

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"> • Sam Thomas • Philippa Taylor 	North Central Ward
<ul style="list-style-type: none"> • Liam Gobbert • Geoff Amphlett 	Central Ward
<ul style="list-style-type: none"> • Christine Hamilton-Prime • Michael Norman 	South West Ward
<ul style="list-style-type: none"> • John Chester • Brian Corr 	South East Ward
<ul style="list-style-type: none"> • Russ Fishwick • Teresa Ritchie 	South Ward

Executive Staff

Chief Executive Officer – Garry Hunt
 Director Corporate Services – Mike Tidy
 A/Director Infrastructure Services – Charlie Reynolds
 Director Planning and Development – Dale Page
 Director Governance and Strategy – Jamie Parry

Budget Statement

We hereby certify that Council at its meeting held on Tuesday 10 July 2012 has adopted the 2012/13 Budget for the City of Joondalup.

MIKE TIDY
A/CHIEF EXECUTIVE OFFICER

TROY PICKARD
MAYOR

CITY OF JOONDALUP

2012/13 BUDGET SUMMARY

EXECUTIVE REPORT

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1) Executive Summary

The City of Joondalup's **2012/13** Budget is a responsible and considered budget driven by the City's vision "a sustainable City that is committed to service delivery excellence and operates under the principles of good governance".

In developing the **2012/13** Budget the City was mindful of the impact of rate increases on the long term financial sustainability of the City. The 20 Year Strategic Financial Plan identified the need for a rate increase that would enable the City to provide for the services, facilities and works its residents have come to expect and to achieve the strategic goals and objectives the City and the community have identified.

The overall rate increase for **2012/13** is 4.9% which will generate rate revenue of \$78.6m. This represents the City's largest single source of funds and is essential for the City to deliver services and undertake works and projects. As for the past several years differential rating will be applied for **2012/13** ensuring that the City is able to equitably spread rate increases across the community.

The **2012/13** expenditure program includes a number of significant projects and programs including:

- \$4.2m in major projects for the Currambine Community Centre
- \$3.9m of road construction works for the dualling of part of Moore Drive
- \$2.2m of road construction works for the dualling of the western end of Hodges Drive
- \$2.1m to advance the Ocean Reef Marina, Joondalup Performing Arts and Cultural Facility and other significant projects
- \$1.7m to complete various streetscape and landscaping works in Joondalup City Centre, Burns Beach Road and at other locations in the City
- \$11.8m for various road works including:
 - Road Preservation and resurfacing along Leeway Drive, Aerolite Way, Hawker Avenue, Trailwood Drive, Wentletrap Way, Wisteria Parade, Linear Avenue, Windlass Avenue, Ocean Reef Road, Dampier Avenue, Cockman Road, Trappers Drive, Hepburn Avenue and many other local roads across the City
 - Local traffic treatments including Meridian Drive, Conidae Drive, Poseidon Road, Craigie Drive and Marri Road
 - Blackspot projects for Oceanside Promenade, Whitfords Avenue/Eddystone Avenue, Endeavour Road, Ocean Reef Road/Edgewater Drive and Candlewood Boulevard
 - Parking facilities, stormwater drainage and street lighting works
- \$2.0m in other building works, facility upgrades and mini-makeovers
- \$4.3m for parks equipment, playground equipment, shelters, barbecues and parks reticulation refurbishments in accordance with Landscape Master plans or asset preservation plans
- \$1.2m on maintenance and capital for natural areas management of dedicated bushland areas, bushland in developed parks and foreshores

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

2) Introduction

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

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

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

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

3) Budget Overview

The **2012/13 Budget** has been prepared in accordance with the requirements of the Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996.

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

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

Additional supporting information is provided in Attachments 5 to 9.

In summary:

- Statement of Comprehensive Income shows a net surplus of \$4.5m
- Capital Expenditure amounts to \$39.3m
- Net transfer from reserves during the budget year 2012/13 will be \$12.4m

4) Expenditure

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

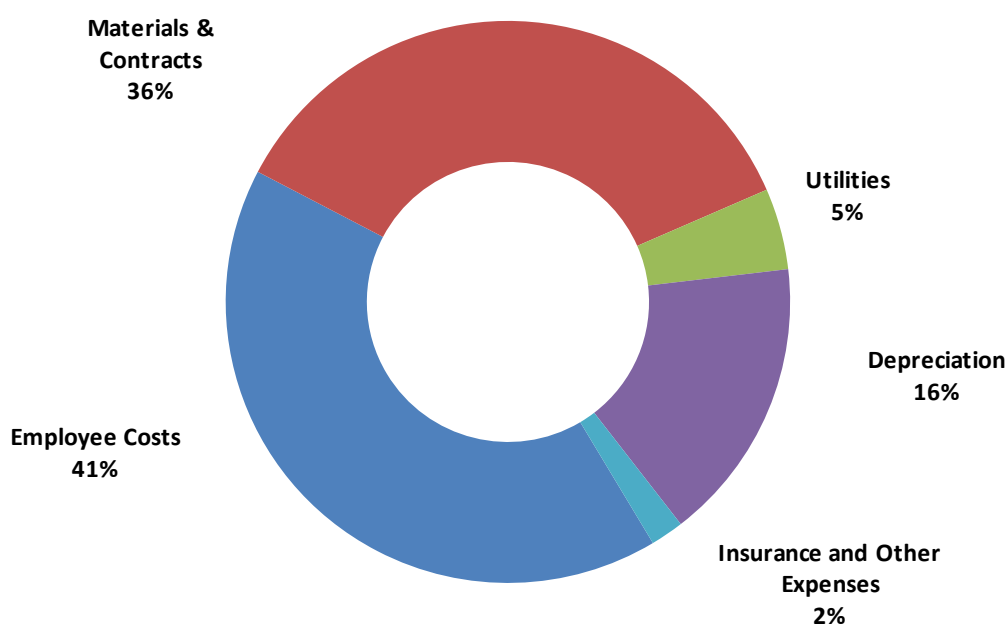
Operating Expenditure

Operating expenditure including depreciation totals \$126.3m as shown below. Key movements generally reflect the City ensuring that it has the resources and capacity to deliver the services, facilities and works its residents have come to expect and to achieve the strategic goals and objectives the City and the community have identified.

Cost pressures continue in relation to attracting and retaining skilled and talented staff with the Western Australian labour market effectively at full employment, the influence of the new Carbon Tax, increasing waste disposal costs and State Government fees and charges.

Operating Expenditure	2011/12 Estimated \$	2012/13 Budget \$
Employee Costs	48,630,599	52,088,573
Materials & Contracts	43,239,088	45,254,280
Utilities	5,444,605	5,880,263
Depreciation	22,760,376	20,635,630
Insurance and Other Expenses	2,165,767	2,406,114
Total Operating Expenditure	122,240,435	126,264,860

2012/13 Budgeted Operating Expenditure



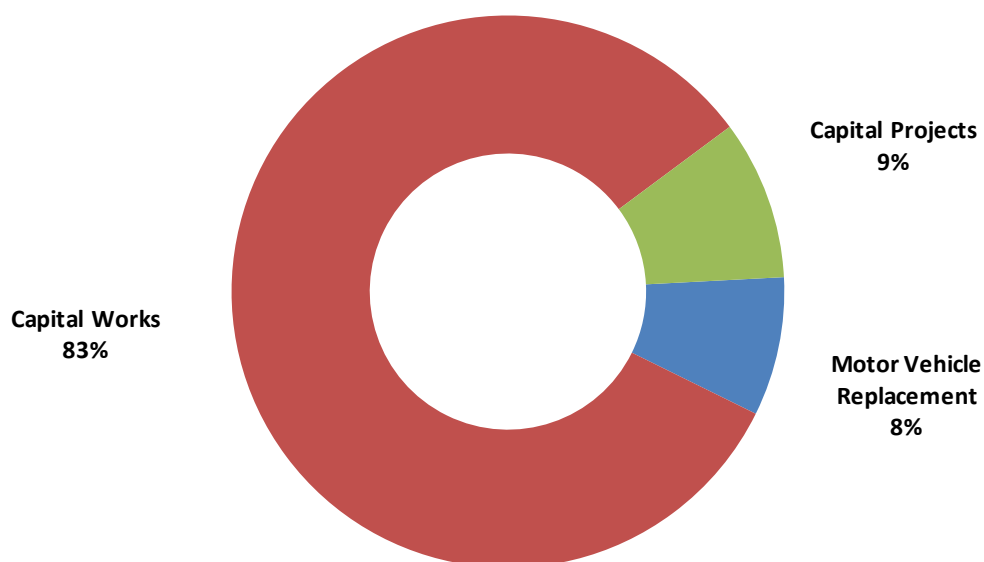
Capital Expenditure

Capital expenditure totals \$39.3m, the most significant component of which is the Capital Works program.

Capital expenditure by classification is as follows: -

Capital Expenditure	2012/13 Budget \$
Capital Projects – General (refer more detailed break down below)	2,953,657
Capital Projects - Computer Hardware and Software, Furniture and Office Equipment	613,000
Capital Projects – Parking Equipment	106,000
Sub-Total Capital Projects	3,672,657
Capital Works (refer more detailed break down below)	32,437,935
Motor Vehicle Replacement	3,195,000
Sub-Total Capital Expenditure	35,632,935
Total Capital Expenditure	39,305,592

2012/13 Budgeted Capital Expenditure



The **2012/13 Capital Works** budget forms part of the Five Year Capital Works Program. A breakdown of the **2012/13** program is as follows:

Capital Works Program	Budget 2012/13 \$
Parks Development	1,146,700
Foreshore & Natural Areas Management	355,000
Parking Facilities	655,000
Parks Equipment	3,191,239
Streetscape Enhancement	1,730,700
Local Road Traffic Management	1,065,000
Road Construction	6,122,899
Paths & Bicycle Networks	717,500
Stormwater Drainage	705,000
Street Lighting	770,000
Road Preservation & Resurfacing	6,657,560
Bridges	54,000
Major Building Works & Projects	9,267,337
Total Capital Works Program	32,437,935

A breakdown of the **2012/13 Capital Projects - General** is as follows:

Capital Projects - General	Notes	Budget 2012/13 \$
Ocean Reef Marina Development	1	1,386,603
CBD Office Development		141,187
Cultural Facility Site		406,850
Cafes/Restaurants/Kiosks		209,017
Materials Recovery Facility		125,000
Leisure Centres Buildings, Plant and Equipment		540,000
Public Art, Acquisition, Commissioning and Awards		145,000
Total Capital Projects - General		2,953,657

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 **2012/13** the City will continue the development of the Ocean Reef Marina Project including a comprehensive business plan.

5) Revenue

Revenue is categorised into operating and capital.

Operating Revenue

Operating revenue including profit on disposal of assets totals \$120.4m as shown below. Key elements include:

- Additional rates income from a 4.9% increase including increases in minimum payments
- Additional refuse collection charges from a 5.0% increase in the annual refuse charge to \$313
- Fees and charges reflecting the costs of providing the service and comparison to market rates

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

Operating Revenue	2011/12 Estimated \$	2012/13 Budget \$
Rates	74,498,786	78,599,804
Government Grants & Subsidies	4,967,038	2,231,117
Contributions Reimbursements Donations	2,757,560	2,200,007
Fees & Charges	31,888,177	33,495,504
Interest	5,620,132	3,654,070
Other Revenue	354,195	218,230
Total Operating Revenue	120,085,888	120,398,732

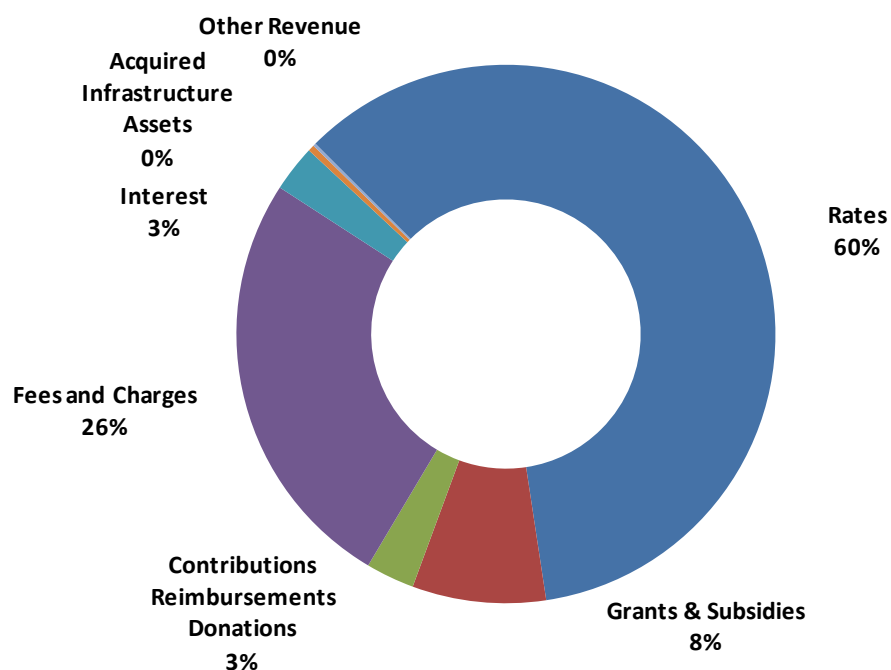
Capital Revenue

Capital revenue representing revenues directly related to the creation of capital assets totals \$10.4m as shown below. Key elements include:

- \$2.8m for Major Road Construction for Moore Drive
- \$3.5m for Road Preservation and Resurfacing
- \$0.8m for Blackspot projects
- \$1.7m for Parking
- \$0.5m for Acquired Infrastructure
- \$0.6m for Parks Equipment, Footpaths and Bicycle Facilities
- \$0.5m for Buildings

Capital Revenue	2011/12 Estimated \$	2012/13 Budget \$
Capital Grants & Subsidies for the Development of Assets	6,266,859	8,247,704
Other Capital Contributions	22,375	1,615,000
Acquired Infrastructure Assets	1,400,000	500,000
Total Revenue	7,689,234	10,362,704

2012/13 Budgeted Operating & Capital Revenue



6) Expenditure and Sources of Funds

The **2012/13** expenditure and sources of funding are as follows:

Expenditure and Sources of Funds	2011/12 Estimated \$	2012/13 Budget \$
Expenditure		
Operating Expenditure	122,240,435	126,264,860
Less Depreciation	(22,760,376)	(20,635,630)
Less Loss on Disposal of Assets	(148,505)	(340,409)
Plus Capital Expenditure	22,459,849	39,343,023
Plus Loan Repayment - Principal	1,479,763	1,565,374
Total Expenditure	123,271,166	146,197,218
Sources of Funds		
Carry Forward Surplus from Previous Year	3,019,293	2,650,015
Rates	74,498,786	78,599,804
Government Grants & Subsidies	11,233,897	10,478,821
Contributions Reimbursements Donations	2,779,935	3,815,007
Fees & Charges	31,888,177	33,495,504
Interest and Other Revenue	5,863,212	3,821,070
Proceeds on Asset Disposal	400,451	774,100
Net Transfers from Reserves	(4,002,570)	12,422,177
Funding Recoupment	240,000	240,000
Total Sources of Funds	125,921,181	146,296,498
Net Surplus Carried Forward	2,650,015	99,280

For further details refer **2012/13** Statement of Cash Flows (Attachment 2), **2012/13** Rate Setting Statement (Attachment 3) and the Notes to and Forming Part of the Budget (Attachment 5).

7) Reserve Funds

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

During the **2012/13** financial year the City will transfer \$3.9m into various reserve accounts of which \$1.9m represents investment earnings as well as \$1.7m into the Parking Facility Reserve. \$16.3m will be drawn from reserves of which \$8.1m is for works in various stages of progress that will be carried forward from 2011/12. Details of reserves are described in the Notes to and Forming Part of the Budget.

8) Borrowings

The City is not proposing any new borrowings during the 2012/13 financial year.

Existing borrowings will require principal and interest repayments of \$1.6m and \$0.6m respectively. Loan principal outstanding is expected to reduce from \$10.5m at 30 June 2012 to \$8.9m at 30 June 2013.

9) Conclusion

The overall driver of the City's **2012/13 Budget** is the long term financial sustainability of the City. In developing the **2012/13** Draft Budget the City has been guided by the 20 Year Strategic Financial Plan.

A rate increase of 4.9% will meet the long term financial sustainability objective and enable the City to provide for the services, facilities and works its residents have come to expect and to achieve the strategic goals and objectives the City and the community have identified both currently and into the future.

MIKE TIDY
A/Chief Executive Officer

CITY OF JOONDALUP
STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE
FOR THE YEAR ENDING 30 JUNE 2013

	Notes	Budget 2011/12 \$	Estimate 2011/12 \$	Budget 2012/13 \$
Operating Revenues				
Rates	3	74,339,858	74,498,786	78,599,804
Grants and Subsidies		3,077,873	4,967,038	2,231,117
Contributions Reimbursements and Donations	4	2,040,474	2,757,560	2,200,007
Profit on Asset Disposals	7	77,740	111,115	51,230
Fees and Charges	5	31,887,890	31,888,177	33,495,504
Investment Earnings	9	4,563,005	5,620,132	3,654,070
Other Revenue/Income		138,000	243,080	167,000
Total Operating Revenue		116,124,840	120,085,888	120,398,732
Operating Expenses				
Employee Costs		(48,980,352)	(48,630,599)	(52,088,573)
Materials and Contracts		(43,085,906)	(43,239,088)	(45,254,280)
Utilities (gas, electricity, water etc.)		(5,520,852)	(5,444,605)	(5,880,263)
Depreciation of Non-Current Assets	6	(22,728,447)	(22,760,376)	(20,635,630)
Loss on Asset Disposal	7	(132,503)	(148,505)	(340,409)
Interest Expenses	13	(675,602)	(675,101)	(589,992)
Insurance Expenses		(1,364,907)	(1,342,161)	(1,475,713)
Total Operating Expenses		(122,488,569)	(122,240,435)	(126,264,860)
Net Operating Surplus/(Deficit)	11	(6,363,729)	(2,154,547)	(5,866,128)
Capital Grants and Contributions				
Grants for the Development of Assets		5,557,800	6,266,859	8,247,704
Other Capital Contributions	4	10,000	22,375	1,615,000
Acquired Infrastructure Assets	4	1,400,000	1,400,000	500,000
Total Capital Grants and Contributions		6,967,800	7,689,234	10,362,704
Net Surplus Resulting from Operations and Capital Income		604,071	5,534,687	4,496,576

CITY OF JOONDALUP
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR THE YEAR ENDING 30 JUNE 2013

	Notes	Budget 2011/12 \$	Estimate 2011/12 \$	Budget 2012/13 \$
Operating Revenues				
Governance		88,300	2,047,502	23,780
General Purpose Funding		81,631,631	82,822,863	84,219,045
Law, Order and Public Safety		491,283	773,998	516,181
Health		271,250	273,250	267,750
Education and Welfare		366,303	387,001	412,797
Community Amenities		20,632,450	20,815,472	21,494,173
Recreation and Culture		8,052,088	8,272,912	8,634,533
Transport		3,657,500	3,711,060	4,038,605
Other Property & Services		934,035	981,830	791,868
Total Operating Revenue		116,124,840	120,085,888	120,398,732
Operating Expenses				
Governance		(6,979,438)	(5,247,238)	(5,234,195)
General Purpose Funding		(2,923,062)	(3,278,798)	(3,314,485)
Law, Order and Public Safety		(4,800,616)	(4,545,671)	(4,356,706)
Health		(1,821,588)	(1,456,638)	(1,470,041)
Education and Welfare		(2,311,558)	(2,064,704)	(2,131,626)
Community Amenities		(28,762,348)	(25,287,925)	(27,738,086)
Recreation and Culture		(38,282,122)	(27,514,669)	(27,125,077)
Transport		(30,648,763)	(27,185,725)	(27,753,889)
Economic Services		(1,084,677)	(365,301)	(387,650)
Other Property & Services		(4,874,397)	(25,293,766)	(26,753,105)
Total Operating Expenses		(122,488,569)	(122,240,435)	(126,264,860)
Net Operating Surplus/(Deficit)	11	(6,363,729)	(2,154,547)	(5,866,128)
Capital Grants and Contributions				
Grants for the Development of Assets		5,557,800	6,266,859	8,247,704
Other Capital Contributions		10,000	22,375	1,615,000
Acquired Infrastructure Assets		1,400,000	1,400,000	500,000
Total Capital Grants and Contributions		6,967,800	7,689,234	10,362,704
Net Surplus Resulting from Operations and Capital Income		604,071	5,534,687	4,496,576

**CITY OF JOONDALUP
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDING 30 JUNE 2013**

	Notes	Budget 2011/12 \$	Estimate 2011/12 \$	Budget 2012/13 \$
Cash Flows from Operating Activities				
Receipts				
Rates		74,502,301	74,455,766	78,598,962
Operating Grants & Subsidies		3,077,873	3,516,046	2,231,117
Contributions, Reimbursements & Donations		2,225,504	2,757,560	2,200,007
Fees & Charges		31,887,890	31,290,413	33,115,504
Interest Earnings		4,831,060	5,339,125	3,654,070
Other Receipts		138,000	243,080	167,000
Total Receipts		116,662,628	117,601,990	119,966,660
Payments				
Employee Costs		(48,924,333)	(47,408,463)	(52,249,607)
Materials & Contracts		(42,018,808)	(43,241,201)	(45,576,348)
Utilities (Gas, Electricity, Water etc)		(5,485,667)	(5,444,605)	(5,880,263)
Interest Expenses		(670,539)	(675,101)	(589,992)
Insurance Expenses		(1,364,907)	(1,342,161)	(1,475,713)
Total Payments		(98,464,254)	(98,111,531)	(105,771,923)
Net Cash Provided by Operating Activities	11	18,198,374	19,490,459	14,194,737
Cash Flows from Investing Activities				
Receipts				
Non-Operating Grants, Subsidies & Contributions		5,361,800	4,991,250	9,862,704
Recoupment of Investment - Wanneroo MRF		240,000	240,000	240,000
Proceeds from Asset Sales		724,100	400,451	774,100
Total Receipts		6,325,900	5,631,701	10,876,804
Payments				
Land and Buildings		(2,475,100)	(1,693,093)	(2,574,640)
Furniture & Equipment		(303,596)	(207,675)	(1,098,017)
Vehicles & Plant		(2,808,391)	(2,798,117)	(3,195,000)
Construction of Infrastructure Assets		(26,067,957)	(17,726,964)	(32,437,935)
Equity Investments		(34,000)	(34,000)	(37,431)
Total Payments		(31,689,044)	(22,459,849)	(39,343,023)
Net Cash From Investing Activities		(25,363,144)	(16,828,148)	(28,466,219)
Cash Flows from Financing Activities				
Proceeds from borrowings		-	-	-
Repayment of borrowings		(1,479,763)	(1,479,763)	(1,565,374)
Net Cash From Financing Activities		(1,479,763)	(1,479,763)	(1,565,374)
Net Increase/(Decrease) in Cash Held		(8,644,533)	1,182,548	(15,836,856)
Cash at the Beginning of the Year		65,218,157	66,889,699	68,072,247
Cash at the End of the Year		56,573,624	68,072,247	52,235,391

CITY OF JOONDALUP
RATE SETTING STATEMENT
FOR THE YEAR ENDING 30 JUNE 2013

	Notes	Budget 2011/12 \$	Estimate 2011/12 \$	Budget 2012/13 \$
Operating Revenue				
Grants and Subsidies		3,077,873	4,967,038	2,231,117
Contributions Reimbursements and Donations	4	2,040,474	2,757,560	2,200,007
Profit on Asset Disposals	7	77,740	111,115	51,230
Fees and Charges	5	31,887,890	31,888,177	33,495,504
Investment Earnings	9	4,563,005	5,620,132	3,654,070
Other Revenue/Income		138,000	243,080	167,000
Total Operating Revenue		41,784,982	45,587,102	41,798,928
Operating Expenses				
Employee Costs		(48,980,352)	(48,630,599)	(52,088,573)
Materials and Contracts		(43,085,906)	(43,239,088)	(45,254,280)
Utilities (gas, electricity, water etc.)		(5,520,852)	(5,444,605)	(5,880,263)
Depreciation of Non-Current Assets	6	(22,728,447)	(22,760,376)	(20,635,630)
Loss on Asset Disposal	7	(132,503)	(148,505)	(340,409)
Interest Expenses	13	(675,602)	(675,101)	(589,992)
Insurance Expenses		(1,364,907)	(1,342,161)	(1,475,713)
Total Operating Expenses		(122,488,569)	(122,240,435)	(126,264,860)
Surplus/(Deficit) from Operations		(80,703,587)	(76,653,333)	(84,465,932)
Adjustments for Non-Cash Movements				
Depreciation on Assets		22,728,447	22,760,376	20,635,630
Loss on Disposals		132,503	148,505	340,409
Profit on Disposals		(77,740)	(111,115)	(51,230)
Cash Surplus/(Deficit) from Operations		(57,920,377)	(53,855,567)	(63,541,123)
Non-Operating Revenue				
Non-operating Capital Grants and Subsidies		5,557,800	6,266,859	8,247,704
Non-operating Capital Contributions	4	10,000	22,375	1,615,000
Acquired Infrastructure Assets	4	1,400,000	1,400,000	500,000
Total Non-Operating Revenue		6,967,800	7,689,234	10,362,704
Capital Expenditure				
Capital Projects		(3,545,461)	(1,900,768)	(3,672,657)
Capital Works		(22,831,728)	(17,726,964)	(32,437,935)
Motor Vehicle Replacements		(2,825,999)	(2,798,117)	(3,195,000)
Equity Investments		-	(34,000)	(37,431)
Total Capital Expenditure	12	(29,203,188)	(22,459,849)	(39,343,023)
Capital Surplus/(Deficit)		(22,235,388)	(14,770,615)	(28,980,319)
Surplus/(Deficit) from Operations and Capital		(80,155,765)	(68,626,182)	(92,521,442)
Funding				
Proceeds from Disposals	7	724,100	400,451	774,100
Recoupment of MRF Funding		-	240,000	240,000
Loans - Repayment of Principal	13	(1,479,763)	(1,479,763)	(1,565,374)
Surplus Carried Forward		2,046,117	3,019,293	2,650,015
Transfer from Reserves	10	9,876,856	7,732,570	16,289,984
Transfer to Reserves	10	(3,937,441)	(11,735,140)	(3,867,807)
Transfer to Accumulated Surplus		(1,400,000)	(1,400,000)	(500,000)
Amount to be made-up from Rates		74,339,858	74,498,786	78,599,804
Closing Funds	14	13,962	2,650,015	99,280

Attachment 4

	General Rates				Minimum Payments				Total \$
	Rateable Value \$	No of Properties	Rate in \$ c	Rate Yield \$	Rateable Value \$	No of Properties	Minimum Payment \$	Rate Yield \$	
General Rate - GRV									
Residential Improved	1,012,167,824	52,552	5.5167	55,838,261	63,771,791	5,201	729	3,791,529	59,629,790
Residential Vacant	24,626,290	1,193	7.7730	1,914,202	1,657,551	219	729	159,651	2,073,853
Commercial Improved	200,844,095	861	6.7285	13,513,795	206,143	26	744	19,344	13,533,139
Commercial Vacant	708,000	10	11.0333	78,116	0	0	744	0	78,116
Industrial Improved	23,157,861	384	6.1541	1,425,158	8,644	1	744	744	1,425,902
Industrial Vacant	380,500	8	11.0333	41,982	0	0	744	0	41,982
Total GRV	1,261,884,570	55,008		72,811,514	65,644,129	5,447		3,971,268	76,782,782
General Rate - UV									
Residential	9,150,000	3	0.8305	75,991		0	729	0	75,991
Rural	1,710,000	2	0.8265	14,133		0	729	0	14,133
Total UV	10,860,000	5		90,124					90,124
Total Rate Levy									76,872,906
Interim Rates									250,000
Early Payment Prize									(65,000)
Net General Rates									77,057,906
Specified Area Rate									
Harbour Rise	16,460,950	499	0.603550	99,350					99,350
Iluka	42,965,270	1,689	0.331646	142,493					142,493
Woodvale Waters	3,110,380	138	1.098100	34,155					34,155
Total Specified Area Rate	62,536,600	2,326		275,998					275,998
Interest on Outstanding/Deferred Rates									613,000
Instalment Administration Charge									652,900
Total Rates Revenue									78,599,804

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Integrated Planning Framework

The City's Integrated Planning Framework guides the organisation to deliver accountable and measurable linkages between community aspirations, financial capacity and practical service delivery. The City is currently finalising its 10 Year Strategic Community Plan that outlines the vision, objectives and priorities of the City and its community, while its draft 5 Year Corporate Business Plan will translate the City's strategic direction and priorities into an operational delivery program. Several key strategies also feed into this planning approach to inform the resourcing requirements of the City.

The annual budget has been informed by this current strategic planning process

1. Significant Accounting Policies

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

a) **Basis of Preparation**

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

b) **The Local Government Reporting Entity**

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

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

c) Rounding off of Figures

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

d) Acquisition of Assets

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

Furniture	\$2,000
Office Equipment	\$2,000
Motor Vehicles	\$2,000
Plant and Equipment	\$2,000
Computer Equipment	\$2,000
Computer Software	\$20,000

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

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

e) Property, Plant and Equipment

Recognition

Property, plant and equipment are carried at cost less accumulated depreciation, except for land and buildings carried at fair value. 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 Statement of Comprehensive Income. The estimated useful lives, residual values and depreciation method are reviewed at the end of each annual reporting period.

Revaluation

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

f) Infrastructure Assets

Recognition

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

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

Revaluation

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

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

Land under Roads

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

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

g) Depreciation of Non-Current Assets

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

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

Property, Plant and Equipment

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

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

Infrastructure Assets

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

Reserves

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

Engineering

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

h) Inventories

General

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

Inventories comprise consumables held for the City's operations.

Land Held for Resale

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

Revenue arising from the sale of property (if applicable) is recognised in the Statement of Comprehensive Income as at the time of signing a binding contract of sale.

i) Crown Land

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

j) Impairment

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

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

In adopting this budget, it is not possible to estimate the amount of impairment losses (if any) at 30 June 2013. In any event, an impairment loss is a non-cash transaction and consequently, has no net impact on the budget.

k) Rates

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

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

l) 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.

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

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

m) Employee Benefits

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

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

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

n) 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 may be capitalised as part of the cost of the assets involved, offset by any interest earned on the borrowed fund before being spent. In accordance with the treatment permitted by Australian Accounting Standards, the City generally expenses borrowings costs as they are incurred, regardless of the purpose of the borrowing.

o) Investments

Investments in managed funds are marked to market and the resultant increase or decrease in value is reflected in the Statement of Comprehensive Income at the reporting date. Interest on money market investments is recognised as revenue when earned. Investments in short term deposits, or which are otherwise readily convertible to known amounts of cash, are treated as part of cash and cash equivalents.

p) Superannuation Fund

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

q) Works in Progress

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

r) Trade and Other Accounts Payable

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

s) Trade and Other Accounts Receivable

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

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

t) Goods and Services Tax

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

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

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

u) Cash and Cash Equivalents

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

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

v) Comparatives

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

2. Program Activities

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

a) Governance

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

b) General Purpose Funding

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

c) Law, Order and Public Safety

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

d) Health

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

e) Education and Welfare

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

f) Housing

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

g) Community Amenities

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

h) Recreation and Culture

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

i) Transport

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

j) Economic Services

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

k) Other Property and Services

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

3. Rating and Valuations

	Budget 2011/12	Estimate 2011/12	Budget 2012/13
Gross Rental Values	\$	\$	\$
Residential Improved	1,062,635,561	1,075,862,455	1,075,939,615
Residential Not Improved	28,199,990	26,283,841	26,283,841
Commercial Improved	200,890,285	201,050,236	201,050,238
Commercial Not Improved	822,750	708,000	708,000
Industrial Improved	22,900,803	23,166,505	23,166,505
Industrial Not Improved	380,500	380,500	380,500
Total	1,315,829,889	1,327,451,537	1,327,528,699
Unimproved Values			
Residential	16,260,000	9,150,000	9,150,000
Rural	1,710,000	1,710,000	1,710,000
Total	17,970,000	10,860,000	10,860,000

a) Gross Rental Values

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

b) Differential Rates

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

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

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

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

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

Object

The rates in the dollar for the differential rates are calculated to cover the shortfall in income required to enable the City to provide necessary works and services in the 2012/13 Financial Year after taking into account all non-rate sources of income.

Reason – Gross Rental Value Based Differential Rates

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

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

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

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

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

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

Reason – Unimproved Value Based Differential Rates

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

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

c) Minimum payments

A minimum payment of \$729 is applied to the Gross Rental Value of residential improved, residential vacant and to the value of unimproved residential and rural land in recognition that every property receives a minimum level of benefit from works and services provided by the City.

A minimum payment of \$744 is applied to the Gross Rental Value of commercial and industrial improved and vacant land in recognition that every property receives a minimum level of benefit from works and services provided by the City. The higher minimum compared to other rate categories recognises the higher demand on City infrastructure and services from the activity on commercial and industrial property.

d) Concessions, waivers

No concessions are provided for in this financial year.

e) Rates Early Payment Incentive Scheme.

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

The City will purchase two vehicles to offer as incentive prizes for early payment of rates in addition to commercially sponsored prizes being offered. An allowance of \$65,000 for the purchase of two vehicles is included in the Annual Budget.

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

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

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

f) Rates Payment Options.

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

- **One Instalment**

Payment in full (including all arrears) within 28 days of the issue date of the annual rate notice due on **17 August 2012** 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 **24 August 2012**.

- **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 **24 August 2012**.

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 **26 October 2012**.

- **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 **24 August 2012**.

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 **26 October 2012**
- 3rd instalment – 63 days after due date of 2nd instalment on **28 December 2012**
- 4th instalment – 63 days after due date of 3rd instalment on **1 March 2013**.

g) Instalment Charges and Calculation of Interest

The instalment options are subject to an administration fee of \$12.00 for each of the second, third and fourth instalments, together with an interest charge of 5.5% per annum based on simple interest on the unpaid balance. A total of \$362,000 is anticipated as interest revenue on instalment payments, which is calculated as follows:

- **Two Instalments**

50% of the total current general rate (including specified area rates), emergency services levy, domestic refuse charge and private swimming pool inspection fees (inclusive of GST) calculated

from the due date of the first instalment for 63 days until the due date of the second and final instalment.

- **Four Instalments**

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

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

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

h) Special Payment Arrangements

Special fortnightly, monthly or bimonthly payment arrangements can be made with the City for those ratepayers who may be unable to pay in full or according to the instalment plans offered. An administration fee of \$34 if paid by Direct Debit (bank account only) or \$52 if paid by another method is charged on each special payment arrangement and interest of 11.00% pa is applied to the outstanding balance effective from **25 August 2012** until the account is paid in full.

i) Late Payment Interest

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

Deferred rates, instalment amounts not due under the two or four-payment options, registered pensioner portions and current government pensioner rebate amounts are excluded from late payment interest calculation. Deferred rates earn interest at stipulated rates, which is paid over to the City by the State Government.

The 2012/13 Budget includes an amount of \$186,000 to be generated from interest earned on outstanding rates and \$65,000 from 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 2012/13 financial year, which includes a charge for a recycling service to be provided to all ratepayers during the budget year.

- \$313 per service
- Collection from within the property boundary \$52
- New refuse service – Cost of bin and delivery \$66 (inclusive of GST)

k) Private Swimming Pool Inspection Fee

Council, in accordance with the provisions of Section 245A (8) of the Local Government (Miscellaneous Provisions) Act 1960 imposes for the 2012/13 financial year, a private swimming pool inspection fee of \$20.90 (inclusive of GST) on those properties owning a private swimming pool.

I) Specified Area Rating

Harbour Rise

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the 2012/13 financial year, a specified area rate of 0.60355 cents in the dollar (based on the gross rental value of each property) for the **Harbour Rise** specified area for the purposes of maintaining enhanced landscaping services during 2012/13.

	Rate in \$ c	Basis of Rate GRV	2012/13 Budgeted Revenue	Budget Applied to Costs	2011/12 Estimated Revenue
Harbour Rise	0.603550	16,460,950	\$99,350	\$99,350	\$82,381

The proceeds of the rate in 2011/12 and 2012/13 are applied in full.

The Specified Area Rating - Harbour Rise Reserve will be fully utilised in 2011/12 and as such, no transfers to or from the reserve will occur in 2012/13. (Refer to note 10 k))

Iluka

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the 2012/13 financial year, a specified area rate of 0.33164 cents in the dollar (based on the gross rental value of each property) for the **Iluka** specified area for the purposes of maintaining enhanced landscaping services during 2012/13. An updated service level agreement has resulted in additional activities included in such landscaping services for 2012/13 resulting in the increased rate.

	Rate in \$ c	Basis of Rate GRV	2012/13 Budgeted Revenue	Budget Applied to Costs	2011/12 Estimated Revenue
Iluka	0.331646	42,965,270	\$142,493	\$142,493	\$89,084

The Specified Area Rating - Iluka Reserve will be fully utilised in 2011/12 and as such, no transfers to or from the reserve will occur in 2012/13. (Refer to note 10 l))

Woodvale Waters

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the 2012/13 financial year, a specified area rate of 1.0981 cents in the dollar (based on the gross rental value of each property) for the **Woodvale Waters** specified area for the purposes of maintaining enhanced landscaping services during 2012/13.

	Rate in \$ c	Basis of Rate GRV	2012/13 Budgeted Revenue	Budget Applied to Costs	2011/12 Estimated Revenue
Woodvale Waters	1.098100	3,110,380	\$34,155	\$34,155	\$34,211

The proceeds of the rate in 2011/12 and 2012/13 are applied in full.

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

m) Emergency Services Levy

In accordance with the provisions of Sections 36B and 36L of the Fire and Emergency Services Authority of Western Australia Act 1998, the 2012/13 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
2012/13	1.19	\$57	\$290	\$57	\$165,000

n) Emergency Services Levy Interest Charge

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

o) Emergency Services Remittance Option B

The City has elected to remit the 2012/13 Emergency Services Levy to the Fire and Emergency Services Legislation under Option B. Under this option the City is required to remit 30% of the ESL levy collected, estimated at \$14.9 m in 2012/13, to FESA quarterly in September, December and March with the last 10% payment made in June 2013.

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 Statement of Comprehensive Income and is reflected in the budgeted cash inflow reported in the 2012/13 Statement of Cash Flows.

4. Contributions, Reimbursements and Donations

The City receives Contributions, including infrastructure assets from developers comprising parks, roads and drainage. The timing and value of Developers' contributions are not accurately known and are estimated in the budget year 2012/13 at \$1,400,000, details of which are as follow:

Contributions, Reimbursements and Donations	Budget 2011/12	Estimate 2011/12	Budget 2012/13
	\$	\$	\$
Contributions- Operating Activities	2,040,474	2,757,560	2,200,007
Non-Operating Contributions			
Contributions from Developers- Roads, Drainage, Footpaths and Lighting	1,400,000	1,400,000	500,000
Other Contributions- Non Operating Activities	10,000	22,375	1,615,000
Sub-Total	1,410,000	1,422,375	2,115,000
Total	3,450,474	4,179,935	4,315,007

5. Fees and 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 Charges is provided separately in (Attachment 8).

Fees and Charges	Budget 2011/12	Estimate 2011/12	Budget 2012/13
Classified by Nature	\$	\$	\$
Rubbish Collection Fees	16,923,420	16,977,116	17,872,300
Membership Fees	2,243,774	2,088,435	2,275,195
User Entry Fees	1,532,449	1,614,208	1,676,105
Learn to Swim Program Fees	1,400,640	1,520,640	1,550,709
Parking Infringements	1,530,000	1,368,000	1,368,000
Off Street Parking Fees	850,000	850,000	992,000
On-Street Parking Fee	600,000	600,000	799,280
Other Miscellaneous Charges	673,122	711,082	791,882
Building Licence Fees	1,140,000	1,000,000	700,550
Fines Enforcement	480,000	672,000	672,000
Property Rental	581,224	566,381	663,455
Facilities Hire	572,317	648,185	634,950
Inspection Fees	461,000	477,000	605,455
Development Application Fees	550,000	550,000	600,000
Court Sport Revenue	572,334	558,863	561,886
Term Programme Activities Fees	314,510	314,510	345,104
Dog Registration Fees	250,000	250,000	224,000
Merchandise Sales and Other Sales	220,500	215,407	220,480
Land Purchase Enquiries Fees	256,100	176,305	207,450
Personal Training	180,000	170,000	188,902
Commission	162,000	158,400	153,600
Private Property Agreements	120,000	135,000	135,000
Credit Card Surcharge	135,000	126,145	113,201
Library Fines and Penalties	101,000	101,000	101,000
Eating House Licences and Registrations	38,500	39,500	43,000
Total	31,887,890	31,888,177	33,495,504
Classified by Program			
General Purpose Funding	382,812	317,859	325,772
Law, Order and Public Safety	461,300	474,994	451,000
Health	260,750	262,750	257,250
Education and Welfare	157,940	153,432	166,780
Community Amenities	19,273,670	19,135,980	20,020,555
Recreation and Culture	7,414,310	7,538,847	7,923,176
Transport	3,595,500	3,661,206	4,001,605
Other Property and Services	341,608	343,109	349,366
Total	31,887,890	31,888,177	33,495,504

6. Depreciation

	Budget 2011/12	Estimate 2011/12	Budget 2012/13
Depreciation by Nature	\$	\$	\$
Buildings	5,485,698	5,469,044	5,449,516
Computer and Communications Equipment	851,503	878,050	968,962
Furniture and Equipment	49,547	46,114	40,149
Heavy Vehicles	333,668	303,951	316,206
Light Vehicles	422,193	398,152	402,227
Plant and Equipment	773,838	853,065	838,570
Reserves Infrastructure	3,885,000	3,885,000	1,700,000
Roads Infrastructure	7,032,000	7,032,000	7,200,000
Footpaths Infrastructure	604,000	604,000	550,000
Drainage Infrastructure	2,334,000	2,334,000	2,320,000
Car Parking Infrastructure	371,000	371,000	350,000
Other Engineering Infrastructure	586,000	586,000	500,000
Total	22,728,447	22,760,376	20,635,630
Depreciation by Program			
Governance	10,452	9,031	8,836
Law, Order and Public Safety	49,785	61,630	61,927
Health	847	567	386
Education and Welfare	6,004	41	3,021
Community Amenities	226,350	186,890	223,541
Recreation and Culture	3,990,057	3,959,902	1,767,772
Transport	11,010,338	11,043,904	11,035,529
Other Property and Services	7,434,614	7,498,411	7,534,618
Total	22,728,447	22,760,376	20,635,630

7. Profit / (Loss) on Disposals of Assets

Budget 2012/13	Selling Price	Written-Down Value	Profit / (Loss) on Disposal
Profit on Disposal	\$	\$	\$
Heavy Vehicles	73,000	23,433	49,567
Light Vehicles	-	-	-
Plant	4,000	2,337	1,663
	77,000	25,770	51,230
Loss on Disposal			
Heavy Vehicles	45,000	63,824	(18,824)
Light Vehicles	613,500	808,118	(194,618)
Plant	38,600	165,567	(126,967)
	697,100	1,037,509	(340,409)
Classified by Program			
Profit on Disposal			
Community Amenities	73,000	23,434	49,566
Recreation and Culture	3,500	2,080	1,420
Transport	500	256	244
	77,000	25,770	51,230
Loss on Disposal			
Law, Order and Public Safety	13,000	30,340	(17,340)
Health	9,000	15,364	(6,364)
Community Amenities	124,000	168,951	(44,951)
Recreation and Culture	358,000	552,522	(194,522)
Transport	69,600	92,554	(22,954)
Other Property and Services	123,500	177,778	(54,278)
	697,100	1,037,509	(340,409)

8. Members' Fees and Allowances

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

	Budget 2011/12	Estimate 2011/12	Budget 2012/13
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 and Training	164,000	81,855	128,800
Reimbursement for Travel and Child Care	17,000	17,050	26,000
Reimbursement for other Specified Expenses	22,000	20,230	35,130
	203,000	119,135	189,930
Total Elected Members' Expense	420,200	336,335	407,130

9. Investment Interest Earnings

The 2012/13 budget includes \$3,654,070 estimated interest earnings on the City's investment portfolio, comprising both the Municipal and Reserve Funds. Interest earnings of specific reserve accounts are included in the transfers from accumulated surplus and are shown in Note 10.

Interest Earnings	Budget 2011/12	Estimate 2011/12	Budget 2012/13
	\$	\$	\$
Municipal Fund	2,188,401	3,388,915	1,716,072
Reserves Fund	2,374,604	2,231,217	1,937,998
Total Interest Income	4,563,005	5,620,132	3,654,070

10. Cash Backed Reserves

a) Capital Works Carried Forward Reserve

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

The transfer to accumulated surplus in 2012/13 is to fund capital works previously carried forward.

Capital Works Carried Forward Reserve	Budget 2011/12	Estimate 2011/12	Budget 2012/13
	\$	\$	\$
Opening Balance	6,550,217	9,565,608	9,157,384
Transfer from Accumulated Surplus	184,115	6,216,679	-
Transfer to Accumulated Surplus	(5,773,427)	(6,624,903)	(8,082,087)
Closing Balance	960,905	9,157,384	1,075,297

b) Cash in Lieu of Parking Reserve

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

The transfer from accumulated surplus in 2012/13 represents interest.

Cash in Lieu of Parking Reserve	Budget 2011/12	Estimate 2011/12	Budget 2012/13
	\$	\$	\$
Opening Balance	983,330	1,007,319	1,063,223
Transfer from Accumulated Surplus	60,825	55,904	52,848
Transfer to Accumulated Surplus	-	-	-
Closing Balance	1,044,155	1,063,223	1,116,071

c) Cash in Lieu of Public Open Space Reserve

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

The transfer from accumulated surplus in 2012/13 represents interest. The transfer to accumulated surplus in 2012/13 is to partly fund the construction of a skate park at Mirror Park, Ocean Reef.

Cash in Lieu of Public Open Space Reserve	Budget 2011/12	Estimate 2011/12	Budget 2012/13
	\$	\$	\$
Opening Balance	1,556,840	1,556,217	1,642,584
Transfer from Accumulated Surplus	96,299	86,367	75,929
Transfer to Accumulated Surplus	-	-	(230,000)
Closing Balance	1,653,139	1,642,584	1,488,513

d) Cash in Lieu of City Centre Parking

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

The transfer from accumulated surplus in 2012/13 represents interest.

Cash in Lieu of City Centre Parking	Budget 2011/12	Estimate 2011/12	Budget 2012/13
	\$	\$	\$
Opening Balance	583,295	558,700	589,707
Transfer from Accumulated Surplus	36,080	31,007	29,312
Transfer to Accumulated Surplus	-	-	-
Closing Balance	619,375	589,707	619,019

e) Community Facilities Reserve – Kingsley

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

Community Facilities Reserve – Kingsley	Budget 2011/12	Estimate 2011/12	Budget 2012/13
	\$	\$	\$
Opening Balance	71,044	66,872	-
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	(71,044)	(66,872)	-
Closing Balance	-	-	-

f) Currambine / Kinross Community Centre Reserve

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

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

The transfer to accumulated surplus in 2012/13 is to partly fund the construction of a new community facility located at Delamere Park, Currambine.

Currambine/ Kinross Community Centre	Budget 2011/12	Estimate 2011/12	Budget 2012/13
	\$	\$	\$
Opening Balance	1,000,000	944,793	1,100,000
Transfer from Accumulated Surplus	-	155,207	-
Transfer to Accumulated Surplus	(1,000,000)	-	(1,100,000)
Closing Balance	-	1,100,000	-

g) Joondalup Performing Arts and Cultural Facility Reserve

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

The transfer from accumulated surplus in 2012/13 represents interest and the transfer to accumulated surplus is to undertake the planning and concept stage of the project program.

Joondalup Performing Arts and Cultural Facility Reserve	Budget 2011/12	Estimate 2011/12	Budget 2012/13
	\$	\$	\$
Opening Balance	5,224,067	5,237,618	5,341,093
Transfer from Accumulated Surplus	316,953	285,625	255,370
Transfer to Accumulated Surplus	(200,000)	(182,150)	(406,850)
Closing Balance	5,341,020	5,341,093	5,189,613

h) Ocean Reef Marina Reserve

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

The transfer to accumulated surplus in 2012/13 is to partly fund the preparation of the Business Case and Structure Plan for the Ocean Reef Development Project.

Ocean Reef Marina Reserve	Budget 2011/12	Estimate 2011/12	Budget 2012/13
	\$	\$	\$
Opening Balance	1,142,045	1,187,440	1,386,603
Transfer from Accumulated Surplus	-	199,163	-
Transfer to Accumulated Surplus	(1,142,045)	-	(1,386,603)
Closing Balance	-	1,386,603	-

i) Parking Facility Reserve

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

The transfer from accumulated surplus in 2012/13 represents the parking operating surplus and interest. The transfer to accumulated surplus in 2012/13 is to fund the City Centre CAT Bus service and the implementation of paid parking at Collier Pass.

Parking Facility Reserve	Budget 2011/12	Estimate 2011/12	Budget 2012/13
	\$	\$	\$
Opening Balance	2,383,855	2,824,864	4,343,524
Transfer from Accumulated Surplus	1,753,369	1,768,910	1,940,842
Transfer to Accumulated Surplus	(170,000)	(250,250)	(276,000)
Closing Balance	3,967,224	4,343,524	6,008,366

j) Section 20A Land Reserve (Restricted)

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

The transfer from accumulated surplus in 2012/13 represents interest.

Section 20A Land Reserve	Budget 2011/12	Estimate 2011/12	Budget 2012/13
	\$	\$	\$
Opening Balance	42,128	42,114	44,451
Transfer from Accumulated Surplus	2,606	2,337	2,209
Transfer to Accumulated Surplus	-	-	-
Closing Balance	44,734	44,451	46,660

k) Specified Area Rating – Harbour Rise Reserve

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

Specified Area Rating Harbour Rise Reserve	Budget 2011/12	Estimate 2011/12	Budget 2012/13
	\$	\$	\$
Opening Balance	-	17,431	-
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	-	(17,431)	-
Closing Balance	-	-	-

l) Specified Area Rating – Iluka Reserve

The reserve was created to hold unspent funds levied for the purpose of undertaking enhanced landscaping services in the Iluka specified area. – Refer to note 3 (l)

Specified Area Rating Iluka Reserve	Budget 2011/12	Estimate 2011/12	Budget 2012/13
	\$	\$	\$
Opening Balance	23,120	50,619	-
Transfer from Accumulated Surplus	1,430	-	-
Transfer to Accumulated Surplus	-	(50,619)	-
Closing Balance	24,550	-	-

m) Strategic Asset Management Reserve

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

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

The transfer from accumulated surplus in 2012/13 represents interest.

The transfer to accumulated surplus in 2012/13 is to partly fund the construction of a new community facility located at Delamere Park, Currambine and to fully fund the Craigie Leisure Centre roof refurbishment and the Cafes / Kiosks / Restaurants and CBD Office Development projects.

Strategic Asset Management Reserve	Budget 2011/12	Estimate 2011/12	Budget 2012/13
	\$	\$	\$
Opening Balance	20,529,528	20,521,411	21,660,318
Transfer from Accumulated Surplus	1,250,630	1,138,907	1,000,045
Transfer to Accumulated Surplus	(622,000)	-	(3,081,696)
Closing Balance	21,158,158	21,660,318	19,578,667

n) Vehicle, Plant and Equipment Reserve

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

The transfer from accumulated surplus in 2012/13 represents interest. The transfer to accumulated surplus in 2012/13 is to fund Vehicle, Plant and Equipment purchases previously carried forward and to supplement the municipal funding of the fleet replacement program as recommended in the Fleet Asset Management Plan.

Vehicle, Plant and Equipment Reserve	Budget 2011/12	Estimate 2011/12	Budget 2012/13
	\$	\$	\$
Opening Balance	1,969,027	1,968,239	2,406,353
Transfer from Accumulated Surplus	121,796	438,114	96,225
Transfer to Accumulated Surplus	-	-	(940,900)
Closing Balance	2,090,823	2,406,353	1,561,678

o) Waste Management Reserve

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

The transfer from accumulated surplus in 2012/13 represents interest and the recoupment of the Materials Recovery Facility funding. The transfer to accumulated surplus is to partly fund the waste management costs .

Waste Management Reserve	Budget 2011/12	Estimate 2011/12	Budget 2012/13
	\$	\$	\$
Opening Balance	2,281,462	2,977,633	3,794,208
Transfer from Accumulated Surplus	113,338	1,356,920	415,027
Transfer to Accumulated Surplus	(898,340)	(540,345)	(785,848)
Closing Balance	1,496,460	3,794,208	3,423,387

p) **Total Reserves Fund**

Total Reserves Fund	Budget 2011/12	Estimate 2011/12	Budget 2012/13
	\$	\$	\$
Opening Balance	44,339,958	48,526,878	52,529,448
Transfer from Reserve	(9,876,856)	(7,732,570)	(16,289,984)
Transfer to Reserve	3,937,441	11,735,140	3,867,807
Closing Balance	38,400,543	52,529,448	40,107,271

11. Reconciliation of Cash Provided by Operating Activity

	Budget 2011/12	Estimate 2011/12	Budget 2012/13
	\$	\$	\$
Net Operating Surplus/(Deficit)	(6,363,729)	(2,154,547)	(5,866,128)
Add			
Depreciation	22,728,447	22,760,376	20,635,630
Loss on Sale of Assets	132,503	148,505	340,409
Decrease in Receivables	347,473	-	-
Increase in Payables	1,076,689	-	-
Increase Income in Advance	185,030	183,632	200,000
Decrease in Prepayment	-	305,303	-
Increase in GST Payable	-	64,023	-
Increase in Employee and other Provisions	317,476	1,583,273	177,932
Increase in Accrued Expenses	35,185	-	11,034
Sub-total	24,822,803	25,045,112	21,365,005
Deduct			
Profit on Sale of Assets	(77,740)	(111,115)	(51,230)
Increase in Receivables	-	(2,339,431)	(356,542)
Decrease in Payables	-	(224,098)	(640,868)
Increase in Accrued Income	(44,733)	(281,007)	(200,000)
Increase in Prepayment	(138,227)	-	-
Increase in Inventories	-	(683)	(1,200)
Increase in GST Receivable	-	(82,635)	(24,300)
Decrease in GST Payable	-	-	(30,000)
Decrease in Accrued Expenses	-	(361,137)	-
Sub-total	(260,700)	(3,400,106)	(1,304,140)
Cash Provided by Operating Activities	18,198,374	19,490,459	14,194,737

12. Capital Expenditure

	Budget 2011/12	Estimate 2011/12	Budget 2012/13
Classified by Nature	\$	\$	\$
Land and Buildings	6,423,381	3,663,366	9,025,994
Bridges	72,800	73,541	54,000
Roads and Parking Facilities	12,844,185	9,623,673	18,901,159
Drainage	785,000	813,698	705,000
Footpath	805,604	1,049,346	717,500
Parks and Reserves	4,517,470	3,598,617	5,842,939
Vehicles	2,042,140	2,813,819	2,720,000
Plant	783,859	10,667	626,000
Information Technology	797,749	735,152	568,000
Furniture and Equipment	36,000	21,697	-
Others	95,000	22,273	145,000
Total	29,203,188	22,425,849	39,305,592
Classified by Program			
Governance	50,000	74,139	-
Law, Order and Public Safety	183,961	185,447	35,000
Health	17,000	21,567	35,000
Education and Welfare	354,239	529,838	235,000
Community Amenities	1,973,867	1,551,264	3,387,217
Recreation and Culture	10,477,496	8,117,475	15,853,626
Transport	13,599,580	10,855,705	16,629,959
Economic Services	1,823,045	439,670	1,386,603
Other Property and Services	724,000	650,744	1,743,187
Total	29,203,188	22,425,849	39,305,592

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

13. Borrowings

Borrowings overview	Budget 2011/12	Estimate 2011/12	Budget 2012/13
Opening Balance	\$ 11,937,094	\$ 11,937,095	\$ 10,457,332
New Loans	-	-	-
Repayments of Principal	(1,479,763)	(1,479,763)	(1,565,374)
Closing Balance	10,457,331	10,457,332	8,891,958

a) Borrowings summary

Purpose of Loan	Year Drawn	Original Loan	Balance 30 June 2012	Interest Expense	Principal Repaid	Balance 30 June 2013
Craigie Leisure Centre	2004/05	3,000,000	1,086,916	57,283	(341,689)	745,227
Sorrento Beach	2005/06	900,000	424,589	23,632	(96,936)	327,652
Fee Paid Parking & Addition of car bays	2008/09	1,534,000	657,078	26,226	(320,832)	336,246
Aquatic Facilities Upgrade	2009/10	5,800,000	4,893,548	279,753	(494,416)	4,399,132
Streetscape Enhancement – West Coast Drive	2009/10	885,000	746,688	42,686	(75,441)	671,247
Seacrest Sports Facility	2010/11	841,320	762,054	45,867	(67,921)	694,133
Forrest Park Sports Facility	2010/11	553,500	501,352	30,176	(44,685)	456,667
Fleur Frame Pavilion Upgrade	2010/11	1,529,180	1,385,107	83,369	(123,453)	1,261,654
			10,457,332	588,992	(1,565,374)	8,891,959

Interest expenses for 2012/13 include an additional \$1,000 provision for occasional overdraft balances, for a total of \$589,992.

b) Borrowings during the budget year

No borrowing is projected in the 2012/13 financial year.

c) Unspent balances

All funds borrowed will have been fully expended before 1 July 2012.

d) Credit Standby Arrangements

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

14. Determination of Opening Funds

	Actual at 30 June 2011	Estimate at 30 June 2012	Estimate at 30 June 2013
Current Assets			
Cash and Investments	66,889,699	68,072,247	52,235,391
Rates and Sundry Debtors	2,771,785	6,346,146	6,652,407
GST Receivable	871,475	954,110	978,410
Accrued Income	1,127,694	1,408,701	1,608,701
Advances and Prepayments	938,303	500,000	500,000
Inventories	63,817	64,500	65,700
Total Current Assets	72,662,773	77,345,704	62,040,609
Current Liabilities			
Trade Creditors	5,007,309	4,788,468	4,142,100
Sundry Creditors	243,257	238,000	243,500
Accrued Expenses	5,314,529	4,820,392	4,831,426
Income in Advance	1,020,183	1,203,815	1,403,815
GST Payable	225,176	289,199	259,199
Borrowings	1,479,763	1,565,374	1,294,071
Provision for Annual Leave	3,026,905	3,539,945	3,659,945
Provision for Long Service Leave	2,755,906	2,879,175	3,149,175
Provision for Workers Compensation Insurance	2,001,548	2,620,000	2,700,000
Provisions for Asset Write-Offs / Other	92,450	92,450	92,450
Total Current Liabilities	21,167,026	22,036,818	21,775,681
Net Current Assets	51,495,747	55,308,886	40,264,928
Add back:			
Borrowings	1,479,763	1,565,374	1,294,071
Non-Current Adjustments	30,987	94,041	144,322
Less:			
Cash Backed Reserves	(48,526,878)	(52,529,448)	(40,107,271)
Non-Current Provisions	(1,460,326)	(1,788,838)	(1,496,770)
Opening Fund-Surplus	3,019,293	2,650,015	99,280

Capital Expenditure 2012/2013

Project Number	Cost Code	Description	Municipal	Reserve	Government Grants New	Government Grants Brought Fwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
Corporate Projects										
220-1	C1001	Ocean Reef Marina Development	-	1,386,603	-	-	-	-	-	1,386,603
220-2	C1002	Joondalup Performing Arts & Cultural Facility	-	406,850	-	-	-	-	-	406,850
220-3	C1060	Cafes/Kiosks/Restaurants	-	118,848	-	-	-	90,169	-	209,017
220-4	C1041	CBD Office Development	-	12,848	-	-	-	128,339	-	141,187
332-1	C1088	Implementation of Operations in T1 W&A (C/Labour)	88,000	-	-	-	-	-	-	88,000
332-2	C1071	Implement T1 Works and Assets for Building Maintenance	-	-	-	-	-	25,000	-	25,000
333-1	C1008	Vmware licensing upgrades	206,000	-	-	-	-	-	-	206,000
333-2	C1010	Vmware license upgrades	59,000	-	-	-	-	-	-	59,000
333-3	C1007	Desktop/Printer hardware / CAD station replacement	40,000	-	-	-	-	-	-	40,000
333-6	C1089	Upgrade to phone system to UCS capability	150,000	-	-	-	-	-	-	150,000
344-3	C1090	Installation of paid parking Collier Pass	-	106,000	-	-	-	-	-	106,000
442-1	C1021	Acquisition of artworks for City's art collection	15,000	-	-	-	-	-	-	15,000
442-2	C1020	Invitation Art Award Acquisitive Prize	15,000	-	-	-	-	-	-	15,000
442-3	C1077	Public Art Commissioning	50,000	50,000	-	-	-	-	-	100,000
442-4	C1078	Commissioning of artwork for City's collection	-	-	-	-	-	15,000	-	15,000
444-1	C1091	Roof refurbishment Craigie Leisure Centre	-	350,000	-	-	-	-	-	350,000
444-2	C1092	Airconditioning upgrade - Wellness room	70,000	-	-	-	-	-	-	70,000
444-3	C1093	Access control upgrade Craigie Leisure Centre	80,000	-	-	-	-	-	-	80,000
444-4	C1094	Installation of air conditioning Heathridge Leisure Centre	15,000	-	-	-	-	-	-	15,000
444-5	C1095	Upgrade of pin loaded equipment Duncraig Leisure Centre	25,000	-	-	-	-	-	-	25,000
622-1	C1096	Survey Equipment	45,000	-	-	-	-	-	-	45,000
625-1	C1025	Wangara Recycling Centre - Upgrade	-	125,000	-	-	-	-	-	125,000
		Total Projects	858,000	2,556,149	-	-	-	258,508	-	3,672,657
Project Number	Cost Code	Project Name	Municipal	Reserve	Government Grants New	Government Grants Cfwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
Capital Works										
BCW2001	W2100	Joondalup Administration Centre - Replace 1st Floor Carpets	115,000	-	-	-	-	-	-	115,000
BCW2112	W2101	Mullaloo Preschool/Child Health Centre - Replace Kitchen Cupboards	30,000	-	-	-	-	-	-	30,000
BCW2122	W2102	Whitfords Senior Citizens Centre - Replace Carpet.	20,000	-	-	-	-	-	-	20,000
BCW2124	W2103	Whitfords Library - Replace Carpet	40,000	-	-	-	-	-	-	40,000
BCW2126	W2104	Duncraig Library - Internal Refurbishment	120,095	-	-	-	-	-	-	120,095
BCW2156	W2105	Sorrento North Toilets - Refurbish Coastal Public Toilets	53,927	-	-	-	-	-	-	53,927
BCW2159	W2106	Hillarys Animal Beach Toilets - Refurbish Coastal Public Toilets	25,000	-	-	-	-	-	-	25,000
BCW2160	W2107	Hillarys North Whitfords Beach Toilets - Refurbish Coastal Public Toilets	45,721	-	-	-	-	-	-	45,721
BCW2274	W2108	Beldon Park Toilets/Changerooms - Replace servery roller shutters	2,278	-	-	-	-	-	-	2,278
BCW2281	W2109	Chichester Park Clubrooms - Seal and paint concrete floors	5,000	-	-	-	-	-	-	5,000
BCW2296	W2110	Emerald Park Community Facility - Replace gutters, downpipes, carpet, fence and gate	34,240	-	-	-	-	-	-	34,240
BCW2297	W2111	Glengarry Park Toilets/Changerooms - Replace roller shutter	2,278	-	-	-	-	-	-	2,278
BCW2300	W2112	Guy Daniels Park Clubrooms/CHC Security - Replace security screens at Guy Daniels Park Clubrooms &	20,000	-	-	-	-	-	-	20,000
BCW2311	W2113	Kingsley Memorial Clubrooms - Painting	10,000	-	-	-	-	-	-	10,000
BCW2328	W2114	Warwick Community Centre - Replace ceiling	5,000	-	-	-	-	-	-	5,000
BCW2333	W1685	Hazardous Materials Management - Remove and replace materials as per test program	234,560	-	-	-	-	-	-	234,560
BCW2345	W2115	Bridgewater Park Toilets / Changerooms - Mini make-over including external render & paint	16,413	-	-	-	-	-	-	16,413
BCW2346	W2116	Charonia Park Toilets / Changerooms - Remove and replace broken paving. Replace lintels	35,000	-	-	-	-	-	-	35,000
BCW2359	W2117	Kallaroo Pre-school - Kitchen make over	35,000	-	-	-	-	-	-	35,000
BCW2361	W2118	Korella Park Toilets / Changerooms - Mini- refurbishment	25,000	-	-	-	-	-	-	25,000

Project Number	Cost Code	Project Name	Municipal	Reserve	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
BCW2369	W2119	Padbury Community Hall - Renew curtains	5,866	-	-	-	-	-	-	5,866
BCW2373	W2120	Robin Park Toilets / Changerooms Repaint - Render and paint change rooms and Mini-Makeover	49,238	-	-	-	-	-	-	49,238
BCW2376	W2121	Sorrento Football Club - Disability access to toilets	3,520	-	-	-	-	-	-	3,520
BCW2377	W2122	Sorrento Tennis Clubrooms - Replace carpets	15,007	-	-	-	-	-	-	15,007
BCW2382	W2123	Compliance and Access & Inclusion Works - Compliance and Access & Inclusion works	100,000	-	-	-	-	-	-	100,000
BCW2485	W2124	Sorrento Community Hall - Refurbish Sorrento Community Hall	315,000	-	-	-	-	-	-	315,000
BCW2493	W2125	Public Toilets Access & Vandal Proofing Works - Fit automatic door opening at public toilets	289,194	-	-	-	-	-	-	289,194
BCW2517	W2126	Beldon Park Toilets/Changeroom - Mini-Makeover of Changerooms	35,000	-	-	-	-	-	-	35,000
BCW2519	W2127	Sorrento Bowling Club - Pergola Construction - Construction of a Pergola (Scope to be defined)	15,000	-	-	-	15,000	-	-	30,000
		Major Building Capital Works Program	1,702,337	-	-	-	15,000	-	-	1,717,337
BRD2027	W2128	Whitfords Avenue Underpass (WHIT4)	-	-	-	54,000	-	-	-	54,000
		Bridges Program	-	-	-	54,000	-	-	-	54,000
FN2015	W1392	Marmion Sorrento Foreshore - Rehabilitation, revegetation and fencing of dunes and foreshore	30,000	-	-	-	-	-	-	30,000
FN2032	W2129	Warwick Open Space - Chain Link Fencing - Renew chain link fence	20,000	-	-	-	-	-	-	20,000
FN2033	W2130	Craigie Open Space - Boundary Pathways - Resurface / Renew Limestone Pathways on the external	40,000	-	-	-	-	-	-	40,000
FN2036	W2131	Hepburn Heights Bushland - Replace 2 kms wire fencing and damaged posts and cross beams	20,000	-	-	-	-	-	-	20,000
FN2038	W2132	Sir James McCusker Park Bushland Fencing - Construction of bushland fencing around bushland	38,000	-	-	-	-	-	-	38,000
FN2043	W2133	Hepburn Heights Bushland Reserve Paths - Refurbishment of limestone pathways	74,000	-	-	-	-	-	-	74,000
FN2044	W1706	Foreshore Pathways - Provision of drinking fountains along various foreshore pathways	25,000	-	-	-	-	-	-	25,000
FN2053	W2134	Whitfords Nodes Beach Fencing - Construction of Coastal Fencing	108,000	-	-	-	-	-	-	108,000
		Foreshore and Natural Areas Mgmt Program	355,000	-	-	-	-	-	-	355,000
FPN2007	W1224	Disability Access for Public Transport - To install path links and TGSIs at bus stops	-	-	50,000	-	-	-	-	50,000
FPN2046	W2135	Gleddon Way - To Meharry Road - 620 x 1.5m	47,000	-	-	-	-	-	-	47,000
FPN2057	W2136	Roche Rd - Wandoo Rd to Warwick Rd - 53 x 1.5m	4,300	-	-	-	-	-	-	4,300
FPN2060	W2137	Livingston Way - Gibson Ave to Stanley Pl - 151 x 1.5m	11,000	-	-	-	-	-	-	11,000
FPN2071	W2138	Bicycle Parking Facilities - Install bicycle parking and end of trip facilities	10,000	-	10,000	-	-	-	-	20,000
FPN2107	W2139	Bernadale Way - New footpath construction from Nicholli St to Greenlaw Park, Duncraig	20,000	-	-	-	-	-	-	20,000
FPN2109	W2140	PAW Path - Rothwald Pl to Ferndene Mews	5,500	-	-	-	-	-	-	5,500
FPN2138	W2141	Chichester Drive - Trappers Drive to Ashton Rise. Northern	16,000	-	-	-	-	-	-	16,000
FPN2146	W2142	Whitfords Ave Shared Path - Goollelal Drive to Wanneroo Road - Red Asphalt Shared Path	115,300	-	68,400	-	-	-	-	183,700
FPN2147	W2143	Connolly Drive Recreational Shared Path - Currambine Boulevard to Palace Way - Red Asphalt Shared Path	110,000	-	60,000	-	-	-	-	170,000
		New Paths	339,100	-	188,400	-	-	-	-	527,500
FPR2142	W2144	Walkability Plan Projects	190,000	-	-	-	-	-	-	190,000
		Slab Path Replacement	190,000	-	-	-	-	-	-	190,000
LTM2018	W2145	Meridian Dr (1.12km)	115,000	-	-	-	-	-	-	115,000
LTM2025	W2146	Conidae Dr (1.43km)	120,000	-	-	-	-	-	-	120,000
LTM2026	W2147	Timbercrest Rise (0.52km)	50,000	-	-	-	-	-	-	50,000
LTM2027	W2148	Cumberland Dr (0.55km)	50,000	-	-	-	-	-	-	50,000
LTM2040	W2149	Poseidon Rd (1.44km)	120,000	-	-	-	-	-	-	120,000
LTM2041	W2150	Marina Blvd (0.95km)	80,000	-	-	-	-	-	-	80,000
LTM2042	W2151	Koorana Rd (0.74km)	70,000	-	-	-	-	-	-	70,000
LTM2045	W2152	Oronsay Rd (0.38km)	30,000	-	-	-	-	-	-	30,000
LTM2047	W2153	Alexander Rd (0.57km)	50,000	-	-	-	-	-	-	50,000
LTM2078	W2154	Castlegate Way Traffic Management Scheme	85,000	-	-	-	-	-	-	85,000
LTM2079	W2155	Marri Road Traffic Management (0.95km)	100,000	-	-	-	-	-	-	100,000
LTM2084	W2156	Craigie Dr (2.1km)	120,000	-	-	-	-	-	-	120,000
LTM2099	W2157	Cook Avenue	50,000	-	-	-	-	-	-	50,000
LTM2102	W2158	Ocean Reef Rd Craigie Dr roundabout	25,000	-	-	-	-	-	-	25,000
		Local Traffic Management	1,065,000	-	-	-	-	-	-	1,065,000
MPP2015	W1743	Currambine Comm. Centre Delamere Park	-	3,700,000	500,000	-	-	-	-	4,200,000
MPP2022	W1744	Tom Simpson Park - Upgrade of Infrastructure for entire Park	350,000	-	-	-	-	200,000	-	550,000

Project Number	Cost Code	Project Name	Municipal	Reserve	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
MPP2024	W2159	Delamere Park - New Park & Carpark Construction	500,000	-	-	-	-	-	-	500,000
MPP2026	W2160	Joondalup Men's Shed	150,000	-	-	-	-	-	-	150,000
MPP2027	W2161	Marmion Angling & Aquatic Club - Parking	350,000	-	-	-	1,550,000	-	-	1,900,000
MPP2028	W2162	Padbury Kindergarten	150,000	-	-	-	-	-	-	150,000
MPP2031	W2163	Bramston Park Facility	-	-	-	-	-	100,000	-	100,000
		Major Projects Program	1,500,000	3,700,000	500,000	-	1,550,000	300,000	-	7,550,000
PDP2045	W1747	Kingsley Park - Landscape Upgrade	-	-	-	-	-	110,000	-	110,000
PDP2046	W1748	Harbour Rise SAR - Landscape & Irrigation Upgrades	50,000	-	-	-	-	-	-	50,000
PDP2047	W1749	Iluka SAR - Landscape & Irrigation Upgrades	75,000	-	-	-	-	-	-	75,000
PDP2069	W2164	Mawson Park - Landscape Upgrade	337,500	-	-	-	-	-	-	337,500
PDP2070	W2165	Hillarys Park - Landscape Upgrade	317,000	-	-	-	-	-	-	317,000
PDP2079	W2166	Charonia Park - Irrigation Upgrade	24,000	-	-	-	-	-	-	24,000
PDP2220	W2167	Penistone Park West - Irrigation Upgrades	104,000	-	-	-	-	-	-	104,000
PDP2221	W2168	City Centre Irrigation Upgrades	50,000	-	-	-	-	-	-	50,000
PDP2252	W2169	Tree Planting Program	79,200	-	-	-	-	-	-	79,200
		Parks Development Program	1,036,700	-	-	-	-	110,000	-	1,146,700
PEP2002	W1259	Floodlight & Pole Replacement Program	-	-	-	-	-	255,000	-	255,000
PEP2044	W1273	Disabled Facilities to Various Parks	30,000	-	-	-	-	-	-	30,000
PEP2090	W1446	Shade Structure Program	50,800	-	-	-	-	30,001	-	80,801
PEP2215	W1100	Fenton Park - Tennis Courts Decommissioning	-	-	-	-	-	20,000	-	20,000
PEP2227	W2170	Parkside Park Playground Equipment	88,000	-	-	-	-	-	-	88,000
PEP2229	W1777	Duncraig Community Centre Playground Equipment	58,000	-	-	-	-	103,000	-	161,000
PEP2230	W2171	Camberwarra Park Playground Equipment	88,000	-	-	-	-	-	-	88,000
PEP2231	W2172	Robin Park Playground Equipment	115,000	-	-	-	-	-	-	115,000
PEP2232	W2173	Admiral Park Playground Equipment	88,000	-	-	-	-	-	-	88,000
PEP2233	W2174	Aristride Park Playground Equipment	96,000	-	-	-	-	-	-	96,000
PEP2234	W2175	Stanford Park Playground Equipment	96,000	-	-	-	-	-	-	96,000
PEP2235	W2176	Santiago Park Playground Equipment	95,000	-	-	-	-	-	-	95,000
PEP2236	W2177	Beaumont Park Playground Equipment	95,000	-	-	-	-	-	-	95,000
PEP2239	W1778	Burns Beach Park	-	-	-	-	-	93,000	-	93,000
PEP2316	W2178	MacNaughton Park - Cricket Wicket Repairs	4,000	-	-	-	-	-	-	4,000
PEP2317	W2179	Flinders Park - Cricket Wicket Repairs	20,000	-	-	-	-	-	-	20,000
PEP2319	W2180	Otago Park - Cricket Wicket Covers	5,000	-	-	-	-	-	-	5,000
PEP2320	W2181	MacDonald Park - Cricket Wicket Covers	5,000	-	-	-	-	-	-	5,000
PEP2321	W2182	Belrose Park - Cricket Wicket Covers	5,000	-	-	-	-	-	-	5,000
PEP2322	W2183	Moolanda Park - Goal Post Equipment	10,000	-	-	-	-	-	-	10,000
PEP2323	W2184	Newcombe Park - Goal Post Equipment	10,000	-	-	-	-	-	-	10,000
PEP2324	W2185	Otago Park - Goal Post Equipment	10,000	-	-	-	-	-	-	10,000
PEP2325	W2186	Prince Regent Park - Goal Post Equipment	15,000	-	-	-	-	-	-	15,000
PEP2326	W2187	Robin Park - Goal Post Equipment	10,000	-	-	-	-	-	-	10,000
PEP2327	W2188	Admiral Park - Goal Post Equipment	10,000	-	-	-	-	-	-	10,000
PEP2328	W2189	Hillarys Park - Goal Post Equipment	10,000	-	-	-	-	-	-	10,000
PEP2329	W2190	Mawson Park - Goal Post Equipment	10,000	-	-	-	-	-	-	10,000
PEP2330	W2191	Hilton Park - Park Benches	2,000	-	-	-	-	-	-	2,000
PEP2331	W2192	Huntingdale Park - Park Benches	2,000	-	-	-	-	-	-	2,000
PEP2332	W2193	Illawong Park - Park Benches	4,000	-	-	-	-	-	-	4,000
PEP2333	W2194	James Cook Park - Park Benches	2,000	-	-	-	-	-	-	2,000
PEP2334	W2195	Juniper Park - Park Benches	4,000	-	-	-	-	-	-	4,000
PEP2335	W2196	Kanangra Park x 2 - Park Benches	4,000	-	-	-	-	-	-	4,000
PEP2337	W2197	Kelvin Park - Park Benches	4,000	-	-	-	-	-	-	4,000
PEP2339	W2198	Legana Park - Park Benches	2,000	-	-	-	-	-	-	2,000

Project Number	Cost Code	Project Name	Municipal	Reserve	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
PEP2340	W2199	Marri Park - Park Benches	2,000	-	-	-	-	-	-	2,000
PEP2341	W2201	Mirror Park - Park Benches	6,000	-	-	-	-	-	-	6,000
PEP2342	W2202	Moolanda Park - Park Benches	2,000	-	-	-	-	-	-	2,000
PEP2343	W2203	Naturaliste Park - Park Benches	2,000	-	-	-	-	-	-	2,000
PEP2344	W2204	Newcombe Park - Park Benches	2,000	-	-	-	-	-	-	2,000
PEP2345	W2205	Newman Park -Park Benches	2,000	-	-	-	-	-	-	2,000
PEP2346	W2206	Neil Hawkins Park - Seating Facilities	25,000	-	-	-	-	-	-	25,000
PEP2347	W2207	Blue Lake Park - Park Tables & Shelters	25,000	-	-	-	-	-	-	25,000
PEP2348	W2208	Baltusrol Park - Park Tables & Shelters	12,000	-	-	-	-	-	-	12,000
PEP2349	W2209	Cockman Park - Park Tables & Shelters	12,000	-	-	-	-	-	-	12,000
PEP2350	W2210	Simpson Park - Park Tables & Shelters	12,000	-	-	-	-	-	-	12,000
PEP2351	W2211	Penistone Park - Park Signs	4,000	-	-	-	-	-	-	4,000
PEP2352	W2212	Robin Park - Park Signs	4,000	-	-	-	-	-	-	4,000
PEP2354	W2213	Warwick Open Space - Park Signs	4,000	-	-	-	-	-	-	4,000
PEP2356	W2214	Beldon Park - Park Signs	4,000	-	-	-	-	-	-	4,000
PEP2357	W2215	Bridgewater Park - Park Signs	4,000	-	-	-	-	-	-	4,000
PEP2358	W2216	Chichester Park - Park Signs	4,000	-	-	-	-	-	-	4,000
PEP2360	W2217	Otago Park - Park Signs	4,000	-	-	-	-	-	-	4,000
PEP2361	W2218	Penistone Park - Vehicle Access Gates	2,700	-	-	-	-	-	-	2,700
PEP2362	W2219	Robin Park - Vehicle Access Gates	2,700	-	-	-	-	-	-	2,700
PEP2363	W2220	Seacrest Park - Vehicle Access Gates	2,700	-	-	-	-	-	-	2,700
PEP2364	W2221	Warwick Open Space - Vehicle Access Gates	2,700	-	-	-	-	-	-	2,700
PEP2365	W2222	Forrest Park - Vehicle Access Gates	2,700	-	-	-	-	-	-	2,700
PEP2366	W2223	Beldon Park - Vehicle Access Gates	2,700	-	-	-	-	-	-	2,700
PEP2367	W2224	Bridgewater Park - Vehicle Access Gates	2,700	-	-	-	-	-	-	2,700
PEP2369	W2225	Chichester Park - Vehicle Access Gates	2,700	-	-	-	-	-	-	2,700
PEP2370	W2226	Otago Park - Vehicle Access Gates	2,700	-	-	-	-	-	-	2,700
PEP2376	W2227	Percy Doyle Football Park - Turf Works	45,000	-	-	-	-	-	-	45,000
PEP2377	W2228	Glengarry Park - Cricket Wicket Repairs	40,000	-	-	-	-	-	-	40,000
PEP2509	W2229	Timberlane Park Tennis Court Resurfacing	48,000	-	-	-	-	-	-	48,000
PEP2537	W1841	Ocean Reef Skate Park - Mirror Park	-	230,000	177,000	-	-	220,000	-	627,000
PEP2592	W2230	Whitfords Nodes - Showers Installation	8,000	-	-	-	-	-	-	8,000
PEP2593	W2231	MacNaughton Park - Wicket Realignment	60,000	-	-	-	-	-	-	60,000
PEP2596	W2232	Hilton Park Lighting	75,000	-	-	-	-	-	-	75,000
PEP2597	W2233	Penistone Park - Drinking Fountain	4,000	-	-	-	-	-	-	4,000
PEP2598	W2234	Falkland Park/Kinross College Tennis Court Lighting	69,638	-	-	-	-	-	-	69,638
PEP2599	W2235	Penistone Park - Floodlight Upgrade	118,422	-	146,578	-	-	175,000	-	440,000
PEP2620	W2236	Coastal Foreshore Beach Showers	8,500	-	-	-	-	-	-	8,500
PEP2630	W2237	Outdoor Gym Equipment Installation	50,000	-	-	-	-	-	-	50,000
PEP2631	W2238	Installation of Decommissioned Howitzer	13,000	-	-	-	-	-	-	13,000
		Parks Equipment Program	1,741,660	230,000	323,578	-	-	896,001	-	3,191,239
PFP2004	W1056	Sorrento Beach Main Carpark Lighting	200,000	-	-	-	-	-	-	200,000
PFP2019	W1846	Patricia Giles Centre Car Park Burlos Ct	-	-	-	-	-	40,000	-	40,000
PFP2023	W2239	Currambine Primary School	100,000	-	100,000	-	-	-	-	200,000
PFP2037	W2240	Kingsley Park, Kingsley	100,000	-	-	-	-	-	-	100,000
PFP2047	W2241	Springfield Primary School Car Park Construction	50,000	-	-	-	50,000	-	-	100,000
PFP2048	W2242	Chichester Drive - School On-Street Parking	15,000	-	-	-	-	-	-	15,000
		Parking Facilities Program	465,000	-	100,000	-	50,000	40,000	-	655,000
RDC2006	W1522	Moore Dr (E) - Connolly Dr to Joondalup Dr	-	-	1,368,000	714,899	-	1,840,000	-	3,922,899
RDC2011	W2243	Hodges Drv (W) - Marmion Av to Ocean Reef Rd	733,333	-	1,466,667	-	-	-	-	2,200,000
		Major Road Construction Program	733,333	-	2,834,667	714,899	-	1,840,000	-	6,122,899

Project Number	Cost Code	Project Name	Municipal	Reserve	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
RPR2002	W1307	Crack Sealing & Crack Patching Projects - Crack Sealing & Crack Patching to roads	-	-	-	125,000	-	-	-	125,000
RPR2227	W2244	Astley Place - Asphalt Overlay	-	-	21,000	-	-	-	-	21,000
RPR2228	W2245	Jada Court - Asphalt Overlay	-	-	15,540	-	-	-	-	15,540
RPR2229	W2246	Leeway Drive - Asphalt Overlay	-	-	153,000	-	-	-	-	153,000
RPR2230	W2247	Dowel Court - Asphalt Overlay	-	-	18,300	-	-	-	-	18,300
RPR2231	W2248	Kirkcolm Way - Asphalt Overlay	-	-	48,840	-	-	-	-	48,840
RPR2232	W2249	Coll Place - Asphalt Overlay	-	-	13,320	-	-	-	-	13,320
RPR2233	W2250	Alma Place - Asphalt Overlay	-	-	18,000	-	-	-	-	18,000
RPR2234	W2251	Aerolite Way - Asphalt Overlay	-	-	124,320	-	-	-	-	124,320
RPR2235	W2252	Aristride Ave - Kebroyd Wy Sth Junc to Henderson Dr - Asphalt Overlay	-	-	86,580	-	-	-	-	86,580
RPR2236	W2253	Tessa Court - Asphalt Overlay	-	-	24,000	-	-	-	-	24,000
RPR2237	W2254	Ruth Court - Asphalt Overlay	-	-	19,200	-	-	-	-	19,200
RPR2238	W2255	Hawker Ave - Dorchester Ave to Millport Drv - Asphalt Overlay	-	-	294,000	-	-	-	-	294,000
RPR2239	W2256	Keppell Road - Asphalt Overlay	-	-	55,500	-	-	-	-	55,500
RPR2240	W2257	Tuart Road - Warwick Rd to Sheoak St - Asphalt Overlay	-	-	46,080	-	-	-	-	46,080
RPR2241	W2258	Dorset Street - Asphalt Overlay	-	-	19,980	-	-	-	-	19,980
RPR2242	W2259	Oleander Way - Asphalt Overlay	-	-	91,020	-	-	-	-	91,020
RPR2243	W2260	Timor Street - Asphalt Overlay	-	-	25,920	-	-	-	-	25,920
RPR2244	W2261	Johnston Way - Asphalt Overlay	-	-	97,680	-	-	-	-	97,680
RPR2245	W2262	Daly Place - Asphalt Overlay	-	-	10,800	-	-	-	-	10,800
RPR2246	W2263	Mitchell Place - Asphalt Overlay	-	-	15,120	-	-	-	-	15,120
RPR2247	W2264	Paterson Place - Asphalt Overlay	-	-	15,120	-	-	-	-	15,120
RPR2248	W2265	Phillip Court - Asphalt Overlay	-	-	26,640	-	-	-	-	26,640
RPR2249	W2266	Throsby Way - Asphalt Overlay	-	-	49,140	-	-	-	-	49,140
RPR2250	W2267	Dawes Court - Asphalt Overlay	-	-	11,340	-	-	-	-	11,340
RPR2251	W2268	Caley Road - Asphalt Overlay	-	-	53,460	-	-	-	-	53,460
RPR2252	W2269	Bank End - Asphalt Overlay	-	-	37,800	-	-	-	-	37,800
RPR2253	W2270	Precision Avenue - Asphalt Overlay	-	-	-	93,240	-	-	-	93,240
RPR2254	W2271	Simnia Pl - Asphalt Overlay	-	-	-	16,200	-	-	-	16,200
RPR2255	W2272	Pageant Loop - Asphalt Overlay	-	-	-	84,360	-	-	-	84,360
RPR2257	W2273	Charon Place - Asphalt Overlay	-	-	-	16,200	-	-	-	16,200
RPR2258	W2274	Lotus Close - Asphalt Overlay	-	-	-	7,200	-	-	-	7,200
RPR2259	W2275	Trailwood Drive - Asphalt Overlay	-	-	-	273,060	-	-	-	273,060
RPR2260	W2276	Kristiansen Court - Asphalt Overlay	-	-	-	12,600	-	-	-	12,600
RPR2261	W2277	Conway Grove - Asphalt Overlay	-	-	-	42,180	-	-	-	42,180
RPR2262	W2278	Roderick Court - Asphalt Overlay	-	-	-	29,760	-	-	-	29,760
RPR2263	W2279	Dobson Place - Asphalt Overlay	-	-	-	22,200	-	-	-	22,200
RPR2264	W2280	Sanday Place - Asphalt Overlay	-	-	-	37,740	-	-	-	37,740
RPR2265	W2281	Alder Way - 300m West from Cimbrook Way - Asphalt Overlay	-	-	-	64,800	-	-	-	64,800
RPR2266	W2282	Mikado Court - Asphalt Overlay	-	-	-	14,640	-	-	-	14,640
RPR2267	W2283	Christmas Avenue - eyebrow only - Asphalt Overlay	-	-	-	15,000	-	-	-	15,000
RPR2268	W2284	Carson Place - Asphalt Overlay	-	-	-	19,800	-	-	-	19,800
RPR2269	W2285	Wentletrap Wy - Simnia Pl to Scaphella Ave - Asphalt Overlay	-	-	-	135,420	-	-	-	135,420
RPR2270	W2286	Alice Drive - Asphalt Overlay	-	-	-	72,252	-	-	-	72,252
RPR2271	W2287	Eagle Street - Asphalt Overlay	25,443	-	-	15,717	-	-	-	41,160
RPR2272	W2288	Albion Street - Asphalt Overlay	26,460	-	-	-	-	-	-	26,460
RPR2273	W2289	Woonona Pl - Base Course Restabilisation - Asphalt Overlay	60,480	-	-	-	-	-	-	60,480
RPR2274	W2290	Dinroy Street - Asphalt Overlay	19,440	-	-	-	-	-	-	19,440
RPR2275	W2291	Lismore Court - Asphalt Overlay	2,559	-	19,341	-	-	-	-	21,900
RPR2276	W2292	Telopia Drive - Asphalt Overlay	77,700	-	-	-	-	-	-	77,700
RPR2280	W2293	Wisteria Parade - Asphalt Overlay	104,340	-	-	-	-	-	-	104,340

Project Number	Cost Code	Project Name	Municipal	Reserve	Government Grants New	Government Grants Cfwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
RPR2282	W2294	Linear Avenue - Asphalt Overlay	-	-	111,408	36,012	-	-	-	147,420
RPR2283	W2295	Range Court - Asphalt Overlay	14,400	-	-	-	-	-	-	14,400
RPR2284	W2296	Angle Place - Asphalt Overlay	34,200	-	-	-	-	-	-	34,200
RPR2285	W2297	Leafy Place - Asphalt Overlay	13,500	-	-	-	-	-	-	13,500
RPR2286	W2298	Birch Place - Asphalt Overlay	31,110	-	-	-	-	-	-	31,110
RPR2287	W2299	Deltoid Place - Asphalt Overlay	33,300	-	-	-	-	-	-	33,300
RPR2288	W2300	Lygnern Cres - Nautilus Wy to Celtic Pl - Profile and Restabilise Base Course or SMA Asphalt Overlay	97,608	-	-	-	-	-	-	97,608
RPR2290	W2301	Windlass Avenue - Stage 1 - Marina Boulevard to Jury Close PAW. Asphalt Overlay	123,420	-	-	-	-	-	-	123,420
RPR2515	W2302	Cant Court - Asphalt Overlay	-	-	25,200	-	-	-	-	25,200
RPR2516	W2303	Brent Close - Asphalt Overlay	-	-	16,920	-	-	-	-	16,920
RPR2517	W2304	Heathridge Park Child Care & Tennis Carpark - Sail Terrace. Asphalt Overlay	-	-	41,100	-	-	-	-	41,100
RPR2518	W2305	Batavia Park & Kallaroo Kindy Carpark - Batavia Place. Asphalt Overlay	-	-	20,490	-	-	-	-	20,490
RPR2533	W2306	Ocean Reef Road - Venturi Drive to Marmion Ave - Asphalt Reseal	-	-	312,000	-	-	-	-	312,000
RPR2534	W2307	Dampier Avenue - Afric Way to Aristride Ave - Asphalt Reseal	-	-	132,600	-	-	-	-	132,600
RPR2535	W2308	Cockman Road - Warwick Road to Hepburn Avenue - Asphalt Reseal	-	-	600,600	-	-	-	-	600,600
RPR2536	W2309	Trappers Drv - Timbercrest Rs to Trailwood Dr Roundabout - Asphalt Reseal	-	-	284,700	-	-	-	-	284,700
RPR2537	W2310	Hepburn Ave - North Carriageway, Karuah Wy to Goollelal Drv (Eastbound). Asphalt Reseal	-	-	456,000	-	-	-	-	456,000
RPR2538	W2311	Road Rejuvenation Projects - Intervention strategy to reduce future resurfacing costs	20,160	-	-	-	-	-	-	20,160
RPR2542	W2312	Wandina Way - Asphalt Overlay	-	-	75,000	-	-	-	-	75,000
		Road Preservation/Resurfacing Program	684,120	-	3,487,059	1,133,381	-	-	-	5,304,560
SBS2025	W1341	Oceanside Prom - Mullaloo Dr to Warren Wy	-	-	152,000	89,961	-	118,039	-	360,000
SBS2035	W1910	Whitfords Ave & Eddystone Ave Traffic Signals	97,000	-	194,000	-	-	-	-	291,000
SBS2036	W1911	Endeavour Rd traffic management	92,000	-	184,000	-	-	-	-	276,000
SBS2040	W2313	Ocean Reef Rd / Edgewater Dr intersection modification	40,000	-	80,000	-	-	-	-	120,000
SBS2041	W2314	Ocean Reef Rd / Swanson Wy intersection modification	12,000	-	24,000	-	-	-	-	36,000
SBS2042	W2315	Lakeside Dr / Shovelier Tce roundabout modification	25,000	-	50,000	-	-	-	-	75,000
SBS2044	W2316	Candlewood Blvd median treatment	65,000	-	130,000	-	-	-	-	195,000
		Blackspot Projects	331,000	-	814,000	89,961	-	118,039	-	1,353,000
SSE2014	W1595	Central Walk Renewal Works	35,000	-	-	-	-	-	-	35,000
SSE2019	W1329	Entry Statements (Marmion, Kinross & Joondalup)	-	-	-	-	-	340,000	-	340,000
SSE2020	W0029	Suburb Entry Statements Installation	175,000	-	-	-	-	-	-	175,000
SSE2036	W1914	Joondalup Drive Landscaping	-	-	-	-	-	219,200	-	219,200
SSE2038	W1915	Shenton Avenue Landscaping	645,000	-	-	-	-	-	-	645,000
SSE2043	W1916	West Coast Drv Landscaping (West Verge)	235,000	-	-	-	-	-	-	235,000
SSE2046	W1930	Bus Shelter Installation Program	45,000	-	-	-	-	-	-	45,000
SSE2048	W2317	Future Management Of Street Trees North CBD	36,500	-	-	-	-	-	-	36,500
		Streetscape Enhancement Program	1,171,500	-	-	-	-	559,200	-	1,730,700
STL2003	W1602	Joondalup City Centre Street Lighting	354,000	-	-	-	-	-	-	354,000
STL2005	W1331	Arterial & Urban Road Street Lighting	40,000	-	-	-	-	-	-	40,000
STL2018	W2318	Blue Mountain Drive Lighting Upgrade	216,000	-	-	-	-	-	-	216,000
STL2019	W2319	Lakeside Park - New Path Lighting	45,000	-	-	-	-	-	-	45,000
STL2020	W2320	Aberfeldy Crescent	5,000	-	-	-	-	-	-	5,000
STL2021	W2321	Halidon Street	30,000	-	-	-	-	-	-	30,000
STL2026	W2322	Trailwood Park	16,000	-	-	-	-	-	-	16,000
STL2027	W2323	Camberwarra Drive PAW lighting	32,000	-	-	-	-	-	-	32,000
STL2028	W2324	Timberlane Drive/Gascoyne Avenue	32,000	-	-	-	-	-	-	32,000
		Street Lighting Program	770,000	-	-	-	-	-	-	770,000
SWD2020	W2325	Trailwood Drive West Sump - Increase sump area, reduce batter and re-plant area.	100,000	-	-	-	-	-	-	100,000
SWD2021	W2326	Twickenham Drive Sump - Investigate options & construction to improve drainage network	100,000	-	-	-	-	-	-	100,000
SWD2023	W2327	12 Sycamore Drive - New side entry combination pit	5,000	-	-	-	-	-	-	5,000
SWD2024	W2328	47 Ellersdale Avenue - New gully required at low point	5,000	-	-	-	-	-	-	5,000

Project Number	Cost Code	Project Name	Municipal	Reserve	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
SWD2026	W2329	Rob Baddock Hall Carpark - Upgrade of drainage	10,000	-	-	-	-	-	-	10,000
SWD2027	W2330	70 West Coast Drive - Construct two additional gully/soakwells in the ROW to contain stormwater	5,000	-	-	-	-	-	-	5,000
SWD2028	W2331	4 Moolanda Blvd - Investigate property flooding and rectify situation	20,000	-	-	-	-	-	-	20,000
SWD2029	W2332	Neil Hawkins Park - Manhole lid lifting in playground. Investigate cause of flooding and rectify	30,000	-	-	-	-	-	-	30,000
SWD2047	W1924	Tom Simpson Car Park - Coastal outfall Gross Pollutant Trap installation	-	-	-	-	-	45,000	-	45,000
SWD2048	W1925	Oceanside Prom / Korella St Intersection - Coastal outfall Gross Pollutant Trap installation	-	-	-	-	-	45,000	-	45,000
SWD2049	W2333	Boat Harbour Entry Road GPT - Coastal outfall Gross Pollutant Trap installation	45,000	-	-	-	-	-	-	45,000
SWD2057	W2334	Whitfords West Sump - Increase sump area, reduce batter angle and revegetate	100,000	-	-	-	-	-	-	100,000
SWD2058	W2335	Waterford Park Sump - Sump Improvement - Convert to Grassed Swale	50,000	-	-	-	-	-	-	50,000
SWD2070	W2336	22 Grant Street - Property Flooding	20,000	-	-	-	-	-	-	20,000
SWD2071	W2337	St Ives Retirement Village - Dampier Avenue	100,000	-	-	-	-	-	-	100,000
SWD2072	W2338	18 West Coast Drive - Property Flooding	25,000	-	-	-	-	-	-	25,000
		Stormwater Drainage Program	615,000	-	-	-	-	90,000	-	705,000
		Total Works	12,699,750	3,930,000	8,247,704	1,992,241	1,615,000	3,953,240	-	32,437,935
TOTAL PROJECTS & WORKS			13,557,750	6,486,149	8,247,704	1,992,241	1,615,000	4,211,748	-	36,110,592

VEHICLE AND PLANT REPLACEMENT PROGRAM 2012/2013

Fleet Category	Cost Code	Plant Number	Plant Description	Purchase Date	Purchase Price	Estimated New Cost	Estimated Trade value	Change Over	Days Held	Depreciation Rate	Written Down Value	Profit / (Loss)
HEAVY	C2152	F96011	TRUCK-ISUZU FRR500 REFUSE	18/05/2005	163,840	260,000	28,000	232,000	2,601	20.0%	-	28,000
HEAVY	C2153	F96013	TRUCK-ISUZU W AUTO DROPSIDE TIPPER	27/05/2005	119,123	200,000	45,000	155,000	2,932	10.0%	23,433	21,567
HEAVY	C2154	F96015	TRUCK-ISUZU FVR950 LWB TIP TRUCK	15/05/2007	158,260	175,000	45,000	130,000	2,178	10.0%	63,824	(18,824)
					441,223	635,000	118,000	517,000			87,257	30,743
LIGHT	C2155	F95127	UTE-HOLDEN COMMODORE DUAL FUEL AUTO	6/04/2009	40,413	45,000	13,000	32,000	1,213	7.5%	30,340	(17,340)
LIGHT	C2156	F95138	VAN-VOLKSWAGON CADDY MAXI	1/10/2008	31,103	35,000	14,500	20,500	1,474	7.5%	21,682	(7,182)
LIGHT	C2103	F95183	CARRY FORWARD - ISUZU NPR400 MEDIUM STANDARD CAB WITH SIDELIFTER	14/06/2005	49,980	110,000	20,000	90,000	2,604	7.5%	23,237	(3,237)
LIGHT	C2157	F95190	TRUCK-ISUZU NPR400 W 2TIPPER CRANE	26/08/2005	73,256	120,000	28,000	92,000	2,560	7.5%	34,721	(6,721)
LIGHT	C2104	F95191	CARRY FORWARD - ISUZU NPR400 MEDIUM TRAY WITH WATER TANK & PUMP	21/09/2005	52,100	90,000	22,000	68,000	2,505	7.5%	25,283	(3,283)
LIGHT	C2111	F95196	CARRY FORWARD - ISUZU NPR400 CREWCAB WITH SIDELIFTER	28/11/2005	63,640	120,000	25,000	95,000	2,437	7.5%	31,772	(6,772)
LIGHT	C2158	F95197	TRUCK-ISUZU NPR400 CREWCAB S/LIFT	30/06/2006	64,210	110,000	25,000	85,000	2,204	7.5%	35,131	(10,131)
LIGHT	C2159	F95223	UTE-HOLDEN RODEO LX 4X2 CREWCAB	26/04/2007	26,934	110,000	11,000	99,000	2,163	7.5%	14,963	(3,963)
LIGHT	C2160	F95225	UTE-HOLDEN RODEO LX 4X2 CREWCAB	26/04/2007	26,934	110,000	11,000	99,000	2,163	7.5%	14,963	(3,963)
LIGHT	C2161	F95230	VAN-TOYOTA HIACE LWB VAN DSL	31/07/2007	30,856	35,000	18,000	17,000	1,823	7.5%	19,298	(1,298)
LIGHT	C2162	F95231	VAN-TOYOTA HIACE LWB VAN DSL AUTO	31/07/2007	32,770	35,000	19,000	16,000	1,829	7.5%	20,454	(1,454)
LIGHT	C2163	F95232	VAN-TOYOTA HIACE LWB DSL MANUAL	11/10/2007	29,744	35,000	18,000	17,000	1,818	7.5%	18,633	(633)
LIGHT	C2164	F95233	UTE-FORD PJ RANGER XLT AUTO DSL	31/12/2007	32,490	43,000	17,000	26,000	1,771	7.5%	20,667	(3,667)
LIGHT	C2165	F95234	UTE-FORD FALCON BF MKII LPG AUTO	11/01/2008	26,827	35,000	12,000	23,000	1,782	7.5%	17,004	(5,004)
LIGHT	C2166	F95235	UTE-FORD FALCON BF MKII LPG AUTO	31/12/2007	24,222	32,000	11,000	21,000	1,793	7.5%	15,298	(4,298)
LIGHT	C2167	F95236	VAN-TOYOTA HIACE LWB VAN DSL AUTO	24/04/2008	33,288	35,000	19,000	16,000	1,684	7.5%	21,769	(2,769)
LIGHT	C2168	F95237	UTE-FORD FALCON BF MKII LPG AUTO	31/12/2007	23,501	32,000	11,000	21,000	1,793	7.5%	14,843	(3,843)
LIGHT	C2169	F95238	VAN-TOYOTA HIACE LWB VAN DSL AUTO	18/04/2008	32,191	35,000	19,000	16,000	1,816	7.5%	20,179	(1,179)
LIGHT	C2170	F95239	VAN-TOYOTA HIACE LWB VAN DSL AUTO	18/04/2008	32,191	32,000	19,000	13,000	1,816	7.5%	20,179	(1,179)
LIGHT	C2171	F95240	UTE-FORD PJ RANGER TRAY TOP 4X2	11/03/2008	22,872	32,000	9,000	23,000	1,802	7.5%	14,403	(5,403)
LIGHT	C2172	F95241	UTE-FORD PJ RANGER TRAY TOP 4X2	11/03/2008	22,872	32,000	9,000	23,000	1,801	7.5%	14,408	(5,408)
LIGHT	C2173	F95242	UTE-FORD PJ RANGER TRAY TOP 4X2	11/03/2008	22,872	35,000	9,000	26,000	1,807	7.5%	14,380	(5,380)
LIGHT	C2174	F95243	UTE-FORD FALCON BF MKII LPG AUTO	11/03/2008	23,778	32,000	11,000	21,000	1,793	7.5%	15,018	(4,018)
LIGHT	C2175	F95244	UTE-FORD PJ RANGER TRAY TOP 4X2	11/03/2008	22,872	35,000	12,000	23,000	1,802	7.5%	14,403	(2,403)
LIGHT	C2176	F95245	UTE-FORD RANGER CREWCAB 4X4 MAN	19/03/2008	30,970	40,000	15,000	25,000	1,769	7.5%	19,713	(4,713)
LIGHT	C2177	F95246	VAN-TOYOTA HIACE LWB VAN	18/04/2008	32,191	35,000	19,000	16,000	1,816	7.5%	20,179	(1,179)
LIGHT	C2178	F95247	VAN-TOYOTA HIACE LWB VAN DSL	18/04/2008	32,191	35,000	19,000	16,000	1,816	7.5%	20,179	(1,179)
LIGHT	C2179	F95248	VAN-MITSUBISHI SWB VAN	9/05/2008	23,231	35,000	9,000	26,000	1,805	7.5%	14,615	(5,615)
LIGHT	C2180	F95249	VAN-MITSUBISHI SWB VAN	9/05/2008	23,231	35,000	9,000	26,000	1,798	7.5%	14,648	(5,648)

Fleet Category	Cost Code	Plant Number	Plant Description	Purchase Date	Purchase Price	Estimated New Cost	Estimated Trade value	Change Over	Days Held	Depreciation Rate	Written Down Value	Profit / (Loss)
LIGHT	C2181	F95250	UTE-FORD FALCON BF MKII LPG AUTO	24/04/2008	24,609	32,000	9,000	23,000	1,812	7.5%	15,446	(6,446)
LIGHT	C2182	F95251	VAN-MITSUBISHI SWB VAN	9/05/2008	23,231	35,000	9,000	26,000	1,798	7.5%	14,648	(5,648)
LIGHT	C2183	F95252	VAN-MITSUBISHI SWB VAN	9/05/2008	23,231	35,000	9,000	26,000	1,805	7.5%	14,615	(5,615)
LIGHT	C2184	F95253	VAN-MITSUBISHI SWB VAN	9/05/2008	23,052	35,000	9,000	26,000	1,805	7.5%	14,502	(5,502)
LIGHT	C2185	F95254	VAN-MITSUBISHI SWB VAN	9/05/2008	23,231	35,000	9,000	26,000	1,805	7.5%	14,615	(5,615)
LIGHT	C2186	F95256	UTE-FORD PJ RANGER DUALCAB 4X2 DSL	31/05/2008	25,789	110,000	12,000	98,000	1,809	7.5%	16,203	(4,203)
LIGHT	C2187	F95258	UTE-FORD RANGER CREWCAB 4X2 AUTO	27/05/2008	25,978	35,000	12,000	23,000	1,814	7.5%	16,295	(4,295)
LIGHT	C2188	F99008	CAR-TOYOTA CAMRY ATEVA	11/12/2008	27,625	33,000	15,000	18,000	1,298	7.5%	20,257	(5,257)
LIGHT	C2189	F99040	CAR-FORD FALCON BF WAGON LPG	15/05/2007	28,640	35,000	15,000	20,000	2,167	7.5%	15,887	(887)
LIGHT	C2190	F99042	CAR-HONDA CIVIC HYBRID AUTO	25/01/2008	28,823	35,000	14,000	21,000	1,789	7.5%	18,228	(4,228)
LIGHT	C2191	F99044	CAR-FORD FALCON XT WAGON	19/03/2008	28,441	35,000	15,000	20,000	1,821	7.5%	17,799	(2,799)
LIGHT	C2192	F99045	CAR-HOLDEN ASTRA CD WAGON	18/04/2008	21,550	25,000	9,000	16,000	1,790	7.5%	13,624	(4,624)
LIGHT	C2193	F99047	CAR-40COJ HONDA CIVIC HYBRID	18/04/2008	29,095	35,000	14,000	21,000	1,810	7.5%	18,274	(4,274)
LIGHT	C2194	F99048	CAR-HOLDEN ASTRA CD WAGON	24/06/2008	22,000	25,000	9,000	16,000	1,468	7.5%	15,364	(6,364)
					1,339,025	2,085,000	613,500	1,471,500			808,118	(194,618)
PLANT	C2195	F98014	MOWER-TORO 2WD RIDE-ON	8/05/2009	29,900	32,000	3,000	29,000	1,483	12.5%	14,714	(11,714)
PLANT	C2196	F98015	MOWER-TORO 2WD RIDE-ON	8/05/2009	29,900	32,000	3,000	29,000	1,483	12.5%	14,714	(11,714)
PLANT	C2197	F98016	MOWER-TORO 2WD RIDE-ON	8/05/2009	29,900	32,000	3,000	29,000	1,483	12.5%	14,714	(11,714)
PLANT	C2198	F98019	MOWER-TORO 2WD RIDE-ON	8/05/2009	29,900	32,000	3,000	29,000	1,483	12.5%	14,714	(11,714)
PLANT	C2199	F98031	MOWER-TORO 2WD RIDE-ON	8/05/2009	29,900	32,000	3,000	29,000	1,483	12.5%	14,714	(11,714)
PLANT	C2200	F98053	MOWER-JARRETT TM432R FOLDING	30/06/2009	23,854	60,000	3,000	57,000	1,461	12.5%	11,919	(8,919)
PLANT	C2201	F98057	MOWER-JARRETT 232 ROLLER	14/05/2009	12,500	15,000	1,500	13,500	1,398	12.5%	6,515	(5,015)
PLANT	C2202	F98058	1CWT022 - TORO-GROUNDMASTER RIDE ON	1/10/2008	28,327	32,000	2,500	29,500	1,460	12.5%	14,164	(11,664)
PLANT	C2203	F98060	1CWT023 - TORO - GROUNDMASTER RIDE ON	1/07/2008	28,237	32,000	3,000	29,000	1,552	12.5%	13,229	(10,229)
PLANT	C2204	F98062	1CWT024 - TORO -GROUNDMASTER RIDE ON	1/10/2008	28,327	32,000	3,500	28,500	1,460	12.5%	14,164	(10,664)
PLANT	C2205	F98064	1CWV148 - TORO GROUNDMASTER RIDE ON	1/10/2008	28,327	32,000	3,500	28,500	1,460	12.5%	14,164	(10,664)
PLANT	C2206	F98134	TRAILER-LOW BED MOWING	31/03/2006	16,735	35,000	3,000	32,000	2,557	12.5%	2,080	920
PLANT	C2207	F98143	MOWER-TORO GROUNDMASTER 328D 4WD	30/06/2007	28,500	32,000	3,000	29,000	2,192	12.5%	7,105	(4,105)
PLANT	C2208	F98178	CORER-BOSS INDUSTRIAL 3 POINT LINKAGE	21/01/2002	9,800	15,000	500	14,500	4,019	10.0%	-	500
PLANT	C2209	F98218	COMPACTOR-VERTICAL RAMMER	11/08/2010	3,100	4,000	200	3,800	726	12.5%	2,329	(2,129)
PLANT	C2210	F98226	GENERATOR-EP5900HSRE	18/09/2003	2,620	3,500	500	3,000	3,293	10.0%	256	244
PLANT	C2211	F98232	COMPACTOR-VERTICAL RAMMER	11/08/2010	3,100	4,000	200	3,800	726	12.5%	2,329	(2,129)
PLANT	C2212	F98896	COMPACTOR-LG500 REVERSIBLE PLATE	29/01/2008	12,500	15,000	2,500	12,500	1,822	12.5%	4,700	(2,200)
PLANT	C2213	F98903	BRICKSAW-TMP PETROL 16" BLADE	13/06/2008	2,750	3,500	700	2,800	1,823	10.0%	1,377	(677)
					378,177	475,000	42,600	432,400			167,904	(125,304)
			Total Expenditure		2,158,425	3,195,000	774,100	2,420,900			1,063,279	(289,179)

Schedule of Fees and Charges 2012/13

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Leisure and Culture Services						
<i>Facility Hire Leisure Centres - Special Events</i>						
Bond - Commercial Special Event		N		\$1,450.00	N/A	\$1,450.00
Bond - Community		N		\$725.00	N/A	\$725.00
Commercial Special Event	Hire fee = 200% of commercial rate	N		200% of commercial rate	10%	200% of commercial rate including GST
Cleaning Costs - Special Events	100% of cleaning charges on costed to the hirer	Y		100% of actual cleaning costs	10%	100% of actual cleaning costs including GST
Function Supervisor - After Hours	Rate per hour	Y		100% of employee costs	10%	100% of employee costs including GST
Set Up/Pull down of booked area	Per hour	Y		\$41.36	\$4.14	\$45.50
<i>Facility Hire Bond</i>						
Bond Commercial		N		\$670.00	N/A	\$670.00
Bond Community		N		\$370.00	N/A	\$370.00
Duncraig & Heathridge Leisure Centres						
<i>Service Fees - Crèche</i>						
Fees - 1st Child	Up to 1.5 hours	Y		\$3.86	\$0.39	\$4.25
Fees - additional children in Each family	Up to 1.5 hours	Y		\$3.41	\$0.34	\$3.75
Fees - 1st Child	Up to 3 hours	Y		\$6.36	\$0.64	\$7.00
Fees - additional children in Each family	Up to 3 hours	Y		\$5.45	\$0.55	\$6.00
<i>Facility Hire</i>						
Committee Room - Commercial	Rate per hour	Y		\$15.23	\$1.52	\$16.75
Committee Room - Community	Rate per hour	Y		\$7.59	\$0.76	\$8.35
Crèche/Playgroup/Workshop/Craft room - Commercial	Rate per hour	Y		\$22.50	\$2.25	\$24.75
Crèche/Playgroup/Workshop/Craft room - Community	Rate per hour	Y		\$11.27	\$1.13	\$12.40
Sports Hall 1 - Commercial	Rate per hour	Y		\$65.45	\$6.55	\$72.00
Sports Hall 1 - Community	Rate per hour	Y		\$32.73	\$3.27	\$36.00
Sports Hall 1 - Schools	Rate per hour	Y		\$24.55	\$2.45	\$27.00
Studio - Commercial	Rate per hour	Y		\$36.82	\$3.68	\$40.50
Studio - Community	Rate per hour	Y		\$18.41	\$1.84	\$20.25
<i>Service Fees - Gym</i>						
Casual Gym	Rate per session	Y		\$10.45	\$1.05	\$11.50
<i>Service Fees - Membership (Gym & Group Fitness)</i>						
Direct Debit - Membership - Price expires COB 31/07/12	Per month	Y		\$46.68	\$4.67	\$51.35
Direct Debit - Membership - Price applicable from 01/08/12	Per month	Y		\$48.64	\$4.86	\$53.50
Membership 1 month - Price expires COB 31/07/12		Y		\$101.82	\$10.18	\$112.00
Membership 1 month - Price applicable from 01/08/12		Y		\$109.09	\$10.91	\$120.00
Membership 12 month - Price expires COB 31/07/12		Y		\$522.73	\$52.27	\$575.00
Membership 12 month - Price applicable from 01/08/12		Y		\$545.45	\$54.55	\$600.00
Membership 3 month - Price expires COB 31/07/12		Y		\$230.00	\$23.00	\$253.00
Membership 3 month - Price applicable from 01/08/12		Y		\$239.09	\$23.91	\$263.00
<i>Service Fees - Sports</i>						
Badminton Court Hire	Rate per hour	Y		\$12.27	\$1.23	\$13.50
Casual Basketball	Rate per hour	Y		\$5.18	\$0.52	\$5.70
Shuttlecock - Sale Only	Each	Y		\$3.91	\$0.39	\$4.30
Social Badminton	Rate per hour	Y		\$8.00	\$0.80	\$8.80
<i>Service Fees - Group Fitness</i>						
Group Fitness Casual	Per hour	Y		\$8.91	\$0.89	\$9.80
Group Fitness Teen Class	Per hour	Y		\$8.00	\$0.80	\$8.80
School Group Fitness Instructor	Rate per hour	Y		\$75.36	\$7.54	\$82.90
<i>Service Fees - Hire Fees</i>						
Group Fitness Class Plus Instructor - Commercial	Rate per hour	Y		\$172.09	\$17.21	\$189.30
Group Fitness Class Plus Instructor - Community	Rate per hour	Y		\$86.05	\$8.60	\$94.65
Group Fitness Class Plus Instructor - Schools	Rate per hour	Y		\$64.55	\$6.45	\$71.00
Badminton Racquet Hire	Rate per racquet	Y		\$4.45	\$0.45	\$4.90
Ball Hire (Basketball, Soccer and Netball)	Rate per hour	Y		\$4.45	\$0.45	\$4.90
Ball Hire Deposit (Basketball, Soccer and Netball)	Per ball	Y		\$23.23	\$2.32	\$25.55
General Equipment Deposit	Per piece of equipment	Y		\$23.23	\$2.32	\$25.55
Heathridge Leisure Centre						
<i>Facility Hire</i>						
Pottery/Playgroup/Crèche - Commercial	Rate per hour	Y		\$22.45	\$2.25	\$24.70
Pottery/Playgroup/Crèche - Community	Rate per hour	Y		\$11.23	\$1.12	\$12.35
Rooms 1/2/5 - Commercial	Rate per hour	Y		\$22.45	\$2.25	\$24.70
Rooms 1/2/5 - Community	Rate per hour	Y		\$11.23	\$1.12	\$12.35
Rooms 3,4, Function, Joyce Donley - Community	Rate per hour	Y		\$18.55	\$1.85	\$20.40
Rooms 3,4, Function, Joyce Donley - Commercial	Rate per hour	Y		\$37.09	\$3.71	\$40.80
Craigie Leisure Centres						
<i>Facility Hire</i>						
Group Fitness Class Plus Instructor - Commercial	Rate per hour	Y		\$172.09	\$17.21	\$189.30
Group Fitness Class Plus Instructor - Community	Rate per hour	Y		\$86.05	\$8.60	\$94.65
Group Fitness Class Plus Instructor - Schools	Rate per hour	Y		\$64.55	\$6.45	\$71.00
Wellness Room - Commercial	Rate per hour	Y		\$42.91	\$4.29	\$47.20
Wellness Room - Community	Rate per hour	Y		\$21.45	\$2.15	\$23.60
Crèche - Commercial	Rate per hour	Y		\$39.09	\$3.91	\$43.00
Crèche - Community	Rate per hour	Y		\$19.55	\$1.95	\$21.50
Crèche - Schools	Rate per hour	Y		\$14.64	\$1.46	\$16.10
Badminton Court Hire	Rate per hour	Y		\$12.27	\$1.23	\$13.50
Badminton Court Hire - Schools	Rate per hour	Y		\$9.00	\$0.90	\$9.90
Aquatics Meeting Room - Commercial	Rate per hour	Y		\$39.09	\$3.91	\$43.00
Aquatics Meeting Room - Community	Rate per hour	Y		\$19.55	\$1.95	\$21.50
Aquatics Meeting Room - Schools	Rate per hour	Y		\$14.64	\$1.46	\$16.10

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Foyer Area - Commercial	Rate per hour	Y		\$68.36	\$6.84	\$75.20
Foyer Area - Community	Rate per hour	Y		\$34.18	\$3.42	\$37.60
Function Room - Commercial	Rate per hour	Y		\$74.55	\$7.45	\$82.00
Function Room - Community	Rate per hour	Y		\$37.27	\$3.73	\$41.00
Function Room - Schools	Rate per hour	Y		\$27.95	\$2.80	\$30.75
Group Fitness Studio - Commercial (rooms only)	Rate per hour	Y		\$42.91	\$4.29	\$47.20
Group Fitness Studio - Community (rooms only)	Rate per hour	Y		\$21.45	\$2.15	\$23.60
Sports Hall 1 - Commercial	Rate per hour	Y		\$82.00	\$8.20	\$90.20
Sports Hall 1 - Community	Rate per hour	Y		\$41.00	\$4.10	\$45.10
Sports Hall 1 - Half Court - Commercial	Rate per hour	Y		\$41.00	\$4.10	\$45.10
Sports Hall 1 - Half Court - Community	Rate per hour	Y		\$20.45	\$2.05	\$22.50
Sports Hall 1 - Half Court - Schools	Rate per hour	Y		\$15.27	\$1.53	\$16.80
Sports Hall 1 - Schools (between 8:30am and 3:30pm)	Rate per hour	Y		\$30.73	\$3.07	\$33.80
Sports Hall 2, 3 & 4 - Commercial	Rate per hour	Y		\$73.73	\$7.37	\$81.10
Sports Hall 2, 3 & 4 - Half Court - Commercial	Rate per hour	Y		\$36.91	\$3.69	\$40.60
Sports Hall 2, 3 & 4 - Half Court - Community	Rate per hour	Y		\$18.45	\$1.85	\$20.30
Sports Hall 2, 3 & 4 - Half Court - Schools	Rate per hour	Y		\$13.82	\$1.38	\$15.20
Sports Hall 2, 3 & 4 - Regular Community	Rate per hour	Y		\$36.59	\$3.66	\$40.25
Sports Hall 2, 3 & 4 - Schools	Rate per hour	Y		\$27.64	\$2.76	\$30.40
Sports Room - Commercial	Rate per hour	Y		\$18.55	\$1.85	\$20.40
Sports Room - Community	Rate per hour	Y		\$9.27	\$0.93	\$10.20
Sports Room - Schools	Rate per hour	Y		\$6.91	\$0.69	\$7.60
Volleyball Court Hire Full Size	Per hour	Y		\$36.55	\$3.65	\$40.20
Volleyball Court Hire Full Size - Schools	Per hour	Y		\$27.36	\$2.74	\$30.10
Craigie Leisure Centre						
Service Fees - Aquatics						
Adult Swim - Single	Per person	Y		\$5.18	\$0.52	\$5.70
Adult Swim - 10 passes (10%)		Y		\$46.64	\$4.66	\$51.30
Adult Swim - 20 passes (12.5%)		Y		\$90.68	\$9.07	\$99.75
Adult Swim - 40 passes (15%)		Y		\$176.18	\$17.62	\$193.80
Adult Swim - Single CoJ 25% Discount	Per person	Y		\$3.91	\$0.39	\$4.30
Birthday Party - Up to 15 children	per session	Y		\$194.55	\$19.45	\$214.00
Birthday Party - (pool only) 15-23 children	per session	Y		\$335.00	\$33.50	\$368.50
Birthday Party - (courts only) 15-23 children	per session	Y		\$292.64	\$29.26	\$321.90
Birthday Party - (pool only) additional staff member for children u/6	per session	Y		\$39.27	\$3.93	\$43.20
Birthday Party (pool only) aqua inflatable	per session	Y		\$133.18	\$13.32	\$146.50
Christmas Pool Party - Child	Per person	Y		\$8.27	\$0.83	\$9.10
Christmas Pool Party - Adult	Per person	Y		\$5.18	\$0.52	\$5.70
Christmas Pool Party - Family	Per family	Y		\$23.64	\$2.36	\$26.00
Carer/Aide - Special Needs	Per person	N		\$0.00	N/A	\$0.00
Carnival Entry	Per child per session	Y		\$2.68	\$0.27	\$2.95
NON Swimming Aquatic Entry	Per person	Y		\$1.73	\$0.17	\$1.90
Child Swim (2yrs to 17yrs) Single	Per person	Y		\$3.64	\$0.36	\$4.00
Child Swim - 10 passes (10%)		Y		\$32.73	\$3.27	\$36.00
Child Swim - 20 passes (12.5%)		Y		\$63.64	\$6.36	\$70.00
Child Swim - 40 passes (15%)		Y		\$123.64	\$12.36	\$136.00
Adult accompanying *Children 2 yrs to 5 yrs	Per person	Y		\$1.73	\$0.17	\$1.90
Children Under 2 yrs	Per person	N		\$0.00	N/A	\$0.00
School Childs entry - in term lessons	Per child	Y		\$2.64	\$0.26	\$2.90
Family Swim (2 Adults + 2 Children) - Outdoor Water Playground	Per entry	Y		\$14.73	\$1.47	\$16.20
Service Fees - Aquatic Lane Hire						
Lane Hire - (Indoor) Commercial	Per lane / hour	Y		\$13.91	\$1.39	\$15.30
Lane Hire - (Indoor) Community	Per lane / hour	Y		\$10.45	\$1.05	\$11.50
Lane Hire - (Indoor) Schools	Per lane / hour	Y		\$8.36	\$0.84	\$9.20
Lane Hire (Outdoor) - Commercial	Per lane / hour	Y		\$20.45	\$2.05	\$22.50
Lane Hire (Outdoor) - Community	Per lane / hour	Y		\$15.64	\$1.56	\$17.20
Lane Hire (Outdoor) - Schools	Per lane / hour	Y		\$12.27	\$1.23	\$13.50
Pool hire (Outdoor) - Commercial	per pool / hour	Y		\$122.91	\$12.29	\$135.20
Pool hire (Outdoor) - Community	per pool / hour	Y		\$92.18	\$9.22	\$101.40
Pool hire (Outdoor) - Schools	per pool / hour	Y		\$73.73	\$7.37	\$81.10
Locker Hire - casual	Per locker	Y		\$1.82	\$0.18	\$2.00
Locker Membership	Per month	Y		\$8.82	\$0.88	\$9.70
Pool Inflatable Hire - includes 1 staff member for 2 hours		Y		\$133.82	\$13.38	\$147.20
Spa Lounge Upgrade	Per person	Y		\$4.18	\$0.42	\$4.60
Spa Lounge - Single	Per person	Y		\$9.36	\$0.94	\$10.30
Spa Lounge - Single CoJ 25% Discount	Per person	Y		\$7.05	\$0.70	\$7.75
Spa Lounge - 10 passes (10%)		Y		\$84.27	\$8.43	\$92.70
Spa Lounge - 20 passes (12.5%)		Y		\$163.86	\$16.39	\$180.25
Spa Lounge - 40 passes (15%)		Y		\$318.36	\$31.84	\$350.20
Vacation Swimming	Per child per session	Y		\$2.64	\$0.26	\$2.90
Vacation Swimming - 10 passes		Y		\$23.73	\$2.37	\$26.10
Service Fees - Learn to Swim Program						
Adult - Price expires COB 09/09/12	Per person per term	N		\$135.00	N/A	\$135.00
Adult - Price applicable from 10/09/12	Per person per term	N		\$140.00	N/A	\$140.00
One on One - Price expires COB 09/09/12	Per person per class	N		\$42.00	N/A	\$42.00
One on One - Price applicable from 10/09/12	Per person per class	N		\$47.00	N/A	\$47.00
Parent/Child - Price expires COB 09/09/12	Per child, includes 1 parent entry per term	N		\$118.00	N/A	\$118.00
Parent/Child - Price applicable from 10/09/12	Per child, includes 1 parent entry per term	N		\$125.00	N/A	\$125.00
Pre-school/School Age - Price expires COB 09/09/12	Per child, includes 1 parent entry per term	N		\$135.00	N/A	\$135.00

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Pre-school/School Age - Price applicable from 10/09/12	Per child, includes 1 parent entry per term	N		\$140.00	N/A	\$140.00
Vacation Swim (Centre Run) - 5 visits		N		\$63.00	N/A	\$63.00
Adult (2 sessions per week)	Per person per term	Y		\$226.00	\$22.60	\$248.60
Service Fees - Swim Squad						
Competitive squad - Stroke Development	Per month	Y		\$96.36	\$9.64	\$106.00
Competitive squad - Juniors	Per month	Y		\$100.91	\$10.09	\$111.00
Competitive squad - Intermediate	Per month	Y		\$123.64	\$12.36	\$136.00
Competitive squad - Transition	Per month	Y		\$129.09	\$12.91	\$142.00
Competitive squad - Seniors	Per month	Y		\$136.36	\$13.64	\$150.00
Competitive squad - Seniors squad (coaching only)	Per month	Y		\$86.36	\$8.64	\$95.00
Fitness squad - 2 sessions per week mid morning	Per month	Y		\$89.09	\$8.91	\$98.00
Fitness squad - 3 sessions per week	Per month	Y		\$116.36	\$11.64	\$128.00
Fitness squad - 5 sessions per week	Per month	Y		\$125.45	\$12.55	\$138.00
Fitness squad - 3 sessions per week (coaching fee only)	Per month	Y		\$67.55	\$6.75	\$74.30
Fitness squad - 5 sessions per week (coaching fee only)	Per month	Y		\$81.82	\$8.18	\$90.00
Service Fees - Crèche						
Fees - 1st Child	Up to 1.5 hours	Y		\$3.86	\$0.39	\$4.25
Fees - Additional children in Each family	Up to 1.5 hours	Y		\$3.41	\$0.34	\$3.75
Fees - 1st Child	Up to 3 hours	Y		\$6.36	\$0.64	\$7.00
Fees - Additional children in Each family	Up to 3 hours	Y		\$5.45	\$0.55	\$6.00
Service Fees - Platinum Membership						
Membership 1 month - Price expires COB 31/07/12	Per month	Y		\$101.82	\$10.18	\$112.00
Membership 1 month - Price applicable from 01/08/12	Per month	Y		\$109.09	\$10.91	\$120.00
Membership 12 months - Price expires COB 31/07/12	per 12 months	Y		\$522.73	\$52.27	\$575.00
Membership 12 months - Price applicable from 01/08/12	per 12 months	Y		\$545.45	\$54.55	\$600.00
Membership 12 months - Direct Debit - Price expires COB 31/07/12	Per month - 12 months contract	Y		\$46.68	\$4.67	\$51.35
Membership 12 months - Direct Debit - Price applicable from 01/08/12	Per month - 12 months contract	Y		\$48.73	\$4.87	\$53.60
Membership 3 months - Price expires COB 31/07/12	Per 3 months	Y		\$230.00	\$23.00	\$253.00
Membership 3 months - Price applicable from 01/08/12	Per 3 months	Y		\$239.09	\$23.91	\$263.00
Service Fees - Group Fitness (casual)						
Group Fitness Casual Entry Fee	Rate per 1 hour class	Y		\$12.27	\$1.23	\$13.50
Group Fitness Casual Entry Fee - Express Class (30 minutes)	Rate per 30 min class	Y		\$8.91	\$0.89	\$9.80
Platinum Classes	Rate per hour	Y		\$8.91	\$0.89	\$9.80
Service Fees - Gym Entry						
Cardiac rehab group - gym entry	per session	Y		\$3.18	\$0.32	\$3.50
Casual Gym	Rate per session	Y		\$15.45	\$1.55	\$17.00
Other Health Group - gym entry	Rate per session	Y		\$4.82	\$0.48	\$5.30
Service Fees - Personal Training Fees						
One on One 30 minute session (Members)	Rate per session	Y		\$38.18	\$3.82	\$42.00
One on One 30 minute session (Non-Members)	Rate per hour	Y		\$46.77	\$4.68	\$51.45
Service Fees - Personal Training Packs Members						
One on One 30 minute session (Members) 10 pack 10% discount	Rate per 10 1/2 hour sessions	Y		\$343.64	\$34.36	\$378.00
One on One 30 minute session (Members) 20 Pack 12.5% Discount	Rate per 20 half hour sessions	Y		\$668.18	\$66.82	\$735.00
One on One 30 minute session (Members) 40 pack 15% Discount	Rate per 40 half hour sessions	Y		\$1,298.18	\$129.82	\$1,428.00
Service Fees - Personal Training Packs Non-Members						
1/2 Hour Personal Training (Non-Members) - 10 pack 10% discount	Rate per 10 half hour sessions	Y		\$420.91	\$42.09	\$463.00
1/2 Hour Personal Training (Non-Members) - 20 pack 12.5% discount	Rate per 20 half hour sessions	Y		\$818.45	\$81.85	\$900.30
1/2 Hour Personal Training (Non-Members) - 40 pack 15 % discount	Rate per 40 half hour sessions	Y		\$1,590.00	\$159.00	\$1,749.00
Service Fees - Membership (Gym or Group Fitness)						
Membership 1 Month - Price expires COB 31/07/12	1 month	Y		\$124.55	\$12.45	\$137.00
Membership 1 Month - Price applicable from 01/08/12	1 month	Y		\$133.64	\$13.36	\$147.00
Membership 12 Months - Price expires COB 31/07/12	12 months	Y		\$614.55	\$61.45	\$676.00
Membership 12 Months - Price applicable from 01/08/12	12 months	Y		\$640.91	\$64.09	\$705.00
Membership 12 Months - Direct Debit - Price expires COB 31/07/12	Monthly	Y		\$54.32	\$5.43	\$59.75
Membership 12 Months - Direct Debit - Price applicable from 01/08/12	Monthly	Y		\$56.59	\$5.66	\$62.25
Membership 3 Months - Price expires COB 31/07/12	3 months	Y		\$272.73	\$27.27	\$300.00
Membership 3 Months - Price applicable from 01/08/12	3 months	Y		\$286.36	\$28.64	\$315.00
Service Fees - Membership Fees						
Cancellation of Direct Debit - between 6 and 12 months		Y		\$65.91	\$6.59	\$72.50
Cancellation of Direct Debit - prior to 6 months		Y		\$136.36	\$13.64	\$150.00
Direct Debit Dishonour Fees	Per declined transaction	Y		\$10.45	\$1.05	\$11.50
Direct Debit Fee	Per month	Y		\$3.18	\$0.32	\$3.50
Lost Card Fee	Per card	Y		\$6.09	\$0.61	\$6.70
Membership Work Away (12 months only) upfront	12 months	Y		\$147.73	\$14.77	\$162.50
Suspension Fee		Y		\$14.36	\$1.44	\$15.80
Transfer Fee		Y		\$38.18	\$3.82	\$42.00
New or replacement RFID wrist membership band	Per wristband	Y		\$9.09	\$0.91	\$10.00
Service Fees - Total Membership						
Direct Debit - Total Membership - Price expires COB 31/07/12	Monthly (12 month contract)	Y		\$69.00	\$6.90	\$75.90
Direct Debit - Total Membership - Price applicable from 01/08/12	Monthly (12 month contract)	Y		\$71.27	\$7.13	\$78.40
Membership 1 month - Price expires COB 31/07/12		Y		\$145.45	\$14.55	\$160.00

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Membership 1 month - Price applicable from 01/08/12		Y		\$154.55	\$15.45	\$170.00
Membership 12 months - Price expires COB 31/07/12		Y		\$790.91	\$79.09	\$870.00
Membership 12 months - Price applicable from 01/08/12		Y		\$818.18	\$81.82	\$900.00
Membership 3 months - Price expires COB 31/07/12	Per 3 months	Y		\$334.55	\$33.45	\$368.00
Membership 3 months - Price applicable from 01/08/12	Per 3 months	Y		\$350.00	\$35.00	\$385.00
Service Fees - Pro Shop						
Badminton Racquet Deposit	Rate per racquet	Y		\$23.27	\$2.33	\$25.60
Badminton Racquet Hire	Rate per racquet	Y		\$4.45	\$0.45	\$4.90
Ball Hire (Basketball, Soccer and Netball)	Rate per hour	Y		\$4.45	\$0.45	\$4.90
Ball Hire Deposit (Basketball, Soccer and Netball)	Per ball	Y		\$23.27	\$2.33	\$25.60
Shuttlecock - Sale Only	Each	Y		\$3.91	\$0.39	\$4.30
Sun shelter Deposit	Per hire	N		\$60.40	N/A	\$60.40
Sun shelter hire	Per day	Y		\$49.91	\$4.99	\$54.90
Pro shop sales	Per item	Y				Cost + Mark-up up to 150%
Service Fees - Special Events						
Platinum Adventure	Per activity	Y		\$10.00	\$1.00	\$11.00
Sports Camp	Per camp	Y		\$132.36	\$13.24	\$145.60
Holiday activities	Per person/session	Y		\$14.55	\$1.45	\$16.00
Service Fees - Sports						
Bib hire	Per session	Y		\$5.82	\$0.58	\$6.40
Casual Basketball	Rate per hour	Y		\$5.18	\$0.52	\$5.70
Game Fees (Juniors) - Price expires 30/09/12	Per team/week	Y		\$43.64	\$4.36	\$48.00
Game Fees (Juniors) - Price applicable from 1/10/12	Per team/week	Y		\$45.45	\$4.55	\$50.00
Game Fees (Seniors) - Price expires 30/09/12	Per team/week	Y		\$57.27	\$5.73	\$63.00
Game Fees (Seniors)- Price applicable from 1/10/12	Per team/week	Y		\$59.09	\$5.91	\$65.00
Junior Badminton	Rate per hour	Y		\$5.55	\$0.55	\$6.10
Social Badminton	Per person/session	Y		\$8.00	\$0.80	\$8.80
Service Fees - Term Program						
Adult	Per class	Y		\$11.82	\$1.18	\$13.00
Child	Per class	Y		\$8.09	\$0.81	\$8.90
Service Fees - Discounts, to apply to Crèche Entry, Memberships, Promotions, Single Aquatic Entry and Lifestyle Courses						
City of Joondalup Surf Club(s) Discount 10% off membership (excluding squads)		Y		10% of prescribed fee	10%	10% of prescribed fee plus GST
Group Discount / Corporate Membership (10%) when 4 or more purchased (12 month membership)		Y		10% of prescribed fee	10%	10% of prescribed fee plus GST
Group Discount / Corporate Membership (15%) when 8 or more purchased (12 month membership)		Y		15% of prescribed fee	10%	10% of prescribed fee plus GST
City of Joondalup Full Time Student Discount		Y		25% of Prescribed fee	10%	25% of prescribed fee plus GST
City of Joondalup Schools Discount (off Community Rate)		Y		25% of Prescribed fee	10%	25% of prescribed fee plus GST
City of Joondalup Seniors/Concession Card Holder Discount		Y		25% of Prescribed fee	10%	25% of prescribed fee plus GST
14 days for \$14 membership promotion	Per person	Y		\$12.73	\$1.27	\$14.00
30 days for \$30 membership promotion	Per person	Y		\$27.27	\$2.73	\$30.00
Joondalup Leisure Centres						
Programs/Events Fees & Charges						
Note: Schedules are determined by the number of participants enrolled and include						
Schedule 1 - Schedule of Fees	Per person / per attendance	Y		\$4.55	\$0.45	\$5.00
Schedule 2 - Schedule of Fees	Per person / per attendance	Y		\$5.00	\$0.50	\$5.50
Schedule 3 - Schedule of Fees	Per person / per attendance	Y		\$5.45	\$0.55	\$6.00
Schedule 4 - Schedule of Fees	Per person / per attendance	Y		\$5.91	\$0.59	\$6.50
Schedule 5 - Schedule of Fees	Per person / per attendance	Y		\$6.36	\$0.64	\$7.00
Schedule 6 - Schedule of Fees	Per person / per attendance	Y		\$6.82	\$0.68	\$7.50
Schedule 7 - Schedule of Fees	Per person / per attendance	Y		\$7.27	\$0.73	\$8.00
Schedule 8 - Schedule of Fees	Per person / per attendance	Y		\$7.73	\$0.77	\$8.50
Schedule 9 - Schedule of Fees	Per person / per attendance	Y		\$8.18	\$0.82	\$9.00
Schedule 10 - Schedule of Fees	Per person / per attendance	Y		\$8.64	\$0.86	\$9.50
Schedule 11 - Schedule of Fees	Per person / per attendance	Y		\$9.09	\$0.91	\$10.00
Schedule 12 - Schedule of Fees	Per person / per attendance	Y		\$9.55	\$0.95	\$10.50
Schedule 13 - Schedule of Fees	Per person / per attendance	Y		\$10.00	\$1.00	\$11.00
Schedule 14 - Schedule of Fees	Per person / per attendance	Y		\$10.45	\$1.05	\$11.50
Schedule 15 - Schedule of Fees	Per person / per attendance	Y		\$10.91	\$1.09	\$12.00
Schedule 16 - Schedule of Fees	Per person / per attendance	Y		\$11.36	\$1.14	\$12.50
Schedule 17 - Schedule of Fees	Per person / per attendance	Y		\$11.82	\$1.18	\$13.00

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Schedule 18 - Schedule of Fees	Per person / per attendance	Y		\$12.27	\$1.23	\$13.50
Schedule 19 - Schedule of Fees	Per person / per attendance	Y		\$12.73	\$1.27	\$14.00
Schedule 20 - Schedule of Fees	Per person / per attendance	Y		\$13.18	\$1.32	\$14.50
Schedule 21 - Schedule of Fees	Per person / per attendance	Y		\$13.64	\$1.36	\$15.00
Schedule 22 - Schedule of Fees	Per person / per attendance	Y		\$14.09	\$1.41	\$15.50
Schedule 23 - Schedule of Fees	Per person / per attendance	Y		\$14.55	\$1.45	\$16.00
Schedule 24 - Schedule of Fees	Per person / per attendance	Y		\$15.00	\$1.50	\$16.50
Schedule 25 - Schedule of Fees	Per person / per attendance	Y		\$15.45	\$1.55	\$17.00
Schedule 26 - Schedule of Fees	Per person / per attendance	Y		\$15.91	\$1.59	\$17.50
Schedule 27 - Schedule of Fees	Per person / per attendance	Y		\$16.36	\$1.64	\$18.00
Schedule 28 - Schedule of Fees	Per person / per attendance	Y		\$16.82	\$1.68	\$18.50
Schedule 29 - Schedule of Fees	Per person / per attendance	Y		\$17.27	\$1.73	\$19.00
Schedule 30 - Schedule of Fees	Per person / per attendance	Y		\$17.73	\$1.77	\$19.50
Schedule 31 - Schedule of Fees	Per person / per attendance	Y		\$18.18	\$1.82	\$20.00
Schedule 32 - Schedule of Fees	Per person / per attendance	Y		\$18.64	\$1.86	\$20.50
Schedule 33 - Schedule of Fees	Per person / per attendance	Y		\$19.09	\$1.91	\$21.00
Schedule 34 - Schedule of Fees	Per person / per attendance	Y		\$19.55	\$1.95	\$21.50
Schedule 35 - Schedule of Fees	Per person / per attendance	Y		\$20.00	\$2.00	\$22.00
Schedule 36 - Schedule of Fees	Per person / per attendance	Y		\$20.45	\$2.05	\$22.50
Schedule 37 - Schedule of Fees	Per person / per attendance	Y		\$20.91	\$2.09	\$23.00
Schedule 38 - Schedule of Fees	Per person / per attendance	Y		\$21.36	\$2.14	\$23.50
Joondalup Eisteddfod						
<i>Service Fee</i>						
Single Contestant entry (hard copy)	Rate per entry	Y		\$15.91	\$1.59	\$17.50
Duo/Trio Contestant entry (hard copy)	Rate per entry	Y		\$20.45	\$2.05	\$22.50
Group/Ensemble Contestant entry (hard copy)	Rate per entry	Y		\$25.91	\$2.59	\$28.50
Adult admission	Rate per admission	Y		\$3.64	\$0.36	\$4.00
Student/Concession admission	Rate per admission	Y		\$1.82	\$0.18	\$2.00
Under 5 years free	Rate per admission	N		Free	N/A	Free
Season Pass	Rate per season	Y		\$14.09	\$1.41	\$15.50
Season Pass - Concession	Rate per patron	Y		\$6.82	\$0.68	\$7.50
Night Markets						
<i>Service Fee</i>						
Hot Food Stall	Rate per stall	Y		\$60.91	\$6.09	\$67.00
Stall Holder Fee - (with Insurance)	Rate per stall per week	Y		\$42.73	\$4.27	\$47.00
Stall Holder Fee - (without Insurance)	Rate per stall per week	Y		\$51.82	\$5.18	\$57.00
Sunday Serenades						
<i>Service Fee</i>						
Sunday Serenades (Concession)	Rate per Entry	Y		\$9.09	\$0.91	\$10.00
Sunday Serenades (Standard)	Rate per Entry	Y		\$10.91	\$1.09	\$12.00
Bronze Subscription (5 Concerts) (Concession)	Rate per subscription	Y		\$40.91	\$4.09	\$45.00
Bronze Subscription (5 Concerts) (Standard)	Rate per subscription	Y		\$50.00	\$5.00	\$55.00
Silver Subscription (7 Concerts) (Concession)	Rate per subscription	Y		\$54.09	\$5.41	\$59.50
Silver Subscription (7 Concerts) (Standard)	Rate per subscription	Y		\$66.82	\$6.68	\$73.50
Gold Subscription (9 Concerts) (Concession)	Rate per subscription	Y		\$65.45	\$6.55	\$72.00
Gold Subscription (9 Concerts) (Standard)	Rate per subscription	Y		\$81.82	\$8.18	\$90.00
Festival						
<i>Service Fee</i>						
Festival Markets Stall Holder - 1 Days (without insurance)	Rate per stall	Y		\$168.18	\$16.82	\$185.00
Festival Markets Stall Holder - 1 Days (with insurance)	Rate per stall	Y		\$145.45	\$14.55	\$160.00
Festival Markets Stall Holder - 2 Days (without insurance)	Rate per stall	Y		\$290.91	\$29.09	\$320.00
Festival Markets Stall Holder - 2 Days (with insurance)	Rate per stall	Y		\$268.18	\$26.82	\$295.00
Community Art Exhibition						
<i>Service Fee</i>						
Artist Entry Fee	Rate per entry	Y		\$20.00	\$2.00	\$22.00
General						
<i>Service Fee</i>						
Event food van / provider	Minimum rate per van for major events	Y		\$100.00	\$10.00	\$110.00
Recreation Services						
<i>General Administration - Administration Fees</i>						
Cancellation Fee	Cancellation < 28 days prior to booking (20% Booking Fee)	Y		18%	10%	20%

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Cancellation Fee	Cancellation < 14 days prior to booking (100% Booking Fee)	Y		91%	10%	100%
General Administration - Discounted Hire Fees						
Playgroups (max. 20 hrs/wk for activities and 2 hrs/mth for meetings)	Coordinated by volunteer parents	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Community Child Care Provider (Not-for-profit / incorporated) (max. 25 hrs/week in school terms, 55 hrs/wk in school holidays and 2 hrs/mth for meetings)	Operated by paid, qualified professionals	Y		50% discount of prescribed fee after GST	10%	50% discount of prescribed fee after GST
Community Child Care Providers (Commercial)	Commercial business charging for child care services	Y		0% discount of prescribed fee after GST	10%	0% discount of prescribed fee after GST
Junior Sporting Clubs & Community Groups (max. 6 hrs/wk < 100 members, 15 hrs/wk 100 - 300 members, 20 hrs/wk > 300 members, 2 hrs/mth out of sport season)	18 years of age and under	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Adult Sporting Clubs & Community Groups	18 years of age and over	Y		0% discount of prescribed fee after GST	10%	0% discount of prescribed fee after GST
Service Clubs & Community Groups (max. 10 hours per week)	Recognised groups operating to raise funds for charity	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Senior Groups (max. 4 hrs/wk < 50 members, 8 hrs/wk > 50 members)	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 (max. 30 hrs/wk for activities and 12 hrs/mth for functions)	Recognised senior citizen clubs	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Public Schools (max. 6 hrs/term)	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 - Community	Per booking	N		\$350.00	N/A	\$350.00
Park / Beach Bond - Commercial	Per booking	N		\$800.00	N/A	\$800.00
Park / Beach Bond - Commercial Public Event	Per booking	N		\$1,500.00	N/A	\$1,500.00
Key Bond	Per booking	N		\$100.00	N/A	\$100.00
General Administration - Discounted Bond Fees						
Playgroups	Coordinated by volunteer parents	N		75% discount of prescribed fee	N/A	75% discount of prescribed fee
Community Child Care Providers	Operated by paid, qualified professionals	N		75% discount of prescribed fee	N/A	75% discount of prescribed fee
Community Child Care Providers	Commercial business charging for child care services	N		75% discount of prescribed fee	N/A	75% discount of prescribed fee
Junior Sporting Clubs & Community Groups	18 years of age and under	N		75% discount of prescribed fee	N/A	75% discount of prescribed fee
Adult Sporting Clubs & Community Groups	18 years of age and over	N		75% discount of prescribed fee	N/A	75% discount of prescribed fee
Service Clubs & Community Groups	Recognised groups operating to raise funds for charity	N		75% discount of prescribed fee	N/A	75% discount of prescribed fee
Senior Groups	Provide activities for people aged 55 years and over	N		75% discount of prescribed fee	N/A	75% discount of prescribed fee
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% of commercial rate	10%	200% of commercial rate including GST
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					
Ground Use High Maintenance						
Rugby League, Rugby Union, Australian Rules, Soccer	Per team per season	Y		\$429.77	\$42.98	\$472.75
Ground Use Low Maintenance						
Cricket, Hockey, Lacrosse, Athletics, Softball, Baseball	Per team per season	Y		\$335.72	\$33.57	\$369.29
Triathlon, athletics, archery	Per hour	Y		\$14.18	\$1.42	\$15.60
Community Groups (training use only)	Max 2 training sessions per week - 60% of base					
Ground Use High Maintenance						
Rugby League, Rugby Union, Australian Rules, Soccer	Per team per season	Y		\$257.90	\$25.79	\$283.69
Ground Use Low Maintenance						
Cricket, Hockey, Lacrosse, Athletics, Softball, Baseball	Per team per season	Y		\$202.59	\$20.26	\$222.85
Triathlon, athletics, archery	Per hour	Y		\$14.18	\$1.42	\$15.60

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
<i>Community Groups (game use only)</i>	<i>Maximum of 1 game per week - 40% of base</i>					
<i>Ground Use High Maintenance</i>						
Rugby League, Rugby Union, Australian Rules, Soccer	Per team per season	Y		\$171.90	\$17.19	\$189.09
<i>Ground Use Low Maintenance</i>						
Cricket, Hockey, Lacrosse, Athletics, Softball, Baseball	Per team per season	Y		\$135.08	\$13.51	\$148.59
Triathlon, athletics, archery	Per hour	Y		\$14.18	\$1.42	\$15.60
<i>Pre-season Training</i>	<i>Maximum of 2 training sessions per week</i>					
<i>Ground Use High Maintenance</i>						
Rugby League, Rugby Union, Australian Rules, Soccer	Per team / per week	Y		\$9.95	\$0.99	\$10.94
<i>Ground Use Low Maintenance</i>						
Cricket, Hockey, Lacrosse, Athletics, Softball, Baseball	Per team / per week	Y		\$7.79	\$0.78	\$8.57
Triathlon, athletics, archery	Per hour	Y		\$14.18	\$1.42	\$15.60
<i>Other</i>	<i>Max of 4 hrs per week</i>					
Annual Hire Group - Non Sporting	Per annum	Y		\$415.25	\$41.52	\$456.77
Fireworks Permit Fee	Per booking	Y		\$121.57	\$12.16	\$133.73
<i>Commercial Groups</i>	<i>Max of 4 hrs per week</i>					
Seasonal Program	26 Weeks per year	Y		\$1,102.04	\$110.20	\$1,212.24
Term Program	10 weeks per year	Y		\$424.74	\$42.47	\$467.21
Recreation Trading Licence - Application Fee	Per application	Y		\$90.91	\$9.09	\$100.00
Recreation Trading Licence Fee - Annual	Per annum	Y		\$1,693.64	\$169.36	\$1,863.00
Recreation Trading Licence - Monthly Licence Fee	Per month	Y		\$188.18	\$18.82	\$207.00
<i>Casual Hire Fees</i>						
<i>Community Groups</i>						
Per hour		Y		\$17.89	\$1.79	\$19.68
1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y		\$73.55	\$7.36	\$80.91
Full day	Maximum of 10 hours	Y		\$126.09	\$12.61	\$138.70
Turf Cricket Wicket	Full day	Y		\$188.24	\$18.82	\$207.06
<i>Commercial Groups</i>						
Per hour	Per hour	Y		\$60.64	\$6.06	\$66.70
1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y		\$276.03	\$27.60	\$303.63
Full day	Maximum of 10 hours	Y		\$505.18	\$50.52	\$555.70
Aerial Landing Fee	Per booking	Y		\$105.09	\$10.51	\$115.60
Turf Cricket Wicket	Full day	Y		\$570.50	\$57.05	\$627.55
Public Festival / Event - 1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y		\$505.18	\$50.52	\$555.70
Festival / Event - Per day	Maximum of 10 hours	Y		\$909.31	\$90.93	\$1,000.24
<i>Beaches & Public Open Space Areas</i>						
<i>Casual Hire Fees</i>						
<i>Community Groups</i>						
Weddings & Ceremonies	Maximum of 2 hours	Y		\$90.91	\$9.09	\$100.00
<i>Commercial groups</i>						
Per hour		Y		\$55.57	\$5.56	\$61.13
1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y		\$252.59	\$25.26	\$277.85
Full day	Maximum of 10 hours	Y		\$404.14	\$40.41	\$444.55
Aerial Landing Fee	Per booking	Y		\$105.09	\$10.51	\$115.60
Public Festival / Event - 1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y		\$505.18	\$50.52	\$555.70
Festival / Event - Per day	Maximum of 10 hours	Y		\$909.31	\$90.93	\$1,000.24
<i>Community Facilities</i>						
<i>Community Hire Fees - Regular Users</i>						
Community Facility - Meeting Room	Per hour	Y		\$10.72	\$1.07	\$11.79
Community Facility - Activity Room	Per hour	Y		\$11.57	\$1.16	\$12.73
Community Facility - Small Hall Capacity < 100	Per hour	Y		\$20.31	\$2.03	\$22.34
Community Facility - Large Hall Capacity > 100	Per hour	Y		\$23.24	\$2.32	\$25.56
Community Facility - Function Room Capacity > 200	Per hour	Y		\$28.89	\$2.89	\$31.78
<i>Community Hire Fees - Casual Users</i>	<i>Non - consecutive bookings</i>					
Community Facility - Meeting Room	Per hour	Y		\$14.95	\$1.50	\$16.45
Community Facility - Activity Room	Per hour	Y		\$16.27	\$1.63	\$17.90
Community Facility - Small Hall Capacity < 100	Per hour	Y		\$28.44	\$2.84	\$31.28
Community Facility - Large Hall Capacity > 100	Per hour	Y		\$32.53	\$3.25	\$35.78
Community Facility - Function Room Capacity > 200	Per hour	Y		\$40.46	\$4.05	\$44.51
<i>Commercial Hire Fees - Regular Users</i>						
Community Facility - Meeting Room	Per hour	Y		\$21.38	\$2.14	\$23.52
Community Facility - Activity Room	Per hour	Y		\$23.24	\$2.32	\$25.56
Community Facility - Small Hall Capacity < 100	Per hour	Y		\$40.66	\$4.07	\$44.73
Community Facility - Large Hall Capacity > 100	Per hour	Y		\$46.61	\$4.66	\$51.27
Community Facility - Function Room Capacity > 200	Per hour	Y		\$57.89	\$5.79	\$63.68
<i>Commercial Hire Fees - Casual Users</i>	<i>Non - consecutive bookings</i>					

Description	Basis of Charge	GST Y/N	Statutory fee "Sr"	Fee Excluding GST	GST	Gross Fee Including GST
Community Facility - Meeting Room	Per hour	Y		\$29.85	\$2.99	\$32.84
Community Facility - Activity Room	Per hour	Y		\$32.53	\$3.25	\$35.78
Community Facility - Small Hall Capacity < 100	Per hour	Y		\$56.88	\$5.69	\$62.57
Community Facility - Large Hall Capacity > 100	Per hour	Y		\$65.12	\$6.51	\$71.63
Community Facility - Function Room Capacity > 200	Per hour	Y		\$80.97	\$8.10	\$89.07
Outdoor Sports Courts						
Schools	<i>Tennis, Basketball, Netball</i>					
Peak	After 6pm - Per court / Per hr	Y		\$9.41	\$0.94	\$10.35
Non - Peak	Before 6pm - Per court / Per hr	Y		\$4.71	\$0.47	\$5.18
Community Hire Fees						
Community Groups (training & game use)	<i>Tennis, Basketball, Netball</i>					
Peak	After 6pm - Per court / Per annum	Y		\$144.84	\$14.48	\$159.32
Non - Peak	Before 6pm - Per court / Per annum	Y		\$132.69	\$13.27	\$145.96
Casual Hire	<i>Tennis, Basketball, Netball</i>					
Peak	After 6pm - Per hour / Per court	Y		\$13.64	\$1.36	\$15.00
Non - Peak	Before 6pm - Per hour / Per court	Y		\$10.91	\$1.09	\$12.00
Seniors (over 60 years)	<i>Tennis, Basketball, Netball</i>					
Peak	After 6pm - Per hour / Per court	Y		\$10.00	\$1.00	\$11.00
Non - Peak	Before 6pm - Per hour / Per court	Y		\$8.18	\$0.82	\$9.00
Commercial Hire Fees	<i>Tennis, Basketball, Netball</i>					
Peak	After 6pm - Per hour / Per court	Y		\$21.53	\$2.15	\$23.68
Non - Peak	Before 6pm - Per hour / Per court	Y		\$16.94	\$1.69	\$18.63
Governance & Marketing						
Administration Fees - Freedom of Information						
Delivery, Packaging and Postage		Y		Actual	10%	Actual + GST
Duplicating a Tape, Film or Computer Information		Y		Actual	10%	Actual + GST
Decision Making on Access	Per hour / Pro rata	N		\$30.00	N/A	\$30.00
Staff Time Supervising Access	Per hour / Pro rata (Plus actual cost for hire of facilities or equipment)	N		\$30.00	N/A	\$30.00
Transcription Staff time for Transcribing Information from Tape or Other Device	Per hour / Pro rata	N		\$30.00	N/A	\$30.00
Application Fee - Non Personal Information Only	Per application	N		\$30.00	N/A	\$30.00
Council Publications - Council Proceedings						
CD	Cost of CD	Y		\$27.27	\$2.73	\$30.00
Council Publications - Electoral Rolls						
Electoral Roll per CD (Subject to statutory declaration to prevent commercial use)	Cost of CD	Y		\$27.27	\$2.73	\$30.00
Customer Service Fees						
Service Fees - Computer Printing						
Colour A3	Per page	Y		\$1.82	\$0.18	\$2.00
Colour A4	Per page	Y		\$0.91	\$0.09	\$1.00
Black & White A3	Per page	Y		\$0.36	\$0.04	\$0.40
Black & White A4	Per page	Y		\$0.18	\$0.02	\$0.20
Service Fees - Photocopies						
Black and White Photocopier	Each A3	Y		\$0.36	\$0.04	\$0.40
Black and White Photocopier - > 1000	Each A3	Y		\$0.18	\$0.02	\$0.20
Black and White Photocopier - >1000	Each A4	Y		\$0.09	\$0.01	\$0.10
Black and White Photocopier - 100-1000	Each A4	Y		\$0.18	\$0.02	\$0.20
Black and White Photocopier - 100 -1000	Each A3	Y		\$0.27	\$0.03	\$0.30
Black and White Photocopier - 1-100	Each A3	Y		\$0.36	\$0.04	\$0.40
Black and White Photocopier - 1-100	Each A4	Y		\$0.18	\$0.02	\$0.20
Colour Photocopier	Each A3	Y		\$1.82	\$0.18	\$2.00
Colour Photocopier	Each A4	Y		\$0.91	\$0.09	\$1.00
Service Fees - Promotional DVD's						
Promotional DVD's	Each	Y		\$5.00	\$0.50	\$5.50
Infrastructure Management						
Service Fees - Administration Charge						
Charge applicable for admin of private works		Y		5% of Total Works	10%	5% of Total Works After GST
Service Fees - Subdivision Supervision Fees						
Engineering Supervision fee per Subdivision (Construct and Drain Street)	Without Consulting Engineer and Clerk of Works	Y		3% of Total construction costs	10%	3% of Total construction costs after GST
Engineering Supervision fee per Subdivision (Construct and Drain Street)	With Consulting Engineer and Clerk of Works	Y		1.5% of Total construction costs	10%	1.5% of total construction costs after GST
Operations Services						

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
<i>Service Fees - Access</i>						
Remove and Replace Barrier Rails	Charge to individuals requesting removal	Y		\$426.05	\$42.60	\$468.65
<i>Service Fees - Animal Carcass Disposal</i>						
Collection and Disposal of small animal carcass	One carcass - Same site	Y		\$48.69	\$4.87	\$53.56
Collection and Disposal of small animal carcass	Subsequent carcass - Same site	Y		\$14.98	\$1.50	\$16.48
<i>Service Fees - Lighting</i>						
Service Charge for Shade for Street Light (minimum of \$270 plus GST)		Y		\$278.10	\$27.81	\$305.91
<i>Service Fees - Standard Vehicle Crossing Subsidy</i>						
Standard Vehicle Crossing Subsidy	Subsidy to Owner	N		\$267.80	N/A	\$267.80
<i>Service Fees - Sweeping</i>						
Sweeping charge in front of private property	\$80 call out fee inc 1st hour, and \$80 for each hour thereafter. Charge to Owner is total fee + 10% Admin Fee + 10% GST	Y		Variable	10%	Variable
<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
Crossover Kerb Fillet (alteration of kerb profile at owner's request)	\$60 per metre + GST	Y		Variable	10%	Variable
<i>Service Fees - Other Services</i>						
Directional Signs	Per sign	Y		\$245.45	\$24.55	\$270.00
<i>Access Bonds - Parks and Reserves</i>						
Truck per event		N		\$530.45	N/A	\$530.45
Car/Trailer per event		N		\$267.80	N/A	\$267.80
<i>Access Bond - Footpaths</i>						
City Wide	Variable - depending upon infrastructure at each site	N		Variable	N/A	Variable
Asset Management Services						
Building Asset Management						
<i>Replacement of Keys</i>						
Key replacement for City leased buildings and child health centres	Each Replacement	Y		\$25.00	\$2.50	\$27.50
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		\$313.00	N/A	\$313.00
Refuse Collection - Full and Part Pensioners		N		\$313.00	N/A	\$313.00
New or additional Refuse Bin (240 Ltr)	Establishment fee	Y		\$60.00	\$6.00	\$66.00
Bins - Functions/Events	Per bin	Y		\$12.35	\$1.23	\$13.58
Refuse Collection - Additional service	Per annum	N		\$313.00	N/A	\$313.00
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>Application Fee - Temporary Permit - Community Information Signs</i>						
Application for Temporary Permit - Community Information Signs	Per Application	Y		\$27.27	\$2.73	\$30.00
<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 Registration Fees</i>						
1 year - Pensioners	Dog Act	N	S	\$15.00	N/A	\$15.00
1 year - Standard	Dog Act	N	S	\$30.00	N/A	\$30.00
3 years - Pensioners	Dog Act	N	S	\$37.50	N/A	\$37.50
3 years - Standard	Dog Act	N	S	\$75.00	N/A	\$75.00
<i>Administration Fee - Dog Registration Fees - Sterilized</i>						
1 year - Pensioners	Dog Act	N	S	\$5.00	N/A	\$5.00
1 year - Standard	Dog Act	N	S	\$10.00	N/A	\$10.00
3 years - Pensioners	Dog Act	N	S	\$9.00	N/A	\$9.00
3 years - Standard	Dog Act	N	S	\$18.00	N/A	\$18.00
<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

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Animals - Livestock Sustenance (Local Government Act)						
(1) Entire Horses, Mules, Asses, Camels, Bulls, Mares, Geldings, Colts, Fillies, Foals, Oxen, Cows, Heifer or Calves	For each 24 hours or part	Y		\$17.27	\$1.73	\$19.00
(2) Pigs of any description	for each 24 hours or part	Y		\$10.91	\$1.09	\$12.00
(3) Rams, Wethers, Ewes, Lambs or Goats	for each 24 hours or part	Y		\$10.91	\$1.09	\$12.00
Application Fee - Application for Third Dog						
Application for 3rd dog - Pensioners	Each	Y		\$59.09	\$5.91	\$65.00
Application for 3rd dog - Standard	Each	Y		\$118.18	\$11.82	\$130.00
Dog Control						
Bond on Electronic Dog Collar	Per collar	N		\$120.00	N/A	\$120.00
Rental of Electronic Dog Collars	Per month	Y		\$36.36	\$3.64	\$40.00
RSPCA - Impound Fees						
Surrender Dog Fee to Ranger	Each	Y		\$109.09	\$10.91	\$120.00
Impounding Fees	Each	N		\$0.00	N/A	\$0.00
RSPCA Administration Fee						
Daily Accommodation Fee	Daily	Y		\$23.45	\$2.35	\$25.80
RSPCA Admission Fee	Each	Y		\$28.18	\$2.82	\$31.00
Registration Collection Fee	Each	Y		\$12.27	\$1.23	\$13.50
Vaccination Fee	Each	Y		\$16.91	\$1.69	\$18.60
Parking Services						
On-Street - Short Term Fees						
Time limits - 1/2 hour to 2 hours	Hourly fee - no daily fee	Y		\$1.00	\$0.10	\$1.10
On-Street - Long Term Fees						
Outer CBD	Hourly fee	Y		\$0.45	\$0.05	\$0.50
Outer CBD	Daily fee	Y		\$2.27	\$0.23	\$2.50
Outer CBD	Weekly fee	Y		\$11.36	\$1.14	\$12.50
Outer CBD	Monthly fee	Y		\$34.09	\$3.41	\$37.50
On-Street - Long Term Fees						
Inner CBD	Hourly fee	Y		\$0.64	\$0.06	\$0.70
Inner CBD	Daily fee	Y		\$3.18	\$0.32	\$3.50
Inner CBD	Weekly fee	Y		\$15.91	\$1.59	\$17.50
Inner CBD	Monthly fee	Y		\$47.73	\$4.77	\$52.50
Off-Street - Short Term Fees						
Central Walk Car Park No T1	Hourly fee - no daily fee	Y		\$0.82	\$0.08	\$0.90
McLarty Avenue Car Park No P2	Hourly fee - no daily fee	Y		\$0.82	\$0.08	\$0.90
Off-Street - Long Term Fees						
Lawley Court Car Park No T3	Hourly fee	Y		\$0.45	\$0.05	\$0.50
Lawley Court Car Park No T3	Daily fee	Y		\$2.27	\$0.23	\$2.50
Lawley Court Car Park No T3	Weekly fee	Y		\$11.36	\$1.14	\$12.50
Lawley Court Car Park No T3	Monthly fee	Y		\$34.09	\$3.41	\$37.50
Off-Street - Long Term Fees						
Boas Avenue Car Park No P3	Hourly fee	Y		\$0.64	\$0.06	\$0.70
Boas Avenue Car Park No P3	Daily fee	Y		\$3.18	\$0.32	\$3.50
Boas Avenue Car Park No P3	Weekly fee	Y		\$15.91	\$1.59	\$17.50
Boas Avenue Car Park No P3	Monthly fee	Y		\$47.73	\$4.77	\$52.50
Central Park West Car Park No P8	Hourly fee	Y		\$0.64	\$0.06	\$0.70
Central Park West Car Park No P8	Daily fee	Y		\$3.18	\$0.32	\$3.50
Central Park West Car Park No P8	Weekly fee	Y		\$15.91	\$1.59	\$17.50
Central Park West Car Park No P8	Monthly fee	Y		\$47.73	\$4.77	\$52.50
Davidson Terrace Car Park No P4	Hourly fee	Y		\$0.64	\$0.06	\$0.70
Davidson Terrace Car Park No P4	Daily fee	Y		\$3.18	\$0.32	\$3.50
Davidson Terrace Car Park No P4	Weekly fee	Y		\$15.91	\$1.59	\$17.50
Davidson Terrace Car Park No P4	Monthly fee	Y		\$47.73	\$4.77	\$52.50
Davidson Terrace Car Park No T2	Hourly fee	Y		\$0.64	\$0.06	\$0.70
Davidson Terrace Car Park No T2	Daily fee	Y		\$3.18	\$0.32	\$3.50
Davidson Terrace Car Park No T2	Weekly fee	Y		\$15.91	\$1.59	\$17.50
Davidson Terrace Car Park No T2	Monthly fee	Y		\$47.73	\$4.77	\$52.50
McLarty Avenue Car Park No P1	Hourly fee	Y		\$0.64	\$0.06	\$0.70
McLarty Avenue Car Park No P1	Daily fee	Y		\$3.18	\$0.32	\$3.50
McLarty Avenue Car Park No P1	Weekly fee	Y		\$15.91	\$1.59	\$17.50
McLarty Avenue Car Park No P1	Monthly fee	Y		\$47.73	\$4.77	\$52.50
Wise Street Car Park No T4	Hourly fee	Y		\$0.64	\$0.06	\$0.70
Wise Street Car Park No T4	Daily fee	Y		\$3.18	\$0.32	\$3.50
Wise Street Car Park No T4	Weekly fee	Y		\$15.91	\$1.59	\$17.50
Wise Street Car Park No T4	Monthly fee	Y		\$47.73	\$4.77	\$52.50
Parking / Boat Launching Fees						
Ocean Reef Boat Harbour Car Park	Daily fee - no hourly fee	Y		\$6.82	\$0.68	\$7.50
Ocean Reef Boat Harbour Car Park	Annual pass	Y		\$118.18	\$11.82	\$130.00
Ocean Reef Boat Harbour Car Park	Discounted Annual pass - Senior or Pension Card Holders COJ residents only	Y		\$100.00	\$10.00	\$110.00
Parking Bay - Exclusive Use Fees						
Works and private maintenance (Short Term - 1-7 days)	Full day per bay	Y		\$20.00	\$2.00	\$22.00
Works and private maintenance (Short Term - 1-7 days)	1/2 day per bay	Y		\$12.27	\$1.23	\$13.50
Works and private maintenance (Long Term - more than 7 days)	Full day per bay	Y		\$15.45	\$1.55	\$17.00
Works and private maintenance (Long Term - more than 7 days)	1/2 day per bay	Y		\$8.18	\$0.82	\$9.00
Private Property Parking Fees						

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Private Property Parking	Registration fee	Y		\$181.82	\$18.18	\$200.00
<i>Infringements</i>						
Final Demand	Each infringement	N	S	\$13.50	N/A	\$13.50
Fines Enforcement Registry - Administration Charge	Each infringement	Y	S	\$39.09	\$3.91	\$43.00
Registration Check	Each infringement	N	S	\$3.00	N/A	\$3.00
Registration Check - Court Proceeding	Each infringement	N	S	\$15.00	N/A	\$15.00
Enforcement Certificate - Agency Fee	Each infringement	N	S	\$13.00	N/A	\$13.00
<i>Parking Permits</i>						
<i>Joondalup - City Centre only (maximum 5 permits per residential address)</i>						
Resident / Visitor Parking Permit The first five (5) permits per household are free. Additional permits incur a fee.	Annual permit (Expires 31 December)	N		\$30.00	N/A	\$30.00
	Temporary Permit (Maximum 6 months)	N		\$20.00	N/A	\$20.00
	Replacement Permit (Damaged, lost or stolen)	N		\$20.00	N/A	\$20.00
<i>Joondalup Suburban Areas - outside of the City Centre (maximum 3 permits per residential address)</i>						
Resident / Visitor Parking Permit The first three (3) permits per household are free. Additional permits incur a fee.	Annual permit (Expires 31 December)	N		\$30.00	N/A	\$30.00
	Temporary Permit (Maximum 6 months)	N		\$20.00	N/A	\$20.00
	Replacement Permit (Damaged, lost or stolen)	N		\$20.00	N/A	\$20.00
Financial Services						
<i>Rates - Rates Information</i>						
Rate Ownership Searches	Each	N		\$13.00	N/A	\$13.00
Rates Account Reconciliation - Beginning date before June 1999	Per property	Y		\$28.18	\$2.82	\$31.00
Rates and Charges Enquiries	Each	N		\$34.00	N/A	\$34.00
Rates Instalment Administration Fee	Per Instalment Notice	N		\$12.00	N/A	\$12.00
Rates Payment Arrangement Fee (by Direct Debit)	Per Arrangement	N		\$34.00	N/A	\$34.00
Rates Payment Arrangement Fee (other than by Direct Debit)	Per Arrangement	N		\$52.00	N/A	\$52.00
Reprint of previous year's rate notices (excludes current year)	Per rate notice	Y		\$11.82	\$1.18	\$13.00
Dishonour Fee	Each	N		\$9.50	N/A	\$9.50
Fee for refunding overpayment of an instalment payment	Per event	Y		\$10.91	\$1.09	\$12.00
Issue of Notice of Discontinuance	Per notice	Y		\$27.27	\$2.73	\$30.00
<i>Rates - Publication of Street Listings</i>						
Electronic copy per CD all Wards (Subject to statutory declaration to prevent commercial use)	Actual cost plus 50% for computing and admin.	Y		\$276.00	\$27.60	\$303.60
Electronic copy per CD per Ward (Subject to statutory declaration to prevent commercial use)	Actual cost plus 50% for computing and admin.	Y		\$56.00	\$5.60	\$61.60
<i>Credit Card Payments - Rates Notices</i>						
Surcharge for rate notice payments by Visa or Mastercard Credit Cards	% of payment amount	N		0.5% of payment including GST as applicable	N/A	0.5% of payment including GST as applicable
Planning Services						
<i>Administration Fee - Administrative Charges</i>						
Scheme Amendments	Per amendment	Y	S	Costs estimated from hourly rates in Regulations before GST	10%	Costs estimated from hourly rates in Regulations + GST
Structure Plans		Y	S	Costs estimated from hourly rates in Regulations before GST	10%	Costs estimated from hourly rates in Regulations + GST
<i>Administration Fee - Subdivision Clearance</i>						
Administration Charge	a) 0 - 5 Lots	N	S	\$69 per lot	N/A	\$69 per lot
Administration Charge	b) 5 -195 Lots	N	S	\$69 per lot for first 5 lots and then \$35 per lot	N/A	\$69 per lot for first 5 lots and then \$35 per lot
Administration Charge	c) 196 plus lots	N	S	\$6,959.00	N/A	\$6,959.00
<i>Application for Certificate of Approval for a strata plan, plan of re-subdivision or consolidation (Form 24)</i>						
Administration Charge	Number of allotments between 1 - 5 lots	N	S	\$656 plus \$65 per lot	N/A	\$656 plus \$65 per lot
Administration Charge	Number of allotments between 6 - 100 lots	N	S	\$981 plus \$43.50 per lot	N/A	\$981 plus \$43.50 per lot
Administration Charge	Number of allotments in excess of 100 lots	N	S	The application fee is capped at 100 lots. The maximum fee payable is \$5,113.50	N/A	The application fee is capped at 100 lots. The maximum fee payable is \$5,113.50
<i>Application Fees - Development Application Fees</i>						
a) Change of use application or for alteration or extension or change of a non-conforming use to which development application fees do not apply		N	S	\$278 and if the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$556 by way of penalty	N/A	\$278 and if the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$556 by way of penalty
b) Development Applications	Less than \$50,000	N	S	\$139.00	N/A	\$139.00

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
c) Development Applications	\$50,000 - \$500,000	N	S	0.32% of estimated cost of development	N/A	0.32% of estimated cost of development
d) Development Applications	\$500,000 - \$2.5million	N	S	\$1,600 plus 0.257% for every \$1 in excess of \$500,000	N/A	\$1,600 plus 0.257% for every \$1 in excess of \$500,000
e) Development Applications	\$2.5million - \$5million	N	S	\$6,740 plus 0.206% for every \$1 in excess of \$5 million	N/A	\$6,740 plus 0.206% for every \$1 in excess of \$5 million
f) Development Applications	\$5million - \$21.5million	N	S	\$11,890 plus 0.123% for every \$1 in excess of \$5 million	N/A	\$11,890 plus 0.123% for every \$1 in excess of \$5 million
g) Development Applications	More than \$21.5 million	N	S	\$32,185.00	N/A	\$32,185.00
NOTE: Development Applications above categories b) - g) penalty rate to apply.		N	S	If the development has commenced or been carried out, an additional amount by way of penalty, that is twice the amount of the maximum fee payable for determination of the application - refer paragraph (b), (c), (d), (e), (f) or (g)	N/A	If the development has commenced or been carried out, an additional amount by way of penalty, that is twice the amount of the maximum fee payable for determination of the application - refer paragraph (b), (c), (d), (e), (f), or (g).
h) Home occupation application	Initial fee	N	S	\$209 and, if the home occupation has commenced an additional amount of \$418 by way of penalty	N/A	\$209 and, if the home occupation has commenced an additional amount of \$418 by way of penalty
i) Home occupation application	Renewal fee (where required)	N	S	\$69 and, if the approval to be renewed has expired an additional amount of \$138 by way of penalty	N/A	\$69 and, if the approval to be renewed has expired an additional amount of \$138 by way of penalty
Application Fees - Written Planning Advice						
Written Planning Advice		Y	S	\$62.73	\$6.27	\$69.00
Application Fees - Zoning Certificate						
Zoning Certificate		N	S	\$69.00	N/A	\$69.00
Application to Close						
Pedestrian Access Way (PAW) Closure	Per application	Y		\$1,450.00	\$145.00	\$1,595.00
Open Space / Drainage Reserve / Road Closure						
Application to close/excise	Per application	Y		\$1,150.00	\$115.00	\$1,265.00
Licences - Liquor licence						
Section 40 Town Planning Certificate	Per application	N		\$120.00	N/A	\$120.00
Publications - General Publications						
General Publications	a) 0 - 9 Pages	Y		\$8.64	\$0.86	\$9.50
General Publications	b) 10 - 50 pages	Y		\$13.18	\$1.32	\$14.50
General Publications	c) 51 - 100 pages	Y		\$24.55	\$2.45	\$27.00
General Publications	d) 101 - 200 Pages	Y		\$38.64	\$3.86	\$42.50
Publications - Plans/Maps (various sizes)						
Extract from Tax Plan (A3/A4)	Black & white	Y		\$5.91	\$0.59	\$6.50
Legend for schemes	Colour	Y		\$13.18	\$1.32	\$14.50
MRS, DPS No. 2 & R Code Scheme Maps (>AO)	Colour	Y		\$50.91	\$5.09	\$56.00
MRS, DPS No. 2 & R Code Scheme Maps (>AO) Locality	Colour	Y		\$50.91	\$5.09	\$56.00
MRS, DPS No. 2 & R Code Scheme Maps (>AO) Prints	Black & white	Y		\$13.18	\$1.32	\$14.50
MRS, DPS No. 2 & R Code Scheme Maps (A1)	Colour	Y		\$33.64	\$3.36	\$37.00
MRS, DPS No. 2 & R Code Scheme maps (A3)	Colour	Y		\$30.00	\$3.00	\$33.00
Plans/Maps (various sizes)	Black & white	Y		\$13.18	\$1.32	\$14.50
Single Locality (A3/A4)	Black & white	Y		\$5.91	\$0.59	\$6.50
Single Locality (A3/A4)	Plot colour	Y		\$20.00	\$2.00	\$22.00
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
Cash-in-Lieu of Car Parking						
Joondalup City Centre	Per car bay	N		\$34,323.00	N/A	\$34,323.00
Standard District Centres (Services Industrial/Commercial Land)	Per car bay	N		\$25,929.00	N/A	\$25,929.00
Beachfront Commercial	Per car bay	N		\$69,429.00	N/A	\$69,429.00
Compliance and Regulatory Services						
Application Fees - Outdoor Dining						
Application Fees - Outdoor Dining	Per application	N		\$264.00	N/A	\$264.00
Licences - Outdoor Dining						
Annual Licence Fee	Per annum	N		\$264.00	N/A	\$264.00
Transfer of Licence Fee	Per application	N		\$33.00	N/A	\$33.00
Alfresco Dining						
Alfresco Dining (Use of Public Land)	Per annum	N		\$30.00	N/A	\$30.00
Application Fees - Sign Licence Applications						
a) Development Sign	Per class of sign	N		\$100.00	N/A	\$100.00
b) Horizontal Sign	Per class of sign	N		\$100.00	N/A	\$100.00
c) Illuminated Sign - on roof	Per class of sign	N		\$100.00	N/A	\$100.00
d) Illuminated Sign - other	Per class of sign	N		\$100.00	N/A	\$100.00
e) Illuminated Sign - under veranda	Per class of sign	N		\$100.00	N/A	\$100.00
f) Pylon or Tower Sign	Per class of sign	N		\$100.00	N/A	\$100.00
g) Sign Panel	Per class of sign	N		\$100.00	N/A	\$100.00

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
h) Any Other Sign	Per class of sign	N		\$100.00	N/A	\$100.00
<i>Application Fees - Written Health Report to Settlement Agents</i>						
Application Fees - Written Health Report to Settlement Agents	Per report	Y		\$60.00	\$6.00	\$66.00
<i>Private Swimming Pools (Non-Statutory) - Inspection Fees & Written Report</i>						
Inspection Fee & Written report per pool (Non - Statutory)	Per inspection	Y		\$159.09	\$15.91	\$175.00
<i>Private Swimming Pools - Infractions</i>						
Failing to Enclose a Swimming Pool - Where Notice has been Served		N	S	\$200.00	N/A	\$200.00
<i>Private swimming pools - Inspection Fees - (Statutory)</i>						
Inspection Fee per pool (Statutory)	Per annum	Y	S	\$19.00	\$1.90	\$20.90
<i>Administration Fees</i>						
Copy of food sampling results	Per sample	N		\$50.00	N/A	\$50.00
<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>Application Fee - Public Building</i>						
Single event with capacity to accommodate less than 600 persons - Where no inspection is required	Per application	N	S	\$106.00	N/A	\$106.00
Capacity to accommodate less than 5000 persons	Per application	N	S	\$276.00	N/A	\$276.00
Capacity to accommodate more than 5000 persons	Per application	N	S	\$551.00	N/A	\$551.00
<i>Food Business Registration</i>						
Food Business Registration Fee	Per application	N		\$140.00	N/A	\$140.00
<i>Food Business Enforcement Fee</i>						
Administration Fee (school canteens excluded)	Per annum	N		\$57.00	N/A	\$57.00
Inspection Fee (school canteens excluded)	Per Inspection	Y		\$87.00	\$8.70	\$95.70
Inspection Fee (temporary food stalls and vehicles)	Per Inspection	Y		\$50.00	\$5.00	\$55.00
<i>Food Notification Fee</i>						
*Food Notification Fee	Per application	N		\$50.00	N/A	\$50.00
<i>Application Fee - Skin Penetration Premises</i>						
Application Fee for approval of a skin penetration premises	Per application	N		\$120.00	N/A	\$120.00
<i>Hairdressing establishments Inspection Fee</i>						
Hairdressing establishment	Per application	N		\$120.00	N/A	\$120.00
<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	S	\$20.00	N/A	\$20.00
Long Site Stays - \$6.00 per site + Short Stay Sites and Sites in Transit Camps - \$6.00 per site + Camp Site \$3.00 per site + Overflow Site \$1.50 per site (Minimum - \$200)	Per annum	N	S	Long Stay Sites - \$6.00 per site + Short Stay Sites and Sites in Transit Camps - \$6.00 per site + Camp Site \$3.00 per site + Overflow Site \$1.50 per site (Minimum \$200.00)	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 \$200.00)
Temporary Licence - Minimum	Pro rata amt. of the fee payable under annual licence for the period of time for which the licence is to be in force	N	S	\$100.00 Minimum	N/A	\$100.00 Minimum
Transfer of Licence	Transfer of licence	N	S	\$100.00	N/A	\$100.00
<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>Licences - Cattery Licences</i>						
Cattery Licences	Per annum	N		\$120.00	N/A	\$120.00
<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		\$120.00	N/A	\$120.00
Community Organisation	Per application	N		\$30.00	N/A	\$30.00
<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		\$120.00	N/A	\$120.00
<i>Licences - Lodging House</i>						
Application Fee	Application fee	N		\$244.00	N/A	\$244.00
Licence fee	Per annum	N		\$222.00	N/A	\$222.00
Registration Transfer	Per registration	N		\$32.00	N/A	\$32.00
<i>Licences - Materials on Street Licences (Hoarding)</i>						
Hoarding	Per m² per month	N	S	\$1.00	N/A	\$1.00
<i>Licences - Offensive Trade Licences</i>						
Artificial Manure Depots	Per annum	N	S	\$202.00	N/A	\$202.00
Butcher shops and similar doing fat rendering, fat extracting or tallow melting	Per annum	N	S	\$163.00	N/A	\$163.00
Fish Curing	Per annum	N	S	\$202.00	N/A	\$202.00
Fish processing establishments (in which whole fish are cleaned and prepared)	Per annum	N	S	\$285.00	N/A	\$285.00
Gut Scraping (Preparation of Sausage Skin)	Per annum	N	S	\$163.00	N/A	\$163.00
Laundries, dry-cleaning establishments	Per annum	N	S	\$140.00	N/A	\$140.00
Manure Works	Per annum	N	S	\$202.00	N/A	\$202.00
Other offensive trades not specified	Per annum	N	S	\$285.00	N/A	\$285.00

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Poultry processing establishments	Per annum	N	S	\$285.00	N/A	\$285.00
Shellfish and Crustacean Processing	Per annum	N	S	\$285.00	N/A	\$285.00
Licences - Park home certificates						
Park Home certificate	Per certificate	N		\$40.00	N/A	\$40.00
Preliminary Plans	25% of Building Permit issue fee	N		25% of Building Permit fee	N/A	25% of Building Permit fee
Licences - Pigeons						
Application Fee	Per application	N		\$100.00	N/A	\$100.00
Registration Fee	Per annum	N		\$51.00	N/A	\$51.00
Application Fee - Animal Local Laws						
Application to keep a miniature pig	Per application	N		\$67.00	N/A	\$67.00
Application to keep a miniature horse	Per application	N		\$67.00	N/A	\$67.00
Licences Fees - Disposal of Effluent & Liquid Waste						
Disposal of Effluent & Liquid Waste Application Fee	Per application	N	S	\$113.00	N/A	\$113.00
Disposal of Effluent & Liquid Waste Permit Fee	Per permit	N	S	\$113.00	N/A	\$113.00
Disposal of Effluent & Liquid Waste Report Fee	Per report	N	S	\$113.00	N/A	\$113.00
Street Trading Application	Per application	N		\$30.00	N/A	\$30.00
Street Market Application with 0-2 Food Stalls (commercial)	Per application	N		\$90.00	N/A	\$90.00
Street Market Application with 3-5 Food Stalls (commercial)	Per application	N		\$195.00	N/A	\$195.00
Street Market Application with >5 Food Stalls (commercial)	Per application	N		\$195.00 plus \$30 for each additional food stall	N/A	\$195.00 plus \$30 for each additional food stall
Street Market application (not for profit groups)	Per application	N		\$30.00	N/A	\$30.00
Street Trading/Market License (commercial)	Per annum	N		\$620.00	N/A	\$620.00
Street Trading/Market License (commercial)	Per Day	N		\$62.00	N/A	\$62.00
Street Trading/Market License (not for profit groups)	Per annum	N		\$0.00	N/A	\$0.00
License Transfer	Per transfer	N		\$38.00	N/A	\$38.00
Permits - Building Permits						
(a) For the grant of a building permit to do building work in respect of a building or incidental structure of Class 1 and 10						
- Uncertified application	Per application	N	S	0.32% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.00	NA	0.32% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.00
- Certified application	Per application	N	S	0.19% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.00	NA	0.19% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.00
(b) For the grant of a building permit to do building work in respect of a building or incidental structure of Class 2 to 9						
- Certified application	Per application	N	S	0.09% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.00	NA	0.09% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.00
(c) For the grant of a building permit to do building work in respect of a building or incidental structure for an amended granted	Per application	N	S	Modified fee - the relevant building permit application fee methodology outlined in (a) and (b) above is to be applied, except that the estimated value of the proposed building work as determined by the permit authority is to be calculated by determining the estimated value of the building work as amended, minus the estimated value of the building work as determined by the permit authority declared for the purposes of the calculation of the fee for the building permit already granted but not less than \$90	NA	Modified fee - the relevant building permit application fee methodology outlined in (a) and (b) above is to be applied, except that the estimated value of the proposed building work as determined by the permit authority is to be calculated by determining the estimated value of the building work as amended, minus the estimated value of the building work as determined by the permit authority declared for the purposes of the calculation of the fee for the building permit already granted but not less than \$90
Permits - Demolition Permits						
(a) For the grant of a demolition permit to do demolition work in respect of a building or incidental structure of Class 1 & 10	Per application	N	S	\$100.00	N/A	\$100.00
(b) For the grant of a demolition permit to do demolition work in respect of a building or incidental structure Class 2 to 9	Per application	N	S	\$100 per storey	N/A	\$100 per storey

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Permits - Occupancy Permits						
Application for occupancy permit for completed building (Class 2 to 9 buildings)	Per application	N	S	\$90.00	N/A	\$90.00
Application for temporary occupancy permit for incomplete building	Per application	N	S	\$90.00	N/A	\$90.00
Application for modification of occupancy permit for additional use of building on temporary basis	Per application	N	S	\$90.00	N/A	\$90.00
Application for replacement occupancy permit for permanent change of building use and classification	Per application	N	S	\$90.00	N/A	\$90.00
Application for occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision - Class 2 to 9 buildings	Per application	N	S	\$100.00 or \$10 per strata unit, whichever is greater	N/A	\$100.00 or \$10 per strata unit, whichever is greater
Application for occupancy permit for unauthorised Class 2 to 9 buildings - certified	Per application	N	S	0.18% of the estimated value (inclusive of GST) of the building work as determined by the permit authority, but not less than \$90.00	N/A	0.18% of the estimated value (inclusive of GST) of the building work as determined by the permit authority, but not less than \$90.00
Building approval certificate for unauthorised Class 1 & 10 - certified	Per application	N	S	0.38% of the estimated current value (inclusive of GST) of the unauthorised building work as determined by the permit authority, but not less than \$90.00	N/A	0.38% of the estimated current value (inclusive of GST) of the unauthorised building work as determined by the permit authority, but not less than \$90.00
Application for occupancy permit for building with existing authorisation	Per application	N	S	\$90.00	N/A	\$90.00
Application for building approval certificate for building with existing authorisation (Class 1 & 10 buildings)	Per application	N	S	\$90.00	N/A	\$90.00
Fees for Services						
Certificate of design compliance	All application values	Y		\$436.36 plus 0.1% of estimated value of works	10%	\$480 plus 0.1% of estimated value of works
Inspections - Certificate of Construction Compliance, Building compliance, miscellaneous inspections	Minimum fee	Y		\$218.18 for first hour then \$109.09/hr or part thereof	10%	\$240 for first hour then \$120/hr or part thereof
Inspections : Certificate of Construction Compliance, Building compliance, miscellaneous inspections - Additional or cancelled inspections	Minimum fee	Y		\$109.09/hr or part thereof	10%	\$120/hr or part thereof
Inspections : Certificate of Construction Compliance, Building compliance, miscellaneous inspections - When inspection period exceeds 2 hours	Minimum fee	Y		\$109.09/hr or part thereof	10%	\$120/hr or part thereof
Inspections : Certificate of Construction Compliance, Building compliance, miscellaneous inspections - Inspections requested out of normal working hours	Minimum fee	Y		\$163.64/hr or part thereof	10%	\$180/hr or part thereof
Review of alternative solutions	Minimum fee	Y		\$218.18 for the first two hours then \$109.09/hr or part thereof	10%	\$240 for the first two hours then \$120/hr or part thereof
Referral per authority	Set fee	Y		\$109.09	\$10.91	\$120.00
Where negotiations with other authorities exceed 1 Hour	Minimum fee	Y		\$109.09/hr or part thereof	10%	\$120/hr or part thereof
Unauthorised structures - inspection	Minimum fee	Y		\$436.36	\$43.64	\$480.00
Unauthorised structures - additional inspection	Minimum fee	Y		\$109.09/hr or part thereof	10%	\$120/hr or part thereof
R-Codes assessment - Single dwelling and works in excess of \$20,000	Set fee	Y		\$218.18	\$21.82	\$240.00
R-Codes assessment - All works less than \$20,000	Set fee	Y		\$109.09	\$10.91	\$120.00
Noise Monitoring Fee						
Reg 18 Noise Monitoring Fee	Per hour	N		\$82.50 per hour to a maximum of \$2000	N/A	\$82.50 per hour to a maximum of \$2000
Application Fees						
Approval for non - complying event Reg 18	Per application	N	S	\$500.00	N/A	\$500.00
Infringements - Noise from Premises						
Installing equipment which emits unreasonable noise	1st Offence Section 80 Environmental Protection Act 1986	N		\$250.00	N/A	\$250.00
Installing equipment which emits unreasonable noise	2nd Offence Section 80 Environmental Protection Act 1986	N		\$500.00	N/A	\$500.00
Using, allowing or permitting to be used any equipment which emits unreasonable noise.	1st Offence Section 79(1) Environmental Protection Act 1986	N		\$250.00	N/A	\$250.00
Using, allowing or permitting to be used any equipment which emits unreasonable noise.	2nd Offence Section 79(1) Environmental Protection Act 1986	N		\$500.00	N/A	\$500.00
Infringements - Noise from Public Places						
Using, allowing or permitting to be used any equipment which emits unreasonable noise, Installing equipment which emits unreasonable noise. Failure to comply with a direction from an authorised person. Failure to furnish an authorised person with name	1st Offence Regulation 6(2) Environmental Protection (noise) regulations (1997)	N		\$250.00	N/A	\$250.00

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Using, allowing or permitting to be used any equipment which emits unreasonable noise, installing equipment which emits unreasonable noise. Failure to comply with a direction from an authorised person. Failure to furnish an authorised person with name	2nd Offence Regulation 6(2) Environmental Protection (noise) regulations (1997)	N		\$500.00	N/A	\$500.00
Licences - Fencing						
Licence - Razor Wire Fence	Private Property Local Law	N		\$100.00	N/A	\$100.00
Licence - Tennis Court Floodlighting	Private Property Local Law	N		\$100.00	N/A	\$100.00
Administration Fees - Private Property Local Laws						
Approval gates across ROW's / PAW's / road reserves annual fee		N		\$100.00	N/A	\$100.00
Approval / variation to sufficient fence		N		\$60.00	N/A	\$60.00
Approval estate fencing 0.25% of works (NIL if approved as part of Development approval)	Minimum charge	N		\$100.00	N/A	\$100.00
Approval general fencing discretion		N		\$100.00	N/A	\$100.00
Service Fees						
Bacteriological Water sampling (private supplies on request)	Per test	Y		\$45.00	\$4.50	\$49.50
Consultation charge out rate	Per hour	Y		\$75.00	\$7.50	\$82.50
Noise Monitoring consultancy	Per hour - includes monitoring and report	Y		\$75.00	\$7.50	\$82.50
Service Fees - Land Purchase Inquiry						
Land Purchase Inquiry	Each	Y		\$47.27	\$4.73	\$52.00
Publications - Sale of Building Plans						
Commercial and Industrial Fiche	First copy	Y		\$65.45	\$6.55	\$72.00
Printed Plans	Each subsequent copy	Y		\$32.73	\$3.27	\$36.00
Residential	Per copy	Y		\$45.45	\$4.55	\$50.00
Site Plan	Per copy	Y		\$20.00	\$2.00	\$22.00
Publications - Sale of Building Plans (Search Fee)		Y		\$12.73	\$1.27	\$14.00
Community Development and Library						
Library Bags						
Library Bags	Per bag	Y		\$0.91	\$0.09	\$1.00
Bookmarks	Single	Y		\$0.23	\$0.02	\$0.25
Sales - Historical Photographs						
Personal Use	1 to 10 images burned on CD or via email	Y		\$13.64	\$1.36	\$15.00
Personal Use	11 or more images burned to CD or via email	Y		\$2.27	\$0.23	\$2.50
Commercial Use (including electronic media)	Per image provided at 300 dpi on CD or via email. Includes research notes and copyright permission	Y		\$40.00	\$4.00	\$44.00
Service Fee - Meeting Room and Kitchen Facilities						
Commercial Usage Double	Per hour plus \$50 bond	Y		\$34.55	\$3.45	\$38.00
Commercial Usage Single	Per hour plus \$50 bond	Y		\$24.55	\$2.45	\$27.00
Other Usage Single	Per hour plus \$50 bond	Y		\$12.27	\$1.23	\$13.50
Other Usage Double	Per hour plus \$50 bond	Y		\$17.27	\$1.73	\$19.00
Long Term Commercial Usage Room 3	Per hour plus \$50 bond	Y		\$31.82	\$3.18	\$35.00
Long Term Commercial Usage Room 1/2	Per hour plus \$50 bond	Y		\$22.73	\$2.27	\$25.00
Full day use Room 1/2	Full day plus \$50 bond	Y		\$177.27	\$17.73	\$195.00
Full day use Room 3	Full day plus \$50 bond	Y		\$254.55	\$25.45	\$280.00
Service Fee - Whitfords/Duncraig Meeting Room (No Kitchen Facilities)						
Commercial Use	1st hour	Y		\$20.45	\$2.05	\$22.50
Non-Profit Community use	1st hour	Y		\$10.23	\$1.02	\$11.25
Service Fees - Bibliographic Fees						
Bibliographic Fees - Document Delivery	Document Delivery	Y		\$15.00	\$1.50	\$16.50
Service Fees - Blank Computer Disks						
Blank Computer Disks	Each	Y		\$1.36	\$0.14	\$1.50
Service Fees - Book sale						
Adult Hardback	Per item	Y		\$3.18	\$0.32	\$3.50
Adult Paperback	Per item	Y		\$1.64	\$0.16	\$1.80
Adult Paperback - 5 Items	5 Items	Y		\$4.55	\$0.45	\$5.00
Bestseller - Hardcover	Per item	Y		\$9.09	\$0.91	\$10.00
Bestseller - Paperback	Per item	Y		\$4.55	\$0.45	\$5.00
CD	Each	Y		\$2.00	\$0.20	\$2.20
Condensed books - 3 items	3 items	Y		\$1.09	\$0.11	\$1.20
DVD	Per item	Y		\$5.00	\$0.50	\$5.50
Encyclopaedias	Each	Y		\$6.00	\$0.60	\$6.60
Junior Hardback	Per item	Y		\$1.64	\$0.16	\$1.80
Junior Paperback	Per item	Y		\$1.09	\$0.11	\$1.20
L.O.T.E. (Language other than English)	Each	Y		\$1.09	\$0.11	\$1.20
Magazines - single item	1 item	Y		\$0.45	\$0.05	\$0.50
Magazines - 5 items	5 items	Y		\$1.09	\$0.11	\$1.20
Junior DVD's	Each	Y		\$2.00	\$0.20	\$2.20
Service Fees - Computer Printing						

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Colour A3	Per page	Y		\$1.82	\$0.18	\$2.00
Colour A4	Per page	Y		\$0.91	\$0.09	\$1.00
Black and White A3					\$0.04	\$0.40
Black and White A4					\$0.02	\$0.20
Microfilm / Microfiche	Per page	Y		\$0.50	\$0.05	\$0.55
<i>Service Fees - Data Storage Items</i>						
Thumb Drives (up to 4gb)	Each	Y		\$7.27	\$0.73	\$8.00
<i>Service Fees - Equipment Hire -Whitfords/Joondalup/Duncraig Library</i>						
Lectern	Per booking	Y		\$2.73	\$0.27	\$3.00
Microphone	Per booking	Y		\$2.73	\$0.27	\$3.00
Overhead Projector	Per booking	Y		\$10.00	\$1.00	\$11.00
TV/VCR/DVD	Per booking	Y		\$13.64	\$1.36	\$15.00
Electronic Whiteboard	Per booking	Y		\$10.00	\$1.00	\$11.00
<i>Service Fees - Fax/Data projector/phone service</i>						
Domestic	1st page	Y		\$2.73	\$0.27	\$3.00
Domestic	Each subsequent page	Y		\$0.91	\$0.09	\$1.00
International	1st page	Y		\$5.45	\$0.55	\$6.00
International	Each subsequent page	Y		\$1.82	\$0.18	\$2.00
Local Telephone call	Per call	Y		\$0.27	\$0.03	\$0.30
<i>Service Fees - Fines</i>						
Fines	Per item per day	N		\$0.25	N/A	\$0.25
Late Collection Fee	Per collection	N		\$12.80	N/A	\$12.80
<i>Service Fees - Ground floor meeting room and kitchenette facility</i>						
Commercial usage	Per hour plus \$50 bond	Y		\$30.00	\$3.00	\$33.00
Non-profit community use	Per hour plus \$50 bond	Y		\$15.00	\$1.50	\$16.50
Long Term Commercial Usage G/Floor	Per hour plus \$50 bond	Y		\$27.27	\$2.73	\$30.00
Full day use	Full day plus \$50 bond	Y		\$227.27	\$22.73	\$250.00
<i>Service Fees - Historical Training Courses</i>						
Half Day or Evening	Per person	Y		\$24.55	\$2.45	\$27.00
Minor (less than 2 hours)	Per person	Y		\$14.55	\$1.45	\$16.00
One Day (City volunteers exempt)	Per person	Y		\$56.36	\$5.64	\$62.00
<i>Service Fees - Laptop and data projector</i>						
Laptop/Data projector	Per booking	Y		\$28.18	\$2.82	\$31.00
<i>Service Fees - Lost/Damaged stock charge</i>						
Minimum lost/damaged stock item charge - general	per item	Y		\$11.82	\$1.18	\$13.00
Minimum lost/damaged stock item charge - junior magazines	per item	Y		\$7.27	\$0.73	\$8.00
Minimum lost/damaged stock item charge - junior- general		Y		\$7.27	\$0.73	\$8.00
Minimum lost/damaged stock item charge - adult magazines	per item	Y		\$10.00	\$1.00	\$11.00
Minimum lost/damaged stock item charge - paperback	per item	Y		\$7.27	\$0.73	\$8.00
Repair Charge	per item	Y		\$5.00	\$0.50	\$5.50
Minimum repair charge	per item	Y		\$3.00	\$0.30	\$3.30
Lost Book Admin Charge	Each	Y		\$2.27	\$0.23	\$2.50
<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		\$2.73	\$0.27	\$3.00
Program Type B - Program Participation	Per person	Y		\$5.45	\$0.55	\$6.00
Program Type C - Program Participation	Per person	Y		\$10.00	\$1.00	\$11.00
Program Type D - Program Participation	Per person	Y		\$14.55	\$1.45	\$16.00
Program Type E - Program Participation	Per person	Y		\$0.91	\$0.09	\$1.00
Program Type F - Program Participation	Per person	Y		\$1.82	\$0.18	\$2.00
<i>Community Transport Fees</i>						
<i>Bus Hire - Individuals (Program)</i>						
Per Trip	Per person per trip	Y		\$2.91	\$0.29	\$3.20
<i>Bus Hire - Group (Non - Program)</i>						
Community Groups	Per bus plus fuel costs	Y		\$92.73	\$9.27	\$102.00

BUSINESS UNIT SERVICES MATRIX

Business Unit	What are the services and products provided by this business unit?	Level of service provided	Which parts of the service are statutory vs discretionary? (the number in each case corresponds to the list of services provided in the Business Unit)	Does the business receive grant funding for any of its activities? (the number in each case corresponds to the list of services provided in the Business Unit)
Planning Services	<ol style="list-style-type: none"> Planning Approvals Planning Policy Urban Design Subdivisions Scheme Amendments 		<ol style="list-style-type: none"> Statutory Statutory Discretionary Statutory Statutory 	<ol style="list-style-type: none"> No No No No No
Compliance and Regulatory Services	<ol style="list-style-type: none"> Building Approvals Building and Planning Compliance Private Swimming Pool Inspections Environmental Health Environmental Health (Immunisations) Land Purchase Enquiries 	<ol style="list-style-type: none"> Approvals. Inspections of suspected breaches of the Town Planning Scheme and works done without approval. Verge obstructions, unkempt land and other breaches of the City's Local Laws. Inspection of the City's 20,000+ privately owned swimming pool security, once every 4 years. Food shop inspections, Noise complaints, risk assessments of premises for things such as public building compliance, skin penetration, hair dressers, caravan parks, food vendors. Annual inspections of pigeon lofts and poultry complaints. Public swimming pools, midge control, mosquito complaints and treatment. Trading in public places and public events assessments. Odour complaints, rat's tobacco and incinerator smoke. Outdoor dining licensing, liquor licensing and offensive trades. Clinics for 0 to 4 years olds as part of the WA Vaccination schedule. School based immunisation program which targets catch up vaccinations. Information in relation to approvals and encumbrances over privately owned properties. 	<ol style="list-style-type: none"> Statutory Statutory Statutory Statutory Discretionary Statutory Statutory 	<ol style="list-style-type: none"> No No No No Immunisation 60% funded by the Health Department No No
City Projects	<ol style="list-style-type: none"> Delivery of City Projects Maintaining Community Relations 		<ol style="list-style-type: none"> Discretionary Discretionary 	<ol style="list-style-type: none"> Grant Funds are available for some projects depending on type and stage of project No
Leisure and Cultural Services	<ol style="list-style-type: none"> Art Development Recreation Development Beach Safety Health and Fitness Events Physical Activity Facility Bookings 	<ol style="list-style-type: none"> 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) Funding activities (Sports Development Fund, Community Funding, Sports Achievement Program, Community Sports and Facilities Fund), Club Development Workshops Beach Lifeguard Service (Summer Midweek Beach Lifeguard Patrols) Gym Activities, Group Fitness Sessions, Aquatics Activities, Team Sports Games, Lifestyle Program (Adventure and classes, Leisure Courses) Festivals (Little Feet Festival, NAIDOC week, Joondalup Festival), Markets (Friday Night Markets), Concerts (Summer in the City x 3, Valentines Concert, Eisteddfod, Sunday Serenades) Be Active Joondalup Walking Program 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	<ol style="list-style-type: none"> No Funding for Club Development Program (part funding for Club Development Officer) No Funding for Leisure Centres - School Holiday Program Funding for Cultural Development Events (Summer Concerts, Little Feet Festival, Joondalup Festival) No No
Community Development and Library Services	<ol style="list-style-type: none"> Community Development Library Operations and Services Reference and Local Studies Community Education Youth Services (& Youth Outreach) 	<ol style="list-style-type: none"> Mobile Bus, Community Transport, Access and Inclusion (as required under the Act), Financial Counselling Lending, Collection Management, Learning Programs Reference resources and local history including oral history collection School liaison, community information and education Outreach, youth centres, development and projects 	<ol style="list-style-type: none"> Largely discretionary except the requirement to produce an Access and Inclusion Plan under the Disability Services Act Parts are statutory (under the Libraries Act) Parts are statutory (under the Libraries Act) Discretionary Discretionary 	<ol style="list-style-type: none"> Yes - Financial Counselling Programme (3 grants for salaries from Dept for Child Protection; LotteryWest for Emergency Relief, Commonwealth Govt for Emergency Relief) Funding for Children's Book Week No No Yes - National Youth Week grant
Financial Services	<ol style="list-style-type: none"> Financial management Management accounting (preparation of budgets) External financial reporting Levy rates for the City Debt Collection Contract Management 		All statutory functions	No grant funding is received
Information Technology	<ol style="list-style-type: none"> IT Service Desk Network Services IT Consulting Application Support Services Implementation Services 		<ol style="list-style-type: none"> Largely discretionary Core aspects are mandatory to support statutory functions using IT systems Discretionary Core aspects are mandatory to support statutory functions using IT systems Discretionary 	No grant funding is received
Human Resources Services	<ol style="list-style-type: none"> Strategic HR Planning Recruitment and Induction Learning and Development Employee Relationships Payroll Employee Health, Safety and Wellbeing Performance Appraisal HR Organisational Reporting Workforce Planning 		<ol style="list-style-type: none"> Discretionary Discretionary (some stipulations on Recruitment contained in Local Government Act) Discretionary Statutory Statutory Statutory Statutory Discretionary Statutory 	No grant funding is received
Rangers Parking & Community Safety	<ol style="list-style-type: none"> City Watch Services Community Safety Ranger Services Parking 		<ol style="list-style-type: none"> Discretionary Discretionary Statutory Statutory 	No operational grant funding but project based grant funding is received for 2 Community Safety projects
Operation Services	<ol style="list-style-type: none"> Park Maintenance Natural Areas Engineering (Maintenance and Construction) Parks and Landscaping Conservation Services Fleet Management 		<ol style="list-style-type: none"> 2, 3, & 4. Are discretionary apart from the requirements under the Dangerous Trees Act. Statutory Discretionary 	No grant funding for maintenance activities, but for Emergency Management (Federal Funding) for eg declared disasters
Infrastructure Management Services	<ol style="list-style-type: none"> Implementation of Capital Works Programme Civil and Subdivision Traffic Management 		<ol style="list-style-type: none"> Discretionary Discretionary Discretionary 	Funding is received for: <ol style="list-style-type: none"> Major road works Black spot funding Roads to recovery Contributions from Education Dept for on street works One-off funding for floodlights to sports areas
Asset Management	<ol style="list-style-type: none"> Strategic Asset Management Property Management Cleaning maintenance Building Maintenance Emergency Management Waste Management Asset Management Services (Capital Works Programming) 		<ol style="list-style-type: none"> Discretionary (though the procurement and tendering aspects are covered by the Local Government Act) Statutory (disposal of property as per the Local Government Act) Discretionary Discretionary Statutory Statutory Discretionary 	No funding is received
Strategic & Organisational Development	<ol style="list-style-type: none"> Strategic Planning Policy Development and Review Research and Statistics Economic Development Environmental Development Grants Administration Support Organisational Planning and Reporting Business Improvement Organisational Development 		<ol style="list-style-type: none"> Statutory (production of the Strategic Community Plan, Corporate Business Plan and Informing Plans and resource strategies required in accordance with the Department of Local Government's Integrated Planning and Reporting Framework) Statutory (Council is to determine the local government's Policies) Discretionary Discretionary Discretionary Discretionary Discretionary Discretionary 	A number of grants are received for: <ol style="list-style-type: none"> Economic Development Environmental Development work
Governance and Marketing	<ol style="list-style-type: none"> Communications and Public Relations Corporate Customer Service Marketing Corporate Record Keeping Governance Services 		<ol style="list-style-type: none"> Discretionary Discretionary 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) Statutory Statutory elements include the preparation and support of agenda/minute process and maintaining and reviewing corporate policies and delegations 	No grant funding is received