

BUDGET 2009 - 2010

Mayor and Councillors

<ul style="list-style-type: none">• Troy Pickard	Mayor
<ul style="list-style-type: none">• Kerry Hollywood• Tom McLean	North Ward
<ul style="list-style-type: none">• Trona Young• (Position Vacant)	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 – Jamie Parry

Budget Statement

We hereby certify that Council at its special meeting held on Wednesday 17 June 2009 has adopted the 2009/10 Budget of the City of Joondalup.

GARRY HUNT
CHIEF EXECUTIVE OFFICER

TROY PICKARD
MAYOR

CITY OF JOONDALUP

2009/10 BUDGET SUMMARY

EXECUTIVE REPORT

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1) Executive Summary

The City of Joondalup's **2009/10 Budget** has been set against the backdrop of some of the most difficult economic conditions experienced for many years. The economic financial crisis has had a direct and significant impact on the Cities revenue from sources such as investment returns, building and planning fees and other income linked to economic activity.

Despite this the City is mindful of the impact of the financial conditions on the ratepayers of the City of Joondalup and in response has with the **2009/10 Budget** delivered a low rate increase. Even under these circumstances the City remains focussed on its vision "a sustainable City that is committed to service delivery excellence and operates under the principles of good governance".

The general rate increase for **2009/10** is 3.0% for residential and 5.0% for commercial and industrial and will generate rate revenue of \$63.7m. This represents the City's largest single source of funds and is essential for the City to deliver services and undertake works and projects.

Differential rating has been applied for **2009/10** ensuring that the City is able to equitably spread rate increases across the community.

The **2009/10** expenditure program includes a number of significant projects and programs:

- \$6.8m of road construction works in Connolly Drive and Moore Drive
- \$1.0m to complete road and landscaping works in Burns Beach Road
- \$8.0m for Road Preservation and Resurfacing, Local Road Traffic Management and Blackspot Projects
- \$3.3m for the West Coast Drive Streetscape Enhancement project from Beach Road to the Plaza
- \$6.0m to enable completion of the construction of a 50 metre pool at Craigie Leisure Centre
- \$4.9m in other building works and facility upgrades
- \$1.8m for parks equipment including resurfacing of courts and wickets, playground equipment, shelters and barbecues
- \$0.8m for progressing the Ocean Reef Marina Project Master Plan
- \$1.3m for Vehicle and Plant replacement

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 17kms 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 **2009/10 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 Program – 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 \$14.1m
- Capital Expenditure amounts to \$41.3m
- Net transfer from reserves during the budget year 2009/10 will be \$8.4m

4) Expenditure

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

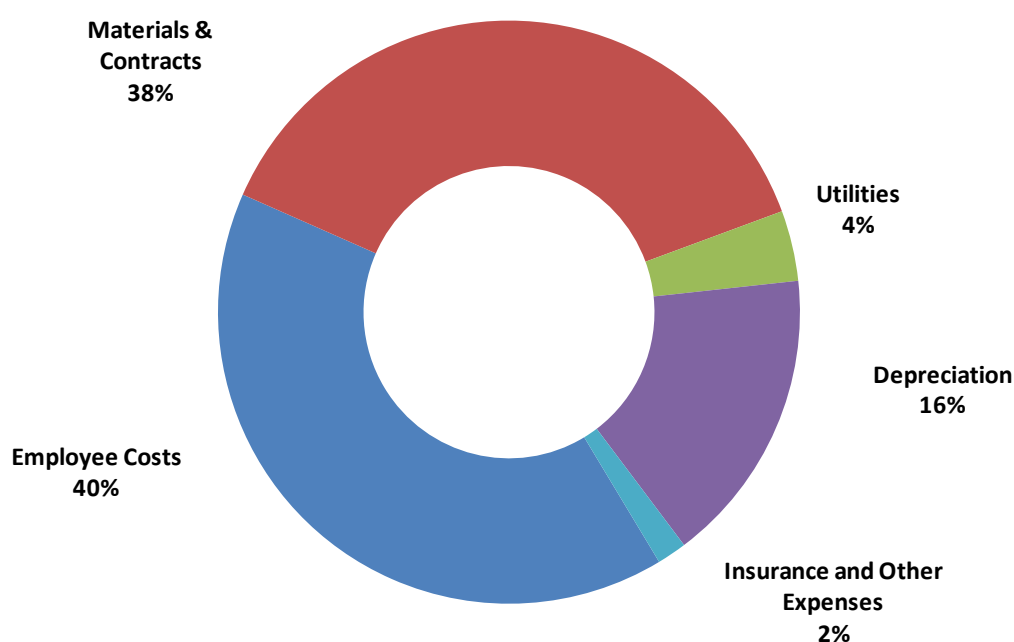
Operating Expenditure

Operating expenditure including depreciation and loss on disposal of assets totals \$103.5m 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	2008/09 Estimated \$	2009/10 Budget \$
Employee Costs	40,559,839	41,641,592
Materials & Contracts	34,417,159	39,052,324
Utilities	3,367,200	4,052,858
Depreciation	16,750,356	17,042,401
Insurance and Other Expenses	1,371,037	1,703,036
Total Operating Expenditure	96,465,591	103,492,211

2009/10 Budgeted Operating Expenditure



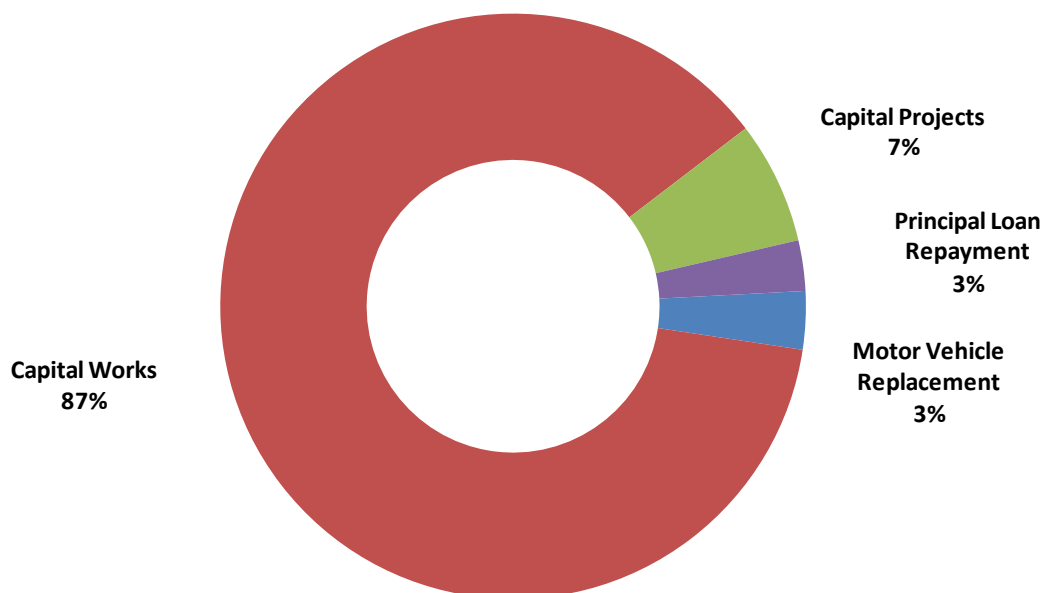
Capital Expenditure

Capital expenditure totals \$41.3m, 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 **2009/10** financial year

Capital expenditure by classification is as follows: -

Capital Expenditure	2009/10 Budget \$
Capital Projects – General (refer more detailed break down below)	1,145,000
Capital Projects - Computer Hardware and Software, Furniture and Office Equipment	1,090,100
Capital Projects - Equipment	559,880
Sub-Total Capital Projects	2,794,980
Capital Works (refer more detailed break down below)	36,004,002
Motor Vehicle Replacement	1,326,000
Sub-Total Capital Expenditure	40,124,982
Principal Loan Repayment	1,152,466
Total Capital Expenditure	41,277,448

2009/10 Budgeted Capital Expenditure



The **2009/10 Capital Works** budget forms part of the 5-year Capital Works Program and a breakdown of the **2009/10** program is as follows:

Capital Works Program	Budget 2009/10 \$
Parks Development	595,000
Foreshore & Natural Areas Management	509,016
Parking Facilities	164,798
Parks Equipment	1,802,320
Parks & Reserves Sports Facilities & Enhancement	149,820
Streetscape Enhancement	4,892,680
Local Road Traffic Management	1,451,179
Road Construction (including Blackspot Projects)	9,710,519
Paths & Bicycle Networks	439,100
Stormwater Drainage	669,424
Street lighting	85,000
Road Preservation & Resurfacing	4,633,418
Bridges and Jetties	72,500
Building Construction Works	10,829,228
Total Capital Works Program	36,004,002

A breakdown of the **2009/10 Capital Projects - General** is as follows:

Capital Projects - General	Notes	Budget 2009/10 \$
Ocean Reef Marina Development	1	750,000
Joondalup City Centre Commercial Office Development		150,000
Cultural Facility Site		170,000
Cat Holding Facility		40,000
Art Collection Acquisition		22,500
Invitation Art Award		12,500
Total Capital Projects - General		1,145,000

Notes:

1. Ocean Reef Marina Development

The Ocean Reef Marina Development site is approximately 46 hectares in area and consists of a boat launching facility, parking for vehicles and boat trailers and undeveloped land. In **2009/10** the City will continue the development of a Structure Plan for the Ocean Reef Marina to meet the social/lifestyle needs of the region, promote economic development and protect the environment.

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 \$99.4m as shown below. Key elements include:

- Additional rates income from a 3% increase in residential improved and not improved and a 5% increase in commercial and industrial both improved and not improved with corresponding increases in minimum payments
- Additional refuse collection charges as a result of an increase to \$274.80 per household driven by a major increase in the State Government Landfill Levy from \$7 per tonne to \$28 per tonne as well as other refuse costs
- Fees and charges reflecting 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.

It should be noted from the table below that:

- Interest revenue is expected to be down significantly as a result of the halving of interest rates over the last twelve months
- The increase in contributions and donations is attributable mainly to a change to the recognition of income from recycles (\$962k). Previously this was netted against recyclable costs

Operating Revenue	2008/09 Estimated \$	2009/10 Budget \$
Rates	61,378,107	63,695,321
Government Grants & Subsidies	3,576,531	3,485,875
Contributions Reimbursements Donations	700,928	2,093,364
Fees & Charges	24,033,751	27,767,095
Interest	4,476,165	2,193,760
Other Revenue	479,961	198,335
Total Operating Revenue	94,645,443	99,433,750

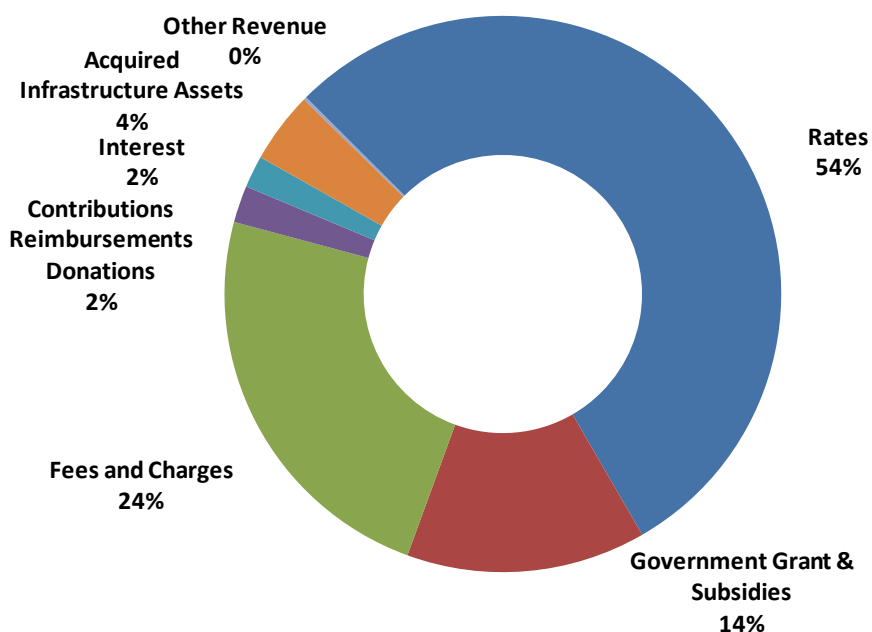
Capital Revenue

Capital revenue representing revenues directly related to the creation of capital assets totals \$18.2m 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	2008/09 Estimated \$	2009/10 Budget \$
Capital Grants & Subsidies for the Development of Assets	8,958,799	12,888,838
Capital Contributions	69,547	425,000
Acquired Infrastructure Assets	6,085,000	4,880,000
Total Revenue	15,113,346	18,193,838

2009/10 Budgeted Operating & Capital Revenue



6) Expenditure and Sources of Funds

The 2009/10 expenditure and sources of funding are as follows:

Expenditure and Sources of Funds	2008/09 Estimated \$	2009/10 Budget \$
Expenditure		
Operating Expenditure	96,465,591	103,492,211
Less Depreciation	(16,750,356)	(17,042,401)
Less Loss on disposal of assets	(102,821)	(107,515)
Plus Capital Expenditure	29,039,935	41,277,448
Total Expenditure	108,652,349	127,619,743
Sources of Funds		
Carry Forward Surplus from Previous Year	3,939,078	550,328
Rates	61,378,107	63,695,321
Government Grants & Subsidies	12,535,330	16,374,713
Contributions Reimbursements Donations	770,475	2,518,364
Fees & Charges	24,033,751	27,767,095
Interest and Other Revenue	4,803,182	2,293,760
Proceeds on Asset Disposal	469,437	423,500
Net Transfers to Reserves	(260,683)	8,404,598
Borrowings	1,534,000	5,685,000
Total Sources of Funds	109,202,677	127,712,679
Net Surplus Carried Forward	550,328	92,936

For further details refer **2009/10** Statement of Cash flows (Attachment 2), **2009/10** 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. Other than the surplus from parking operations and interest earned from investing the reserve funds there will be no transfers to reserves in **2009/10**. This is as a result of the significant impact of the current economic climate however it is important to recognise that this situation can only be short term. The City needs to maintain strong growth in reserve funds for its long term financial sustainability.

During the budget year the City will transfer a total of \$2.0m to various reserve accounts and draw \$10.5 from reserves of which \$8.4m for works in various stages of progress and carried forward from 2008/09. Details of reserves are described in the Notes to and Forming Part of the Budget.

8) Borrowings

The City is proposing new borrowings of \$5.7m during the **2009/10** financial year. These proposed borrowings comprise \$4.6m for the completion of the Craigie Leisure Centre 50 metre pool proposal and \$1.1m for the Westcoast Drive Streetscape Enhancement project.

Existing borrowings together with the new borrowings will result in principal and interest repayments of \$1.2m and \$0.5m respectively. Loan principal outstanding is expected to increase from \$4.2m at 30 June 2009 to \$8.8m at 30 June 2010.

9) Conclusion

The City's **2009/10 Budget** has been one of the most challenging. Significant reductions in other sources of revenue and a desire to keep rate increases low has required reductions in expenditure across all operational areas with the added challenge of doing this without reducing services or service levels to the community.

While this is a justifiable response to the current economic conditions in the longer term this approach will not be sustainable. When economic conditions improve the City will need to recover its financial position if it is to continue to grow as a vibrant region and to reach its full potential whilst being financially responsible and sustainable.

GARRY HUNT
Chief Executive Officer

MIKE TIDY
Director Corporate Services

City of Joondalup

2009/10 Budget Income Statement by Program

	Notes	Budget 2008/09 \$	Estimate 2008/09 \$	Budget 2009/10 \$
Operating Revenues				
General Purpose Funding		68,750,277	66,866,197	69,015,963
Governance		-	-	-
Law, Order and Public Safety		411,660	400,379	681,650
Health		341,500	332,141	201,200
Education and Welfare		243,979	237,293	295,651
Community Amenities		15,427,750	15,004,957	18,383,893
Recreation and Culture		5,935,173	5,772,521	6,428,728
Transport		2,457,507	2,390,160	2,809,600
Economic Services, Other Property & Services		3,744,409	3,641,795	1,617,065
Total Operating Revenue		97,312,255	94,645,443	99,433,750
Operating Expenses				
General Purpose Funding		(6,445,486)	(6,463,195)	(6,933,978)
Governance		(2,020,227)	(2,025,777)	(2,173,336)
Law, Order and Public Safety		(4,521,460)	(4,533,883)	(4,864,134)
Health		(1,635,422)	(1,639,915)	(1,759,368)
Education and Welfare		(3,944,253)	(3,955,089)	(4,243,181)
Community Amenities		(17,893,439)	(17,942,600)	(19,249,551)
Recreation and Culture		(36,075,480)	(36,174,597)	(38,809,579)
Transport		(19,240,257)	(19,293,118)	(20,698,442)
Economic Services, Other Property & Services		(4,425,259)	(4,437,417)	(4,760,642)
Total Operating Expenses		(96,201,283)	(96,465,591)	(103,492,211)
Net Operating Surplus/(Deficit)	12	1,110,972	(1,820,148)	(4,058,461)
Capital Grants and Contributions				
Grants for the Development of Assets		9,708,843	8,958,799	12,888,838
Other Capital Contributions		-	69,547	425,000
Acquired Infrastructure Assets		6,085,000	6,085,000	4,880,000
Total Capital Grants and Contributions		15,793,843	15,113,346	18,193,838
Net Surplus Resulting from Operations and Capital Income		16,904,815	13,293,198	14,135,377

City of Joondalup

2009/10 Budget Statement of Cash Flows

	Notes	Budget 2008/09 \$	Estimate 2008/09 \$	Budget 2009/10 \$
Cash Flows from Operating Activities				
Receipts				
Rates		59,907,024	61,352,781	63,644,593
Contributions, Reimbursements & Donations		1,251,575	700,926	2,057,582
Fees & Charges		24,482,663	24,033,751	27,711,729
Interest Earnings		4,591,333	4,121,904	1,839,499
Other Receipts		94,800	296,766	69,749
Total Receipts		90,327,395	90,506,128	95,323,152
Payments				
Employee Costs		(40,135,862)	(39,636,218)	(41,017,952)
Materials & Contracts		(34,249,220)	(28,813,009)	(31,481,770)
Utilities (Gas, Electricity, Water etc)		(3,320,183)	(3,067,200)	(3,712,557)
Interest Expenses		(320,641)	(186,149)	(448,077)
Insurance Expenses		(1,210,641)	(1,082,067)	(1,147,444)
Other Payments		(70,000)	(95,047)	(22,545)
Total Payments		(79,306,547)	(72,879,690)	(77,830,345)
Net Cash Provided by Operating Activities	12	11,020,848	17,626,438	17,492,807
Cash Flows from Investing Activities				
Receipts				
Proceeds from Asset Sales		2,820,179	469,437	423,500
Total Receipts		2,820,179	469,437	423,500
Payments				
Equity Investment		-	(14,351)	-
Land and Buildings		(6,428,371)	(5,210,312)	(11,189,228)
Furniture & Equipment		(543,287)	(615,477)	(329,880)
Vehicles & Plant		(3,221,639)	(3,446,382)	(1,326,000)
Construction of Infrastructure Assets		(29,404,420)	(23,265,716)	(22,724,802)
Total Payments		(39,597,717)	(32,552,238)	(35,569,910)
Net Cash From Investing Activities		(36,777,538)	(32,082,801)	(35,146,410)
Cash Flows from Financing Activities				
Proceeds from borrowings		2,794,000	1,534,000	5,685,000
Repayment of borrowings		(651,146)	(348,040)	(1,152,466)
Net Cash From Financing Activities		2,142,854	1,185,960	4,532,534
Cash Flow From Government				
Government Grants & Subsidies (Recurrent)		3,510,975	4,334,437	3,485,875
Government Grants & Subsidies (Capital)		9,708,843	9,518,292	13,554,333
Net Cash Provided by Government		13,219,818	13,852,729	17,040,208
Net Increase/(Decrease) in Cash Held		(10,394,018)	582,326	3,919,139
Cash at the Beginning of the Year		54,589,166	54,589,166	55,171,492
Cash at the End of the Year		44,195,148	55,171,492	59,090,631

City of Joondalup
2009/10 Budget Rate Setting Statement

	Notes	Budget 2008/09 \$	Estimate 2008/09 \$	Budget 2009/10 \$
OPERATING REVENUE				
Grants and Subsidies		(3,460,975)	(3,576,531)	(3,485,875)
Contributions Reimbursements and Donations	6	(1,276,575)	(700,928)	(2,093,364)
Profit on Asset Disposals	8	(2,015,189)	(152,944)	(98,335)
Fees and Charges	5	(24,729,963)	(24,033,751)	(27,767,095)
Investment Earnings	10	(4,555,137)	(4,476,165)	(2,193,760)
Other Revenue/Income		(94,800)	(327,017)	(100,000)
Total Operating Revenue		(36,132,639)	(33,267,335)	(35,738,429)
OPERATING EXPENSES				
Employee Costs		40,049,752	40,559,839	41,641,592
Materials and Contracts		34,613,466	34,417,159	39,052,324
Utilities (gas, electricity, water etc.)		3,319,031	3,367,200	4,052,858
Depreciation of Non-Current Assets	7	16,524,473	16,750,356	17,042,401
Loss on Asset Disposal	8	180,058	102,821	107,515
Interest Expenses	14	303,861	186,149	448,077
Insurance Expenses		1,210,641	1,082,067	1,147,444
Total Operating Expenses		96,201,283	96,465,591	103,492,211
(SURPLUS)/DEFICIT FROM OPERATIONS		60,068,644	63,198,257	67,753,783
ADJUSTMENTS FOR NON-CASH MOVEMENTS				
Depreciation on Assets		(16,524,473)	(16,750,356)	(17,042,401)
Loss on Disposals		(180,058)	(102,821)	(107,515)
Profit on Disposals		2,015,189	152,944	98,335
CASH (SURPLUS)/DEFICIT FROM OPERATIONS		45,379,302	46,498,023	50,702,202
NON-OPERATING REVENUE				
Non-operating Capital Grants and Subsidies		(9,708,843)	(8,958,799)	(12,888,838)
Non-operating Capital Contributions	6	-	(69,547)	(425,000)
Acquired Infrastructure Assets	6	(6,085,000)	(6,085,000)	(4,880,000)
Total Non-Operating Revenue		(15,793,843)	(15,113,346)	(18,193,838)
CAPITAL EXPENDITURE				
Capital Projects	13	7,425,254	5,691,981	2,794,980
Capital Works	13	24,218,100	19,539,182	36,004,002
Motor Vehicle Replacements	13	4,200,139	3,446,382	1,326,000
Loan Repayment Principal	14	651,146	348,039	1,152,466
Equity Investments		-	14,351	-
Total Capital Expenditure		36,494,639	29,039,935	41,277,448
CAPITAL (SURPLUS)/DEFICIT		20,700,796	13,926,589	23,083,610
(SURPLUS)/DEFICIT FROM OPERATIONS AND CAPITAL		66,080,098	60,424,612	73,785,812
FUNDING				
Proceeds from Disposals	8	(2,820,179)	(469,437)	(423,500)
Loans	14	(2,794,000)	(1,534,000)	(5,685,000)
Surplus Carried Forward	15	(1,768,285)	(3,939,078)	(550,328)
Transfer from Reserves	11	(9,685,276)	(11,658,357)	(10,460,013)
Transfer to Reserves	11	6,054,037	11,919,040	2,055,415
Transfer to Accumulated Surplus		6,085,000	6,085,000	4,880,000
Amount to be made-up from Rates		(61,179,616)	(61,378,107)	(63,695,321)
CLOSING FUNDS		(28,221)	(550,328)	(92,934)

City of Joondalup

2009/10 Budget Statement of Change in Equity

	Total Equity		Accumulated Surplus		Cash Backed Reserves		Asset Revaluation Reserves	
	Estimate 2008/09	Budget 2009/10	Estimate 2008/09	Budget 2009/10	Estimate 2008/09	Budget 2009/10	Estimate 2008/09	Budget 2009/10
Balance at the Beginning of the Financial Year	\$ 592,206,534	\$ 605,499,732	\$ 530,443,327	\$ 543,475,842	\$ 36,010,748	\$ 36,271,431	\$ 25,752,459	\$ 25,752,459
Change in Net Assets Resulting from Operations	13,293,198	14,135,377	13,293,198	14,135,377	-	-	-	-
Transfer to Reserves	-	-	(11,919,040)	(2,055,415)	11,919,040	2,055,415	-	-
Transfer from Reserves	-	-	11,658,357	10,460,013	(11,658,357)	(10,460,013)	-	-
Balance at the End of the Financial Year	605,499,732	619,635,109	543,475,842	566,015,817	36,271,431	27,866,833	25,752,459	25,752,459

2009/10 Budget Rating Statement

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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	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

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

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

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 Marina Development	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.

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 2010 and consequently this has 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 will be reflected as works in progress.

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. Program 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/programs.

Planning for the Future

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

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

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

Vision Statement

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

Operating statements have been provided by program and by nature, the latter being included in the notes to the accounts. Broad definitions of each program 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 and other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

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 works operation centre, 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

	Notes	Budget 2008/09	Estimate 2008/09	Budget 2009/10
Revenues		\$	\$	\$
Rates		61,022,082	61,239,446	63,522,665
Rates-Specified Areas		157,534	138,661	172,656
Operating grants & subsidies		3,460,975	3,576,531	3,485,875
Contributions, reimbursements & donations	6	1,276,575	700,928	2,093,364
Profit on asset disposals	8	2,015,189	152,944	98,335
Fees and charges	5	24,729,963	24,033,751	27,767,095
Interest earnings	10	4,555,137	4,476,165	2,193,760
Other revenue		94,800	327,017	100,000
Total Operating Revenues		97,312,255	94,645,443	99,433,750
Expenses				
Employee costs		40,049,752	40,559,839	41,641,592
Materials and contracts		34,613,467	34,417,159	39,052,324
Utility charges		3,319,031	3,367,200	4,052,858
Depreciation of non-current assets	7	16,524,473	16,750,356	17,042,401
Loss on asset disposals	8	180,058	102,821	107,515
Interest expenses		303,861	186,149	448,077
Insurance expenses		1,210,641	1,082,067	1,147,444
Total Operating Expenses		96,201,283	96,465,591	103,492,211
Net Operating Surplus/(Deficit)		1,110,972	(1,820,148)	(4,058,461)
Capital Grants and Contributions				
Grants for the Development of Assets		9,708,843	8,958,799	12,888,838
Other Capital Contributions		-	69,547	425,000
Acquired Infrastructure Assets		6,085,000	6,085,000	4,880,000
Total Capital Grants and Contributions		15,793,843	15,113,346	18,193,838
Net Surplus Resulting from Operations and Capital Income		16,904,815	13,293,198	14,135,377

4. Rating and Valuations

	Budget 2008/09	Estimate 2008/09	Budget 2009/10
Gross Rental Values	\$	\$	\$
Residential Improved	829,052,889	837,956,613	837,956,613
Residential Not Improved	48,706,500	45,624,334	45,624,334
Commercial Improved	155,803,834	166,963,489	166,963,489
Commercial Not Improved	527,450	772,200	772,200
Industrial Improved	15,231,745	15,250,254	15,250,254
Industrial Not Improved	412,000	375,500	375,500
Total	1,049,734,418	1,066,942,390	1,066,942,390
Unimproved Values			
Residential	11,626,180	11,626,180	11,626,180
Rural	1,295,000	1,295,000	1,295,000
Total	12,921,180	12,921,180	12,921,180

a) Gross Rental Values

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

b) Differential General Rates

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

Details of the differential rates applicable for the 2009/10 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 are more than twice the lowest differential general rate as applied in this budget.

A 2009/10 Budget Rating Statement giving details of each respective category and their rates in the dollar, respective valuation totals and rates revenue raised is provided in Attachment 4 to the budget.

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

Object

The rates-in-the-dollar (\$) are calculated to provide the shortfall in income required to enable the City to provide necessary works and services in the 2009/2010 Financial Year after taking into account all non-rate sources of income.

Reason – Gross Rental Value Based Differential Rates

Residential Improved and Not Improved – the rate in the dollar has been set to ensure that the proportion of total rate revenue derived from residential property remains reasonably consistent with previous years.

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

Commercial Not Improved – the rate in the dollar has been set to ensure that the proportion of total rate revenue derived from commercial property remains reasonably consistent with previous years and is higher than commercial improved property in an effort to promote development of this category of property thereby stimulating growth and development in the community.

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

Industrial Not Improved – the rate in the dollar has been set to ensure that the proportion of total rate revenue derived from industrial property remains reasonably consistent with previous years and is higher than industrial improved property in an effort to promote development of this category of property thereby stimulating growth and development in the community.

Reason – Unimproved Value Based Differential Rates

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

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

c) Minimum payments

A minimum rate of \$611 (2008/09 \$593) is applied to GRV residential improved and not improved and UV residential and rural rate categories in recognition that every property receives some minimum level of benefit from works and services provided.

A minimum rate of \$623 (2008/09 \$593) is applied to GRV commercial and industrial both improved and not improved rate categories in recognition that every property receives some minimum level of benefit from works and services provided and the higher minimum compared to other rate categories recognises the higher demand on City infrastructure and services from the activity on commercial and industrial property.

d) Concessions, waivers

No concessions are provided for in this financial year.

e) Rates Early Payment 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 City will purchase two vehicles to offer as incentive prizes for early payment of rates in addition to commercially sponsored prizes being offered. The two vehicles will be environmentally friendly, fuel efficient vehicles that 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 the City's auditor, will choose the prize winners. The winners will be invited to attend a prize draw function during which the prizes will be allocated in a secondary draw process.

f) Rates Payment Options.

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

- **One Instalment**

Payment in full (including all arrears) within 28 days of the issue date of the annual rate notice due on **21 August 2009** 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 **28 August 2009**.

- **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 **28 August 2009**.

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 **30 October 2009**.

- **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 **28 August 2009**.

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 **30 October 2009**
- 3rd instalment – 63 days after due date of 2nd instalment on **1 January 2010**
- 4th instalment – 63 days after due date of 3rd instalment on **5 March 2010**.

g) Instalment Charges and Calculation of Interest

The instalment options are subject to an administration fee of \$11.00 (2008/09 \$11.00) 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 fortnightly, monthly or bimonthly payment arrangements can be made with the City for those ratepayers who may be unable to pay in full or according to the instalment plans offered. An administration fee of \$36.30 (including GST) if paid by Direct debit or \$55 (including GST) if paid by another method is charged on each special payment arrangement and compensating penalty interest of 11.00% pa is applied to the outstanding balance effective from **29 August 2009** 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 late payment interest calculation.

The **2009/10** Budget includes an amount of \$305,758 to be generated from interest charged on outstanding and deferred rates.

j) Domestic Refuse Charges

In accordance with the provisions of Part IV of the Health Act 1911 (as amended) and Section 67, Division 3, Part 6 of the Waste Avoidance and Resource Recovery Act 2007 the City imposes the following domestic refuse charges for the **2009/10** financial year, which includes a charge for a recycling service to be provided to all ratepayers during the budget year.

- \$274.80 per service (2008/09 - \$240.00)
- Collection from within the property boundary \$52 (2008/09 - \$50),
- New refuse service – Cost of bin and delivery \$60 (inclusive of GST), (2008/09- \$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 **2009/10** 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 **2009/10** financial year, a specified area rate of 0.47879 cents (2008/09 0.30757 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 **2009/10**.

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the **2009/10** financial year, a specified area rate of 0.16028 cents (2008/09 0.15661 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 **2009/10**.

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the **2009/10** financial year, a specified area rate of 1.27278 cents (2008/09 1.92845 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 **2009/10**.

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, the 2009/10 Emergency Services Levy Rates with Minimum and Maximum Payments on Residential, Vacant Land, Commercial, Industrial and Miscellaneous lots as follows:

ESL Category 1	ESL Rate (Cents per \$ GRV)	Minimum and Maximum Payments ESL CHARGES BY PROPERTY USE			
		Residential and Vacant Land		Commercial, Industrial and Miscellaneous	
		Minimum	Maximum	Minimum	Maximum
2008/09	1.17	\$40	\$215	\$40	\$125,000
2009/10	1.23	\$43	\$225	\$43	\$130.000

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, the interest rate for all current and arrears amounts of emergency services levy is 11.00% per annum, calculated on a simple interest basis and charged monthly on amounts which remain unpaid after 35 days from the issue date of the original rate notice, or the due date of an instalment and continues until the 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 **2009/10** 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 2009/10, to FESA quarterly in September, December and March with the last 10% payment made in June 2010.

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 **2009/10** Budget 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 2008/09	Estimate 2008/09	Budget 2009/10
Classified by Nature	\$	\$	\$
Rubbish Collection Fees	13,213,800	13,482,805	15,410,784
Membership Fees	1,835,139	1,792,255	2,019,353
User Entry Fees	1,127,272	1,242,492	1,285,114
Building Licence Fees	1,100,000	1,009,667	990,000
Parking Infringements	700,000	699,773	936,000
Learn to Swim Program Fees	797,730	838,373	865,784
Off Street Parking Fees	809,496	451,945	831,600
On-Street Parking Fee	800,000	348,289	800,000
Other Miscellaneous Charges	585,339	545,089	539,177
Court Sport Revenue	434,447	514,314	513,231
Development Application Fees	550,000	543,469	495,000
Facilities Hire	444,082	469,043	456,305
Property Rental	399,600	379,063	424,000
Inspection Fees	321,000	284,761	290,000
Commission	256,700	256,889	247,300
Term Programme Activities Fees	209,776	198,446	236,552
Dog Registration Fees	230,000	207,394	230,000
Cat Registration Fees	-	-	219,450
Land Purchase Enquiries Fees	239,200	138,754	213,000
Merchandise Sales & Other Sales	182,742	164,127	180,708
Personal Training	131,890	152,314	152,737
Eating House Licences & Registrations	115,000	119,235	118,000
Library Fines & Penalties	101,750	108,528	113,000
Cash in Lieu of Parking Spaces	100,000	23,650	100,000
Poundage Fees	45,000	63,076	100,000
Total	24,729,963	24,033,751	27,767,095
Classified by Program			
General Purpose Funding	214,498	208,459	200,242
Law, Order & Public Safety	335,300	325,860	621,650
Health	328,300	319,058	188,000
Education & Welfare	30,590	29,729	52,732
Community Amenities	15,421,250	14,987,102	17,418,292
Recreation & Culture	5,355,929	5,205,146	5,922,579
Transport	2,350,496	2,284,324	2,659,600
Other Property and Services	693,600	674,073	704,000
Total	24,729,963	24,033,751	27,767,095

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 2009/10 at \$4,880,000, details of which are as follow:

Contributions, Reimbursements and Donations	Budget 2008/09	Estimate 2008/09	Budget 2009/10
	\$	\$	\$
Contributions- Operating Activities	1,276,575	700,928	2,093,364
Non-Operating Contributions			
Contributions from Developers - Parks	-	-	-
Contributions from Developers- Roads, Drainage, Footpaths and Lighting	6,085,000	6,085,000	4,880,000
Other Contributions- Non Operating Activities	-	69,547	425,000
Sub-Total	6,085,000	6,154,547	5,305,000
Total	7,361,575	6,855,475	7,398,364

7. Depreciation

	Budget 2008/09	Estimate 2008/09	Budget 2009/10
Depreciation by Nature	\$	\$	\$
Buildings	1,760,233	1,611,258	1,760,599
Computer & Communications Equipment	396,115	527,665	233,706
Furniture & Equipment	65,157	76,701	70,699
Heavy Vehicles	161,496	246,604	253,699
Light Vehicles	340,148	407,628	417,681
Mobile Plant	305,437	327,948	308,843
Plant & Equipment	240,887	296,714	312,174
Reserves Infrastructure	2,500,000	2,500,000	2,600,000
Roads Infrastructure	7,200,000	7,199,444	7,250,000
Footpaths Infrastructure	475,000	474,978	500,000
Drainage Infrastructure	2,300,000	2,300,000	2,500,000
Car Parking Infrastructure	330,000	330,000	335,000
Other Engineering Infrastructure	450,000	451,416	500,000
Total	16,524,473	16,750,356	17,042,401
Depreciation by Program			
Governance	16,125	10,891	14,029
Law, Order & Public Safety	12,490	25,704	20,354
Health	8,947	5,848	5,847
Education & Welfare	24,194	23,618	23,535
Community Amenities	886,136	804,007	886,367
Recreation & Culture	2,605,859	2,576,941	2,670,209
Transport	12,254,999	12,500,188	12,656,141
Other Property and Services	715,723	803,159	765,919
Total	16,524,473	16,750,356	17,042,401

8. Disposals of Assets

	Selling Price	Written-Down Value	Profit on Disposal	Loss on Disposal
Budget 2009/10				
Disposal of Assets By Nature	\$	\$	\$	\$
Land	-	-	-	-
Heavy Vehicles	77,000	14,934	62,066	-
Light Vehicles	284,000	321,396	15,695	53,091
Plant	62,500	96,350	20,574	54,424
Total	423,500	432,680	98,335	107,515

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 2008/09	Estimate 2008/09	Budget 2009/10
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	77,000	77,000
Telecommunications Allowance	26,400	26,400	26,400
Information Technology Allowance	11,000	11,000	11,000
	114,400	114,400	114,400
Other Elected Members' Expenses			
Conferences, Presentation Items & Training C	188,000	42,846	198,000
Reimbursement for Travel and Child Care	20,000	12,164	17,000
Reimbursement for other Specified Expenses	15,000	1,442	7,000
	223,000	56,452	222,000
Total Elected Members' Expense	440,200	273,652	439,200

10. Interest Earnings

The 2009/10 budget includes \$2,193,760 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 2008/09	Estimate 2008/09	Budget 2009/10
	\$	\$	\$
Municipal Fund	2,321,101	2,591,494	1,144,703
Reserves Fund	2,234,036	1,884,671	1,049,057
Total Interest Income	4,555,137	4,476,165	2,193,760

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

Created in 1986/87 to assist with financing various essential assets including a works operations centre.

The transfer from accumulated surplus in 2009/10 represents interest.

Asset Replacement Reserve	Budget 2008/09	Estimate 2008/09	Budget 2009/10
	\$	\$	\$
Opening Balance	3,172,695	3,371,422	2,689,250
Transfer from Accumulated Surplus	210,788	206,275	91,590
Transfer to Accumulated Surplus	(660,000)	(888,447)	-
Closing Balance	2,723,483	2,689,250	2,780,840

b) Capital Works Carried Forward Reserve

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

The transfer to accumulated surplus in 2009/10 is to fund capital works previously carried forward.

Capital Works Carried Forward Reserve	Budget 2008/09	Estimate 2008/09	Budget 2009/10
	\$	\$	\$
Opening Balance	5,072,554	7,276,902	8,384,885
Transfer from Accumulated Surplus	203,323	7,973,418	-
Transfer to Accumulated Surplus	(4,661,086)	(6,865,435)	(8,384,885)
Closing Balance	614,791	8,384,885	-

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.

The transfer from accumulated surplus in 2009/10 represents interest.

Cash in Lieu of Parking Reserve	Budget 2008/09	Estimate 2008/09	Budget 2009/10
	\$	\$	\$
Opening Balance	829,479	829,479	887,931
Transfer from Accumulated Surplus	61,507	58,452	31,075
Transfer to Accumulated Surplus	-	-	-
Closing Balance	890,986	887,931	919,006

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.

The transfer from accumulated surplus in 2009/10 represents interest.

Cash in Lieu of Public Open Space Reserve	Budget 2008/09	Estimate 2008/09	Budget 2009/10
	\$	\$	\$
Opening Balance	1,313,258	1,313,258	1,405,801
Transfer from Accumulated Surplus	97,379	92,543	49,200
Transfer to Accumulated Surplus	-	-	-
Closing Balance	1,410,637	1,405,801	1,455,001

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 from accumulated surplus in 2009/10 represents interest.

Community Facilities Reserve	Budget 2008/09	Estimate 2008/09	Budget 2009/10
	\$	\$	\$
Opening Balance	384,546	384,546	305,947
Transfer from Accumulated Surplus	24,729	23,501	10,675
Transfer to Accumulated Surplus	(102,100)	(102,100)	-
Closing Balance	307,175	305,947	316,622

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.

Community Facilities Reserve – Kingsley	Budget 2008/09	Estimate 2008/09	Budget 2009/10
	\$	\$	\$
Opening Balance	257,814	257,814	9,084
Transfer from Accumulated Surplus	-	9,084	-
Transfer to Accumulated Surplus	(257,814)	(257,814)	-
Closing Balance	-	9,084	9,084

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.

The transfer from accumulated surplus in 2009/10 represents interest and the transfer to accumulated surplus in 2009/10 is to undertake scoping for the development.

Cultural Facility Reserve	Budget 2008/09	Estimate 2008/09	Budget 2009/10
	\$	\$	\$
Opening Balance	841,499	841,499	900,798
Transfer from Accumulated Surplus	56,095	59,299	28,498
Transfer to Accumulated Surplus	(170,000)	-	(170,000)
Closing Balance	727,594	900,798	759,296

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 transfer from accumulated surplus in 2009/10 represents interest.

Currambine/ Kinross Community Centre	Budget 2008/09	Estimate 2008/09	Budget 2009/10
	\$	\$	\$
Opening Balance	523,048	523,048	559,906
Transfer from Accumulated Surplus	38,784	36,858	19,596
Transfer to Accumulated Surplus	-	-	-
Closing Balance	561,832	559,906	579,502

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 from accumulated surplus in 2009/10 represents interest. The transfer to accumulated surplus is to fund the waste management operating deficit.

Domestic Cart - Refuse Collection Reserve	Budget 2008/09	Estimate 2008/09	Budget 2009/10
	\$	\$	\$
Opening Balance	1,679,375	1,679,374	3,382,609
Transfer from Accumulated Surplus	1,872,726	2,103,235	97,517
Transfer to Accumulated Surplus	(400,000)	(400,000)	(1,124,628)
Closing Balance	3,152,101	3,382,609	2,355,498

j) 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.

The transfer from accumulated surplus in 2009/10 represents interest.

Joondalup City Centre Public Parking Reserve	Budget 2008/09	Estimate 2008/09	Budget 2009/10
	\$	\$	\$
Opening Balance	401,003	401,003	429,261
Transfer from Accumulated Surplus	29,735	28,258	15,023
Transfer to Accumulated Surplus	-	-	-
Closing Balance	430,738	429,261	444,284

k) 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.

Leisure Centres Capital Replacement Reserve	Budget 2008/09	Estimate 2008/09	Budget 2009/10
	\$	\$	\$
Opening Balance	1,640,285	1,640,285	57,794
Transfer from Accumulated Surplus	60,454	57,794	-
Transfer to Accumulated Surplus	(1,650,000)	(1,640,285)	-
Closing Balance	50,739	57,794	57,794

l) 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 in 2009/10 represents interest.

Library Literacy Program Reserve	Budget 2008/09	Estimate 2008/09	Budget 2009/10
	\$	\$	\$
Opening Balance	15,136	15,135	16,202
Transfer from Accumulated Surplus	1,122	1,067	567
Transfer to Accumulated Surplus	-	-	-
Closing Balance	16,258	16,202	16,769

m) Ocean Reef Marina Project Reserve

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

Ocean Reef Marina Project Reserve	Budget 2008/09	Estimate 2008/09	Budget 2009/10
	\$	\$	\$
Opening Balance	134,741	134,741	-
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	(134,741)	(134,741)	-
Closing Balance	-	-	-

n) Parking Facility Reserve

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

The transfer from accumulated surplus in 2009/10 represents the parking operating surplus and interest. The transfer to accumulated surplus is for the provision of facilities and services, both parking and non- parking, in the Joondalup City Centre.

Parking Facility Reserve	Budget 2008/09	Estimate 2008/09	Budget 2009/10
	\$	\$	\$
Opening Balance	-	-	130,000
Transfer from Accumulated Surplus	331,864	130,000	1,060,551
Transfer to Accumulated Surplus	-	-	(400,500)
Closing Balance	331,864	130,000	790,051

o) 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.

Rate Revaluation Reserve	Budget 2008/09	Estimate 2008/09	Budget 2009/10
Opening Balance	\$ 417,751	\$ 417,751	-
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	(417,751)	(417,751)	-
Closing Balance	-	-	-

p) Section 20A Land Reserve (Restricted)

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

The transfer from accumulated surplus in 2009/10 represents interest.

Section 20A Land Reserve	Budget 2008/09	Estimate 2008/09	Budget 2009/10
Opening Balance	\$ 35,539	\$ 35,540	\$ 38,044
Transfer from Accumulated Surplus	2,635	2,504	1,331
Transfer to Accumulated Surplus	-	-	-
Closing Balance	38,174	38,044	39,375

q) 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.

The transfer from accumulated surplus in 2009/10 represents interest.

Specified Area Rating Harbour Rise Reserve	Budget 2008/09	Estimate 2008/09	Budget 2009/10
Opening Balance	\$ 51,596	\$ 51,596	\$ 55,232
Transfer from Accumulated Surplus	3,826	3,636	1,933
Transfer to Accumulated Surplus	-	-	-
Closing Balance	55,422	55,232	57,165

r) Specified Area Rating – Iluka Reserve

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

The transfer from accumulated surplus in 2009/10 represents interest.

Specified Area Rating Iluka Reserve	Budget 2008/09	Estimate 2008/09	Budget 2009/10
	\$	\$	\$
Opening Balance	87,826	87,826	94,015
Transfer from Accumulated Surplus	6,512	6,189	3,290
Transfer to Accumulated Surplus	-	-	-
Closing Balance	94,338	94,015	97,305

s) 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.

The transfer from accumulated surplus in 2009/10 represents interest.

Strategic Asset Management Reserve	Budget 2008/09	Estimate 2008/09	Budget 2009/10
	\$	\$	\$
Opening Balance	14,151,706	14,151,706	15,148,952
Transfer from Accumulated Surplus	2,916,099	997,246	594,300
Transfer to Accumulated Surplus	-	-	-
Closing Balance	17,067,805	15,148,952	15,743,252

t) 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.

The transfer to accumulated surplus in 2009/10 is to fund intended capital works in the scheme area.

Town Planning Scheme No 10 (Revoked) Reserve	Budget 2008/09	Estimate 2008/09	Budget 2009/10
	\$	\$	\$
Opening Balance	283,284	283,284	280,000
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	(283,284)	(3,284)	(280,000)
Closing Balance	-	280,000	-

u) Vehicle, Plant and Equipment Reserve

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

Transfers from accumulated surplus in 2009/10 represents interest, the transfer to accumulated surplus in 2009/10 is to be used to purchase vehicles.

Vehicle, Plant and Equipment Reserve	Budget 2008/09	Estimate 2008/09	Budget 2009/10
	\$	\$	\$
Opening Balance	2,314,539	2,314,539	1,495,721
Transfer from Accumulated Surplus	136,458	129,682	50,269
Transfer to Accumulated Surplus	(948,500)	(948,500)	(100,000)
Closing Balance	1,502,497	1,495,721	1,445,990

v) Total Reserves Fund

Total Reserves Fund	Budget 2008/09	Estimate 2008/09	Budget 2009/10
	\$	\$	\$
Opening Balance	33,607,673	36,010,748	36,271,431
Transfer from Accumulated Surplus	6,054,036	11,919,040	2,055,415
Transfer to Accumulated Surplus	(9,685,276)	(11,658,357)	(10,460,013)
Closing Balance	29,976,433	36,271,431	27,866,833

12. Reconciliation of Cash Provided by Operating Activity

	Budget 2008/09	Estimate 2008/09	Budget 2009/10
	\$	\$	\$
Net Operating Surplus/(Deficit)	1,110,976	(1,820,148)	(4,058,461)
Add			
Depreciation	16,524,473	16,750,356	17,042,401
Loss on Sale of Assets	180,058	102,821	107,515
Increase in Payables	-	5,661,947	5,872,794
Increase in Provisions	-	296,772	-
Decrease in Prepayment	-	80,786	267,569
Increase in Accrued Expenses	190,201	2,099,993	2,286,787
Sub-total	16,894,732	24,992,675	25,577,066
Deduct			
Recurrent Government Grants	(3,510,975)	(4,334,437)	(3,483,875)
Profit on Sale of Assets	(2,015,189)	(152,944)	(98,335)
Increase in Receivables	-	(375,320)	-
Increase in Accrued Income	(114,879)	(560,206)	(275,334)
Decrease Income in Advance	-	(50,037)	(99,624)
Decrease in Accrued Expenses	-	-	-
Decrease in Payables	(1,343,817)	(73,145)	(9,556)
Decrease in Provisions	-	-	(59,074)
Sub-total	(6,984,860)	(5,546,089)	(4,025,798)
Cash Provided by Operating Activities	11,020,848	17,626,438	17,492,807

13. Capital Expenditure

	Budget 2008/09	Estimate 2008/09	Budget 2009/10
Classified by Nature	\$	\$	\$
Land	-	-	-
Buildings	6,976,368	5,462,185	11,189,228
Bridges	50,000	44,930	72,500
Roads & Parking Facilities	18,123,852	14,998,802	21,687,594
Drainage	545,000	330,517	669,424
Footpath	1,089,500	808,434	439,100
Parks & Reserves	2,867,235	1,865,073	3,056,156
Vehicles	2,143,132	2,222,115	1,049,000
Plant	2,057,007	1,386,465	512,000
Information Technology	1,408,800	1,012,475	1,085,100
Furniture and Equipment	560,100	528,830	329,880
Others	22,500	17,718	35,000
Total	35,843,494	28,677,544	40,124,982
Classified by Program			
Governance	400,000	-	3,500
Law, Order & Public Safety	421,100	408,827	290,000
Health	-	-	-
Education & Welfare	72,750	38,466	51,115
Community Amenities	1,497,778	358,874	3,066,050
Recreation & Culture	9,788,229	8,077,000	13,287,421
Transport	18,608,498	15,180,566	21,301,396
Economic Services	-	-	-
Other Property and Services	5,055,139	4,613,811	2,125,500
Total	35,843,494	28,677,544	40,124,982

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

14. Borrowings

Borrowings	Budget 2008/09	Estimate 2008/09	Budget 2009/10
	\$	\$	\$
Opening Balance	3,032,999	3,032,999	4,218,960
New Loans	2,794,000	1,534,000	5,685,000
Repayments of Principal	(651,146)	(348,039)	(1,152,466)
Closing Balance	5,175,853	4,218,960	8,751,494

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'. During 2008/09 amounts borrowed were \$834,000 to progress the implementation of Paid Parking in the CBD and \$700,000 to fund the addition of 110 car bays at Car Park 1. The total

interest payable on the outstanding borrowings for the budget year 2009/10 will be \$216,114 (2008/09 \$169,315).

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

Borrowings included in the 2009/10 budget are \$1,085,000 to fund the Streetscape Enhancement project on West Coast Drive and \$4,600,000 for the Aquatic Facilities Upgrade project at the Craigie Leisure Centre.

15. Determination of Opening Funds

	Budget at 30 June 2008	Actual at 30 June 2008	Estimate at 30 June 2009
Current Assets			
Cash and Investments	46,924,412	54,606,927	55,171,492
Rates and Sundry Debtors	1,062,182	1,043,938	813,693
GST Receivable	892,355	892,355	654,557
Accrued Income	580,242	581,898	206,564
Advances and Prepayments		203,477	266,754
Total Current Assets	49,459,191	57,328,595	57,113,060
Current Liabilities			
Trade Creditors	4,246,587	4,416,977	4,626,800
Sundry Creditors	82,101	122,753	103,917
Accrued Expenses	5,683,123	6,021,261	8,308,039
Income in Advance	475,006	575,187	675,563
GST Payable	114,153	114,153	104,597
Borrowings	348,040	348,040	348,040
Provision for Annual Leave	2,405,081	2,651,922	2,644,354
Provision for Long Service Leave	2,000,456	2,364,347	2,529,463
Provision for Workers Compensation			
Insurance	806,894	1,112,168	1,298,568
Total Current Liabilities	16,161,441	17,726,808	20,639,341
Net Current Assets	33,297,750	39,601,787	36,473,719
Add			
Borrowings	348,040	348,040	348,040
Less:			
Cash Backed Reserves	(33,607,673)	(36,010,749)	(36,271,431)
Opening Fund-Surplus	38,117	3,939,078	550,328

Capital Expenditure 2009/10

Team	F1 Cost Code	Description	Municipal	Reserve	Government Grants New	Government Grant Cfd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
Projects										
130	0	Plasma Screen + DVD Player	3,500	0	0	0	0	0	0	3,500
210	C1002	F662 Regional Cultural Facility	0	170,000	0	0	0	0	0	170,000
210	0	Joondalup City Centre Commercial Office Development	150,000	0	0	0	0	0	0	150,000
210	C1001	Ocean Reef Marina Project Master Plan	375,000	0	0	0	375,000	0	0	750,000
333	C1007	Corporate PC & Equipment Replacement Program	97,000	0	0	0	0	6,000	0	103,000
333	C1008	Network & Infrastructure Upgrades	219,500	0	0	0	0	172,000	0	391,500
333	C1010	DR Site Facilities (WOC)	55,000	0	0	0	0	0	0	55,000
333	C1011	VOIP & Telephony	0	0	0	0	0	0	0	0
333	C1012	Service Management Systems	25,000	0	0	0	0	0	0	25,000
333	C1012	Voicemail Upgrade	14,000	0	0	0	0	0	0	14,000
333	C1027	Document Management Stage 2	36,000	0	0	0	0	0	0	36,000
333	C1013	Data Centre Upgrades	0	0	0	0	0	50,000	0	50,000
342		Video Surveillance System - Tom Simpson Park	0	0	100,000	0	0	0	0	100,000
342		Video Surveillance System - Sir James McCluster Park	0	0	150,000	0	0	0	0	150,000
344		Cat Holding Facility	40,000	0	0	0	0	0	0	40,000
431	C1024	Library Management System Replacement	217,000	0	0	0	0	110,000	0	327,000
431	0	Digital Display Community Screens	50,600	0	0	0	0	0	0	50,600
442	C1020	Invitation Art Award	12,500	0	0	0	0	0	0	12,500
442	C1021	Art Collection Acquisition	22,500	0	0	0	0	0	0	22,500
444	C1018	Gym Equipment Upgrade - Stage 2	74,880	0	0	0	0	0	0	74,880
525	0	Furniture - new or refurbish existing	5,000	0	0	0	0	0	0	5,000
525	0	PC / Touch screen information kiosk	3,500	0	0	0	0	0	0	3,500
525	0	Audio Visual Media Centre and LCD Screen	9,000	0	0	0	0	0	0	9,000
621	0	Upgrade current Autocad Software & purchase	12,000	0	0	0	0	0	0	12,000
621	0	2 @ New CAD Station	5,000	0	0	0	0	0	0	5,000
632	0	Customer Response Unit Truck	50,000	0	0	0	0	0	0	50,000
633	0	2 x Small Trucks	0	100,000	0	0	0	0	0	100,000
633	0	Turf Vacuum Machine & Vertidrain Machine (2.1 metre wide)	85,000	0	0	0	0	0	0	85,000
		Total Projects	1,561,980	270,000	250,000	0	375,000	338,000	0	2,794,980
Works										
BCW2148	W2033	Padbury Community Hall Refurbishment (Federal RLCIP Grant)	0	0	0	96,676	0	0	0	96,676
BCW2149	W2034	Marmion Beach Public Facilities (Federal RLCIP Grant)	0	0	0	192,058	0	0	0	192,058
BCW2150	W2035	Guy Daniels Clubrooms Refurbishment (Federal RLCIP Grant)	0	0	0	129,208	0	0	0	129,208
BCW2151	W2036	Emerald Park Community Hall (Federal RLCIP Grant)	0	0	0	147,000	0	0	0	147,000
BCW2152	W2037	Heathridge Clubrooms Refurbishment (Federal RLCIP Grant)	0	0	0	96,584	0	0	0	96,584
BCW1092	W1013	Ocean Reef Boat Ramp Toilets Replace Failing Roof	0	0	0	0	0	14,766		14,766
BCW1088	W1009	Mullaloo Beach North Toilets structure and asbestos issues	0	0	0	0	0	41,227		41,227
BCW2030	0	Joondalup Civic Chambers Replacement Chillier Compressors 'A' & 'B'	200,000	0	0	0	0	0	0	200,000
BCW2038	0	Mullaloo Surf Life Saving Club Internal and External Repaint	100,000	0	0	0	0	0	0	100,000

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Team	F1 Cost Code	Description	Municipal	Reserve	Government Grants New	Government Grant Cfd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
BCW2039	0	Marmion Beach Toilets and Changerooms Connection to Sewer	35,000	0	0	0	0	0	0	35,000
BCW2037	0	Milden Hall - Entrance Awning	25,000	0	0	0	0	0	0	25,000
BCW2043	0	Whitfords Senior Citizens Centre Replacement Air-conditioning	80,000	0	0	0	0	0	0	80,000
BCW2045	0	Windermere Park Clubrooms Bin Storage	15,000	0	0	0	0	0	0	15,000
BCW2047	C1022	Craigie Leisure Centre - Aquatic facilities Upgrade 50 metre pool	0	0	0	0	0	1,367,461	4,600,000	5,967,461
BCW2050	0	MacNaughton Park Skate Facility Upgrade	50,000	0	0	0	0	0	0	50,000
BCW2051	0	Guy Daniels Clubrooms/Heathridge Child Health Centre Toilets	50,000	0	0	0	0	0	0	50,000
BCW2053	W1006	Joondalup Administration Centre - Rectification of concrete cancer	405,000	0	0	0	0	0	0	405,000
BCW2054	0	Kallaroo Preschool Replace Vinyl Floor tiles	13,125	0	0	0	0	0	0	13,125
BCW2055	0	Joondalup Library Replace Carpet	30,000	0	0	0	0	0	0	30,000
BCW2058	0	Silver Chain Nursing Home Carpet Replacement	56,250	0	0	0	0	0	0	56,250
BCW2059	0	Moolanda Care / Kingsley Child Health Centre Kitchen Cupboards	15,000	0	0	0	0	0	0	15,000
BCW2062	0	Grove Child Care Centre Replace Ceiling	12,500	0	0	0	0	0	0	12,500
BCW2132	0	Calectasia Hall Community Facility Refurbishment	100,000	0	0	0	0	0	0	100,000
BCW2133	0	Greenwood Scout & Guide Hall Community Facility Refurbishment	100,000	0	0	0	0	0	0	100,000
BCW2134		Joondalup Administration Centre Replace Carpet	40,989	0	0	0	0	0	0	40,989
BCW2135		Craigie Language Centre	51,115	0	0	0	0	0	0	51,115
BCW2136		Duncraig Pre-Primary Centre	51,169	0	0	0	0	0	0	51,169
BCW2144		Seacrest Community Sport facility	0	0	2,609,100	0	0	0	0	2,609,100
BCW1051	W1001	CBD Toilet - Public Consultation	0	0	0	0	0	10,000	0	10,000
BCW1106	W1024	Joondalup Admin Centre Alteration	0	0	0	0	0	95,000	0	95,000
		Major Building Works	1,430,148	0	2,609,100	661,526	0	1,528,454	4,600,000	10,829,228
BRD2000		Bridge & Underpass Preservation	50,000							50,000
BRD2002		Ocean Reef Boat Harbour Jetty Safety Ladders	0		22,500					22,500
		Bridges	50,000	0	22,500	0	0	0	0	72,500
FNM2002	W2038	Burns Beach Groyne Rebuilding (Federal RLCIP Grant)				58,521				58,521
FNM2001		Bushland Reserve Fencing	45,000	0	0	0	0	0	0	45,000
FNM1016	W1036	Bushland Reserve Fencing						62,063		62,063
FNM1026	W1038	Craigie Open Space: Fencing for Native Animals						278,432		278,432
FNM2004		North Mullaloo Viewing Platform	65,000	0	0	0	0	0	0	65,000
		Foreshore and Natural Areas Management	110,000	0	0	58,521	0	340,495	0	509,016
FPN2026	W1169	Aberdare Way Footpath						95,000		95,000
FPN2006		Johnson Crescent	13,000	0	0	0	0	0	0	13,000
FPN2007		Disability Access for Public Transport	0	0	0	0	50,000	0	0	50,000
FPN2008		Sweeney Way, Kennedy Way & Bannister Rd	18,000	0	0	0	0	0	0	18,000
FPN2009		Allinga Crescent	14,000	0	0	0	0	0	0	14,000
FPN2010		Bankfield Retreat	9,000	0	0	0	0	0	0	9,000
FPN2011		Footpath Facilities Various Locations	22,500	0	0	0	0	0	0	22,500
FPN2019		Dual Use Path Ocean Reef Road	31,975	0	13,925	0	0	0	0	45,900
FPN2023		Marmion Avenue - Bicycle Symbols on shoulder/stopping lanes	2,025	0	2,025	0	0	0	0	4,050
FPN2024		Coastal Share Path - signage and markings to delineate direction	2,850	0	2,850	0	0	0	0	5,700
FPN2025		Burns Beach Road - Shared Path	18,475	0	18,475	0	0	0	0	36,950
		New Paths	131,825	0	37,275	0	50,000	95,000	0	314,100
FPR2001		Path Replacement Program	125,000	0	0	0	0	0	0	125,000
		Path Replacement	125,000	0	0	0	0	0	0	125,000

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Team	F1 Cost Code	Description	Municipal	Reserve	Government Grants New	Government Grant Cfwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
LRE018	W1048	Kingsley Drive (2.26km)	0	0	0	0	0	191,179		191,179
LTM2001		Timberlane Drive (2.34km)-Trappers Drive (Nth) to Trappers Drive (Sth)	100,000	0	0	0	0	0	0	100,000
LTM2005		Cliff Street TMS - Lennard Street to Marine Terrace	100,000	0	0	0	0	0	0	100,000
LTM2006		Poynter Drive (1.36km) Chessel Drive to Beach Road	100,000	0	0	0	0	0	0	100,000
LTM2010		Swanson Way (0.68km) Ocean Reef Road to Venturi Drive	82,000	0	0	0	0	0	0	82,000
LTM2011		Barclay Avenue (0.51km) Giles Avenue to Gibson Avenue	50,000	0	0	0	0	0	0	50,000
LTM2012		Treetop Avenue (0.8km) Wedgewood Drive to Outlook Drive	2,000	0	0	0	0	0	0	2,000
LTM2013		Mermaid Way (0.54km) Marmion Avenue to Poseidon Road	2,000	0	0	0	0	0	0	2,000
LTM2014		Harman Road (0.77km) Marmion Ave to Seacrest Drive	75,000	0	0	0	0	0	0	75,000
LTM2015		Lysander Street TMS	2,000	0	0	0	0	0	0	2,000
LTM2034		Dorchester Avenue (1.43km) - Warwick Road to Beach Road	2,000	0	0	0	0	0	0	2,000
LTM2035		Glengarry Drive (2.03km) Hepburn Avenue to Doveridge Drive (Sth)	100,000	0	0	0	0	0	0	100,000
LTM2036		Dampier Avenue (1.44km) Whitfords Ave to Mullaloo Drive	120,000	0	0	0	0	0	0	120,000
LTM2037		Lilburne Road (1.96km) Warwick Road to Hepburn Avenue	160,000	0	0	0	0	0	0	160,000
LTM2038		Waterford Drive (2.7km) Flinders Ave (West) to Flinders Ave (East)	220,000	0	0	0	0	0	0	220,000
LTM2049		Beltana Road (Camberwarra Drive) East	15,000	0	0	0	0	0	0	15,000
LTM2050		Beltana Road (Camberwarra Drive) West	15,000	0	0	0	0	0	0	15,000
LTM2051		Dinroy Street/Alder Way Intersection Treatment	40,000	0	0	0	0	0	0	40,000
LTM2052		Dinroy Street/Amisdale Road Intersection	30,000	0	0	0	0	0	0	30,000
LTM2053		Quilter Drive/Poynter Drive Intersection	30,000	0	0	0	0	0	0	30,000
LTM2054		Montclair Avenue (Westhaven Drive)	15,000	0	0	0	0	0	0	15,000
		Local Road Traffic Management	1,260,000	0	0	0	0	191,179	0	1,451,179
PDP2002		Marri Park - Duncraig	130,000	0	0	0	0	0	0	130,000
PDP2003		Ellersdale Park - Warwick	130,000	0	0	0	0	0	0	130,000
PDP2004		Percy Doyle Reserve - Duncraig	95,000	0	0	0	0	0	0	95,000
PDP2000		Santa Anna Park - Currumbine	110,000	0	0	0	0	0	0	110,000
PDP2003		Ellersdale Park - Warwick	110,000	0	0	0	0	0	0	110,000
PDP2014		Iluka Sports Complex - Iluka	20,000	0	0	0	0	0	0	20,000
		Parks Development	595,000	0	0	0	0	0	0	595,000
PPE1037	W1062	Emerald Park Kindy	0	0	0	0	0	22,000	0	22,000
PPE1045	W1068	New Park Play Equipment using Reserve Woodvale-Kingsley Facility Development Fund from TPS10	0	280,000	0	0	0	0	0	280,000
PEP2002		Floodlight & Pole Replacement Program	19,000	0	0	0	0	0	0	19,000
PEP2005		Warwick Open Space Tennis Court Fencing	30,000	0	0	0	0	0	0	30,000
PEP2012		Heathridge Park Tennis Court Resurfacing Program	26,000	0	0	0	0	0	0	26,000
PEP2013		Blackboy Park Tennis Court Resurfacing Program	27,000	0	0	0	0	0	0	27,000
PEP2014		Warwick Open Space Tennis Court Resurfacing Program	48,000	0	0	0	0	0	0	48,000
PEP2015		Emerald Reserve Tennis Court Resurfacing Program	31,000	0	0	0	0	0	0	31,000
PEP2016		Glengarry Park Tennis Court Resurfacing Program	24,000	0	0	0	0	0	0	24,000
PEP2017		Penistone Park Practice Cricket Wickets	25,000	0	0	0	0	0	0	25,000
PEP2018		Ellersdale Park Match Cricket Wicket	8,000	0	0	0	0	0	0	8,000
PEP2019		Windermere Park Practice Cricket Wickets	16,500	0	0	0	0	0	0	16,500
PEP2020		James Cook Park Practice Cricket Wickets	8,000	0	0	0	0	0	0	8,000
PEP2021		McDonalds Park Practice Cricket Wickets	12,000	0	0	0	0	0	0	12,000
PEP2030		Upgrade Play Equipment	50,000	0	0	0	0	0	0	50,000

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Team	F1 Cost Code	Description	Municipal	Reserve	Government Grants New	Government Grant Cwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
PEP2041		Replacement Play Equipment Program	250,000	0	0	0	0	0	0	250,000
PEP2044		Disabled Facilities to Various Parks	20,000	0	0	0	0	0	0	20,000
PEP2057		Revegetation of Sumps	378,000	0	0	0	0	0	0	378,000
PEP2066		Christchurch Park Picnic Shelter	8,430	0	0	0	0	0	0	8,430
PEP2067		Windermere Park Picnic Shelter	8,430	0	0	0	0	0	0	8,430
PEP2068		Discovery Park Picnic Shelter	8,430	0	0	0	0	0	0	8,430
PEP2069		Caledonia Park Picnic Shelter	8,430	0	0	0	0	0	0	8,430
PEP2071		Warrandyte Park Picnic Shelter	8,430	0	0	0	0	0	0	8,430
PEP2080		Iluka Beach Shelter Refurbishment	115,000	0	0	0	0	0	0	115,000
PEP2081		Goal Post Replacement - Heathridge Park	8,000	0	0	0	0	0	0	8,000
PEP2082		Goal Post Replacement - Kingsley Park	8,000	0	0	0	0	0	0	8,000
PEP2083		Goal Post Replacement - McDonald Park	8,000	0	0	0	0	0	0	8,000
PEP2084		Goal Post Replacement - Windermere Park	8,000	0	0	0	0	0	0	8,000
PEP2085		Cricket Wicket Covers - Heathridge Park	5,500	0	0	0	0	0	0	5,500
PEP2086		Cricket Wicket Covers - Kingsley Park	5,500	0	0	0	0	0	0	5,500
PEP2087		Cricket Wicket Covers - McDonald Park	5,500	0	0	0	0	0	0	5,500
PEP2088		Cricket Wicket Covers - Windermere Park	5,500	0	0	0	0	0	0	5,500
PEP2089		Penistone Park - Tennis Court Fencing	15,000	0	0	0	0	0	0	15,000
PEP2091		Provision of Limestone Surrounds to Play Equipment	30,000	0	0	0	0	0	0	30,000
PEP2092		Turf Improvements - Chichester Park	75,000	0	0	0	0	0	0	75,000
PEP2093		Installation of Picnic Table and Chair Combination	5,000	0	0	0	0	0	0	5,000
PEP2094		Installation of Park Benches	12,000	0	0	0	0	0	0	12,000
PEP2095		BBQ Installation - Mawson Park	6,000	0	0	0	0	0	0	6,000
PEP2096		BBQ Installation - Whitfords Nodes	10,000	0	0	0	0	0	0	10,000
PEP2097		BBQ Installation - Blackboy Park	10,000	0	0	0	0	0	0	10,000
PEP2098		BBQ Installation - Geneff Park	12,500	0	0	0	0	0	0	12,500
PEP2099		Poseidon Park Picnic Shelter	8,430	0	0	0	0	0	0	8,430
PEP2100		Burns Beach Park Picnic Shelter	4,740	0	0	0	0	0	0	4,740
PEP2102		Whitfords East Park - Park & Playground Lighting	20,000	0	0	0	0	0	0	20,000
PEP2103		Doncaster Park - Pathway Lighting	20,000	0	0	0	0	0	0	20,000
PEP2104		Penistone Park Play Equipment	58,000	0	0	0	0	0	0	58,000
PEP2105		Kilrenny Park	30,000	0	0	0	0	0	0	30,000
PEP 2109	W1181	Timberlane Park - Lighting of Pathway	0	0	0	0	0	26,430		26,430
		Parks Equipment	1,500,320	280,000	0	0	0	48,430	0	1,828,750
PFP2010	W1176	Mirror Park - Kerbing, Carpark and footpath	0	0	0	0	0	55,000		55,000
PFP2008		Car Parking on Reserves or Facilities	60,000	0	0	0	0	0	0	60,000
PFP1016	W1052	Hampton Court Parking Embayments	0	0	0	0	0	24,798		24,798
PFP2009		Iluka Foreshore Park Carpark Lighting	25,000	0	0	0	0	0	0	25,000
		Parking Facilities	85,000	0	0	0	0	79,798	0	164,798
PRE1059	W1089	Warwick Sports Centre - fencing	0	0	0	0	0	30,000		30,000
		Parks and Reserves Enhancement						30,000	0	30,000
PSF039	W1093	Tennis Court Resurfacing Program	0	0	0	0	0	30,000		30,000
PSF1015	W1095	Tennis Court Fencing - steel bottom rails.	0	0	0	0	0	21,920		21,920
PSF1016	W1096	Tennis Court Resurfacing Program	0	0	0	0	0	47,900		47,900
PSF1030	W1100	Decommissioning of Fenton Park Tennis Courts	0	0	0	0	0	20,000		20,000

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Team	F1 Cost Code	Description	Municipal	Reserve	Government Grants New	Government Grant Cfd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
		Parks Sporting Facilities	0	0	0	0	0	119,820	0	119,820
RDC108	W0003	Burns Beach Road - West	0	0	720,000	0	0	0	0	720,000
RDC1004	W0031	Moore Drive / Connolly Dr - Dual Carriageway MRRP 06/07	0	400,000	0	0	0	0	0	400,000
RDC1008	W1106	Connolly Drive - Burns Beach Road to MacNaughton Crescent		0	2,250,000	1,114,627	0	0	0	3,364,627
RDC2004		Moore Drive/Connolly Drive	1,330,000	0	1,660,000	0	0	0	0	2,990,000
RDC2001		Burns Beach Road - East	0	0	140,000	0	0	0	0	140,000
RDC2002		Burns Beach Road - West	0	0	200,000	0	0	0	0	200,000
		Major Road Construction	1,330,000	400,000	4,970,000	1,114,627	0	0	0	7,814,627
RPR1065	W1120	Canham Way - Wanneroo Road to Cockman Road	0	0	0	146,166	0	13,834	0	160,000
RPR1070	W1125	Harman Road - 200m west of Marmion Avenue to Seacrest Drive	0	0	0	84,119	0	0	0	84,119
RPR2001		Road Preservation Program - Asphalt Overlay FLRG	0	0	1,386,157	0	0	0	0	1,386,157
RPR2002		Road Preservation Program - Crack Sealing	0	0	75,000	0	0	0	0	75,000
RPR2003		Road Preservation Program - Main Roads WA Direct Grant for Asset Preservation	0	0	275,258	0	0	0	0	275,258
RPR2004		Road Preservation Program - Asphalt Overlay & Re-Kerbing MUNI	579,736	0	0	0	0	0	0	579,736
RPR2037		Road Preservation Program - Asphalt Overlay & Re-Kerbing RTR	0	0	1,034,879	0	0	0	0	1,034,879
RPR2040		Marmion Avenue Section 1 - west carriageway, Miami Beach Boulevard to Burns Beach Road	0	0	96,125	0	0	0	0	96,125
RPR2041		Marmion Avenue Section 2 - west carriageway, North Burns Beach Road to City Boundary	0	0	392,572	0	0	0	0	392,572
RPR2042		Dorchester Avenue - Beach Road to Warwick Road	0	0	78,030	0	0	0	0	78,030
RPR2043		Marmion Avenue Section 3 - west carriageway, Shenton Avenue to Moore Drive	0	0	160,208	0	0	0	0	160,208
RPR2044		Marmion Avenue Section 4 - west carriageway, Diablo Way to Santiago Parkway	0	0	75,392	0	0	0	0	75,392
RPR2045		Trappers Drive - Trailwood Drive to Trappers Drive	0	0	214,200	0	0	0	0	214,200
RPR2047		Road Preservation Program Main Roads WA Direct Grant for Asset Preservation	0	0	21,742	0	0	0	0	21,742
		Road Preservation and Resurfacing	579,736	0	3,809,563	230,285	0	13,834	0	4,633,418
SBS1059	W1146	Whitfords-Endeavour Traffic Signals	0	0	80,400	32,681		56,540		169,621
SBS1057	W1144	Ocean Reef Drive- Craigie Drive Roundabout	0	0	270,000	172,203		179,068		621,271
SBS2013		Mullaloo Drive - Dampier Avenue Intersection	27,000	0	54,000	0	0	0	0	81,000
SBS2014		Canham Way - Wanneroo Road to Cockman Road	44,667	0	89,333	0	0	0	0	134,000
SBS2015		Edgewater Drive - Ocean Reef Rd to Wedgewood Drive	63,333	0	126,667	0	0	0	0	190,000
SBS2017		Duffy Terrace - Whitfords Avenue to Woodvale Drive	130,000	0	260,000	0	0	0	0	390,000
SBS2018		Craigie Drive - Gradient Way to Barwon Rd Traffic Management Scheme	0	0	240,000	0	0	0	0	240,000
SBS2019		Gradient Way - Haddington Street to Gwendoline Drive Traffic Management Scheme	0	0	70,000	0	0	0	0	70,000
		Black Spot	265,000	0	1,190,400	204,884	0	235,608	0	1,895,892
SSE 1005	W1149	West Coast Drive-Upgrade of lighting and coastal path	0	0	0	0	0	2,200,000	0	2,200,000
SSE 1008	W1150	Median & Verge Enhancement to Roads at Freeway Ramps	0	0	0	0	0	20,000	0	20,000
SSE 2020	W0029	Streetscape Enhancement - Suburb Entry Statements	0					25,000		25,000
SSE 1019	W1155	Hodges Drive Landscaping (Transfer from SSE1024)	0	0	0	0	0	150,000	0	150,000
SSE1003	W1148	Ocean Reef Road Landscaping -Hodges Drive to Shenton Avenue	0	0	0	0	0	30,000		30,000

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Team	F1 Cost Code	Description	Municipal	Reserve	Government Grants New	Government Grant Cfd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
SSE2003		West Coast Drive - Beach Road to the Plaza	0	0	0	0	0	0	1,085,000	1,085,000
SSE2006		Joondalup Drive Stage 3 Planting	0	360,500	0	0	0	0	0	360,500
SSE2007		Ocean Reef Road Landscaping Hodges Drive to Shenton Ave	130,000	0	0	0	0	0	0	130,000
SSE2016		Burns Beach Road Landscaping	400,000	0	0	0	0	0	0	400,000
SSE2017		Central Walk Lighting	0	40,000	0	0	0	0	0	40,000
SSE2018		Canham Way Streetscaping	50,000	0	0	0	0	0	0	50,000
SSE2019		Entry Statements	375,750	0	0	0	0	0	0	375,750
		Streetscape Enhancement	955,750	400,500	0	0	0	2,425,000	1,085,000	4,866,250
STL2002		Environmental Design Lighting	40,000	0	0	0	0	0	0	40,000
STL2005		Arterial & Urban Road Street Lighting	45,000	0	0	0	0	0	0	45,000
		Streetlighting	85,000	0	0	0	0	0	0	85,000
SWD1004	W1162	Stormwater Drainage Coastal Outfall Upgrades	0	0	0	0	0	150,000		150,000
SWD1005	W1163	Stormwater Drainage Upgrades - Various Locations	0	0	0	0	0	74,424		74,424
SWD2002	W1170	Burns Beach Park - Drainage upgrade	0	0	0	0	0	45,000		45,000
SWD2000		Stormwater Drainage Coastal Outfall Upgrades	100,000	0	0	0	0	0	0	100,000
SWD2001		Stormwater Drainage Upgrades Various Locations	300,000	0	0	0	0	0	0	300,000
		Stormwater Drainage	400,000	0	0	0	0	269,424	0	669,424
		Total Works	8,902,779	1,080,500	12,638,838	2,269,843	50,000	5,377,042	5,685,000	36,004,002
		TOTAL PROJECTS & WORKS	10,464,759	1,350,500	12,888,838	2,269,843	425,000	5,715,042	5,685,000	38,798,982

VEHICLE AND PLANT REPLACEMENT PROGRAM 2009/10												
Fleet Category	Cost Code	Plant No.	Plant Description	Purchase Date	Purchase Price	Estimated New Cost	Estimated Trade Value	Change Over	Days Held	Depreciation Rate	Written Down Value	Profit / (Loss)
Heavy		95073	MITSUBISHI CANTER 3.5 TONNE FE647EV LWB TRAY TOP	3/10/2001	38,570	85,000	17,000	68,000	3,011	7.5%	14,934	2,066
		96001	MITSUBISHI FIGHTER FM658HV WATER CART	11/04/2000	92,011	200,000	60,000	140,000	3,551	10.0%	0	60,000
					130,581	285,000	77,000	208,000			14,934	62,066
Light Vehicles	F1063	99022	NISSAN TIIDA ST AUTOMATIC, WHITE, HATCHBACK	29/03/2006	18,500	22,000	10,000	12,000	1,281	15.0%	11,904	(1,904)
	F1064	95170	FORD FALCON BA MKII GAS UTILITY	16/11/2004	23,668	30,000	11,000	19,000	1,779	15.0%	12,868	(1,868)
	F1062	99020	TOYOTA COROLLA SILVER HATCHBACK	28/03/2006	17,772	22,000	11,000	11,000	1,282	7.5%	13,104	(2,104)
	F1067	99031	HOLDEN VE CALAIS, SANDSTORM, AUTOMATIC	5/12/2006	39,440	0	22,000	-22,000	1,030	7.5%	31,299	(9,299)
	F1016	95173	FORD BA FALCON UTILITY	9/12/2004	23,885	30,000	11,000	19,000	1,756	7.5%	15,372	(4,372)
	F1022	95188	TOYOTA HIACE LWB MANUAL VAN (CLEANERS)	26/08/2005	26,660	32,000	15,000	17,000	1,588	7.5%	17,987	(2,987)
	F1018	95176	FORD BA FALCON UTILITY, AUTOMATIC, GAS	22/12/2004	23,265	30,000	11,000	19,000	1,743	7.5%	14,973	(3,973)
	F1019	95177	TOYOTA HILUX 4X4 DUAL CAB, AUTOMATIC	1/02/2005	31,057	30,000	17,000	13,000	1,702	7.5%	20,377	(3,377)
	F1064	99023	TOYOTA COROLLA AUTOMATIC, SILVER, HATCHBACK	29/03/2006	18,500	22,000	12,000	10,000	1,281	7.5%	13,640	(1,640)
	F1011	95166	MITSUBISHI TRITON 4X2 WITH ALUMINIUM TRAY	12/10/2004	24,238	30,000	12,000	18,000	1,814	15.0%	13,021	(1,021)
	F1012	95167	TOYOTA HILUX DUAL CAB, 4X2, WELL BODY	21/10/2004	21,682	30,000	12,000	18,000	1,805	7.5%	13,683	(1,683)
	F1014	95171	FORD FALCON BA MKII GAS UTILITY	16/11/2004	23,265	30,000	11,000	19,000	1,779	7.5%	14,828	(3,828)
	F1010	95164	HOLDEN CREWMAN VY WITH FIBREGLASS CANOPY, AUTOMATIC (RANGERS)	5/08/2004	28,695	35,000	17,000	18,000	1,974	15.0%	13,971	3,029
	F1017	95175	FORD BA FALCON UTILITY, AUTOMATIC, GAS (RANGERS)	23/12/2004	24,629	33,000	11,000	22,000	1,742	15.0%	13,538	(2,538)
	F1024	95210	HOLDEN CREWMAN, FIBREGLASS CANOPY, AUTOMATIC (RANGERS)	7/07/2006	28,965	45,000	16,000	29,000	1,273	15.0%	18,086	(2,086)
	F1025	95211	HOLDEN RODEO 4X4 DUAL CAB, TURBO DIESEL (RANGERS)	12/07/2006	31,908	40,000	18,000	22,000	1,176	15.0%	21,129	(3,129)
	F1026	95212	HOLDEN VZ CREWMAN, AUTOMATIC (RANGERS)	18/07/2006	29,025	45,000	16,000	29,000	1,262	15.0%	18,486	(2,486)
	F1021	95182	FORD FALCON BA MKII GAS UTILITY	11/08/2005	23,407	30,000	11,000	19,000	1,511	7.5%	15,796	(4,796)
		95120	ISUZU NPR400 DUAL CAB 4 TONNE TIPPER	18/02/2004	56,106	78,000	40,000	38,000	2,051	15.0%	27,334	12,666
					514,667	614,000	284,000	330,000			321,396	(37,396)
Plant	F1036	98067	HAYTER TM 749 SEVEN GANG TRAILING MOWER	12/01/2004	60,000	75,000	5,000	70,000	2,088	12.5%	17,484	(12,484)
		98213	SINGLE AXLE STORAGE TRAILER (CARPENTERS)	10/01/2001	5,596	9,000	1,200	7,800	3,277	12.5%	0	1,200
		98133	TRAILER 2 TONNE TANDEM WITH SIDE RAMPS	30/06/2000	4,894	15,000	1,500	13,500	3,560	12.5%	0	1,500
		98124	2 TONNE TANDEM TRAILER - REAR MESH RAMP	30/06/2000	4,768	15,000	1,500	13,500	3,560	12.5%	0	1,500
		98125	2 TONNE TANDEM TRAILER - MESH SIDES	30/06/2000	4,215	15,000	1,000	14,000	3,560	25.0%	0	1,000
		98566	TANDEM AXLE TRAILER	19/07/1999	5,950	5,000	2,000	3,000	3,907	12.5%	0	2,000
		98003	DEUTSCHER H660 18HP MOWER	30/10/2003	3,159	5,500	800	4,700	2,254	12.5%	0	800
		98115	GROUNDMASTER 328-D 4WD RIDE ON MOWER	30/04/2006	28,800	32,000	6,500	25,500	1,430	12.5%	14,708	(8,208)
		98117	GROUNDMASTER 328-D 4WD RIDE ON MOWER	30/04/2006	28,800	32,000	6,500	25,500	1,430	12.5%	15,308	(8,808)
		98118	GROUNDMASTER 328-D 4WD RIDE ON MOWER	30/04/2006	28,800	32,000	6,500	25,500	1,430	12.5%	14,708	(8,208)
		98120	GROUNDMASTER 328-D 4WD RIDE ON MOWER	30/04/2006	28,800	32,000	6,500	25,500	1,430	12.5%	14,708	(8,208)
		98123	GROUNDMASTER 328-D 4WD RIDE ON MOWER	16/05/2006	28,800	32,000	6,500	25,500	1,414	12.5%	15,008	(8,508)
		98170	DEUTSCHER H26 ROTARY MOWER	12/11/2001	3,632	5,500	800	4,700	2,971	12.5%	0	800
		98171	DEUTSCHER H26 ROTARY MOWER	12/11/2001	3,632	5,500	800	4,700	2,971	12.5%	0	800
		98172	DEUTSCHER H26 ROTARY MOWER	12/11/2001	3,632	5,500	800	4,700	2,971	12.5%	0	800
		98173	DEUTSCHER H26 ROTARY MOWER	12/11/2001	3,632	5,500	800	4,700	2,971	12.5%	0	800
		98174	DEUTSCHER H26 ROTARY MOWER	12/11/2001	3,632	5,500	800	4,700	2,971	12.5%	0	800
		98198	BOSS BBC 2000 BEACH CLEANER	4/11/2002	52,940	100,000	13,000	87,000	2,703	12.5%	4,426	8,574
					303,682	427,000	62,500	364,500			96,350	(33,850)
Total Expenditure					948,930	1,326,000	423,500	902,500			432,680	(9,180)

Schedule of Fees and Charges 2009/10

Description	Basis of Charge	GST Y/N	Proposed Fee Excluding GST	GST	Gross Fee Including GST
Leisure and Culture Services					
<i>Facility Hire Leisure Centres</i>					
Bond - Commercial Special Event		N	\$1,300.00	N/A	\$1,300.00
Bond - Community		N	\$650.00	N/A	\$650.00
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	\$36.36	\$3.64	\$40.00
Set Up/Pull down	Per booking	Y	\$36.36	\$3.64	\$40.00
<i>Service Fees - Creche</i>		Y			
Fees - additional children in Each family	Up to 2 hours	Y	\$3.18	\$0.32	\$3.50
Fees - 1st Child	Up to 2 hours	Y	\$3.64	\$0.36	\$4.00
<i>Room Hire</i>					
Bond Commercial		N	\$600.00	N/A	\$600.00
Bond Function		N	\$330.00	N/A	\$330.00
Committee Room - Commercial	Rate per hour	Y	\$13.45	\$1.35	\$14.80
Committee Room - Community	Rate per hour	Y	\$6.82	\$0.68	\$7.50
Creche/Playgroup/Workshop/Craft room - Commercial	Rate per hour	Y	\$20.00	\$2.00	\$22.00
Creche/Playgroup/Workshop/Craft room - Community	Rate per hour	Y	\$10.00	\$1.00	\$11.00
Sports Hall 1 - Commercial	Rate per hour	Y	\$58.18	\$5.82	\$64.00
Sports Hall 1 - Community	Rate per hour	Y	\$29.09	\$2.91	\$32.00
Sports Hall 1 - Schools	Rate per hour	Y	\$22.73	\$2.27	\$25.00
Studio - Commercial	Rate per hour	Y	\$32.73	\$3.27	\$36.00
Studio - Community	Rate per hour	Y	\$16.36	\$1.64	\$18.00
<i>Service Fees - Gym</i>					
1/2 Hour Personal Training (Members)	Rate Per session	Y	\$32.73	\$3.27	\$36.00
1/2 Hour Personal Training (Non-Members)	Rate Per session	Y	\$40.00	\$4.00	\$44.00
Casual Gym	Rate per hour	Y	\$9.09	\$0.91	\$10.00
<i>Service Fees - Membership (Gym & Group Fitness)</i>					
Direct Debit - Membership	Per month	Y	\$42.27	\$4.23	\$46.50
Membership 1 month		Y	\$90.00	\$9.00	\$99.00
Membership 12 month		Y	\$472.73	\$47.27	\$520.00
Membership 3 month		Y	\$206.36	\$20.64	\$227.00
<i>Service Fees - Sports</i>					
Badminton Court Hire	Rate per hour	Y	\$10.91	\$1.09	\$12.00
Casual Basketball	Rate per hour	Y	\$4.27	\$0.43	\$4.70
Game Fees (Juniors)	Per team/week	Y	\$34.55	\$3.45	\$38.00
Game Fees (Seniors)	Per team/week	Y	\$46.36	\$4.64	\$51.00
Shuttlecock - Sale Only	Each	Y	\$3.45	\$0.35	\$3.80
Social Badminton	Rate per hour	Y	\$7.09	\$0.71	\$7.80
<i>Service Fees - Group Fitness</i>					
Aerobics/Platinum Circuit/Power Hour	Rate per hour	Y	\$7.45	\$0.75	\$8.20
Group Fitness Casual	Per hour	Y	\$7.45	\$0.75	\$8.20
School Discount Instructor	Rate per hour	Y	\$66.36	\$6.64	\$73.00
<i>Service Fees - Hire Fees</i>					
Group Fitness Class Plus Instructor - Commercial	Rate per hour	Y	\$151.82	\$15.18	\$167.00
Group Fitness Class Plus Instructor - Community	Rate per hour	Y	\$75.91	\$7.59	\$83.50
Group Fitness Class Plus Instructor - Schools	Rate per hour	Y	\$66.36	\$6.64	\$73.00
Badminton Racquet Hire	Rate per racquet	Y	\$4.00	\$0.40	\$4.40
Ball Hire (Basketball, Soccer and Netball)	Rate per hour	Y	\$4.00	\$0.40	\$4.40
Ball Hire Deposit (Basketball, Soccer and Netball)	Per ball	Y	\$20.45	\$2.05	\$22.50
Racquet Deposit	Per racquet	Y	\$20.45	\$2.05	\$22.50
Heathridge Leisure Centre					
<i>Facility Hire</i>					
Bond Commercial		N	\$540.00	N/A	\$540.00
Bond Function		N	\$330.00	N/A	\$330.00
Pottery/Playgroup/Crèche - Commercial	Rate per hour	Y	\$20.00	\$2.00	\$22.00
Pottery/Playgroup/Crèche - Community	Rate per hour	Y	\$10.00	\$1.00	\$11.00
Rooms 1/2/5 - Commercial	Rate per hour	Y	\$20.00	\$2.00	\$22.00
Rooms 1/2/5 - Community	Rate per hour	Y	\$10.00	\$1.00	\$11.00
Rooms 3,4, Function, Joyce Donley - Community	Rate per hour	Y	\$16.36	\$1.64	\$18.00
Rooms 3,4, Function, Joyce Donley -Commercial	Rate per hour	Y	\$32.73	\$3.27	\$36.00
Sports Hall 1 - Community	Rate per hour	Y	\$29.09	\$2.91	\$32.00
Sports Hall 1 - School	Rate per hour	Y	\$21.82	\$2.18	\$24.00
Sports Hall 1 - Commercial	Rate per hour	Y	\$58.18	\$5.82	\$64.00
Badminton Racquet Hire	Rate per racquet	Y	\$4.00	\$0.40	\$4.40
Ball Hire (Basketball, Soccer and Netball)	Rate per hour	Y	\$4.00	\$0.40	\$4.40
Ball Hire Deposit (Basketball, Soccer and Netball)	Per ball	Y	\$20.45	\$2.05	\$22.50
Racquet Deposit	Per racquet	Y	\$20.45	\$2.05	\$22.50
Shuttlecock - Sale Only	Each	Y	\$3.45	\$0.35	\$3.80
Group Fitness Class Plus Instructor - Commercial	Rate per hour	Y	\$151.82	\$15.18	\$167.00
Group Fitness Class Plus Instructor - Community	Rate per hour	Y	\$75.91	\$7.59	\$83.50
Group Fitness Class Plus Instructor - Schools	Rate per hour	Y	\$66.36	\$6.64	\$73.00
<i>Service Fees - Sports</i>					
Badminton Court Hire	Per hour	Y	\$10.91	\$1.09	\$12.00

Schedule of Fees and Charges 2009/10

Description	Basis of Charge	GST Y/N	Proposed Fee Excluding GST	GST	Gross Fee Including GST
Casual Basketball	Per visit	Y	\$4.27	\$0.43	\$4.70
Game Fees (Juniors)	Per team / game	Y	\$34.55	\$3.45	\$38.00
Game Fees (Seniors)	Per team / game	Y	\$46.36	\$4.64	\$51.00
Social Badminton	Per visit	Y	\$7.09	\$0.71	\$7.80
Joondalup Leisure Centres					
<i>Joondalup Leisure Centre</i>					
Function Staff - After Hours	Rate per hour	Y	\$36.36	\$3.64	\$40.00
Set Up/Pull down	Per booking	Y	\$36.36	\$3.64	\$40.00
<i>Facility Hire</i>					
Group Fitness Class Plus Instructor - Commercial	Rate per hour	Y	\$154.55	\$15.45	\$170.00
Group Fitness Class Plus Instructor - Community	Rate per hour	Y	\$77.27	\$7.73	\$85.00
Group Fitness Class Plus Instructor - Schools	Rate per hour	Y	\$67.27	\$6.73	\$74.00
Bond Commercial		N	\$600.00	N/A	\$600.00
Bond Function		N	\$330.00	N/A	\$330.00
Wellness Room - Commercial (including facilities)	Rate per hour	Y	\$60.00	\$6.00	\$66.00
Wellness Room - Commercial (rooms only)	Rate per hour	Y	\$38.18	\$3.82	\$42.00
Wellness Room - Community (including facilities)	Rate per hour	Y	\$30.00	\$3.00	\$33.00
Wellness Room - Community (rooms only)	Rate per hour	Y	\$19.09	\$1.91	\$21.00
Crèche - Commercial	Rate per hour	Y	\$34.55	\$3.45	\$38.00
Crèche - Community	Rate per hour	Y	\$17.27	\$1.73	\$19.00
Crèche - Schools	Rate per hour	Y	\$12.73	\$1.27	\$14.00
<i>Facility Hire</i>					
Aquatics Meeting Room - Commercial	Rate per hour	Y	\$34.55	\$3.45	\$38.00
Aquatics Meeting Room - Community	Rate per hour	Y	\$17.27	\$1.73	\$19.00
Aquatics Meeting Room - Schools	Rate per hour	Y	\$12.73	\$1.27	\$14.00
Foyer Area - Commercial	Rate per hour	Y	\$60.00	\$6.00	\$66.00
Foyer Area - Community	Rate per hour	Y	\$30.00	\$3.00	\$33.00
Function Room - Commercial	Rate per hour	Y	\$65.45	\$6.55	\$72.00
Function Room - Community	Rate per hour	Y	\$32.73	\$3.27	\$36.00
Function Room - Schools	Rate per hour	Y	\$24.55	\$2.45	\$27.00
Group Fitness Studio - Commercial (including facilities) New	Rate per hour	Y	\$60.00	\$6.00	\$66.00
1/2 Group Fitness Studio Commercial (including facilities)	Rate per hour	Y	\$30.00	\$3.00	\$33.00
Group Fitness Studio - Commercial (rooms only)	Rate per hour	Y	\$38.18	\$3.82	\$42.00
1/2 Group Fitness Studio Commercial (room only)	Rate per hour	Y	\$19.09	\$1.91	\$21.00
Group Fitness Studio - Community (including facilities)	Rate per hour	Y	\$30.00	\$3.00	\$33.00
1/2 Group Fitness Studio - Community (including facilities)	Rate per hour	Y	\$15.00	\$1.50	\$16.50
Group Fitness Studio - Community (rooms only)	Rate per hour	Y	\$19.09	\$1.91	\$21.00
1/2 Group Fitness Studio - Community (rooms only)	Rate per hour	Y	\$9.55	\$0.95	\$10.50
Setup/Pull Down	Per booking	Y	\$37.27	\$3.73	\$41.00
Sports Hall 1 - Commercial	Rate per hour	Y	\$72.73	\$7.27	\$80.00
Sports Hall 1 - Community	Rate per hour	Y	\$36.36	\$3.64	\$40.00
Sports Hall 1 - Half Court - Commercial	Rate per hour	Y	\$36.36	\$3.64	\$40.00
Sports Hall 1 - Half Court - Community	Rate per hour	Y	\$18.18	\$1.82	\$20.00
Sports Hall 1 - Half Court - Schools	Rate per hour	Y	\$13.64	\$1.36	\$15.00
Sports Hall 1 - Schools (between 8:30am and 3:30pm)	Rate per hour	Y	\$27.27	\$2.73	\$30.00
Sports Hall 2, 3 & 4 - Commercial	Rate per hour	Y	\$65.45	\$6.55	\$72.00
Sports Hall 2, 3 & 4 - Half Court - Commercial	Rate per hour	Y	\$32.73	\$3.27	\$36.00
Sports Hall 2, 3 & 4 - Half Court - Community	Rate per hour	Y	\$16.36	\$1.64	\$18.00
Sports Hall 2, 3 & 4 - Half Court - Schools	Rate per hour	Y	\$12.27	\$1.23	\$13.50
Sports Hall 2, 3 & 4 - Regular Community	Rate per hour	Y	\$32.73	\$3.27	\$36.00
Sports Hall 2, 3 & 4 - Schools	Rate per hour	Y	\$24.55	\$2.45	\$27.00
Sports Room - Commercial	Rate per hour	Y	\$16.36	\$1.64	\$18.00
Sports Room - Community	Rate per hour	Y	\$8.18	\$0.82	\$9.00
Sports Room - Schools	Rate per hour	Y	\$5.91	\$0.59	\$6.50
Storage Fees - Commercial Groups	Rate per square meter/month	Y	\$5.45	\$0.55	\$6.00
Joondalup Leisure Centres					
<i>Fees & Charges</i>					
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 1	Y	\$6.14	\$0.61	\$6.75
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 2	Y	\$12.27	\$1.23	\$13.50
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 3	Y	\$18.45	\$1.85	\$20.30
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 4	Y	\$24.55	\$2.45	\$27.00
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 5	Y	\$30.73	\$3.07	\$33.80
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 6	Y	\$36.82	\$3.68	\$40.50
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 7	Y	\$43.09	\$4.31	\$47.40
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 8	Y	\$49.27	\$4.93	\$54.20
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 9	Y	\$55.45	\$5.55	\$61.00
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 10	Y	\$51.36	\$5.14	\$56.50

Schedule of Fees and Charges 2009/10

Description	Basis of Charge	GST Y/N	Proposed Fee Excluding GST	GST	Gross Fee Including GST
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 11	Y	\$67.82	\$6.78	\$74.60
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 12	Y	\$73.91	\$7.39	\$81.30
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 13	Y	\$80.09	\$8.01	\$88.10
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 14	Y	\$86.27	\$8.63	\$94.90
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 15	Y	\$92.36	\$9.24	\$101.60
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 16	Y	\$98.55	\$9.85	\$108.40
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 17	Y	\$104.73	\$10.47	\$115.20
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 18	Y	\$110.91	\$11.09	\$122.00
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 19	Y	\$117.09	\$11.71	\$128.80
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 20	Y	\$123.18	\$12.32	\$135.50
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 21	Y	\$129.36	\$12.94	\$142.30
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 22	Y	\$135.45	\$13.55	\$149.00
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 23	Y	\$141.64	\$14.16	\$155.80
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 24	Y	\$147.73	\$14.77	\$162.50
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 25	Y	\$148.55	\$14.85	\$163.40
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 26	Y	\$160.18	\$16.02	\$176.20
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 27	Y	\$166.36	\$16.64	\$183.00
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 28	Y	\$172.45	\$17.25	\$189.70
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 29	Y	\$178.64	\$17.86	\$196.50
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 30	Y	\$184.73	\$18.47	\$203.20
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 31	Y	\$190.91	\$19.09	\$210.00
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 32	Y	\$197.18	\$19.72	\$216.90
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 33	Y	\$203.27	\$20.33	\$223.60
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 34	Y	\$209.45	\$20.95	\$230.40
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 35	Y	\$215.55	\$21.55	\$237.10
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 36	Y	\$221.73	\$22.17	\$243.90
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 37	Y	\$227.82	\$22.78	\$250.60
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 38	Y	\$234.00	\$23.40	\$257.40
Joondalup Leisure Centres					
<i>Service Fees - Aquatics (after pool opens)</i>					
Adult Swim - 10 passes (10%)		Y	\$40.91	\$4.09	\$45.00
Adult Swim - 20 passes (12.5%)		Y	\$79.55	\$7.95	\$87.50
Adult Swim - 40 passes (15%)		Y	\$154.55	\$15.45	\$170.00
Adult Swim - Single	Per person	Y	\$4.55	\$0.45	\$5.00
Adult Swim - Single CoJ 25% Discount	Per person	Y	\$3.41	\$0.34	\$3.75
Birthday Party	Per child, 2 parents included free	Y	\$11.82	\$1.18	\$13.00
Carer/Aide - Special Needs	Per person	N	Free	N/A	Free
Carnival Entry	Per child per session	Y	\$2.27	\$0.23	\$2.50
NON Swimming Aquatic Entry	Per person	Y	\$1.45	\$0.15	\$1.60
Child Swim - 10 passes (10%)		Y	\$28.64	\$2.86	\$31.50
Child Swim - 20 passes (12.5%)		Y	\$55.68	\$5.57	\$61.25
Child Swim - 40 passes (15%)		Y	\$108.18	\$10.82	\$119.00
Child Swim (2yrs to 17yrs) Single *HS Student Card Only (non-resident)	Per person	Y	\$3.18	\$0.32	\$3.50
Child Swim (2yrs to 17yrs) Single *HS Student Card Only CoJ 25% Discount	Per person	Y	\$2.36	\$0.24	\$2.60
Adult accompanying *Children 2 yrs to 5 yrs	Per person	Y	\$1.45	\$0.15	\$1.60
Children Under 2 yrs	Per person	N	Free	N/A	Free
School chlds entry - in term lessons	Per child	Y	\$2.36	\$0.24	\$2.60
Pool Equipment Hire	Each	Y	\$1.82	\$0.18	\$2.00
Family Swim (2 Adults + 2 Children) Weekends and Public Holidays	Per entry	Y	\$12.73	\$1.27	\$14.00

Schedule of Fees and Charges 2009/10

Description	Basis of Charge	GST Y/N	Proposed Fee Excluding GST	GST	Gross Fee Including GST
Lane Hire - Commercial	Per lane / hour	Y	\$12.73	\$1.27	\$14.00
Lane Hire - Community	Per lane / hour	Y	\$9.09	\$0.91	\$10.00
Lane Hire - Schools	Per lane / hour	Y	\$6.82	\$0.68	\$7.50
Lane Hire (Outdoor) - Commercial	Per lane / hour	Y	\$18.18	\$1.82	\$20.00
Lane Hire (Outdoor) - Community	Per lane / hour	Y	\$13.64	\$1.36	\$15.00
Lane Hire (Outdoor) - Schools	Per lane / hour	Y	\$10.91	\$1.09	\$12.00
Pool hire (Outdoor) - Commercial	per pool / hour	Y	\$109.09	\$10.91	\$120.00
Pool hire (Outdoor) - Community	per pool / hour	Y	\$81.82	\$8.18	\$90.00
Pool hire (Outdoor) - Schools	per pool / hour	Y	\$65.45	\$6.55	\$72.00
Locker Hire - casual	Per locker	Y	\$1.91	\$0.19	\$2.10
Locker Membership	Per month	Y	\$7.91	\$0.79	\$8.70
Pool Monster Hire - includes 1 staff member for 2 hours		Y	\$118.18	\$11.82	\$130.00
Spa Lounge Upgrade	Per person	Y	\$3.91	\$0.39	\$4.30
Spa Lounge - 10 passes (10%)		Y	\$75.27	\$7.53	\$82.80
Spa Lounge - 20 passes (12.5%)		Y	\$146.36	\$14.64	\$161.00
Spa Lounge - 40 passes (15%)		Y	\$283.64	\$28.36	\$312.00
Spa Lounge - after Aquafitness Class	Per person	Y	\$3.45	\$0.35	\$3.80
Spa Lounge - Single	Per person	Y	\$8.36	\$0.84	\$9.20
Spa Lounge - Single CoJ 25% Discount	Per person	Y	\$6.27	\$0.63	\$6.90
Vacation Swimming	Per child per session	Y	\$2.27	\$0.23	\$2.50
Vacation Swimming - 10 passes		Y	\$20.45	\$2.05	\$22.50
Service Fees - Learn to Swim Program					
Adult	Per person	N	\$125.00	N/A	\$125.00
Infants	Per child, includes 1 parent entry	N	\$105.00	N/A	\$105.00
One on One	Per person	N	\$38.00	N/A	\$38.00
Parent/Child	Per child, includes 1 parent entry	N	\$105.00	N/A	\$105.00
Pre-school	Per child, includes 1 parent entry	N	\$125.00	N/A	\$125.00
School Age	Per child, includes 1 parent entry	N	\$125.00	N/A	\$125.00
Vacation Swim (Centre Run) - 5 visits		N	\$54.00	N/A	\$54.00
Service Fees - Swim Squad					
Per month (More than 6 sessions per week)	Per child	Y	\$113.64	\$11.36	\$125.00
Per month (Up to 3 sessions per week)	Per child	Y	\$82.73	\$8.27	\$91.00
Per month (Up to 4 to 5 sessions per week)	Per child	Y	\$103.64	\$10.36	\$114.00
Service Fees - Creche					
1st Child	Up to 2 hours	Y	\$3.64	\$0.36	\$4.00
Additional children in Each family	Up to 2 hours	Y	\$3.18	\$0.32	\$3.50
Service Fees - Discounts					
City of Joondalup High school 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 - Platinum Membership					
Membership 1 month	Per month	Y	\$90.00	\$9.00	\$99.00
Membership 12 months	per 12 months	Y	\$472.73	\$47.27	\$520.00
Membership 12 months - Direct Debit	Per month - 12 months contract	Y	\$42.27	\$4.23	\$46.50
Membership 3 months	Per 3 months	Y	\$206.36	\$20.64	\$227.00
Service Fees - Group Fitness					
Aerobics	Rate per hour	Y	\$10.91	\$1.09	\$12.00
Aquarobics	Rate per hour	Y	\$10.91	\$1.09	\$12.00
Service Fees - Gym					
1/2 Hour Personal Training (Members)	Rate per session	Y	\$32.73	\$3.27	\$36.00
1/2 Hour Personal Training (Members) 10 pack 10% discount	Rate per 10 1/2 hour sessions	Y	\$294.55	\$29.45	\$324.00
1/2 hour Personal Training (Members) 20 Pack 12.5% Discount	Rate per 20 half hour sessions	Y	\$572.73	\$57.27	\$630.00
1/2 hour Personal Training (Members) 40 pack 15% Discount	Rate per 40 half hour sessions	Y	\$1,112.73	\$111.27	\$1,224.00
1/2 Hour Personal Training (Non-Members)	Rate per hour	Y	\$40.00	\$4.00	\$44.00
1/2 Hour Personal Training (Non-Members) - 10 pack 10% discount	Rate per 10 half hour sessions	Y	\$360.00	\$36.00	\$396.00
1/2 Hour Personal Training (Non-Members) - 20 pack 12.5% discount	Rate per 20 half hour sessions	Y	\$700.00	\$70.00	\$770.00
1/2 Hour Personal Training (Non-Members) - 40 pack 15 % discount	Rate per 40 half hour sessions	Y	\$1,360.00	\$136.00	\$1,496.00
Casual Gym	Rate per hour	Y	\$13.64	\$1.36	\$15.00
Service Fees - Holiday Program					
Holiday Program	Per day	N	\$49.00	N/A	\$49.00
Service Fees - Membership (Gym or Group Fitness)					
Membership 1 Month	1 month	Y	\$105.45	\$10.55	\$116.00
Membership 12 Months	12 months	Y	\$545.45	\$54.55	\$600.00

Schedule of Fees and Charges 2009/10

Description	Basis of Charge	GST Y/N	Proposed Fee Excluding GST	GST	Gross Fee Including GST
Membership 12 Months - Direct Debit	Monthly	Y	\$48.36	\$4.84	\$53.20
Membership 3 Months	3 months	Y	\$240.91	\$24.09	\$265.00
<i>Service Fees - Membership Fees</i>					
Cancellation of Direct Debit - between 6 and 12 months		Y	\$59.09	\$5.91	\$65.00
Cancellation of Direct Debit - prior to 6 months		Y	\$122.73	\$12.27	\$135.00
Direct Debit Dishonour Fees	Per declined transaction	Y	\$9.09	\$0.91	\$10.00
Direct Debit Fee	Per month	Y	\$2.91	\$0.29	\$3.20
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	\$5.45	\$0.55	\$6.00
Membership Work Away (12 months only) upfront	12 months	Y	\$127.27	\$12.73	\$140.00
Suspension Fee		Y	\$12.73	\$1.27	\$14.00
Transfer Fee		Y	\$34.55	\$3.45	\$38.00
<i>Service Fees - Pro Shop</i>					
Badminton Racquet Deposit	Rate per racquet	Y	\$20.45	\$2.05	\$22.50
Badminton Racquet Hire	Rate per racquet	Y	\$4.00	\$0.40	\$4.40
Ball Hire (Basketball, Soccer and Netball)	Rate per hour	Y	\$4.00	\$0.40	\$4.40
Ball Hire Deposit (Basketball, Soccer and Netball)	Per ball	Y	\$20.45	\$2.05	\$22.50
Shuttlecock - Sale Only	Each	Y	\$3.45	\$0.35	\$3.80
Sun shelter Deposit	Per hire	N	\$54.00	N/A	\$54.00
Sun shelter hire	Per day	Y	\$44.55	\$4.45	\$49.00
<i>Service Fees - Special Events</i>					
Platinum Adventure	Per activity	Y	\$8.64	\$0.86	\$9.50
Sports Camp	Per activity	Y	\$118.18	\$11.82	\$130.00
<i>Service Fees - Sports</i>					
Badminton Court Hire	Rate per hour	Y	\$10.91	\$1.09	\$12.00
Badminton Court Hire - Schools	Rate per hour	Y	\$8.00	\$0.80	\$8.80
Casual Basketball	Rate per hour	Y	\$4.18	\$0.42	\$4.60
Game Fees (Juniors)	Per team/week	Y	\$38.18	\$3.82	\$42.00
Game Fees (Seniors)	Per team/week	Y	\$50.00	\$5.00	\$55.00
Junior Badminton	Rate per hour	Y	\$4.91	\$0.49	\$5.40
School Sports Challenge	Per person	Y	\$8.36	\$0.84	\$9.20
Social Badminton	Per person/session	Y	\$7.09	\$0.71	\$7.80
Volleyball Court Hire Full Size	Per hour	Y	\$32.27	\$3.23	\$35.50
Volleyball Court Hire Full Size - Schools	Per hour	Y	\$24.09	\$2.41	\$26.50
<i>Service Fees - Term Program</i>					
Adult	Per class	Y	\$10.27	\$1.03	\$11.30
Child	Per class	Y	\$7.09	\$0.71	\$7.80
<i>Service Fees - Total Membership</i>					
Direct Debit - Total Membership	Monthly (12 month contract)	Y	\$61.64	\$6.16	\$67.80
Membership 1 month		Y	\$125.45	\$12.55	\$138.00
Membership 12 months		Y	\$704.55	\$70.45	\$775.00
Membership 3 months	Per 3 months	Y	\$295.45	\$29.55	\$325.00
Membership Premium Plus	Per 12 month	Y	\$1,054.55	\$105.45	\$1,160.00
Membership Premium Plus - Direct Debit	Per month	Y	\$87.91	\$8.79	\$96.70
Warwick Leisure Centre					
<i>Service Fees</i>					
Boot scooting	Per class	Y	\$9.73	\$0.97	\$10.70
Casual Class Entry	Per class	Y	\$15.00	\$1.50	\$16.50
Community Craft Group	Per class	Y	\$3.64	\$0.36	\$4.00
Crèche	Per hour	Y	\$3.36	\$0.34	\$3.70
Fitness Classes	Per class	Y	\$7.27	\$0.73	\$8.00
<i>Facility Hire</i>					
Commercial Activity Room 1	Rate per hour	Y	\$22.09	\$2.21	\$24.30
Commercial Activity Room 2	Rate per hour	Y	\$22.09	\$2.21	\$24.30
Commercial Activity Room 3	Rate per hour	Y	\$28.18	\$2.82	\$31.00
Commercial Art Studio	Rate per hour	Y	\$25.45	\$2.55	\$28.00
Commercial Crèche	Rate per hour	Y	\$28.18	\$2.82	\$31.00
Commercial Dance Room	Rate per hour	Y	\$25.45	\$2.55	\$28.00
Commercial Function Room	Rate per hour	Y	\$64.55	\$6.45	\$71.00
Commercial Function Room Cleaning Surcharge	Rate per hire	Y	\$54.55	\$5.45	\$60.00
Community Activity Room 1	Rate per hour	Y	\$13.36	\$1.34	\$14.70
Community Activity Room 2	Rate per hour	Y	\$13.36	\$1.34	\$14.70
Community Activity Room 3	Rate per hour	Y	\$19.09	\$1.91	\$21.00
Community Art Studio	Rate per hour	Y	\$15.45	\$1.55	\$17.00
Community Crèche	Rate per hour	Y	\$19.09	\$1.91	\$21.00
Community Dance Room	Rate per hour	Y	\$15.45	\$1.55	\$17.00
Community Function Room	Rate per hour	Y	\$31.82	\$3.18	\$35.00
Community Function Room Cleaning Surcharge	Rate per hire	Y	\$54.55	\$5.45	\$60.00
Surcharge - after 11pm Mon to Fri	Rate per hire	Y	\$19.09	\$1.91	\$21.00
Surcharge - after 6pm weekends / pub holidays	Rate per hire	Y	\$19.09	\$1.91	\$21.00
Casual Child Entry	Per class	Y	\$11.81	\$1.18	\$13.00
Bond (refundable)		N	\$500.00	N/A	\$500.00
Joondalup Eisteddfod					

Schedule of Fees and Charges 2009/10

Description	Basis of Charge	GST Y/N	Proposed Fee Excluding GST	GST	Gross Fee Including GST
Service Fee					
Single Contestant entry (hard copy)	Rate per hard copy entry	Y	\$14.55	\$1.45	\$16.00
Due/Trio Contestant entry (hard copy)	Rate per hard copy entry	Y	\$19.09	\$1.91	\$21.00
Group/Ensemble Contestant entry (hard copy)	Rate per hard copy entry	Y	\$24.55	\$2.45	\$27.00
Adult Entry	Rate per entry	Y	\$5.45	\$0.55	\$6.00
Student/Concession Entry	Rate per entry	Y	\$3.64	\$0.36	\$4.00
Under 5 years free	Rate per entry	N	Free	N/A	Free
Season Pass	Rate per season	Y	\$20.00	\$2.00	\$22.00
Season Pass - Concession	Rate per patron	Y	\$14.55	\$1.46	\$16.00
Trophy Winners Concert	Rate per entry	Y	\$10.91	\$1.09	\$12.00
Trophy Winners Concert (Concession)	Rate per entry	Y	\$9.09	\$0.91	\$10.00
Night Markets					
Service Fee					
Hot Food Stall	Rate per stall	Y	\$56.36	\$5.64	\$62.00
Stall Holder Fee - (with Insurance)	Rate per stall per week	Y	\$36.36	\$3.64	\$40.00
Stall Holder Fee - (without Insurance)	Rate per stall per week	Y	\$44.55	\$4.45	\$49.00
Sunday Serenades					
Service Fee					
Sunday Serenades (Concession)	Rate per Entry	Y	\$9.09	\$0.91	\$10.00
Sunday Serenades (Standard)	Rate per Entry	Y	\$10.91	\$1.09	\$12.00
Bronze Subscription (3 Concerts) (Concession)	rate per subscription	Y	\$40.91	\$4.09	\$45.00
Bronze Subscription (3 Concerts) (Standard)	rate per subscription	Y	\$50.00	\$5.00	\$55.00
Silver Subscription (5 Concerts) (Concession)	rate per subscription	Y	\$54.09	\$5.41	\$59.50
Silver Subscription (5 Concerts) (Standard)	rate per subscription	Y	\$66.82	\$6.68	\$73.50
Gold Subscription (9 Concerts) (Concession)	rate per subscription	Y	\$65.45	\$6.55	\$72.00
Gold Subscription (9 Concerts) (Standard)	rate per subscription	Y	\$81.82	\$8.18	\$90.00
Festival					
Service Fee					
Food and Wine Fair	Rate per stall	Y	\$190.91	\$19.09	\$210.00
Festival Markets Stall Holder - 2 Days (without insurance)	Rate per stall	Y	\$186.36	\$18.64	\$205.00
Community Art Exhibition					
Service Fee					
Artist Entry Fee	Rate per entry	Y	\$20.00	\$2.00	\$22.00
General					
Service Fee					
Event food van / provider	minimum rate per van for major events	Y	\$90.91	\$9.09	\$100.00
Recreation Services					
General Administration - Administration Fees					
Administration Fee	Additional Changes to Booking	Y	\$36.36	\$3.64	\$40.00
Cancellation Fee	prior to booking (20% Booking Fee)	Y	20%	10%	20%
Cancellation Fee	Cancellation < 14 days prior to booking (100% Booking	Y	100%	10%	100%
Cleaning Fee	Per hour (min of 2 hrs)	Y	\$62.40	\$6.24	\$68.64
General Administration - Discounted Hire Fees					
Playgroups	Coordinated by volunteer parents	N	100% discount of prescribed fee	N/A	100% discount of prescribed fee
Community Child Care Providers (Not-for-profit / incorporated)	Operated by paid, qualified professionals	Y	50% discount of prescribed fee before GST	10%	50% discount of prescribed fee after GST
Community Child Care Providers (Commercial)	Commercial business charging for child care services	Y	25% discount of prescribed fee before GST	10%	25% discount of prescribed fee after GST
Junior Sporting Clubs & Community Groups	18 years of age and under	N	100% discount of prescribed fee	N/A	100% discount of prescribed fee
Adult Sporting Clubs & Community Groups	18 years of age and over	Y	0% discount of prescribed fee before GST	10%	0% discount of prescribed fee after GST
Service Clubs & Community Groups	Recognised groups operating to raise funds for charity	N	100% discount of prescribed fee	N/A	100% discount of prescribed fee
Senior Groups	Provide activities for people aged 55 years and over	N	100% discount of prescribed fee	N/A	100% discount of prescribed fee
Senior Citizen Clubs	Recognised senior citizen clubs	N	100% discount of prescribed fee	N/A	100% discount of prescribed fee
Public Schools	Government primary & secondary schools	N	100% discount of prescribed fee	N/A	100% discount of prescribed fee
General Administration - Bonds for Casual Hire					
Facility Bond - Community	Per booking	N	\$700.00	N/A	\$700.00
Facility Bond - Commercial Event	Per booking	N	\$1,200.00	N/A	\$1,200.00
Facility Bond - Commercial Public Event	Per booking	N	\$2,000.00	N/A	\$2,000.00
Park / Beach Bond	Per booking	N	\$350.00	N/A	\$350.00
Park / Beach Bond - Commercial	Per booking	N	\$800.00	N/A	\$800.00
Park / Beach Bond - Commercial Public Event	Per booking	N	\$1,500.00	N/A	\$1,500.00
Key Bond	Per booking	N	\$100.00	N/A	\$100.00
General Administration - Discounted Bond Fees					

Schedule of Fees and Charges 2009/10

Description	Basis of Charge	GST Y/N	Proposed Fee Excluding GST	GST	Gross Fee Including GST
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%	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
General Administration - Special Events					
Commercial Events	Hire fees = 200% of commercial rate	Y	200%	10%	200%
Active Parks & Reserves					
Regular Season Hire Fees (Summer: October - March, Winter: April - September)					
Community Groups (training & game use)	Max 2 training sessions & 1 game per week				
High Maintenance					
Rugby League, Rugby Union, Australian Rules, Soccer	Per team	Y	\$386.73	\$38.67	\$425.40
Low Maintenance					
Cricket, Hockey, Lacrosse, Athletics, Softball, Baseball	Per team	Y	\$303.82	\$30.38	\$334.20
Triathlon, athletics	Per person	Y	\$25.30	\$2.53	\$27.85
Community Groups (training use only)	Max 2 training sessions per week - 60% of base				
High Maintenance					
Rugby League, Rugby Union, Australian Rules, Soccer	Per team	Y	\$232.05	\$23.21	\$255.26
Low Maintenance					
Cricket, Hockey, Lacrosse, Athletics, Softball, Baseball	Per team	Y	\$182.28	\$18.23	\$200.51
Triathlon, athletics	Per person	Y	\$15.18	\$1.52	\$16.70
Community Groups (game use only)	Maximum of 1 game per week - 40% of base				
High Maintenance					
Rugby League, Rugby Union, Australian Rules, Soccer	Per team	Y	\$154.68	\$15.47	\$170.15
Low Maintenance					
Cricket, Hockey, Lacrosse, Athletics, Softball, Baseball	Per team	Y	\$121.55	\$12.16	\$133.71
Triathlon, athletics	Per person	Y	\$10.14	\$1.01	\$11.15
Pre-season Training	Maximum of 2 training sessions per week				
High Maintenance					
Rugby League, Rugby Union, Australian Rules, Soccer	Per team / per week	Y	\$8.95	\$0.90	\$9.85
Low Maintenance					
Cricket, Hockey, Lacrosse, Athletics, Softball, Baseball	Per team / per week	Y	\$7.01	\$0.70	\$7.71
Triathlon, athletics	Per person / per week	Y	\$0.59	\$0.06	\$0.65
Other	Max of 4 hrs per week				
Dog Obedience	Per annum	Y	\$385.77	\$38.58	\$424.35
Archery	Per annum	Y	\$368.36	\$36.84	\$405.20
Model Aircraft/Boats	Per annum	Y	\$368.36	\$36.84	\$405.20
Fireworks Permit Fee	Per booking	Y	\$112.95	\$11.30	\$124.25
Commercial Groups	Max of 4 hrs per week				
Seasonal Program	26 Weeks per year	Y	\$1,023.82	\$102.38	\$1,126.20
Term Program	10 weeks per year	Y	\$394.59	\$39.46	\$434.05
Recreation Trading Licence - Application Fee	Per application	Y	\$90.91	\$9.09	\$100.00
Recreation Trading Licence Fee - Annual	Per annum	Y	\$1,636.36	\$163.64	\$1,800.00
Recreation Trading Licence - Monthly Licence Fee	Per month	Y	\$181.82	\$18.18	\$200.00
Casual Hire Fees					
Community Groups					
Per hour		Y	\$16.09	\$1.61	\$17.70
1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y	\$66.18	\$6.62	\$72.80
Full day	Maximum of 10 hours	Y	\$113.45	\$11.35	\$124.80
Turf Cricket Wickets				N/A	

Schedule of Fees and Charges 2009/10

Description	Basis of Charge	GST Y/N	Proposed Fee Excluding GST	GST	Gross Fee Including GST
Base Rate	Full day	Y	\$169.37	\$16.94	\$186.31
Maximum Rate	Full day	Y	\$513.32	\$51.33	\$564.65
Commercial Groups					
Per hour		Y	\$54.55	\$5.45	\$60.00
1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y	\$250.00	\$25.00	\$275.00
Full day	Maximum of 10 hours	Y	\$454.55	\$45.45	\$500.00
Application Fee	Per application	Y	\$90.90	\$9.09	\$100.00
Public Festival / Event - 1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y	\$454.55	\$45.46	\$500.00
Festival / Event - Per day	< 1,000 attendees	Y	\$818.18	\$81.82	\$900.00
Beaches & Public Open Space Areas					
Community Hire Fees					
Weddings & Ceremonies	Maximum of 2 hours	Y	\$81.82	\$8.18	\$90.00
Commercial Hire Fees					
Filming, Photographics & Public Sampling					
Per hour		Y	\$50.00	\$5.00	\$55.00
1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y	\$227.27	\$22.73	\$250.00
Full day	Maximum of 10 hours	Y	\$363.64	\$36.36	\$400.00
Aerial Landing Fee	Per booking	Y	\$94.55	\$9.45	\$104.00
Application Fee	Per application	Y	\$90.90	\$9.09	\$100.00
Public Festival / Event - 1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y	\$454.55	\$45.46	\$500.00
Festival / Event - Per day	< 1,000 attendees	Y	\$818.18	\$81.82	\$900.00
Community Facilities					
Community Hire Fees - Regular Users					
Clubroom - Meeting Room	A1	Y	\$9.64	\$0.96	\$10.60
Clubroom - Activity Room	A2	Y	\$10.41	\$1.04	\$11.45
Clubroom - Small Hall	A3 - Capacity < 100	Y	\$17.05	\$1.71	\$18.76
Clubroom - Large Hall	A4 - Capacity > 100	Y	\$19.27	\$1.93	\$21.20
Hall - Meeting Room	B1	Y	\$9.64	\$0.96	\$10.60
Hall - Activity Room	B2	Y	\$10.41	\$1.04	\$11.45
Hall - Small Hall	B3 - Capacity < 100	Y	\$18.27	\$1.83	\$20.10
Hall - Large Hall	B4 - Capacity > 100	Y	\$20.91	\$2.09	\$23.00
Hall - Function Room	B5 - Capacity > 200	Y	\$26.00	\$2.60	\$28.60
Community Centre - Meeting Room	C1	Y	\$9.64	\$0.96	\$10.60
Community Centre - Activity Room	C2	Y	\$10.41	\$1.04	\$11.45
Community Centre - Small Hall	C3 - Capacity < 100	Y	\$19.50	\$1.95	\$21.45
Community Centre - Large Hall	C4 - Capacity > 100	Y	\$22.55	\$2.25	\$24.80
Community Centre - Function Room	B5 - Capacity > 200	Y	\$26.00	\$2.60	\$28.60
Community Hire Fees - Casual Users	<i>Non - consecutive bookings</i>				
Clubroom - Meeting Room	A1	Y	\$13.45	\$1.35	\$14.80
Clubroom - Activity Room	A2	Y	\$14.60	\$1.46	\$16.06
Clubroom - Small Hall	A3 - Capacity < 100	Y	\$23.86	\$2.39	\$26.25
Clubroom - Large Hall	A4 - Capacity > 100	Y	\$26.91	\$2.69	\$29.60
Hall - Meeting Room	B1	Y	\$13.45	\$1.35	\$14.80
Hall - Activity Room	B2	Y	\$14.64	\$1.46	\$16.10
Hall - Small Hall	B3 - Capacity < 100	Y	\$25.59	\$2.56	\$28.15
Hall - Large Hall	B4 - Capacity > 100	Y	\$29.27	\$2.93	\$32.20
Hall - Function Room	B5 - Capacity > 200	Y	\$36.40	\$3.64	\$40.04
Community Centre - Meeting Room	C1	Y	\$13.45	\$1.35	\$14.80
Community Centre - Activity Room	C2	Y	\$14.64	\$1.46	\$16.10
Community Centre - Small Hall	C3 - Capacity < 100	Y	\$27.27	\$2.73	\$30.00
Community Centre - Large Hall	C4 - Capacity > 100	Y	\$31.55	\$3.15	\$34.70
Community Centre - Function Room	B5 - Capacity > 200	Y	\$36.41	\$3.64	\$40.05
Commercial Hire Fees - Regular Users					
Clubroom - Meeting Room	A1	Y	\$19.23	\$1.92	\$21.15
Clubroom - Activity Room	A2	Y	\$20.00	\$2.00	\$22.00
Clubroom - Small Hall	A3 - Capacity < 100	Y	\$34.08	\$3.41	\$37.49
Clubroom - Large Hall	A4 - Capacity > 100	Y	\$38.50	\$3.85	\$42.35
Hall - Meeting Room	B1	Y	\$19.23	\$1.92	\$21.15
Hall - Activity Room	B2	Y	\$20.91	\$2.09	\$23.00
Hall - Small Hall	B3 - Capacity < 100	Y	\$36.59	\$3.66	\$40.25
Hall - Large Hall	B4 - Capacity > 100	Y	\$41.86	\$4.19	\$46.05
Hall - Function Room	B5 - Capacity > 200	Y	\$52.09	\$5.21	\$57.30
Community Centre - Meeting Room	C1	Y	\$19.23	\$1.92	\$21.15
Community Centre - Activity Room	C2	Y	\$20.91	\$2.09	\$23.00
Community Centre - Small Hall	C3 - Capacity < 100	Y	\$39.09	\$3.91	\$43.00
Community Centre - Large Hall	C4 - Capacity > 100	Y	\$45.09	\$4.51	\$49.60
Community Centre - Function Room	B5 - Capacity > 200	Y	\$52.09	\$5.21	\$57.30
Commercial Hire Fees - Casual Users	<i>Non - consecutive bookings</i>				
Clubroom - Meeting Room	A1	Y	\$26.86	\$2.69	\$29.55
Clubroom - Activity Room	A2	Y	\$28.00	\$2.80	\$30.80
Clubroom - Small Hall	A3 - Capacity < 100	Y	\$47.68	\$4.77	\$52.45
Clubroom - Large Hall	A4 - Capacity > 100	Y	\$53.86	\$5.39	\$59.25
Hall - Meeting Room	B1	Y	\$26.86	\$2.69	\$29.55
Hall - Activity Room	B2	Y	\$29.27	\$2.93	\$32.20

Schedule of Fees and Charges 2009/10

Description	Basis of Charge	GST Y/N	Proposed Fee Excluding GST	GST	Gross Fee Including GST
Hall - Small Hall	B3 - Capacity < 100	Y	\$51.18	\$5.12	\$56.30
Hall - Large Hall	B4 - Capacity > 100	Y	\$58.59	\$5.86	\$64.45
Hall - Function Room	B5 - Capacity > 200	Y	\$72.86	\$7.29	\$80.15
Community Centre - Meeting Room	C1	Y	\$26.86	\$2.69	\$29.55
Community Centre - Activity Room	C2	Y	\$29.27	\$2.93	\$32.20
Community Centre - Small Hall	C3 - Capacity < 100	Y	\$54.68	\$5.47	\$60.15
Community Centre - Large Hall	C4 - Capacity > 100	Y	\$63.09	\$6.31	\$69.40
Community Centre - Function Room	B5 - Capacity > 200	Y	\$72.86	\$7.29	\$80.15
<i>Outdoor Sports Courts</i>					
<i>Schools</i>	<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
<i>Community Hire Fees</i>					
<i>Community Groups (training & game use)</i>	<i>Tennis, Basketball, Netball</i>				
Peak	After 6pm - Per court / Per annum	Y	\$134.55	\$13.45	\$148.00
Non-Peak	Before 6pm - Per court / Per annum	Y	\$123.27	\$12.33	\$135.60
<i>Casual Hire</i>	<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
<i>Seniors (over 60 years)</i>	<i>Tennis, Basketball, Netball</i>				
Peak	After 6pm - Per hour / Per court	Y	\$9.55	\$0.96	\$10.50
Non-Peak	Before 6pm - Per hour / Per court	Y	\$7.50	\$0.75	\$8.25
<i>Commercial Hire Fees</i>	<i>Tennis, Basketball, Netball</i>				
Peak	After 6pm - Per hour / Per court	Y	\$20.00	\$2.00	\$22.00
Non-Peak	Before 6pm - Per hour / Per court	Y	\$16.36	\$1.64	\$18.00
Governance & Marketing					
<i>Administration Fees - Freedom of Information</i>					
Delivery, Packaging and Postage		Y	Actual	10%	Actual + GST
Duplicating a Tape, Film or Computer Information		Y	Actual	10%	Actual + GST
Decision Making on Access	Per hour / Pro rata	N	\$30.00	N/A	\$30.00
Staff Time Supervising Access	Per hour / Pro rata (Plus actual cost for hire of facilities or equipment)	N	\$30.00	N/A	\$30.00
Transcription Staff time for Transcribing Information from Tape or Other Device	Per hour / Pro rata	N	\$30.00	N/A	\$30.00
Application Fee - Non Personal Information Only	Per application	N	\$30.00	N/A	\$30.00
<i>Council Publications - Council Proceedings</i>					
Tape / CD	Cost of tape / CD plus hourly rate to duplicate	Y	\$30.00	\$3.00	\$33.00
<i>Council Publications - Electoral Rolls / Street Listings</i>					
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					
<i>Service Fees - Administration Charge</i>					
Charge applicable for admin of private works		Y	5% of total works before GST	10%	5% of total works after 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	\$200.00	\$20.00	\$220.00
<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 before GST	10%	3% of total construction costs after GST
Engineering Supervision fee per Subdivision (Construct and Drain Street)	With Consulting Engineer and Clerk of Works	Y	1.5% of total construction costs before GST	10%	1.5% of total construction costs after GST
Operations Services					
<i>Service Fees - Other Services</i>					
Collection and Disposal of Small Animal Carcass	One carcass - Same site	Y	\$36.36	\$3.64	\$40.00
Collection and Disposal of Small Animal Carcass	Subsequent carcass - Same site	Y	\$10.00	\$1.00	\$11.00
<i>Service Fees - Concrete Footpath Slabs</i>					

Schedule of Fees and Charges 2009/10

Description	Basis of Charge	GST Y/N	Proposed Fee Excluding GST	GST	Gross Fee Including GST
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 per event		N	\$400.00	N/A	\$400.00
Car/Trailer per event		N	\$200.00	N/A	\$200.00
<i>Service Fees - Banner Masts</i>					
Hire of Street Pole Banners within Joondalup City Centre	Per pole (maximum 2 banners per pole) per week	Y	\$80	\$8.00	\$88.00
Hire of Street Pole Banners within Joondalup City Centre	Per banner per week	Y	\$40	\$4.00	\$44.00
Ranger, Parking and Community Safety					
Ranger Services					
<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
<i>Shopping Trolley - (Impound Fee)</i>					
Impound fee for reported Abandoned Shopping Trolleys	Each	Y	\$100.00	\$10.00	\$110.00
City Watch					
<i>City Watch</i>					
City Watch Attendance Fee	Per call out	Y	\$59.09	\$5.91	\$65.00
Animal Control					
<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
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
<i>Animals - Livestock Sustainance (Local Government Act)</i>					
(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
<i>Application Fee - Application for Third Dog</i>					
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
<i>Cat Control</i>					
Surrender Cat Fee to Ranger	Each	Y	\$109.09	\$10.91	\$120.00
Impounding Fees	Each	N	\$120.00	N/A	\$120.00
Daily Accommodation Fee	Daily	Y	\$20.00	\$2.00	\$22.00
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
<i>Dog Control</i>					
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
<i>RSPCA - Impound Fees</i>					
Surrender Dog Fee to Ranger	Each	Y	\$109.09	\$10.91	\$120.00
Impounding Fees	Each	N	\$120.00	N/A	\$120.00
<i>RSPCA Administration Fee</i>					
Daily Accommodation Fee	Daily	Y	\$20.00	\$2.00	\$22.00

Schedule of Fees and Charges 2009/10

Description	Basis of Charge	GST Y/N	Proposed Fee Excluding GST	GST	Gross Fee Including GST
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					
<i>On-Street - Short Term Fees</i>					
Time limits - 1/2 hour to 2 hours	Hourly fee - no daily fee	Y	\$0.91	\$0.09	\$1.00
<i>On-Street - Long Term Fees</i>					
Outer CBD	Hourly fee	Y	\$0.36	\$0.04	\$0.40
Outer CBD	Daily fee	Y	\$1.82	\$0.18	\$2.00
Outer CBD	Weekly fee	Y	\$9.09	\$0.91	\$10.00
Outer CBD	Monthly fee	Y	\$27.27	\$2.73	\$30.00
<i>On-Street - Long Term Fees</i>					
Inner CBD	Hourly fee	Y	\$0.54	\$0.06	\$0.60
Inner CBD	Daily fee	Y	\$2.73	\$0.27	\$3.00
Inner CBD	Weekly fee	Y	\$13.64	\$1.36	\$15.00
Inner CBD	Monthly fee	Y	\$40.91	\$4.09	\$45.00
<i>Off-Street - Short Term Fees</i>					
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
<i>Off-Street - Long Term Fees</i>					
Lawley Court Car Park No T3	Hourly fee	Y	\$0.36	\$0.04	\$0.40
Lawley Court Car Park No T3	Daily fee	Y	\$1.82	\$0.18	\$2.00
Lawley Court Car Park No T3	Weekly fee	Y	\$9.09	\$0.91	\$10.00
Lawley Court Car Park No T3	Monthly fee	Y	\$27.27	\$2.73	\$30.00
<i>Off-Street - Long Term Fees</i>					
Boas Avenue Car Park No P3	Hourly fee	Y	\$0.54	\$0.06	\$0.60
Boas Avenue Car Park No P3	Daily fee	Y	\$2.73	\$0.27	\$3.00
Boas Avenue Car Park No P3	Weekly fee	Y	\$13.64	\$1.36	\$15.00
Boas Avenue Car Park No P3	Monthly fee	Y	\$40.91	\$4.09	\$45.00
Davidson Terrace Car Park No P4	Hourly fee	Y	\$0.54	\$0.06	\$0.60
Davidson Terrace Car Park No P4	Daily fee	Y	\$2.73	\$0.27	\$3.00
Davidson Terrace Car Park No P4	Weekly fee	Y	\$13.64	\$1.36	\$15.00
Davidson Terrace Car Park No P4	Monthly fee	Y	\$40.91	\$4.09	\$45.00
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	\$2.73	\$0.27	\$3.00
Central Park West Car Park No P8	Weekly fee	Y	\$13.64	\$1.36	\$15.00
Central Park West Car Park No P8	Monthly fee	Y	\$40.91	\$4.09	\$45.00
<i>Parking / Boat Launching Fees</i>					
Ocean Reef Boat Harbour Car Park	Daily fee - no hourly fee	Y	\$6.36	\$0.64	\$7.00
Ocean Reef Boat Harbour Car Park	Annual pass	Y	\$109.09	\$10.91	\$120.00
Ocean Reef Boat Harbour Car Park-Discounted Annual	Annual pass - Senior or Pension Card Holders	Y	\$90.91	\$9.09	\$100.00
<i>Parking Bay - Exclusive Use Fees</i>					
Works and private maintenance (Short Term - 1-7 days)	Full day per bay	Y	\$20.00	\$2.00	\$22.00
Works and private maintenance (Short Term - 1-7 days)	1/2 day per bay	Y	\$12.27	\$1.23	\$13.50
Works and private maintenance (Long Term - more than 7 days)	Full day per bay	Y	\$15.45	\$1.55	\$17.00
Works and private maintenance (Long Term - more than 7 days)	1/2 day per bay	Y	\$8.18	\$0.82	\$9.00
<i>Private Property Parking Fees</i>					
Private Property Parking	Registration fee	Y	\$181.82	\$18.18	\$200.00
<i>Infringements</i>					
Final Demand	Each infringement	N	\$13.50	N/A	\$13.50
Fines Enforcement Registry - Administration Charge	Each infringement	Y	\$39.09	\$3.91	\$43.00
Registration Check	Each infringement	N	\$2.90	N/A	\$2.90
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
<i>Parking Permits - Joondalup City Centre</i>					
Resident / Visitor Parking Permit	Annual permit (Expires 31 December)	N	\$30.00	N/A	\$30.00
Resident / Visitor Parking Permit	Temporary Permit (Maximum 6 months)	N	\$20.00	N/A	\$20.00
Resident / Visitor Parking Permit	Replacement Permit (Damaged, lost or stolen)	N	\$20.00	N/A	\$20.00
Infrastructure Waste Management					
<i>Rated Residential Properties Service Fees - Refuse Collection</i>					
Refuse Collection - Collection from within property boundary		N	\$52.00	N/A	\$52.00
Refuse Collection - Existing Service	Per annum	N	\$274.80	N/A	\$274.80
Refuse Collection - Full and Part Pensioners		N	\$274.80	N/A	\$274.80
New or additional Refuse Bin	Establishment fee	Y	\$54.55	\$5.45	\$60.00
Refuse Collection - Additional service	Per annum	N	\$274.80	N/A	\$274.80
Financial Services					
<i>Rates - Rates Information</i>					
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

Schedule of Fees and Charges 2009/10

Description	Basis of Charge	GST Y/N	Proposed Fee Excluding GST	GST	Gross Fee Including GST
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 (by Direct Debit)	Per Arrangement	Y	\$33.00	\$3.30	\$36.30
Rates Payment Arrangement Fee (other than by Direct Debit)	Per Arrangement	Y	\$50.00	\$5.00	\$55.00
Reprint of previous year's rate notices (excludes current year)	Per rate notice	Y	\$10.91	\$1.09	\$12.00
Dishonour Fee	Each	Y	\$9.50	\$0.95	\$10.45
Fee for refunding overpayment of an instalment payment	per event	Y	\$10.00	\$1.00	\$11.00
Planning, Approvals & Environmental Services					
<i>Administration Fee - Administrative Charges</i>					
Scheme Amendments	Per amendment	Y	Costs estimated from hourly rates in Regulations before GST	10%	Costs estimated from hourly rates in Regulations + GST
Structure Plans		Y	Costs estimated from hourly rates in Regulations before GST	10%	Costs estimated from hourly rates in Regulations + GST
<i>Administration Fee - Subdivision Clearance</i>					
Administration Charge	a) 0 - 5 Lots	N	\$64 per lot	N/A	\$64 per lot
Administration Charge	b) 5 -195 Lots	N	\$64 per lot for first 5 lots and then \$32 per lot	N/A	\$64 per lot for first 5 lots and then \$32 per lot
Administration Charge	c) 196 plus lots	N	\$6,400.00	N/A	\$6,400.00
<i>Application Fees - Development Application Fees</i>					
a) Change of use application or for alteration or extension or change of a non-conforming use to which development application fees do not apply		N	\$254 and, if the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$508 by way of penalty	N/A	\$254 and, if the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$508 by way of penalty
b) Development Applications	Less than \$50,000	N	\$127.00	N/A	\$127.00
c) Development Applications	\$50,000 - \$500,000	N	0.29 % of estimated cost of development	N/A	0.29 % of estimated cost of development
d) Development Applications	\$500,000 - \$2.5million	N	\$1,450 plus 0.23% for every \$1 in excess of \$500,000	N/A	\$1,450 plus 0.23% for every \$1 in excess of \$500,000
e) Development Applications	\$2.5million - \$5million	N	\$6,050 plus 0.19% for every \$1 in excess of \$2.5 million	N/A	\$6,050 plus 0.19% for every \$1 in excess of \$2.5 million
f) Development Applications	\$5million - \$21.5million	N	\$10,800 plus 0.12% for every \$1 in excess of \$5 million	N/A	\$10,800 plus 0.12% for every \$1 in excess of \$5 million
g) Development Applications	More than \$21.5 million	N	\$30,600 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	\$30,600 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	\$191 and, if the home occupation has commenced an additional amount of \$382 by way of penalty	N/A	\$191 and, if the home occupation has commenced an additional amount of \$382 by way of penalty
i) Home occupation application	Renewal fee (where required)	N	\$64 and if renewal has expired \$128 by way of penalty	N/A	\$64 and if renewal has expired \$128 by way of penalty
<i>Application Fees - Outdoor Dining</i>					
Application Fees - Outdoor Dining	Per annum	N	\$240.00	N/A	\$240.00
<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 m ²	N	\$0.20	N/A	\$0.20

Schedule of Fees and Charges 2009/10

Description	Basis of Charge	GST Y/N	Proposed Fee Excluding GST	GST	Gross Fee Including GST
Approval Fees	Minimum charge	N	\$100.00	N/A	\$100.00
<i>Application Fees - Written Planning Advice</i>					
Written Planning Advice		Y	\$58.18	\$5.82	\$64.00
<i>Application Fees - Zoning Certificate</i>					
Zoning Certificate		N	\$62.00	N/A	\$62.00
<i>Private Swimming Pools (Non-Statutory) - Inspection Fees & Written Report</i>					
Inspection Fee & Written report per pool (Non - Statutory)	Per inspection	Y	\$144.55	\$14.45	\$159.00
<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	\$44.00	N/A	\$44.00
<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	\$75.00	\$7.50	\$82.50
<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	\$110.00	N/A	\$110.00
<i>Application for classification of food premises</i>					
Approval Fees	Per annum	N	\$110.00	N/A	\$110.00
<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	\$110.00	N/A	\$110.00
<i>Application to Close</i>					
Pedestrian Access Way (PAW) Closure	Per application	Y	\$1,320.00	\$132.00	\$1,452.00
<i>Open Space / Drainage Reserve / Road Closure</i>					
Application to close	Per application	Y	\$1,045.45	\$104.55	\$1,150.00
<i>Hairdressing establishments Inspection Fee</i>					
Hairdressing establishment	Per application	N	\$110.00	N/A	\$110.00
<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 inc GST x 0.20% x 10/11	N/A	Construction Cost inc GST x 0.20% x 10/11
Residential Class 1 and 10	Construction cost	N	Construction Cost inc GST x 0.35% x 10/11	N/A	Construction Cost inc GST x 0.35% x 10/11
Building Application Codes Variation	Per application	N	\$127.00	N/A	\$127.00
<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

Schedule of Fees and Charges 2009/10

Description	Basis of Charge	GST Y/N	Proposed Fee Excluding GST	GST	Gross Fee Including GST
<i>Licences - Cattery Licences</i>					
Cattery Licences	Per annum	N	\$110.00	N/A	\$110.00
<i>Licences - Kennel Licences</i>					
Kennel Licence	Per annum	N	\$110.00	N/A	\$110.00
<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	\$110.00	N/A	\$110.00
Community Organisation	Per application	N	\$27.00	N/A	\$27.00
<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	\$110.00	N/A	\$110.00
Section 40 Town Planning Certificate	Per application	N	\$105.00	N/A	\$105.00
<i>Licences - Lodging House</i>					
Application Fee	Application fee	N	\$230.00	N/A	\$230.00
Licence fee	Per annum	N	\$210.00	N/A	\$210.00
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
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	\$240.00	N/A	\$240.00
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	\$90.00	N/A	\$90.00
Registration Fee	Per annum	N	\$45.00	N/A	\$45.00
<i>Licences Fees - Disposal of Effluent & Liquid Waste</i>					
Disposal of Effluent & Liquid Waste Application Fee	Per application	N	\$104.00	N/A	\$104.00
Disposal of Effluent & Liquid Waste Permit Fee	Per permit	N	\$104.00	N/A	\$104.00
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	\$47.27	\$4.73	\$52.00
Attendance to site and written confirmation of disposal	Per hour after the first hour of attendance	Y	\$30.00	\$3.00	\$33.00
<i>Licences - Trading in public places</i>					
Annual licence	Per 12 months	N	\$570.00	N/A	\$570.00
Application or renewal	Per application	N	\$27.00	N/A	\$27.00
Transfer	Per transfer	N	\$35.00	N/A	\$35.00
Street Trading/Market Licence	Per Day	N	\$57.00	N/A	\$57.00
<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>					

Schedule of Fees and Charges 2009/10

Description	Basis of Charge	GST Y/N	Proposed Fee Excluding GST	GST	Gross Fee Including GST
Reg 18 Noise Monitoring Fee	Per hour	N	75.00 per hour (to a max of \$2000.00)	N/A	75.00 per hour (to a max of \$2000.00)
<i>Application Fees</i>					
Approval for non - complying event Reg 18	Per application	N	\$500.00	N/A	\$500.00
<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>					
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	\$40.00	\$4.00	\$44.00
Consultation charge out rate	Per hour	Y	\$68.18	\$6.82	\$75.00
Noise Monitoring consultancy	Per hour - includes monitoring and report	Y	\$68.18	\$6.82	\$75.00
<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	\$5.00	\$0.50	\$5.50
Legend for schemes	Colour	Y	\$12.00	\$1.20	\$13.20
MRS, DPS No. 2 & R Code Scheme Maps (>AO)	Colour	Y	\$46.21	\$4.62	\$50.83
MRS, DPS No. 2 & R Code Scheme Maps (>AO) Locality	Colour	Y	\$46.00	\$4.60	\$50.60
MRS, DPS No. 2 & R Code Scheme Maps (>AO) Prints	Black & white	Y	\$12.00	\$1.20	\$13.20
MRS, DPS No. 2 & R Code Scheme Maps (A1)	Colour	Y	\$30.91	\$3.09	\$34.00
MRS, DPS No. 2 & R Code Scheme maps (A3)	Colour	Y	\$27.27	\$2.73	\$30.00
Plans/Maps (various sizes)	Black & white	Y	\$12.00	\$1.20	\$13.20
Single Locality (A3/A4)	Black & white	Y	\$5.00	\$0.50	\$5.50
Single Locality (A3/A4)	Plot colour	Y	\$17.27	\$1.73	\$19.00
Special Maps	Per copy	Y	Price on application	10%	Price on application
Special Maps - Tax Plan - Black & White	Per copy	Y	Price on application	10%	Price on application
<i>Publications - Sale of Building Plans</i>					
Commercial and Industrial Fische	First copy	Y	\$59.09	\$5.91	\$65.00
Printed Plans	Each subsequent copy	Y	\$30.00	\$3.00	\$33.00
Residential	Per copy	Y	\$41.82	\$4.18	\$46.00
Site Plan	Per copy	Y	\$17.27	\$1.73	\$19.00
<i>Publications - Sale of Building Plans (Search Fee)</i>		Y	\$10.91	\$1.09	\$12.00
<i>Application Fee - Animal Local Laws</i>					
Application to keep a miniature pig	Per application	N	\$60.00	N/A	\$60.00
Application to keep a miniature horse	Per application	N	\$60.00	N/A	\$60.00
<i>Cash-in-Lieu of Car Parking</i>					
Joondalup City Centre	Per car bay	N	\$34,323.00	N/A	\$34,323.00
Standard District Centres (Services Industrial/Commercial Land)	Per car bay	N	\$25,929.00	N/A	\$25,929.00
Beachfront Commercial	Per car bay	N	\$69,429.00	N/A	\$69,429.00
<i>Community Development and Library</i>					

Schedule of Fees and Charges 2009/10

Description	Basis of Charge	GST Y/N	Proposed Fee Excluding GST	GST	Gross Fee Including GST
<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 - Historical Photographs</i>					
Commercial Use	Up to 20 cm x 30 cm using any negative each	Y	\$20.91	\$2.09	\$23.00
Electronic Use Web Page		Y	\$40.00	\$4.00	\$44.00
Personal Use	Up to 11cm x 13 cm using standard negative	Y	\$5.18	\$0.52	\$5.70
Personal Use	Up to 15 cm x 20 cm using standard negative each	Y	\$10.45	\$1.05	\$11.50
Personal Use	Up to 20 cm x 30 cm using standard negative each	Y	\$15.45	\$1.55	\$17.00
<i>Sales - Local Studies Products</i>					
CD recording	1 CD	Y	\$5.18	\$0.52	\$5.70
<i>Service Fee - Meeting Room and Kitchen Facilities</i>					
Commercial Usage Double	Per hour plus \$50 bond	Y	\$32.27	\$3.23	\$35.50
Commercial Usage Single	Per hour plus \$50 bond	Y	\$21.82	\$2.18	\$24.00
Other Usage Single	Per hour plus \$50 bond	Y	\$12.73	\$1.27	\$14.00
Other Usage Double	Per hour plus \$50 bond	Y	\$19.09	\$1.91	\$21.00
Long Term Commercial Usage Room 3	Per hour plus \$50 bond	Y	\$29.09	\$2.91	\$32.00
Long Term Commercial Usage Room 1/2	Per hour plus \$50 bond	Y	\$20.00	\$2.00	\$22.00
Full day use Room 1/2	Full day plus \$50 bond	Y	\$159.09	\$15.91	\$175.00
Full day use Room 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	\$19.09	\$1.91	\$21.00
Commercial Use - Refundable Bond per booking		N	\$25.00	N/A	\$25.00
Non-Profit Community use	1st hour	Y	\$8.65	\$0.87	\$9.52
<i>Service Fees - Bibliographic Fees</i>					
Bibliographic Fees	Per 30 pages, after 30 pages	Y	\$3.18	\$0.32	\$3.50
<i>Service Fees - Blank Computer Disks</i>					
Blank Computer Disks	Each	Y	\$1.36	\$0.14	\$1.50
<i>Service Fees - Book sale</i>					
Adult Hardback	Per item	Y	\$3.18	\$0.32	\$3.50
Adult Paperback	Per item	Y	\$1.64	\$0.16	\$1.80
Bestseller - Hardcover	Per item	Y	\$9.09	\$0.91	\$10.00
Bestseller - Paperback	Per item	Y	\$4.55	\$0.45	\$5.00
Cassette Cases per 5 items	5 items	Y	\$1.64	\$0.16	\$1.80
CD	Each	Y	\$5.00	\$0.50	\$5.50
CD Cases per 5 items	5 items	Y	\$1.64	\$0.16	\$1.80
Condensed books - 3 items	3 items	Y	\$1.09	\$0.11	\$1.20
Encyclopaedias	Each	Y	\$6.00	\$0.60	\$6.60
Junior Hardback	Per item	Y	\$1.64	\$0.16	\$1.80
Junior Paperback	Per item	Y	\$1.09	\$0.11	\$1.20
L.O.T.E. (Language other than English)	Each	Y	\$1.09	\$0.11	\$1.20
Magazines - 5 items	5 items	Y	\$1.09	\$0.11	\$1.20
Video Cases per 5 items	5 items	Y	\$1.64	\$0.16	\$1.80
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 - Data Storage Items</i>					
Thumb Drives (up to 1gb)	Each	Y	\$11.36	\$1.14	\$12.50
<i>Service Fees - Equipment Hire -Whitfords/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	\$0.45	\$5.00
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	\$0.45	\$5.00

Schedule of Fees and Charges 2009/10

Description	Basis of Charge	GST Y/N	Proposed Fee Excluding GST	GST	Gross Fee Including GST
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	\$27.27	\$2.73	\$30.00
Non-profit community use	Per hour plus \$50 bond	Y	\$15.45	\$1.55	\$17.00
Long Term Commercial Usage G/Floor	Per hour plus \$50 bond	Y	\$24.55	\$2.45	\$27.00
Full day use	Full day plus \$50 bond	Y	\$204.55	\$20.45	\$225.00
<i>Service Fees - Historical Training Courses</i>					
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	\$54.55	\$5.45	\$60.00
<i>Service Fees - Laptop and data projector</i>					
Laptop/Data projector	Per booking	Y	\$23.64	\$2.36	\$26.00
<i>Service Fees - Lost/Damaged stock charge</i>					
Minimum lost/damaged stock item charge - general	per item	Y	\$10.91	\$1.09	\$12.00
Minimum lost/damaged stock item charge - junior	per item	Y	\$6.36	\$0.64	\$7.00
Minimum lost/damaged stock item charge - adult	per item	Y	\$9.09	\$0.91	\$10.00
Minimum lost/damaged stock item charge - paperback	per item	Y	\$6.36	\$0.64	\$7.00
Repair Charge	per item	Y	\$5.00	\$0.50	\$5.50
Minimum repair charge	per item	Y	\$3.00	\$0.30	\$3.30
Lost Book Admin Charge	Each	Y	\$2.27	\$0.23	\$2.50
<i>Service Fees - Lost book charge</i>					
Lost book charge	Per person	Y	\$0.00	N/A	\$0.00
<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
Community Transport Fees					
<i>User fees - Individuals</i>					
Return	Per person per trip	Y	\$2.45	\$0.25	\$2.70
<i>Hire of the Bus</i>					
Community Groups	Per head	Y	\$2.45	\$0.25	\$2.70

BUSINESS UNIT SERVICES MATRIX

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