.97	\$21.70
Racquet Deposit	Per racquet	Y	\$19.73	\$1.97	\$21.70
Heathridge Leisure Centre					
<i>Facility Hire</i>					
Bond Commercial		N	\$520.00	N/A	\$520.00
Bond Function		N	\$315.00	N/A	\$315.00
Pottery/Playgroup/Crèche - Commercial	Rate per hour	Y	\$19.09	\$1.91	\$21.00
Pottery/Playgroup/Crèche - Community	Rate per hour	Y	\$9.55	\$0.96	\$10.51
Rooms 1/2/5 - Commercial	Rate per hour	Y	\$19.09	\$1.91	\$21.00
Rooms 1/2/5 - Community	Rate per hour	Y	\$9.55	\$0.96	\$10.51
Rooms 3,4, Function, Joyce Donley - Community	Rate per hour	Y	\$15.73	\$1.57	\$17.30
Rooms 3,4, Function, Joyce Donley -Commercial	Rate per hour	Y	\$31.27	\$3.13	\$34.40
Sports Hall 1 - Community	Rate per hour	Y	\$27.73	\$2.77	\$30.50
Sports Hall 1 - School	Rate per hour	Y	\$20.82	\$2.08	\$22.90
Sports Hall 1 - Commercial	Rate per hour	Y	\$55.45	\$5.55	\$61.00
Badminton Racquet Hire	Rate per racquet	Y	\$3.82	\$0.38	\$4.20
Ball Hire (Basketball, Soccer and Netball)	Rate per hour	Y	\$3.64	\$0.36	\$4.00

Schedule of Fees and Charges 2008/09

Attachment 8

Description	Basis of Charge	GST Y/N	Proposed Fee Fee (Excluding GST)	GST	Gross Fee (Inc. GST)
Ball Hire Deposit (Basketball, Soccer and Netball)	Per ball	Y	\$19.73	\$1.97	\$21.70
Racquet Deposit	Per racquet	Y	\$19.73	\$1.97	\$21.70
Shuttlecock - Sale Only	Each	Y	\$3.27	\$0.33	\$3.60
Group Fitness Class Plus Instructor - Commercial	Rate per hour	Y	\$145.45	\$14.55	\$160.00
Group Fitness Class Plus Instructor - Community	Rate per hour	Y	\$72.73	\$7.27	\$80.00
Group Fitness Class Plus Instructor - Schools	Rate per hour	Y	\$63.64	\$6.36	\$70.00
Service Fees - Sports					
Badminton Court Hire	Per hour	Y	\$10.45	\$1.05	\$11.50
Casual Basketball	Per visit	Y	\$4.00	\$0.40	\$4.40
Game Fees (Juniors)	Per team / game	Y	\$33.18	\$3.32	\$36.50
Game Fees (Seniors)	Per team / game	Y	\$42.73	\$4.27	\$47.00
Social Badminton	Per visit	Y	\$6.82	\$0.68	\$7.50
Joondalup Leisure Centres					
Joondalup Leisure Centre					
Function Staff - After Hours	Rate per hour	Y	\$35.00	\$3.50	\$38.50
Set Up/Pulldown	Per booking	Y	\$35.00	\$3.50	\$38.50
Facility Hire					
Group Fitness Class Plus Instructor - Commercial	Rate per hour	Y	\$145.45	\$14.55	\$160.00
Group Fitness Class Plus Instructor - Community	Rate per hour	Y	\$72.73	\$7.27	\$80.00
Group Fitness Class Plus Instructor - Schools	Rate per hour	Y	\$63.64	\$6.36	\$70.00
Bond Commercial		N	\$575.00	N/A	\$575.00
Bond Function		N	\$315.00	N/A	\$315.00
Wellness Room - Commercial (including facilities)	Rate per hour	Y	\$56.55	\$5.66	\$62.21
Wellness Room - Commercial (rooms only)	Rate per hour	Y	\$35.91	\$3.59	\$39.50
Wellness Room - Community (including facilities)	Rate per hour	Y	\$28.36	\$2.84	\$31.20
Wellness Room - Community (rooms only)	Rate per hour	Y	\$18.00	\$1.80	\$19.80
Crèche - Commercial	Rate per hour	Y	\$32.00	\$3.20	\$35.20
Crèche - Community	Rate per hour	Y	\$16.09	\$1.61	\$17.70
Creche - Schools	Rate per hour	Y	\$12.09	\$1.21	\$13.30
Foyer Area - Commercial	Rate per hour	Y	\$56.55	\$5.66	\$62.21
Foyer Area - Community	Rate per hour	Y	\$28.36	\$2.84	\$31.20
Function Room - Commercial	Rate per hour	Y	\$61.82	\$6.18	\$68.00
Function Room - Community	Rate per hour	Y	\$30.91	\$3.09	\$34.00
Function Room - Schools	Rate per hour	Y	\$23.18	\$2.32	\$25.50
Group Fitness Studio - Commercial (including facilities)	Rate per hour	Y	\$56.55	\$5.66	\$62.21
New					
1/2 Group Fitness Studio Commercial (including facilities)	Rate per hour	Y	\$28.27	\$2.83	\$31.10
Group Fitness Studio - Commercial (rooms only)	Rate per hour	Y	\$35.91	\$3.59	\$39.50
1/2 Group Fitness Studio Commercial (room only)	Rate per hour	Y	\$18.00	\$1.80	\$19.80
Group Fitness Studio - Community (including facilities)	Rate per hour	Y	\$28.36	\$2.84	\$31.20
1/2 Group Fitness Studio - Community (including facilities)	Rate per hour	Y	\$14.18	\$1.42	\$15.60
Group Fitness Studio - Community (rooms only)	Rate per hour	Y	\$18.00	\$1.80	\$19.80
1/2 Group Fitness Studio - Community (rooms only)	Rate per hour	Y	\$9.00	\$0.90	\$9.90
Setup/Pull Down	Per booking	Y	\$35.00	\$3.50	\$38.50
Sports Hall 1 - Commercial	Rate per hour	Y	\$68.18	\$6.82	\$75.00
Sports Hall 1 - Community	Rate per hour	Y	\$34.27	\$3.43	\$37.70
Sports Hall 1 - Half Court - Commercial	Rate per hour	Y	\$34.27	\$3.43	\$37.70
Sports Hall 1 - Half Court - Community	Rate per hour	Y	\$17.00	\$1.70	\$18.70
Sports Hall 1 - Half Court - Schools	Rate per hour	Y	\$12.86	\$1.29	\$14.15
Sports Hall 1 - Schools (between 8:30am and 3:30pm)	Rate per hour	Y	\$25.73	\$2.57	\$28.30
Sports Hall 2, 3 & 4 - Commercial	Rate per hour	Y	\$61.91	\$6.19	\$68.10
Sports Hall 2, 3 & 4 - Half Court - Commercial	Rate per hour	Y	\$30.91	\$3.09	\$34.00
Sports Hall 2, 3 & 4 - Half Court - Community	Rate per hour	Y	\$15.45	\$1.55	\$17.00
Sports Hall 2, 3 & 4 - Half Court - Schools	Rate per hour	Y	\$11.64	\$1.16	\$12.80
Sports Hall 2, 3 & 4 - Regular Community	Rate per hour	Y	\$30.91	\$3.09	\$34.00
Sports Hall 2, 3 & 4 - Schools	Rate per hour	Y	\$23.27	\$2.33	\$25.60
Sports Room - Commercial	Rate per hour	Y	\$15.45	\$1.55	\$17.00
Sports Room - Community	Rate per hour	Y	\$7.73	\$0.77	\$8.50
Sports Room - Schools	Rate per hour	Y	\$5.64	\$0.56	\$6.20
Storage Fees - Commercial Groups	Rate per square meter/month	Y	\$5.18	\$0.52	\$5.70
Joondalup Leisure Centres					
Fees & Charges					
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 1	Y	\$5.91	\$0.59	\$6.50
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 2	Y	\$11.82	\$1.18	\$13.00
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 3	Y	\$17.73	\$1.77	\$19.50
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 4	Y	\$23.64	\$2.36	\$26.00

Schedule of Fees and Charges 2008/09

Attachment 8

Description	Basis of Charge	GST Y/N	Proposed Fee Fee (Excluding GST)	GST	Gross Fee (Inc. GST)
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 5	Y	\$29.55	\$2.96	\$32.51
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 6	Y	\$35.45	\$3.55	\$39.00
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 7	Y	\$41.45	\$4.15	\$45.60
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 8	Y	\$47.36	\$4.74	\$52.10
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 9	Y	\$53.27	\$5.33	\$58.60
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 10	Y	\$49.36	\$4.94	\$54.30
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 11	Y	\$65.18	\$6.52	\$71.70
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 12	Y	\$71.09	\$7.11	\$78.20
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 13	Y	\$77.00	\$7.70	\$84.70
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 14	Y	\$82.91	\$8.29	\$91.20
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 15	Y	\$88.82	\$8.88	\$97.70
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 16	Y	\$94.73	\$9.47	\$104.20
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 17	Y	\$100.73	\$10.07	\$110.80
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 18	Y	\$106.64	\$10.66	\$117.30
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 19	Y	\$112.55	\$11.26	\$123.81
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 20	Y	\$118.45	\$11.85	\$130.30
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 21	Y	\$124.36	\$12.44	\$136.80
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 22	Y	\$130.27	\$13.03	\$143.30
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 23	Y	\$136.18	\$13.62	\$149.80
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 24	Y	\$142.09	\$14.21	\$156.30
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 25	Y	\$148.09	\$14.81	\$162.90
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 26	Y	\$154.00	\$15.40	\$169.40
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 27	Y	\$159.91	\$15.99	\$175.90
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 28	Y	\$165.82	\$16.58	\$182.40
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 29	Y	\$171.73	\$17.17	\$188.90
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 30	Y	\$177.64	\$17.76	\$195.40
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 31	Y	\$183.55	\$18.36	\$201.91
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 32	Y	\$189.55	\$18.96	\$208.51
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 33	Y	\$195.45	\$19.55	\$215.00
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 34	Y	\$201.36	\$20.14	\$221.50
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 35	Y	\$207.27	\$20.73	\$228.00
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 36	Y	\$213.18	\$21.32	\$234.50
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 37	Y	\$219.09	\$21.91	\$241.00
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 38	Y	\$225.00	\$22.50	\$247.50
Joondalup Leisure Centres					
<i>Service Fees - Aquatics (after pool opens)</i>					
Adult Swim - 10 passes (10%)		Y	\$38.18	\$3.82	\$42.00
Adult Swim - 20 passes (12.5%)		Y	\$74.55	\$7.46	\$82.01
Adult Swim - 40 passes (15%)		Y	\$144.55	\$14.46	\$159.01
Adult Swim - Single	Per person	Y	\$4.27	\$0.43	\$4.70
Adult Swim - Single CoJ 25% Discount	Per person	Y	\$3.18	\$0.32	\$3.50
Birthday Party	Per child, 2 parents included free	Y	\$10.00	\$1.00	\$11.00
Carer/Aide - Special Needs	Per person	Y	free	\$0.00	free
Carnival Entry	Per child per session	Y	\$2.18	\$0.22	\$2.40
NON Swimming Aquatic Entry	Per person	Y	\$1.36	\$0.14	\$1.50
Child Swim - 10 passes (10%)		Y	\$26.36	\$2.64	\$29.00

Schedule of Fees and Charges 2008/09

Attachment 8

Description	Basis of Charge	GST Y/N	Proposed Fee Fee (Excluding GST)	GST	Gross Fee (Inc. GST)
Child Swim - 20 passes (12.5%)		Y	\$51.27	\$5.13	\$56.40
Child Swim - 40 passes (15%)		Y	\$99.64	\$9.96	\$109.60
Child Swim (2yrs to 17yrs) Single *HS Student Card Only (non-resident)	Per person	Y	\$2.91	\$0.29	\$3.20
Child Swim (2yrs to 17yrs) Single *HS Student Card Only CoJ 25% Discount	Per person	Y	\$2.18	\$0.22	\$2.40
Adult accompanying 'Children 2 yrs to 5 yrs	Per person	Y	\$1.36	\$0.14	\$1.50
Children Under 2 yrs	Per person	Y	Free	Free	Free
School child's entry - in term lessons	Per child	Y	\$2.18	\$0.22	\$2.40
Pool Equipment Hire	Each	Y	\$0.91	\$0.09	\$1.00
Family Swim (2 Adults + 2 Children) Weekends and Public Holidays	Per entry	Y	\$11.36	\$1.14	\$12.50
Lane Hire - Commercial	Per lane / hour	Y	\$12.27	\$1.23	\$13.50
Lane Hire - Community	Per lane / hour	Y	\$8.55	\$0.86	\$9.41
Lane Hire - Schools	Per lane / hour	Y	\$6.45	\$0.65	\$7.10
Locker Hire - casual	Per locker	Y	\$1.82	\$0.18	\$2.00
Locker Membership	Per month	Y	\$7.55	\$0.76	\$8.31
Pool Monster Hire - includes 1 staff member for 2 hours		Y	\$113.64	\$11.36	\$125.00
Pool Party	Per person	Y	\$7.09	\$0.71	\$7.80
Spa Lounge Upgrade	Per person	Y	\$3.73	\$0.37	\$4.10
Spa Lounge - 10 passes (10%)		Y	\$72.27	\$7.23	\$79.50
Spa Lounge - 20 passes (12.5%)		Y	\$140.64	\$14.06	\$154.70
Spa Lounge - 40 passes (15%)		Y	\$272.73	\$27.27	\$300.00
Spa Lounge - after Aquafitness Class	Per person	Y	\$3.27	\$0.33	\$3.60
Spa Lounge - Single	Per person	Y	\$8.00	\$0.80	\$8.80
Spa Lounge - Single CofJ 25% Discount	Per person	Y	\$6.45	\$0.65	\$7.10
Vacation Swimming	Per child per session	Y	\$2.18	\$0.22	\$2.40
Vacation Swimming - 10 passes		Y	\$19.82	\$1.98	\$21.80
Service Fees - Learn to Swim Program					
Adult	Per person	N	\$119.60	N/A	\$119.60
Infants	Per child, includes 1 parent entry	N	\$98.80	N/A	\$98.80
One on One	Per person	N	\$36.40	N/A	\$36.40
Parent/Child	Per child, includes 1 parent entry	N	\$98.80	N/A	\$98.80
Pre-school	Per child, includes 1 parent entry	N	\$119.60	N/A	\$119.60
School Age	Per child, includes 1 parent entry	N	\$119.60	N/A	\$119.60
Vacation Swim (Centre Run) - 5 visits		N	\$52.00	N/A	\$52.00
Service Fees - Swim Squad					
Per month (More than 6 sessions per week)	Per child	Y	\$108.73	\$10.87	\$119.60
Per month (Up to 3 sessions per week)	Per child	Y	\$75.64	\$7.56	\$83.20
Per month (Up to 4 to 5 sessions per week)	Per child	Y	\$94.55	\$9.46	\$104.01
Service Fees - Creche					
1st Child	Up to 2 hours	Y	\$3.36	\$0.34	\$3.70
Additional children in Each family	Up to 2 hours	Y	\$2.91	\$0.29	\$3.20
Service Fees - Discounts					
City of Joondalup Highschool Student Discount		Y	25% of Prescribed Fee before GST	10%	25% of Prescribed Fee Plus GST
City of Joondalup Schools Discount (off Community Rate)		Y	25% of Prescribed Fee before GST	10%	25% of Prescribed Fee Plus GST
City of Joondalup Seniors/Concession Card Holder Discount		Y	25% of Prescribed Fee before GST	10%	25% of Prescribed Fee Plus GST
Service Fees - Horizon Club Foundation membership					
Membership 12 Months (Fixed for 3 yrs from opening date)	12 months	Y	\$568.18	\$56.82	\$625.00
Membership 12 Months - Direct Debit (fixed for 3 yrs from opening date)	Per month - 12 month contract	Y	\$49.64	\$4.96	\$54.60
Service Fees - Platinum Membership					
Membership 1 month	Per month	Y	\$81.82	\$8.18	\$90.00
Membership 12 months	per 12 months	Y	\$440.91	\$44.09	\$485.00

Schedule of Fees and Charges 2008/09

Attachment 8

Description	Basis of Charge	GST Y/N	Proposed Fee Fee (Excluding GST)	GST	Gross Fee (Inc. GST)
Membership 12 months - Direct Debit	Per month - 12 months contract	Y	\$39.54	\$3.96	\$43.50
Membership 3 months	Per 3 months	Y	\$190.91	\$19.09	\$210.00
<i>Service Fees - Group Fitness</i>					
Aerobics	Rate per hour	Y	\$10.00	\$1.00	\$11.00
Aquarobics	Rate per hour	Y	\$10.00	\$1.00	\$11.00
<i>Service Fees - Gym</i>					
1/2 Hour Personal Training (Members)	Rate per session	Y	\$31.36	\$3.14	\$34.50
1/2 Hour Personal Training (Members) 10 pack 10% discount	Rate per 10 1/2 hour sessions	Y	\$280.91	\$28.09	\$309.00
1/2 hour Personal Training (Members) 20 Pack 12.5% Discount	Rate per 20 half hour sessions	Y	\$549.09	\$54.91	\$604.00
1/2 hour Personal Training (Members) 40 pack 15% Discount	Rate per 40 half hour sessions	Y	\$1,060.91	\$106.09	\$1,167.00
1/2 Hour Personal Training (Non-Members)	Rate per hour	Y	\$38.18	\$3.82	\$42.00
1/2 Hour Personal Training (Non-Members) - 10 pack 10% discount	Rate per 10 half hour sessions	Y	\$340.91	\$34.09	\$375.00
1/2 Hour Personal Training (Non-Members) - 20 pack 12.5% discount	Rate per 20 half hour sessions	Y	\$661.82	\$66.18	\$728.00
1/2 Hour Personal Training (Non-Members) - 40 pack 15 % discount	Rate per 40 half hour sessions	Y	\$1,285.45	\$128.55	\$1,414.00
Appraisal	Rate/hour	Y	\$59.09	\$5.91	\$65.00
Casual Gym	Rate per hour	Y	\$10.91	\$1.09	\$12.00
Program	Rate/hour	Y	\$59.09	\$5.91	\$65.00
<i>Service Fees - Holiday Program</i>					
Holiday Program	Per day	N	\$43.00	N/A	\$43.00
<i>Service Fees - Membership (Gym or Group Fitness)</i>					
Membership 1 Month	1 month	Y	\$95.45	\$9.55	\$105.00
Membership 12 Months	12 months	Y	\$509.09	\$50.91	\$560.00
Membership 12 Months - Direct Debit	Monthly	Y	\$45.27	\$4.53	\$49.80
Membership 3 Months	3 months	Y	\$222.72	\$22.27	\$245.00
<i>Service Fees - Membership Fees</i>					
Cancellation of Direct Debit - between 6 and 12 months		Y	\$57.27	\$5.73	\$63.00
Cancellation of Direct Debit - prior to 6 months		Y	\$118.18	\$11.82	\$130.00
Direct Debit Dishonour Fees	Per declined transaction	Y	\$8.64	\$0.86	\$9.50
Direct Debit Fee	Per month	Y	\$2.82	\$0.28	\$3.10
Joondalup High School Student	Discount per prescribed fee	Y	25% of Prescribed Fee before GST	10%	25% of Prescribed Fee Plus GST
Joondalup Resident Seniors Cardholder	Discount per prescribed fee	Y	25% of Prescribed Fee before GST	10%	25% of Prescribed Fee Plus GST
Lost Card Fee	Per card	Y	\$5.18	\$0.52	\$5.70
Membership Work Away (12 months only) upfront	12 months	Y	\$118.18	\$11.82	\$130.00
Suspension Fee		Y	\$12.27	\$1.23	\$13.50
Transfer Fee		Y	\$33.18	\$3.32	\$36.50
<i>Service Fees - Pro Shop</i>					
Badminton Racquet Deposit	Rate per racquet	Y	\$19.73	\$1.97	\$21.70
Badminton Racquet Hire	Rate per racquet	Y	\$3.82	\$0.38	\$4.20
Ball Hire (Basketball, Soccer and Netball)	Rate per hour	Y	\$3.82	\$0.38	\$4.20
Ball Hire Deposit (Basketball, Soccer and Netball)	Per ball	Y	\$19.73	\$1.97	\$21.70
Shuttlecock - Sale Only	Each	Y	\$3.27	\$0.33	\$3.60
Sunshelter Deposit	Per hire	N	\$52.00	N/A	\$52.00
Sunshelter hire	Per day	Y	\$42.73	\$4.27	\$47.00
<i>Service Fees - Special Events</i>					
Platinum Adventure	Per activity	Y	\$8.18	\$0.82	\$9.00
Sports Camp	Per activity	Y	\$113.64	\$11.36	\$125.00
<i>Service Fees - Sports</i>					
Badminton Court Hire	Rate per hour	Y	\$10.45	\$1.05	\$11.50
Badminton Court Hire - Schools	Rate per hour	Y	\$7.73	\$0.77	\$8.50
Casual Basketball	Rate per hour	Y	\$4.00	\$0.40	\$4.40
Game Fees (Juniors)	Per team/week	Y	\$35.00	\$3.50	\$38.50
Game Fees (Seniors)	Per team/week	Y	\$46.36	\$4.64	\$51.00

Schedule of Fees and Charges 2008/09

Attachment 8

Description	Basis of Charge	GST Y/N	Proposed Fee Fee (Excluding GST)	GST	Gross Fee (Inc. GST)
Junior Badminton	Rate per hour	Y	\$4.73	\$0.47	\$5.20
School Sports Challenge	Per person	Y	\$8.00	\$0.80	\$8.80
Social Badminton	Per person/session	Y	\$6.82	\$0.68	\$7.50
Volleyball Court Hire Full Size	Per hour	Y	\$30.91	\$3.09	\$34.00
Volleyball Court Hire Full Size - Schools	Per hour	Y	\$23.18	\$2.32	\$25.50
Service Fees - Term Program					
Adult	Per class	Y	\$9.91	\$0.99	\$10.90
Child	Per class	Y	\$6.82	\$0.68	\$7.50
Service Fees - Total Membership					
Direct Debit - Total Membership	Monthly (12 month contract)	Y	\$57.72	\$5.77	\$63.50
Membership 1 month		Y	\$113.64	\$11.36	\$125.00
Membership 12 months		Y	\$659.09	\$65.91	\$725.00
Membership 3 months	Per 3 months	Y	\$272.72	\$27.27	\$300.00
Membership Premium Plus	Per 12 month	Y	\$984.55	\$98.46	\$1,083.01
Membership Premium Plus - Direct Debit	Per month	Y	\$84.91	\$8.49	\$93.40
Warwick Leisure Centre					
Service Fees					
Bootscooting	Per class	Y	\$9.36	\$0.94	\$10.30
Casual Class Entry	Per class	Y	\$14.18	\$1.42	\$15.60
Community Craft Group	Per class	Y	\$3.27	\$0.33	\$3.60
Crèche	Per hour	Y	\$3.18	\$0.32	\$3.50
Fitness Classes	Per class	Y	\$6.91	\$0.69	\$7.60
Facility Hire					
Commercial Activity Room 1	Rate per hour	Y	\$21.18	\$2.12	\$23.30
Commercial Activity Room 2	Rate per hour	Y	\$21.18	\$2.12	\$23.30
Commercial Activity Room 3	Rate per hour	Y	\$27.09	\$2.71	\$29.80
Commercial Art Studio	Rate per hour	Y	\$24.18	\$2.42	\$26.60
Commercial Crèche	Rate per hour	Y	\$27.09	\$2.71	\$29.80
Commercial Dance Room	Rate per hour	Y	\$24.18	\$2.42	\$26.60
Commercial Function Room	Rate per hour	Y	\$61.82	\$6.18	\$68.00
Commercial Function Room Cleaning Surcharge	Rate per hire	Y	\$36.36	\$3.64	\$40.00
Community Activity Room 1	Rate per hour	Y	\$12.82	\$1.28	\$14.10
Community Activity Room 2	Rate per hour	Y	\$12.82	\$1.28	\$14.10
Community Activity Room 3	Rate per hour	Y	\$17.82	\$1.78	\$19.60
Community Art Studio	Rate per hour	Y	\$14.82	\$1.48	\$16.30
Community Crèche	Rate per hour	Y	\$17.82	\$1.78	\$19.60
Community Dance Room	Rate per hour	Y	\$14.82	\$1.48	\$16.30
Community Function Room	Rate per hour	Y	\$30.91	\$3.09	\$34.00
Community Function Room Cleaning Surcharge	Rate per hire	Y	\$36.36	\$3.64	\$40.00
Surcharge - after 11pm Mon to Fri	Rate per hire	Y	\$17.73	\$1.77	\$19.50
Surcharge - after 6pm weekends / pub holidays	Rate per hire	Y	\$17.73	\$1.77	\$19.50
Casual Child Entry	Per class	Y	\$11.36	\$1.14	\$12.50
Bond (refundable)		N	\$500.00	N/A	\$500.00
Joondalup Eisteddfod					
Service Fee					
Single Contestant entry (hard copy)	Rate per hard copy entry	Y	\$13.64	\$1.36	\$15.00
Due/Trio Contestant entry (hard copy)	Rate per hard copy entry	Y	\$18.18	\$1.82	\$20.00
Group/Ensemble Contestant entry (hard copy)	Rate per hard copy entry	Y	\$23.64	\$2.36	\$26.00
Contestant Accompanists	Rate per entry	Y	\$15.45	\$1.55	\$17.00
Adult Entry	Rate per entry	Y	\$4.55	\$0.45	\$5.00
Student/Concession Entry	Rate per entry	Y	\$2.73	\$0.27	\$3.00
Under 5 years free	Rate per entry	Y	\$0.00	\$0.00	\$0.00
Season Pass	Rate per season	Y	\$18.18	\$1.82	\$20.00
Trophy Winners Concert	Rate per entry	Y	\$9.09	\$0.91	\$10.00
Trophy Winners Concert (Concession)	Rate per entry	Y	\$7.27	\$0.73	\$8.00
Night Markets					
Service Fee					
Hot Food Stall	Rate per stall	Y	\$53.64	\$5.36	\$59.00
Festival Stall Holder - 2 Days (without insurance)	Rate per stall	Y	\$177.27	\$17.73	\$195.00
Stall Holder Fee - Annual (with Insurance)	Rate per stall	Y	\$419.09	\$41.91	\$461.00
Stall Holder Fee - Annual (without Insurance)	Rate per stall	Y	\$518.18	\$51.82	\$570.00
Sunday Serendes					
Service Fee					
Sunday Serenades (Concession)	Rate per Entry	Y	\$7.27	\$0.73	\$8.00
Sunday Serenades (Standard)	Rate per Entry	Y	\$9.09	\$0.91	\$10.00
Sunday Serenades (Season Pass - Concession)	Rate per season Entry	Y	\$54.55	\$5.45	\$60.00
Sunday Serenades (Season Pass - Standard)	Rate per season Entry	Y	\$68.18	\$6.82	\$75.00
Festival					
Service Fee					
Food Vendor - exclusive rights	Rate per stall	Y	\$909.09	\$90.91	\$1,000.00
Food and Wine Fair - Small	Rate per stall	Y	\$68.18	\$6.82	\$75.00
Food and Wine Fair - Large	Rate per stall	Y	\$181.82	\$18.18	\$200.00
Valentine's Day Concert					
Service Fee					
Food Vendor	Rate per stall	Y	\$200.00	\$20.00	\$220.00
Community Art Exhibition					

Schedule of Fees and Charges 2008/09

Attachment 8

Description	Basis of Charge	GST Y/N	Proposed Fee Fee (Excluding GST)	GST	Gross Fee (Inc. GST)
<i>Service Fee</i>					
Artist Entry Fee	Rate per entry	Y	\$18.18	\$1.82	\$20.00
<i>Recreation Services</i>					
<i>General Administration - Administration Fees</i>					
Cancellation Fee	Cancellation < 28 days prior to booking (20% Booking Fee)	Y			20%
Cancellation Fee	Cancellation < 14 days prior to booking (100% Booking Fee)	Y			100%
Cleaning Fee	Per hour (min of 2 hrs)	Y	\$50.00	\$5.00	\$55.00
<i>General Administration - Discounted Hire Fees</i>					
Playgroups	Coordinated by volunteer parents	N	100% discount of prescribed fee	N/A	100% discount of prescribed fee
Community Child Care Providers (Not-for-profit / incorporated)	Operated by paid, qualified professionals	Y	50% discount of prescribed fee	10%	50% discount of prescribed fee
Community Child Care Providers (Commercial)	Commercial business charging for child care services	Y	0% discount of prescribed fee	10%	0% discount of prescribed fee
Junior Sporting Clubs & Community Groups	18 years of age and under	N	100% discount of prescribed fee	N/A	100% discount of prescribed fee
Adult Sporting Clubs & Community Groups	18 years of age and over	Y	0% discount of prescribed fee	10%	0% discount of prescribed fee
Service Clubs & Community Groups	Recognised groups operating to raise funds for charity	N	100% discount of prescribed fee	N/A	100% discount of prescribed fee
Senior Groups	Provide activities for people aged 55 years and over	N	100% discount of prescribed fee	N/A	100% discount of prescribed fee
Senior Citizen Clubs	Recognised senior citizen clubs	N	100% discount of prescribed fee	N/A	100% discount of prescribed fee
Public Schools	Government primary & secondary schools	N	100% discount of prescribed fee	N/A	100% discount of prescribed fee
<i>General Administration - Bonds for Casual Hire</i>					
Facility Bond - Community	Per booking	N	\$700.00	N/A	\$700.00
Facility Bond - Commercial Event	Per booking		\$1,500.00	N/A	\$1,500.00
Park / Beach Bond	Per booking	N	\$350.00	N/A	\$350.00
Key Bond	Per booking	N	\$100.00	N/A	\$100.00
<i>General Administration - Discounted Bond Fees</i>					
Playgroups	Coordinated by volunteer parents	N	75% discount of prescribed fee	N/A	75% discount of prescribed fee
Community Child Care Providers	Operated by paid, qualified professionals	N	75% discount of prescribed fee	N/A	75% discount of prescribed fee
Community Child Care Providers	Commercial business charging for child care services	N	\$0.00	N/A	0%
Junior Sporting Clubs & Community Groups	18 years of age and under	N	75% discount of prescribed fee	N/A	75% discount of prescribed fee
Adult Sporting Clubs & Community Groups	18 years of age and over	N	75% discount of prescribed fee	N/A	75% discount of prescribed fee
Service Clubs & Community Groups	Recognised groups operating to raise funds for charity	N	75% discount of prescribed fee	N/A	75% discount of prescribed fee
Senior Groups	Provide activities for people aged 55 years and over	N	75% discount of prescribed fee	N/A	75% discount of prescribed fee
Senior Citizen Clubs	Recognised senior citizen clubs	N	75% discount of prescribed fee	N/A	75% discount of prescribed fee
Public Schools	Government primary & secondary schools	N	50% discount of prescribed fee	N/A	50% discount of prescribed fee
<i>General Administration - Special Events</i>					
Commercial Events	Hire fees = 200% of commercial rate				200%
<i>Active Parks & Reserves</i>					
<i>Regular Season Hire Fees (Summer: October - March, Winter: April - September)</i>					
<i>Community Groups (training & game use)</i>	<i>Max 2 training sessions & 1 game per week</i>				
High Maintenance					
Rugby League, Rugby Union, Australian Rules, Soccer	Per team	Y	\$371.86	\$37.19	\$409.05
Low Maintenance					
Cricket, Hockey, Lacrosse, Athletics, Softball, Baseball	Per team	Y	\$292.14	\$29.21	\$321.35
<i>Community Groups (training use only)</i>	<i>Max 2 training sessions per week - 60% of base</i>				
High Maintenance					
Rugby League, Rugby Union, Australian Rules, Soccer	Per team	Y	\$223.14	\$22.31	\$245.45
Low Maintenance					
Cricket, Hockey, Lacrosse, Athletics, Softball, Baseball	Per team	Y	\$175.27	\$17.53	\$192.80
<i>Community Groups (game use only)</i>	<i>Maximum of 1 game per week - 40% of base</i>				
High Maintenance					
Rugby League, Rugby Union, Australian Rules, Soccer	Per team	Y	\$148.73	\$14.87	\$163.60
Low Maintenance					
Cricket, Hockey, Lacrosse, Athletics, Softball, Baseball	Per team	Y	\$116.86	\$11.69	\$128.55

Schedule of Fees and Charges 2008/09

Attachment 8

Description	Basis of Charge	GST Y/N	Proposed Fee Fee (Excluding GST)	GST	Gross Fee (Inc. GST)
<i>Pre-season Training</i>	<i>Maximum of 2 training sessions per week</i>				
High Maintenance					
Rugby League, Rugby Union, Australian Rules, Soccer	Per team / per week	Y	\$7.91	\$0.79	\$8.70
Low Maintenance					
Cricket, Hockey, Lacrosse, Athletics, Softball, Baseball	Per team / per week	Y	\$6.68	\$0.67	\$7.35
<i>Other</i>	<i>Max of 4 hrs per week</i>				
Dog Obedience	Per annum	Y	\$370.91	\$37.09	\$408.00
Archery	Per annum	Y	\$354.18	\$35.42	\$389.60
Model Aircraft/Boats	Per annum	Y	\$354.18	\$35.42	\$389.60
Fireworks Permit Fee	Per booking	Y	\$108.59	\$10.86	\$119.45
<i>Commercial Groups</i>	<i>Max of 4 hrs per week</i>				
Seasonal Program	26 Weeks per year	Y	\$984.41	\$98.44	\$1,082.85
Term Program	10 weeks per year	Y	\$379.41	\$37.94	\$417.35
Recreation Trading Licence - Application Fee	Per application	Y	\$45.45	\$4.55	\$50.00
Recreation Trading Licence Fee (12 months)	Per annum	Y	\$1,090.91	\$109.09	\$1,200.00
<i>Casual Hire Fees</i>					
<i>Community Groups</i>					
Per hour		Y	\$15.45	\$1.55	\$17.00
1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y	\$63.64	\$6.36	\$70.00
Full day	Maximum of 10 hours	Y	\$109.09	\$10.91	\$120.00
<i>Commercial Groups</i>					
Per hour		Y	\$45.45	\$4.55	\$50.00
1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y	\$181.82	\$18.18	\$200.00
Full day	Maximum of 10 hours	Y	\$318.18	\$31.82	\$350.00
Festival / Event - Per day	< 1,000 attendees	Y	\$454.55	\$45.46	\$500.01
<i>Turf Cricket Wickets</i>					
Base Rate	Full day	Y	\$162.86	\$16.29	\$179.15
Maximum Rate	Full day	Y	\$493.55	\$49.36	\$542.91
<i>Beaches & Public Open Space Areas</i>					
<i>Community Hire Fees</i>					
Weddings & Ceremonies	Maximum of 2 hours	Y	\$72.73	\$7.27	\$80.00
<i>Commercial Hire Fees</i>					
Filming & Photographics					
Per hour		Y	\$45.45	\$4.55	\$50.00
1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y	\$181.82	\$18.18	\$200.00
Full day	Maximum of 10 hours	Y	\$318.18	\$31.82	\$350.00
Promotions & Public Sampling	Max 4 hours or part of	Y	N/A	N/A	N/A
Aerial Landing Fee	Per booking	Y	\$90.91	\$9.09	\$100.00
<i>Promotions & Public Sampling</i>					
Per hour		Y	\$45.45	\$4.55	\$50.00
1/2 day	Max of 5 hrs	Y	\$181.82	\$18.18	\$200.00
Full day	Max of 10 hrs	Y	\$318.18	\$31.82	\$350.00
<i>Community Facilities</i>					
<i>Community Hire Fees - Regular Users</i>					
Clubroom - Meeting Room	A1	Y	\$9.23	\$0.92	\$10.15
Clubroom - Activity Room	A2	Y	\$10.00	\$1.00	\$11.00
Clubroom - Small Hall	A3 - Capacity < 100	Y	\$16.36	\$1.64	\$18.00
Clubroom - Large Hall	A4 - Capacity > 100	Y	\$18.50	\$1.85	\$20.35
Hall - Meeting Room	B1	Y	\$9.23	\$0.92	\$10.15
Hall - Activity Room	B2	Y	\$10.00	\$1.00	\$11.00
Hall - Small Hall	B3 - Capacity < 100	Y	\$17.55	\$1.76	\$19.31
Hall - Large Hall	B4 - Capacity > 100	Y	\$20.09	\$2.01	\$22.10
Hall - Function Room	B5 - Capacity > 200	Y	\$25.00	\$2.50	\$27.50
Community Centre - Meeting Room	C1	Y	\$9.23	\$0.92	\$10.15
Community Centre - Activity Room	C2	Y	\$10.00	\$1.00	\$11.00
Community Centre - Small Hall	C3 - Capacity < 100	Y	\$18.73	\$1.87	\$20.60
Community Centre - Large Hall	C4 - Capacity > 100	Y	\$21.64	\$2.16	\$23.80
Community Centre - Function Room	B5 - Capacity > 200	Y	\$25.00	\$2.50	\$27.50
<i>Community Hire Fees - Casual Users</i>	<i>Non - consecutive bookings</i>				
Clubroom - Meeting Room	A1	Y	\$12.23	\$1.22	\$13.45
Clubroom - Activity Room	A2	Y	\$13.27	\$1.33	\$14.60
Clubroom - Small Hall	A3 - Capacity < 100	Y	\$21.68	\$2.17	\$23.85
Clubroom - Large Hall	A4 - Capacity > 100	Y	\$24.45	\$2.45	\$26.90
Hall - Meeting Room	B1	Y	\$12.23	\$1.22	\$13.45
Hall - Activity Room	B2	Y	\$13.27	\$1.33	\$14.60
Hall - Small Hall	B3 - Capacity < 100	Y	\$23.23	\$2.32	\$25.55
Hall - Large Hall	B4 - Capacity > 100	Y	\$26.59	\$2.66	\$29.25
Hall - Function Room	B5 - Capacity > 200	Y	\$33.09	\$3.31	\$36.40
Community Centre - Meeting Room	C1	Y	\$12.23	\$1.22	\$13.45
Community Centre - Activity Room	C2	Y	\$13.27	\$1.33	\$14.60
Community Centre - Small Hall	C3 - Capacity < 100	Y	\$24.77	\$2.48	\$27.25
Community Centre - Large Hall	C4 - Capacity > 100	Y	\$28.68	\$2.87	\$31.55
Community Centre - Function Room	B5 - Capacity > 200	Y	\$33.09	\$3.31	\$36.40

Schedule of Fees and Charges 2008/09

Attachment 8

Description	Basis of Charge	GST Y/N	Proposed Fee Fee (Excluding GST)	GST	Gross Fee (Inc. GST)
Commercial Hire Fees - Regular Users					
Clubroom - Meeting Room	A1	Y	\$18.45	\$1.85	\$20.30
Clubroom - Activity Room	A2	Y	\$19.23	\$1.92	\$21.15
Clubroom - Small Hall	A3 - Capacity < 100	Y	\$32.77	\$3.28	\$36.05
Clubroom - Large Hall	A4 - Capacity > 100	Y	\$37.00	\$3.70	\$40.70
Hall - Meeting Room	B1	Y	\$18.45	\$1.85	\$20.30
Hall - Activity Room	B2	Y	\$20.09	\$2.01	\$22.10
Hall - Small Hall	B3 - Capacity < 100	Y	\$35.18	\$3.52	\$38.70
Hall - Large Hall	B4 - Capacity > 100	Y	\$40.23	\$4.02	\$44.25
Hall - Function Room	B5 - Capacity > 200	Y	\$50.05	\$5.01	\$55.06
Community Centre - Meeting Room	C1	Y	\$18.45	\$1.85	\$20.30
Community Centre - Activity Room	C2	Y	\$20.09	\$2.01	\$22.10
Community Centre - Small Hall	C3 - Capacity < 100	Y	\$37.55	\$3.76	\$41.31
Community Centre - Large Hall	C4 - Capacity > 100	Y	\$43.36	\$4.34	\$47.70
Community Centre - Function Room	B5 - Capacity > 200	Y	\$50.05	\$5.01	\$55.06
Commercial Hire Fees - Casual Users					
	<i>Non - consecutive bookings</i>				
Clubroom - Meeting Room	A1	Y	\$24.41	\$2.44	\$26.85
Clubroom - Activity Room	A2	Y	\$25.45	\$2.55	\$28.00
Clubroom - Small Hall	A3 - Capacity < 100	Y	\$43.32	\$4.33	\$47.65
Clubroom - Large Hall	A4 - Capacity > 100	Y	\$48.95	\$4.90	\$53.85
Hall - Meeting Room	B1	Y	\$24.41	\$2.44	\$26.85
Hall - Activity Room	B2	Y	\$26.59	\$2.66	\$29.25
Hall - Small Hall	B3 - Capacity < 100	Y	\$46.50	\$4.65	\$51.15
Hall - Large Hall	B4 - Capacity > 100	Y	\$53.23	\$5.32	\$58.55
Hall - Function Room	B5 - Capacity > 200	Y	\$66.23	\$6.62	\$72.85
Community Centre - Meeting Room	C1	Y	\$24.41	\$2.44	\$26.85
Community Centre - Activity Room	C2	Y	\$26.59	\$2.66	\$29.25
Community Centre - Small Hall	C3 - Capacity < 100	Y	\$49.68	\$4.97	\$54.65
Community Centre - Large Hall	C4 - Capacity > 100	Y	\$57.32	\$5.73	\$63.05
Community Centre - Function Room	B5 - Capacity > 200	Y	\$66.23	\$6.62	\$72.85
Outdoor Sports Courts					
	<i>Tennis, Basketball, Netball</i>				
Peak	After 6pm - Per court / Per hr	Y	\$9.09	\$0.91	\$10.00
Non-Peak	Before 6pm - Per court / Per hr	Y	\$4.55	\$0.45	\$5.00
Community Hire Fees					
	<i>Tennis, Basketball, Netball</i>				
Peak	After 6pm - Per court / Per annum	Y	\$129.34	\$12.93	\$142.27
Non-Peak	Before 6pm - Per court / Per annum	Y	\$118.51	\$11.85	\$130.36
Casual Hire					
	<i>Tennis, Basketball, Netball</i>				
Peak	After 6pm - Per hour / Per court	Y	\$12.73	\$1.27	\$14.00
Non-Peak	Before 6pm - Per hour / Per court	Y	\$10.00	\$1.00	\$11.00
Commercial Hire Fees					
	<i>Tennis, Basketball, Netball</i>				
Peak	After 6pm - Per hour / Per court	Y	\$16.36	\$1.64	\$18.00
Non-Peak	Before 6pm - Per hour / Per court	Y	\$13.18	\$1.32	\$14.50
Governance & Marketing					
Administration Fees - Freedom of Information					
Delivery, Packaging and Postage		Y	Actual	10%	Actual + GST
Duplicating a Tape, Film or Computer Information		Y	Actual	10%	Actual + GST
Decision Making on Access	Per hour / Pro rata	N	\$30.00	N/A	\$30.00
Staff Time Supervising Access	Per hour / Pro rata (Plus actual cost for hire of facilities or equipment)	N	\$30.00	N/A	\$30.00
Transcription Staff time for Transcribing Information from Tape or Other Device	Per hour / Pro rata	N	\$30.00	N/A	\$30.00
Application Fee - Non Personal Information Only	Per application	N	\$30.00	N/A	\$30.00
Council Publications - Council Proceedings					
Tape	Cost of tape plus hourly rate to duplicate	Y	\$30.00	\$3.00	\$33.00
Council Publications - Electoral Rolls / Street Listings					
Electronic copy (per CD) all wards	Actual cost plus 50% for computing and admin.	Y	\$268.00	\$26.80	\$294.80
Electronic copy (per CD) per ward	Actual cost plus 50% for computing and admin.	Y	\$54.00	\$5.40	\$59.40
Infrastructure Management					
Service Fees - Administration Charge					

Schedule of Fees and Charges 2008/09

Attachment 8

Description	Basis of Charge	GST Y/N	Proposed Fee Fee (Excluding GST)	GST	Gross Fee (Inc. GST)
Charge applicable for admin of private works		Y	2% of total works	10%	2% of total works + GST
Service Charge for Shade for Street Light (minimum of \$350)		Y	\$350.00	\$35.00	\$385.00
<i>Service Fees - Other Services</i>					
Directional Signs	Per sign	Y	\$167.00	\$16.70	\$183.70
<i>Service Fees - Subdivision Supervision Fees</i>					
Engineering Supervision fee per Subdivision (Construct and Drain Street)	Without Consulting Engineer and Clerk of Works	Y	3% of total construction costs	10%	3% of total construction costs + GST
Engineering Supervision fee per Subdivision (Construct and Drain Street)	With Consulting Engineer and Clerk of Works	Y	1.5% of total construction costs	10%	1.5% of total construction cost + GST
<i>Operations Services</i>					
<i>Service Fees - Other Services</i>					
Collection and Disposal of Small Animal Carcass	Subsequent carcass	Y	\$6.95	\$0.70	\$7.65
Collection and Disposal of Small Animal Carcass	One carcass	Y	\$10.91	\$1.09	\$12.00
<i>Service Fees - Concrete Footpath Slabs</i>					
Sale of Concrete Footpath Slabs	Each (per 600mm x 600mm slab)	Y	\$1.09	\$0.11	\$1.20
<i>Service Fees - Footpath Deposit</i>					
Joondalup City Centre and City North only	Variable - depending upon infrastructure at each site	N	Variable	N/A	Variable
Refundable	Variable	N	Variable	N/A	Variable
<i>Service Fees - Standard Vehicle Crossing Subsidy</i>					
Standard Vehicle Crossing Subsidy	Subsidy to owner	N	\$250.00	N/A	\$250.00
<i>Service Fees - Verge Protection Device</i>					
Installation of semi mountable kerb around corner residential properties	Half the cost to remove existing and install semi mountable kerb	Y	Variable	10%	Variable + GST
<i>Park Access Bonds</i>					
Truck		N	\$400.00	N/A	\$400.00
Car/Trailer		N	\$200.00	N/A	\$200.00
<i>Service Fees - Banner Masts</i>					
Hire of Street Pole Banners within Joondalup City Centre	Per pole (2 banners per pole)	Y	\$80.00	\$8.00	\$88.00
Hire of Street Pole Banners within Joondalup City Centre	Per banner	Y	\$40.00	\$4.00	\$44.00
<i>Ranger, Parking and Community Safety</i>					
<i>Ranger Services</i>					
<i>Abandoned vehicles - Reclaim Fee</i>					
Reclaim Fee	Cost recovery	Y	\$172.73	\$17.27	\$190.00
<i>Signs - Administrative Fee - Poundage Fee (per sign)</i>					
Poundage Fee	Per Sign	N	\$70.00	N/A	\$70.00
Temporary Sign Bond	Refundable for Temporary Community Information and Special Event Signs	N	\$50.00	N/A	\$50.00
<i>Shopping Trolley - (Impound Fee)</i>					
Impound fee for reported Abandoned Shopping Trolleys	Each	Y	\$100.00	\$10.00	\$110.00
<i>City Watch</i>					
<i>City Watch</i>					
City Watch Attendance Fee	Per call out	Y	\$59.09	\$5.91	\$65.00
<i>Animal Control</i>					
<i>Administration Fee - Dog Kennels Registration Fee</i>					
Dog Kennels Registration Fee - minimum charge	Per annum	N	\$540.00	N/A	\$540.00
Dog Kennels Registration Fee - per dog	Per annum	N	\$11.50	N/A	\$11.50
<i>Administration Fee - Dog Registration Fees</i>					
1 year - Pensioners	Dog Act	N	\$15.00	N/A	\$15.00
1 year - Standard	Dog Act	N	\$30.00	N/A	\$30.00
3 years - Pensioners	Dog Act	N	\$37.50	N/A	\$37.50
3 years - Standard	Dog Act	N	\$75.00	N/A	\$75.00
<i>Administration Fee - Dog Registration Fees - Sterilized</i>					
1 year - Pensioners	Dog Act	N	\$5.00	N/A	\$5.00
1 year - Standard	Dog Act	N	\$10.00	N/A	\$10.00
3 years - Pensioners	Dog Act	N	\$9.00	N/A	\$9.00
3 years - Standard	Dog Act	N	\$18.00	N/A	\$18.00
<i>Administration Fee - Replacement Dog Tag</i>					
Replacement Dog Tag		Y	\$6.64	\$0.66	\$7.30
<i>Animals - Livestock (Impound Fees)</i>					
Per Head Entire Horses, Mules, Asses, Camels, Bulls or Boars	6.00 am to 6.00 pm	N	\$105.00	N/A	\$105.00
Per Head Entire Horses, Mules, Asses, Camels, Bulls or Boars	6.00 pm to 6.00 am	N	\$105.00	N/A	\$105.00
Per head Mares, Geldings, Colts, Fillies, Foals, Oxen, Cows, Steers, Heifers, Calves, Rams or Pigs	6.00 pm to 6.00 am	N	\$105.00	N/A	\$105.00

Schedule of Fees and Charges 2008/09

Attachment 8

Description	Basis of Charge	GST Y/N	Proposed Fee Fee (Excluding GST)	GST	Gross Fee (Inc. GST)
Per head Mares, Geldings, Colts, Fillies, Foals, Oxen, Cows, Steers, Heifers, Calves, Rams or Pigs	6.00 am to 6.00 pm	N	\$105.00	N/A	\$105.00
Per head Wethers, Ewes, Lambs, Goats	6.00 pm to 6.00 am	N	\$21.00	N/A	\$21.00
Per head Wethers, Ewes, Lambs, Goats	6.00 am to 6.00 pm	N	\$21.00	N/A	\$21.00
Animals - Livestock Sustenance (Local Government Act)					
(1) Entire Horses, Mules, Asses, Camels, Bulls, Mares, Geldings, Colts, Fillies, Foals, Oxen, Cows, Heifer or Calves	For each 24 hours or part	Y	\$17.27	\$1.73	\$19.00
(2) Pigs of any description	for each 24 hours or part	Y	\$10.91	\$1.09	\$12.00
(3) Rams, Wethers, Ewes, Lambs or Goats	for each 24 hours or part	Y	\$10.91	\$1.09	\$12.00
Application Fee - Application for Third Dog					
Application for 3rd dog - Pensioners	Each	Y	\$59.09	\$5.91	\$65.00
Application for 3rd dog - Standard	Each	Y	\$118.18	\$11.82	\$130.00
Dog Control					
Bond on Electronic Dog Collar	Per collar	N	\$120.00	N/A	\$120.00
Rental of Electronic Dog Collars	Per month	Y	\$36.36	\$3.64	\$40.00
RSPCA - Impound Fees					
Surrender Dog Fee to Ranger	Each	Y	\$109.09	\$10.91	\$120.00
Impounding Fees	Each	N	\$120.00	N/A	\$120.00
RSPCA Administration Fee					
Daily Accomodation Fee	Daily	Y	\$20.00	\$2.00	\$22.00
RSPCA Admission Fee	Each	Y	\$25.00	\$2.50	\$27.50
Registration Collection Fee	Each	Y	\$10.00	\$1.00	\$11.00
Vaccination Fee	Each	Y	\$15.00	\$1.50	\$16.50
Parking Services					
On-Street - Short Term Fees					
Time limits - 1/2 hour to 2 hours	Hourly fee - no daily fee	Y	\$0.91	\$0.09	\$1.00
On-Street - Long Term Fees					
Outer CBD	Hourly fee	Y	\$0.36	\$0.04	\$0.40
Outer CBD	Daily fee	Y	\$1.82	\$0.18	\$2.00
Outer CBD	Weekly fee	Y	\$9.09	\$0.91	\$10.00
Outer CBD	Monthly fee	Y	\$27.27	\$2.73	\$30.00
On-Street - Long Term Fees					
Inner CBD	Hourly fee	Y	\$0.54	\$0.06	\$0.60
Inner CBD	Daily fee	Y	\$2.72	\$0.28	\$3.00
Inner CBD	Weekly fee	Y	\$13.64	\$1.36	\$15.00
Inner CBD	Monthly fee	Y	\$40.91	\$4.09	\$45.00
Off-Street - Short Term Fees					
McLarty Avenue Car Park No P1	Hourly fee - no daily fee	Y	\$0.73	\$0.07	\$0.80
McLarty Avenue Car Park No P2	Hourly fee - no daily fee	Y	\$0.73	\$0.07	\$0.80
Central Walk Car Park No T1	Hourly fee - no daily fee	Y	\$0.73	\$0.07	\$0.80
Off-Street - Long Term Fees					
Lawley Court Car Park No T3	Hourly fee	Y	\$0.36	\$0.04	\$0.40
Lawley Court Car Park No T3	Daily fee	Y	\$1.82	\$0.18	\$2.00
Lawley Court Car Park No T3	Weekly fee	Y	\$9.09	\$0.91	\$10.00
Lawley Court Car Park No T3	Monthly fee	Y	\$27.27	\$2.73	\$30.00
Off-Street - Long Term Fees					
Boas Avenue Car Park No P3	Hourly fee	Y	\$0.54	\$0.06	\$0.60
Boas Avenue Car Park No P3	Daily fee	Y	\$2.72	\$0.28	\$3.00
Boas Avenue Car Park No P3	Weekly fee	Y	\$13.64	\$1.36	\$15.00
Boas Avenue Car Park No P3	Monthly fee	Y	\$40.91	\$4.09	\$45.00
Davidson Terrace Car Park No P4	Hourly fee	Y	\$0.54	\$0.06	\$0.60
Davidson Terrace Car Park No P4	Daily fee	Y	\$2.72	\$0.28	\$3.00
Davidson Terrace Car Park No P4	Weekly fee	Y	\$13.64	\$1.36	\$15.00
Davidson Terrace Car Park No P4	Monthly fee	Y	\$40.91	\$4.09	\$45.00
Central Park West Car Park No P8	Hourly fee	Y	\$0.54	\$0.06	\$0.60
Central Park West Car Park No P8	Daily fee	Y	\$2.72	\$0.28	\$3.00
Central Park West Car Park No P8	Weekly fee	Y	\$13.64	\$1.36	\$15.00
Central Park West Car Park No P8	Monthly fee	Y	\$40.91	\$4.09	\$45.00
Parking / Boat Launching Fees					
Ocean Reef Boat Harbour Car Park	Daily fee - no hourly fee	Y	\$6.36	\$0.64	\$7.00
Ocean Reef Boat Harbour Car Park	Annual pass	Y	\$109.09	\$10.91	\$120.00
Ocean Reef Boat Harbour Car Park-Discounted Annual	Annual pass - Senior or Pension Card Holders	Y	\$90.90	\$9.10	\$100.00
Parking Bay - Exclusive Use Fees					
Works and private maintenance (Short Term - 1-7 days)	Full day per bay	Y	\$20.00	\$2.00	\$22.00
Works and private maintenance (Short Term - 1-7 days)	1/2 day per bay	Y	\$12.27	\$1.23	\$13.50
Works and private maintenance (Long Term - more than 7 days)	Full day per bay	Y	\$15.45	\$1.55	\$17.00
Works and private maintenance (Long Term - more than 7 days)	1/2 day per bay	Y	\$8.18	\$0.82	\$9.00
Private Property Parking Fees					
Private Property Parking	Registration fee	Y	\$181.82	\$18.18	\$200.00
Infringements					
Final Demand	Each infringement	N	\$14.00	N/A	\$14.00

Schedule of Fees and Charges 2008/09

Attachment 8

Description	Basis of Charge	GST Y/N	Proposed Fee Fee (Excluding GST)	GST	Gross Fee (Inc. GST)
Fines Enforcement Registry - Administration Charge	Each infringement	Y	\$39.09	\$3.91	\$43.00
Registration Check	Each infringement	N	\$2.70	N/A	\$2.70
Registration Check - Court Proceeding	Each infringement	N	\$15.00	N/A	\$15.00
Enforcement Certificate - Agency Fee	Each infringement	N	\$13.00	N/A	\$13.00
Parking Permits - Jondalup City Centre					
Resident / Visitor Parking Permit	Annual permit (Expires 31 December)	N	\$50.00	N/A	\$50.00
Resident / Visitor Parking Permit	Temporary Permit (Maximum 6 months)	N	\$30.00	N/A	\$30.00
Resident / Visitor Parking Permit	Replacement Permit (Damaged, lost or stolen)	N	\$20.00	N/A	\$20.00
Infrastructure Waste Management					
Rated Residential Properties Service Fees - Refuse Collection					
Refuse Collection - Collection from within property boundary		N	\$50.00	N/A	\$50.00
Refuse Collection - Existing Service	Per annum	N	\$240.00	N/A	\$240.00
Refuse Collection - Full and Part Pensioners		N	\$240.00	N/A	\$240.00
New or additional Refuse Bin	Establishment fee	Y	\$46.00	\$4.60	\$50.60
Refuse Collection - Additional service	Per annum	N	\$240.00	N/A	\$240.00
Financial Services					
Rates - Rates Information					
Rate Ownership Searches	Each	N	\$12.00	N/A	\$12.00
Rates Account Reconciliation - Beginning date before June 1999	Per property	Y	\$27.27	\$2.73	\$30.00
Rates and Charges Enquiries	Each	N	\$33.00	N/A	\$33.00
Rates Instalment Administration Fee	Per Instalment Notice	N	\$11.00	N/A	\$11.00
Rates Payment Arrangement Fee	Per Arrangement	N	\$33.00	N/A	\$33.00
Reprint of previous year's rate notices (excludes current year)	Per rate notice	Y	\$10.91	\$1.09	\$12.00
Dishonour Fee	Each	N	\$9.50	N/A	\$9.50
Fee for refunding overpayment of an instalment payment	per event	Y	\$10.00	\$1.00	\$11.00
Approvals, Planning & Environmental Services					
Administration Fee - Administrative Charges					
Scheme Amendments	Per amendment	Y	Costs estimated from hourly rates in Regulations	10%	Costs estimated from hourly rates in Regulations + GST
Structure Plans		Y	Costs estimated from hourly rates in Regulations	10%	Costs estimated from hourly rates in Regulations + GST
Administration Fee - Subdivision Clearance					
Administration Charge	a) 0 - 5 Lots	N	\$62.00 per lot	N/A	\$62.00 per lot
Administration Charge	b) 5 - 195 Lots	N	\$62.00 for first 5 lots, thereafter \$31.00 per lot	N/A	\$62.00 for first 5 lots, thereafter \$31.00 per lot
Administration Charge	c) 196 plus lots	N	\$6,154.00	N/A	\$6,154.00
Application Fees - Development Application Fees					
a) Change of use application or for alteration or extension or change of a non-conforming use to which development application fees do not apply		N	\$246 and, if the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$492 by way of penalty	N/A	\$246 and, if the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$492 by way of penalty
b) Development Applications	Less than \$50,000	N	\$123.00	N/A	\$123.00
c) Development Applications	\$50,000 - \$500,000	N	0.23% of estimated development cost	N/A	0.23% of estimated development cost
d) Development Applications	\$500,000 - \$2.5million	N	\$1415 plus 0.18% of amount > \$500,000	N/A	\$1415 plus 0.18% of amount > \$500,000
e) Development Applications	\$2.5million - \$5million	N	\$5,846 plus 0.15% of amount > \$2.5 m	N/A	\$5,846 plus 0.15% of amount > \$2.5 m
f) Development Applications	\$5million - \$21.5million	N	\$10,462 plus 0.1% of amount > \$5.0m	N/A	\$10,462 plus 0.1% of amount > \$5.0m

Schedule of Fees and Charges 2008/09

Attachment 8

Description	Basis of Charge	GST Y/N	Proposed Fee Fee (Excluding GST)	GST	Gross Fee (Inc. GST)
g) Development Applications	More than \$21.5 million	N	\$30,769 and, if the development has commenced or been carried out, an additional amount by way of penalty, that is twice the amount of the maximum fee payable for determination of the application under paragraph (b), (c), (d), (e), (f), or (g)	N/A	\$30,769 and, if the development has commenced or been carried out, an additional amount by way of penalty, that is twice the amount of the maximum fee payable for determination of the application under paragraph (b), (c), (d), (e), (f), or (g)
h) Home occupation application	Initial fee	N	\$185 and, if the home occupation has commenced an additional amount of \$370 by way of penalty	N/A	\$185 and, if the home occupation has commenced an additional amount of \$370 by way of penalty
i) Home occupation application	Renewal fee (where required)	N	\$62 and, if the approval to be renewed has expired an additional amount of \$124 by way of penalty	N/A	\$62 and, if the approval to be renewed has expired an additional amount of \$124 by way of penalty
<i>Application Fees - Outdoor Dining</i>					
Application Fees - Outdoor Dining	Per annum	N	\$230.00	N/A	\$230.00
<i>Application Fees - Sign Licence Applications</i>					
a) Development Sign	Per class of sign	N	\$100.00	N/A	\$100.00
b) Horizontal Sign	Per class of sign	N	\$100.00	N/A	\$100.00
c) Illuminated Sign - on roof	Per class of sign	N	\$100.00	N/A	\$100.00
d) Illuminated Sign - other	Per class of sign	N	\$100.00	N/A	\$100.00
e) Illuminated Sign - under veranda	Per class of sign	N	\$100.00	N/A	\$100.00
f) Pylon or Tower Sign	Per class of sign	N	\$100.00	N/A	\$100.00
g) Sign Panel	Per class of sign	N	\$100.00	N/A	\$100.00
h) Any Other Sign	Per class of sign	N	\$100.00	N/A	\$100.00
<i>Application Fees - Strata Titles</i>					
Approval Fees	Per m²	N	\$0.20	N/A	\$0.20
Approval Fees	Minimum charge	N	\$100.00	N/A	\$100.00
<i>Application Fees - Written Planning Advice</i>					
Written Planning Advice		Y	\$61.82	\$6.18	\$68.00
<i>Application Fees - Zoning Certificate</i>					
Zoning Certificate		N	\$62.00	N/A	\$62.00
<i>Administration Fee - Written report to Settlement Agency</i>					
Written report to Settlement Agent	Per premises	Y	\$59.00	\$5.90	\$64.90
<i>Private Swimming Pools (Non-Statutory) - Inspection Fees & Written Report</i>					
Inspection Fee & Written report per pool (Non - Statutory)	Per inspection	Y	\$140.00	\$14.00	\$154.00
<i>Publications - Food Safe Video</i>					
Food Safe Plus Video	Per copy	Y	\$99.00	\$9.90	\$108.90
<i>Administration Fees</i>					
Copy of food sampling results	Per sample	N	\$40.00	N/A	\$40.00
<i>Publications - Food Safe Video</i>					
Food Safe Revision Pack	Per copy	Y	\$55.00	\$5.50	\$60.50
Food Safe Video	Per copy	Y	\$99.00	\$9.90	\$108.90
Food Safe Video Twin Pack	Per copy	Y	\$179.50	\$17.95	\$197.45
<i>Service Fees - Research information not related to current applications</i>					
Research information not related to current applications	Per hour	Y	\$58.00	\$5.80	\$63.80
<i>Private Swimming Pools - Infringements</i>					
Failing to Enclose a Swimming Pool - Where Notice has been Served		N	\$200.00	N/A	\$200.00
<i>Application Fee - Public Building</i>					
Single event with capacity to accommodate less than 600 persons - Where no inspection is required	Per application	N	\$100.00	N/A	\$100.00
Capacity to accommodate less than 5000 persons	Per application	N	\$260.00	N/A	\$260.00
Capacity to accommodate more than 5000 persons	Per application	N	\$520.00	N/A	\$520.00
<i>Application Fee - Skin Penetration Premises</i>					
Application Fee for approval of a skin penetration premises	Per application	N	\$105.00	N/A	\$105.00
<i>Application for classification of food premises</i>					
Approval Fees	Per annum	N	\$105.00	N/A	\$105.00
<i>Application fee - Temporary Food Premises</i>					
Approval Fees	Per application	N	\$50.00	N/A	\$50.00
<i>Application Fee - Food Preparation from Home</i>					
Approval Fees	Per annum	N	\$105.00	N/A	\$105.00
<i>Application to Close</i>					
Pedestrian Access Way (PAW) Closure	Per application	Y	\$1,263.64	\$126.36	\$1,390.00

Schedule of Fees and Charges 2008/09

Attachment 8

Description	Basis of Charge	GST Y/N	Proposed Fee Fee (Excluding GST)	GST	Gross Fee (Inc. GST)
<i>Hairdressing establishments Inspection Fee</i>					
Hairdressing establishment	Per application	N	\$105.00	N/A	\$105.00
<i>Unauthorised Works</i>					
Building Licence Class 1 or 10	Value of unauthorised work as determined by Local Government	N	0.7% of 10/11 estimated current value of unauthorised work, minimum fee \$170	N/A	0.7% of 10/11 estimated current value of unauthorised work, minimum fee \$170
Building Licence other than Class 1 or 10	Value of unauthorised work as determined by Local Government	N	0.4% of 10/11 estimated current value of unauthorised work, minimum fee \$170	N/A	0.4% of 10/11 estimated current value of unauthorised work, minimum fee \$170
<i>Licences - Building Licences</i>					
All Classes	Minimum charge	N	\$85.00	N/A	\$85.00
Amended Plans	Per amendment	N	\$50.00	N/A	\$50.00
Approval in Principle	Per application - Allowed under Building Regulations 1989	N	0.25% of contract value	N/A	0.25% of contract value
Other Classes	Construction cost	N	Construction Cost+ GST x 0.20% x 10/11	N/A	Construction Cost+ GST x 0.20% x 10/11
Residential Class 1 and 10	Construction cost	N	Construction Cost+ GST x 0.35% x 10/11	N/A	Construction Cost+ GST x 0.35% x 10/11
Building Application Codes Variation	Per application	N	\$123.00	N/A	\$123.00
<i>Licences - Caravan Park Licence</i>					
Annual Fee by way of penalty for renewal after expiry	Annual fee by way of penalty for renewal after expiry	N	\$20.00	N/A	\$20.00
Long Site Stays - \$6.00 per site + Short Stay Sites and Sites in Transit Camps - \$6.00 per site + Camp Site \$3.00 per site + Overflow Site \$1.50 per site (Minimum \$200)	Per annum	N	Long Stay Sites - \$6.00 per site + Short Stay Sites and Sites in Transit Camps - \$6.00 per site + Camp Site \$3.00 per site + Overflow Site \$1.50 per site (Minimum \$200)	N/A	Long Stay Sites - \$6.00 per site + Short Stay Sites and Sites in Transit Camps - \$6.00 per site + Camp Site \$3.00 per site + Overflow Site \$1.50 per site (Minimum \$200)
Temporary Licence - Minimum	Pro rata amt. of the fee payable under annual licence for the period of time for which the licence is to be in force	N	\$100.00 minimum	N/A	\$100.00 minimum
Transfer of Licence	Transfer of licence	N	\$100.00	N/A	\$100.00
<i>Licences - Cattery Licences</i>					
Cattery Licences	Per annum	N	\$105.00	N/A	\$105.00
<i>Licences - Kennel Licences</i>					
Kennel Licence	Per annum	N	\$105.00	N/A	\$105.00
<i>Licences - Demolition Licences</i>					
Demolition Licences	Per storey	N	\$50.00	N/A	\$50.00
<i>Registration - Eating House Registration</i>					
Eating House Registration	Per month	N	\$22.50	N/A	\$22.50
<i>Licences - Eating Houses</i>					
Annual Licence	Per annum	N	\$30.00	N/A	\$30.00
Annual Licence - Late fee	Per late application	N	\$30.00	N/A	\$30.00
Licence Transfer	Per licence	N	\$30.00	N/A	\$30.00
<i>Licences - Fencing</i>					
Licence - Electrified Fence	Private property Local Law	N	\$100.00	N/A	\$100.00
<i>Licences - Gaming permit (may be reduced to NIL when issued in conjunction with the hire/use of City property)</i>					
Commercial	Per application	N	\$105.00	N/A	\$105.00
Community Organisation	Per application	N	\$25.00	N/A	\$25.00
<i>Licences - Hoarding Licences</i>					
Hoarding Licences	Per annum	N	\$100.00	N/A	\$100.00
<i>Licences - Liquor licence</i>					
Section 39 Health Certificate	Per application	N	\$105.00	N/A	\$105.00
Section 40 Town Planning Certificate	Per application	N	\$105.00	N/A	\$105.00
<i>Licences - Lodging House</i>					
Application Fee	Application fee	N	\$220.00	N/A	\$220.00
Licence fee	Per annum	N	\$200.00	N/A	\$200.00
Registration Transfer	Per registration	N	\$30.00	N/A	\$30.00
<i>Licences - Manufactured Smallgoods</i>					
Manufactured Smallgoods - Licence	Per licence	N	\$50.00	N/A	\$50.00
Manufactured Smallgoods - Premises Registration	Per registration	N	\$50.00	N/A	\$50.00
<i>Licences - Materials on Street Licences (Hoarding)</i>					
Hoarding	Per m ² per month	N	\$1.00	N/A	\$1.00
<i>Licences - Offensive Trade Licences</i>					
Artificial Manure Depots	Per annum	N	\$181.00	N/A	\$181.00
Butcher shops and similar doing fat rendering, fat extracting or tallow melting	Per annum	N	\$146.00	N/A	\$146.00
Fish Curing	Per annum	N	\$181.00	N/A	\$181.00
Fish processing establishments (in which whole fish are cleaned and prepared)	Per annum	N	\$254.00	N/A	\$254.00

Schedule of Fees and Charges 2008/09

Attachment 8

Description	Basis of Charge	GST Y/N	Proposed Fee Fee (Excluding GST)	GST	Gross Fee (Inc. GST)
Gut Scraping (Preparation of Sausage Skin)	Per annum	N	\$146.00	N/A	\$146.00
Laundries, dry-cleaning establishments	Per annum	N	\$124.00	N/A	\$124.00
Manure Works	Per annum	N	\$181.00	N/A	\$181.00
Other offensive trades not specified	Per annum	N	\$254.00	N/A	\$254.00
Poultry processing establishments	Per annum	N	\$254.00	N/A	\$254.00
Shellfish and Crustacean Processing	Per annum	N	\$254.00	N/A	\$254.00
<i>Licences - Outdoor Dining</i>					
Annual Licence Fee	Per annum	N	\$230.00	N/A	\$230.00
Transfer of Licence Fee	Per application	N	\$30.00	N/A	\$30.00
<i>Licences - Park home certificates</i>					
Park Home certificate	Per certificate	N	\$40.00	N/A	\$40.00
Preliminary Plans	25% of Building Licence issue fee	N			
<i>Licences - Pigeons</i>					
Application Fee	Per application	N	\$80.00	N/A	\$80.00
Registration Fee	Per annum	N	\$40.00	N/A	\$40.00
<i>Licences Fees - Disposal of Effluent & Liquid Waste</i>					
Disposal of Effluent & Liquid Waste Application Fee	Per application	N	\$101.00	N/A	\$101.00
Disposal of Effluent & Liquid Waste Permit Fee	Per permit	N	\$101.00	N/A	\$101.00
Disposal of Effluent & Liquid Waste Report Fee	Per report	N	\$110.00	N/A	\$110.00
<i>Licences Food Condemnation - Freezer Breakdown</i>					
Attendance to site and written confirmation of disposal	Call out and first hour	Y	\$45.45	\$4.55	\$50.00
Attendance to site and written confirmation of disposal	Per hour after the first hour of attendance	Y	\$27.27	\$2.73	\$30.00
<i>Licences - Trading in public places</i>					
Annual licence	Per 12 months	N	\$550.00	N/A	\$550.00
Application or renewal	Per application	N	\$25.00	N/A	\$25.00
Transfer	Per transfer	N	\$30.00	N/A	\$30.00
Street Trading/Market Licence	Per Day	N	\$55.00	N/A	\$55.00
<i>Open Space / Drainage Reserve / Road Closure</i>					
Application to close	Per application	Y	\$1,013.64	\$101.36	\$1,115.00
<i>Registration - Health (Pet Meat) Regulations</i>					
Health (Pet Meat) Regulations - Knackeries registration	Per licence	N	\$372.00	N/A	\$372.00
Health (Pet Meat) Regulations - Pet meat shop, Class 2 registration	Per licence	N	\$124.00	N/A	\$124.00
Health (Pet Meat) Regulations - Pet meat shop, Class1 registration	Per licence	N	\$216.00	N/A	\$216.00
Health (Pet Meat) Regulations - Processing establishment registration	Per licence	N	\$372.00	N/A	\$372.00
Health (Pet Meat) Regulations - Transfer of registration	Per licence	N	\$124.00	N/A	\$124.00
<i>Noise Monitoring Fee</i>					
Reg 18 Noise Monitoring Fee	Per hour	N	\$73.00 per hour (to a max of \$1000.00 per event)	N/A	\$73.00 per hour (to a max of \$1000.00 per event)
<i>Application Fees</i>					
Approval for non - complying event Reg 18	Per application	N	\$500.00	N/A	\$500.00
<i>Service Fees</i>					
Bacteriological Water sampling (private supplies on request)	Per test	Y	\$36.36	\$3.64	\$40.00
<i>Infringements - Noise from Premises</i>					
Installing equipment which emits unreasonable noise	1st Offence Section 80 Environmental Protection Act 1986	N	\$250.00	N/A	\$250.00
Installing equipment which emits unreasonable noise	2nd Offence Section 80 Environmental Protection Act 1986	N	\$500.00	N/A	\$500.00
Using, allowing or permitting to be used any equipment which emits unreasonable noise.	1st Offence Section 79(1) Environmental Protection Act 1986	N	\$250.00	N/A	\$250.00
Using, allowing or permitting to be used any equipment which emits unreasonable noise.	2nd Offence Section 79(1) Environmental Protection Act 1986	N	\$500.00	N/A	\$500.00
<i>Infringements - Noise from Public Places</i>					
Using, allowing or permitting to be used any equipment which emits unreasonable noise, Installing equipment which emits unreasonable noise. Failure to comply with a direction from an authorised person. Failure to furnish an authorised person with name	1st Offence Regulation 6(2) Environmental Protection (noise) regulations (1997)	N	\$250.00	N/A	\$250.00
Using, allowing or permitting to be used any equipment which emits unreasonable noise, Installing equipment which emits unreasonable noise. Failure to comply with a direction from an authorised person. Failure to furnish an authorised person with name	2nd Offence Regulation 6(2) Environmental Protection (noise) regulations (1997)	N	\$500.00	N/A	\$500.00
<i>Licences - Fencing</i>					
Licence - Razor Wire Fence	Private Property Local Law	N	\$100.00	N/A	\$100.00
Licence - Tennis Court Floodlighting	Private Property Local Law	N	\$100.00	N/A	\$100.00
<i>Administration Fees - Private Property Local Laws</i>					

Schedule of Fees and Charges 2008/09

Attachment 8

Description	Basis of Charge	GST Y/N	Proposed Fee Fee (Excluding GST)	GST	Gross Fee (Inc. GST)
Approval gates across ROW's / PAW's / road reserves annual fee		N	\$100.00	N/A	\$100.00
Approval / variation to sufficient fence		N	\$60.00	N/A	\$60.00
Approval estate fencing 0.25% of works (NIL if approved as part of Development approval)	Minimum charge	N	\$100.00	N/A	\$100.00
Approval general fencing discretion		N	\$100.00	N/A	\$100.00
<i>Private swimming pools - Inspection Fees - (Statutory)</i>					
Inspection Fee per pool (Statutory)	Per annum	Y	\$12.50	\$1.25	\$13.75
<i>Service Fees</i>					
Bacteriological Water sampling (private supplies on request)	Per test	Y	\$36.36	\$3.64	\$40.00
Consultation charge out rate	Per hour	Y	\$66.36	\$6.64	\$73.00
Noise Monitoring consultancy	Per hour - includes monitoring and report	Y	\$66.36	\$6.64	\$73.00
<i>Service Fees - Land Purchase Inquiry</i>					
Land Purchase Inquiry	Each	Y	\$43.64	\$4.36	\$48.00
<i>Publications - General Publications</i>					
General Publications	a) 0 - 9 Pages	Y	\$7.50	\$0.75	\$8.25
General Publications	b) 10 - 50 pages	Y	\$11.82	\$1.18	\$13.00
General Publications	c) 51 - 100 pages	Y	\$22.50	\$2.25	\$24.75
General Publications	d) 101 - 200 Pages	Y	\$35.45	\$3.55	\$39.00
<i>Publications - Plans/Maps (various sizes)</i>					
Extract from Tax Plan (A3/A4)	Black & white	Y	\$4.00	\$0.40	\$4.40
Legend for schemes	Colour	Y	\$11.23	\$1.12	\$12.35
MRS, DPS No. 2 & R Code Scheme Maps (>AO)	Colour	Y	\$45.45	\$4.55	\$50.00
MRS, DPS No. 2 & R Code Scheme Maps (>AO) Locality	Colour	Y	\$45.45	\$4.55	\$50.00
MRS, DPS No. 2 & R Code Scheme Maps (>AO) Prints	Black & white	Y	\$11.23	\$1.12	\$12.35
MRS, DPS No. 2 & R Code Scheme Maps (A1)	Colour	Y	\$30.00	\$3.00	\$33.00
MRS, DPS No. 2 & R Code Scheme maps (A3)	Colour	Y	\$26.36	\$2.64	\$29.00
Plans/Maps (various sizes)	Black & white	Y	\$11.23	\$1.12	\$12.35
Single Locality (A3/A4)	Black & white	Y	\$4.00	\$0.40	\$4.40
Single Locality (A3/A4)	Plot colour	Y	\$16.82	\$1.68	\$18.50
Special Maps	Per copy	Y	Price on application	10%	Price on application
Special Maps - Tax Plan - Black & White	Per copy	Y	Price on application	10%	Price on application
<i>Publications - Sale of Building Plans</i>					
Commercial and Industrial Fische	First copy	Y	\$57.00	\$5.70	\$62.70
Printed Plans	Each subsequent copy	Y	\$29.09	\$2.91	\$32.00
Residential	Per copy	Y	\$40.00	\$4.00	\$44.00
Site Plan	Per copy	Y	\$16.00	\$1.60	\$17.60
Publications - Sale of Building Plans (Search Fee)		Y	\$10.00	\$1.00	\$11.00
<i>Application Fee - Animal Local Laws</i>					
Application to keep a miniature pig	Per application	N	\$55.00	N/A	\$55.00
Application to keep a miniature horse	Per application	N	\$55.00	N/A	\$55.00
<i>Cash-in-Lieu of Car Parking</i>					
Joondalup City Centre	Per car bay	N	\$30,458.00	N/A	\$30,458.00
Standard District Centres (Services Industrial/Commercial Land)	Per car bay	N	\$22,820.00	N/A	\$22,820.00
Beachfront Commercial	Per car bay	N	\$69,320.00	N/A	\$69,320.00
Library and Information Services					
<i>Library Bags</i>					
Library Bags	Per bag	Y	\$0.91	\$0.09	\$1.00
Bookmarks	Single	Y	\$1.82	\$0.18	\$2.00
<i>Publications - Libraries-Historical</i>					
Greeting Cards	Single	Y	\$1.00	\$0.10	\$1.10
Greeting Cards	Pack 8	Y	\$7.00	\$0.70	\$7.70
Historical Print	Each	Y	\$0.91	\$0.09	\$1.00
Postcards	Single	Y	\$0.50	\$0.05	\$0.55
Postcards	Pack 6	Y	\$2.50	\$0.25	\$2.75
<i>Sales - Community Information Products</i>					
Community Information electronic database/labels	Per sheet/electronic request	Y	\$5.00	\$0.50	\$5.50
<i>Sales - Genealogical Information</i>					
Vouchers for the Public Records Office in UK	Per voucher	N	\$17.50	N/A	\$17.50
<i>Sales - Historical Photographs</i>					
Commercial Use	Up to 20 cm x 30 cm using any negative each	Y	\$20.00	\$2.00	\$22.00
Electronic Use Web Page		Y	\$40.00	\$4.00	\$44.00
Personal Use	Up to 11cm x 13 cm using standard negative	Y	\$5.00	\$0.50	\$5.50
Personal Use	Up to 15 cm x 20 cm using standard negative each	Y	\$10.00	\$1.00	\$11.00
Personal Use	Up to 20 cm x 30 cm using standard negative each	Y	\$15.00	\$1.50	\$16.50
<i>Sales - Local Studies Products</i>					
Cassette Recording	1 Tape	Y	\$5.00	\$0.50	\$5.50

Schedule of Fees and Charges 2008/09

Attachment 8

Description	Basis of Charge	GST Y/N	Proposed Fee Fee (Excluding GST)	GST	Gross Fee (Inc. GST)
CD recording	1 CD	Y	\$5.00	\$0.50	\$5.50
DVD	Each	Y	\$6.00	\$0.60	\$6.60
Game Disc	Each	Y	\$8.00	\$0.80	\$8.80
PC & Mac Software	Each	Y	\$10.00	\$1.00	\$11.00
<i>Service Fee - Meeting Room and Kitchen Facilities</i>					
Commercial Usage Double	Per hour plus \$50 bond	Y	\$30.91	\$3.09	\$34.00
Commercial Usage Single	Per hour plus \$50 bond	Y	\$20.91	\$2.09	\$23.00
Other Usage Single	Per hour plus \$50 bond	Y	\$12.27	\$1.23	\$13.50
Other Usage Double	Per hour plus \$50 bond	Y	\$18.64	\$1.86	\$20.50
Long Term Commercial Usage Room 3	Per hour plus \$50 bond	Y	\$28.18	\$2.82	\$31.00
Long Term Commercial Usage Room 1/2	Per hour plus \$50 bond	Y	\$19.09	\$1.91	\$21.00
Full day use Room 1/2	Full day plus \$50 bond	Y	\$159.09	\$15.91	\$175.00
Full day use Rm 3	Full day plus \$50 bond	Y	\$227.27	\$22.73	\$250.00
<i>Service Fee - Whitfords/Duncraig Meeting Room (No Kitchen Facilities)</i>					
Commercial Use	1st hour	Y	\$18.18	\$1.82	\$20.00
Commercial Use	2nd hour or repeat booking	Y	\$36.36	\$3.64	\$40.00
Commercial Use - Refundable Bond per booking		N	\$25.00	N/A	\$25.00
Non-Profit Community use	1st hour	Y	\$8.18	\$0.82	\$9.00
Non-Profit Community use	2nd hour or repeated booking	Y	\$15.45	\$1.55	\$17.00
RefunDiscretionaryable Bond per booking		N	\$15.00	N/A	\$15.00
<i>Service Fees - Bibliographic Fees</i>					
Bibliographic Fees	Per 30 pages, after 30 pages	Y	\$3.00	\$0.30	\$3.30
Bibliographic Fees	1 to 30 Pages	Y	\$6.00	\$0.60	\$6.60
Local Studies Voucher	Per voucher	Y	\$15.91	\$1.59	\$17.50
<i>Service Fees - Blank Computer Disks</i>					
Blank Computer Disks	Each	Y	\$1.36	\$0.14	\$1.50
<i>Service Fees - Booksale</i>					
Adult Hardback	Per item	Y	\$3.00	\$0.30	\$3.30
Adult Paperback	Per item	Y	\$1.59	\$0.16	\$1.75
Bestseller - Hardcover	Per item	Y	\$9.09	\$0.91	\$10.00
Bestseller - Paperback	Per item	Y	\$4.55	\$0.45	\$5.00
Booksale	\$0.50 per item / sheet	Y	\$0.50	\$0.05	\$0.55
Booksale	\$4.00 per item / sheet	Y	\$4.00	\$0.40	\$4.40
Booksale	\$2.00 per item / sheet	Y	\$2.00	\$0.20	\$2.20
Cassette Cases per 5 items	5 items	Y	\$1.59	\$0.16	\$1.75
CD	Each	Y	\$5.00	\$0.50	\$5.50
CD Cases per 5 items	5 items	Y	\$1.59	\$0.16	\$1.75
Condensed books - 3 items	3 items	Y	\$1.00	\$0.10	\$1.10
Encyclopedias	Each	Y	\$6.00	\$0.60	\$6.60
Junior Hardback	Per item	Y	\$1.59	\$0.16	\$1.75
Junior Paperback	Per item	Y	\$1.00	\$0.10	\$1.10
L.O.T.E. (Language other than English)	Each	Y	\$1.00	\$0.10	\$1.10
Magazines - 5 items	5 items	Y	\$1.00	\$0.10	\$1.10
Video Cases per 5 items	5 items	Y	\$1.59	\$0.16	\$1.75
Videos	Each	Y	\$2.00	\$0.20	\$2.20
<i>Service Fees - Computer Printing</i>					
Colour A3	Per page	Y	\$3.64	\$0.36	\$4.00
Colour A4	Per page	Y	\$2.00	\$0.20	\$2.20
Internet	Per page	Y	\$0.18	\$0.02	\$0.20
Microfilm / Microfiche	Per page	Y	\$0.50	\$0.05	\$0.55
Word Processing	Per page - after 10 pages	Y	\$0.50	\$0.05	\$0.55
<i>Service Fees - Equipment Hire - Whitford/Joondalup/Duncraig Library</i>					
Film Projector	Per booking	Y	\$9.09	\$0.91	\$10.00
Lectern	Per booking	Y	\$2.50	\$0.25	\$2.75
Microphone	Per booking	Y	\$2.50	\$0.25	\$2.75
Overhead Projector	Per booking	Y	\$9.09	\$0.91	\$10.00
Stage	Per booking	Y	\$4.55	\$0.46	\$5.01
TV/VCR/DVD	Per booking	Y	\$9.09	\$0.91	\$10.00
Whiteboard	Per booking	Y	\$9.09	\$0.91	\$10.00
<i>Service Fees - Fax/Data projector/phone service</i>					
Domestic	Each subsequent page	Y	\$1.00	\$0.10	\$1.10
Domestic	1st page	Y	\$2.00	\$0.20	\$2.20
International	1st page	Y	\$4.55	\$0.46	\$5.01
International	Each subsequent page	Y	\$2.27	\$0.23	\$2.50
Local Telephone call	Per call	Y	\$0.27	\$0.03	\$0.30
Over four hours	Per booking	Y	\$90.91	\$9.09	\$100.00
Under four hours	Per booking	Y	\$45.45	\$4.55	\$50.00
<i>Service Fees - Fines</i>					
Fines	Per item per day	N	\$0.25	N/A	\$0.25
<i>Service Fees - Ground floor meeting room and kitchenette facility</i>					
Commercial usage	Per hour plus \$50 bond	Y	\$26.36	\$2.64	\$29.00
Non-profit community use	Per hour plus \$50 bond	Y	\$15.00	\$1.50	\$16.50
Long Term Commercial Usage G/Floor	Per hour plus \$50 bond	Y	\$23.64	\$2.36	\$26.00
Full day use	Full day plus \$50 bond	Y	\$204.55	\$20.45	\$225.00
<i>Service Fees - Historical Training Courses</i>					

Schedule of Fees and Charges 2008/09

Attachment 8

Description	Basis of Charge	GST Y/N	Proposed Fee Fee (Excluding GST)	GST	Gross Fee (Inc. GST)
Half Day or Evening	Per person	Y	\$23.64	\$2.36	\$26.00
Minor (less than 2 hours)	Per person	Y	\$14.09	\$1.41	\$15.50
One Day (City volunteers exempt)	Per person	Y	\$52.27	\$5.23	\$57.50
<i>Service Fees - Laptop and data projector</i>					
Laptop/Data projector	Per booking	Y	\$22.73	\$2.27	\$25.00
<i>Service Fees - Lost/Damaged stock charge</i>					
Minimum lost/damaged stock item charge	per item	Y	\$10.00	\$1.00	\$11.00
Repair Charge	per item	Y	\$5.00	\$0.50	\$5.50
Minimum repair charge	per item	Y	\$3.00	\$0.30	\$3.30
<i>Service Fees - Lost book charge</i>					
Lost book charge	Per person	Y	\$10.00	\$1.00	\$11.00
<i>Service Fees - Lost Borrower Cards</i>					
Lost Borrower Cards	Each	Y	\$5.00	\$0.50	\$5.50
<i>Service Fees - Personal Computing Facilities</i>					
General (including 10 pages of computer printing)	Per hour	Y	\$5.45	\$0.55	\$6.00
Seniors / Unemployed and Full Time Students (including 10 pages of computer printing)	Per hour	Y	\$3.18	\$0.32	\$3.50
<i>Service Fees - Photocopies</i>					
Black and White Photocopier	Each A3	Y	\$0.36	\$0.04	\$0.40
Black and White Photocopier - > 1000	Each A3	Y	\$0.18	\$0.02	\$0.20
Black and White Photocopier - >1000	Each A4	Y	\$0.09	\$0.01	\$0.10
Black and White Photocopier - 100-1000	Each A4	Y	\$0.18	\$0.02	\$0.20
Black and White Photocopier - 100-1000	Each A3	Y	\$0.27	\$0.03	\$0.30
Black and White Photocopier - 1-100	Each A3	Y	\$0.36	\$0.04	\$0.40
Black and White Photocopier - 1-100	Each A4	Y	\$0.18	\$0.02	\$0.20
Colour Photocopier	Each A3	Y	\$1.82	\$0.18	\$2.00
Colour Photocopier	Each A4	Y	\$0.91	\$0.09	\$1.00
<i>Service Fees - Program</i>					
Program Type A - Program Participation	Per person	Y	\$2.27	\$0.23	\$2.50
Program Type B - Program Participation	Per person	Y	\$5.00	\$0.50	\$5.50
Program Type C - Program Participation	Per person	Y	\$9.55	\$0.95	\$10.50
Program Type D - Program Participation	Per person	Y	\$14.09	\$1.41	\$15.50

BUSINESS UNIT SERVICES MATRIX

Business Unit	What are the services and products provided by this business unit?	Level of service provided	Which parts of the service are statutory vs discretionary? (the number in each case corresponds to the list of services provided in the Business Unit)	Does the business receive grant funding for any of its activities? (the number in each case corresponds to the list of services provided in the Business Unit)
Approvals, Planning and Environmental Services	1.Planning Approvals 2.Building Control 3.Environmental Health 4.Environmental Health (Immunisations) 5.Town Planning 6.Urban Design		1.Statutory 2.Statutory 3.Statutory 4.Discretionary 5.Statutory 6.Discretionary	1.Some funding through statutory fees eg Building Licences, Swimming Pools etc 2.As above 3.No 4.Immunisation is funded by the Health Department 5.No 6.No
Leisure and Cultural Services	1.Art Development 2.Recreation Development 3.Beach Safety 4.Health and Fitness 5.Events 6.Physical Activity 7.Facility Bookings	1. 2 funding activities: Community Funding and Arts Development Scheme, 14 Mural Art activities (12 x workshops, 2 x murals 0 Little Feet & Joondalup Festival), 2 Art awards (Invitation Art Award and Community Art Award) 2. 4 Funding activities (Sports Development Fund, Community Funding, Sports Achievement Program, Community Sports and Facilities Fund), 4 Club Development Workshops 3. Beach Lifeguard Service (Summer Midweek Beach Lifeguard Patrols) 4. 80 Gym Activities, 86 Group Fitness Sessions, 332 Aquatics Activities, 149 Team Sports Games, Lifestyle Program (2 Adventure and 18 classes, 100 Leisure Courses) 5. 3 Festivals (Little Feet Festival, NAIDOC week, Joondalup Festival), 14 Markets (Friday Night Markets), 6 Concerts (Summer in the City x 3, Valentines Concert, Eisteddfod, Sunday Serenades) 6. Be Active Joondalup Walking Program 7. 4 Annual Seasonal and Casual Bookings (Annual Facility Allocations, Seasonal Park and Facility Allocations, Casual Bookings, Recreation Trading Licenses)	All aspects of the service are discretionary	1.No 2.Funding for Club Development Program (part funding for Club Development Officer 3.No 4.Funding for Leisure Centres - School Holiday Program 5.Funding for Cultural Development Events (Summer Concerts, Little Feet Festival, Joondalup Festival) 6.No 7.No
Community Development and Libraries	1.Community Development 2.Library Services 3.Reference and Local Studies 4.Community Education 5.Youth Services (& Youth Outreach)	1. 12.25 FTE, Mobile Bus (8 hr/wk), Community Transport (17 trips/wk), Access and Inclusion (as required under the Act), Financial Counselling (19 new clients/mth) 2. 60.61 FTE: Lending, Collection Management, Learning Programs 3. Reference resources and local history including oral history collection 4. School liaison, community information and education 5. Outreach, youth centres (8 hr/wk), development and projects	1.Largely discretionary except the requirement to produce an Access and Inclusion Plan under the Disability Services Act 2.Parts are statutory (under the Libraries Act) 3.Parts are statutory (under the Libraries Act) 4.Discretionary 5.Discretionary	1.Yes - Financial Counselling Programme (3 grants for salaries from Dept for Community Development, and Lotteries West for Emergency Relief, Commonwealth Govt for Emergency Relief) 2.Funding for Children's Book week, Work for the Dole Participants (work experience), Finding My Place Program for secondary school students 3.No 4.No 5.Yes - School Holiday Programme receives grant for Youth from Dept of Community Dev, ongoing grant from Commonwealth Dept for Families, Communities, and Indigenous Affairs for Youth Centres
Financial Services	1.Financial management 2.Management accounting (preparation of budgets) 3.External financial reporting 4.Levy rates for the City 5.Debt Collection 6.Contract Management		All statutory functions	No grant funding is received
Information Management	1.IT Service Desk 2.Network Services 3.IT Consulting 4.Application Support Services 5.Implementation Services		1.Largely discretionary 2.Core aspects are mandatory to support statutory functions using IT systems 3.Discretionary 4.Largely discretionary 5.Discretionary	No grant funding is received
Human Resources Services	1.Strategic HR Planning 2.Recruitment and Induction 3.Learning and Development 4.Employee Relationships 5.Payroll 6.Employee Health, Safety and Wellbeing 7.Performance Appraisal 8.HR Organisational Reporting		1. Discretionary 2.Discretionary (some stipulations on Recruitment contained in Local Government Act) 3.Discretionary 4.Statutory 5.Statutory 6.Statutory 7.Statutory 8.Discretionary	Funding confirmed for 3.(Manual Handling training) Future funding yet to be confirmed for 6. (Health Checks, Cancer Screening)
Operation Services	1.Park Maintenance 2.Natural Areas 3.Engineering (Maintenance and Construction) 4.Cleaning maintenance 5.Building Maintenance		All areas are discretionary apart from the requirements under the Dangerous Trees Act.	No grant funding for maintenance activities, but for Emergency Management (Federal Funding) for eg declared disasters
Infrastructure Management Services	1.Implementation of Capital Works Programme 2.Parks and Landscaping 3.Civil and Subdivision Projects 4.Building Services 5.Waste Management 6.City Watch Services and Safer Community 7.Ranger Services 8.Traffic Management 9.Conservation Services 10.Asset Management Services		1.Discretionary 2.Discretionary 3.Discretionary 4.Statutory 5.Statutory 6.Discretionary 7.Statutory 8.Discretionary 9.Statutory 10.Discretionary	Funding is received for: 1.Major road works 2.Black spot funding 3.Roads to recovery 4.Contributions from Education Dept for on street works 5.One-off funding for floodlights to sports areas
Asset Management	1.Strategic Asset Management 2.Fleet Management 3.Property Management		1.Discretionary (though the procurement and tendering aspects are covered by the Local Government Act) 2.Discretionary 3.Statutory (disposal of property as per the Local Government Act)	No funding is received
Strategic Development	1.Strategic Planning 2.Policy Development and Review 3.Research and Statistics 4.Economic Development 5.Environmental Development 6.Grants Administration Support		1.Statutory (production of the Strategic Plan) 2.Discretionary 3.Discretionary 4.Discretionary 5.Discretionary 6.Discretionary	A number of grants are received for 1.Economic Development 2.Environmental Development work
Marketing, Communications and Council Support	1.Communications and Public Relations 2.Corporate Customer Service 3.Marketing 4.Corporate Record Keeping 5.Council Support Services		1.Discretionary 2.Discretionary 3.Discretionary (apart from statutory requirement to prepare the annual report and manage the statutory requirement for the Mayor to speak on behalf of the local government) 4.Statutory 5.Statutory elements include the preparation and support of agenda/minute process and maintaining and reviewing corporate policies and delegations	No grant funding is received
Organisational Development	1.Organisational Planning and Reporting 2.Business Improvement 3.Organisational Development		All aspects of the service are discretionary	No grant funding is received

