

# Budget 2018/2019



## **Mayor and Councillors**

<ul style="list-style-type: none"><li>• <b>Albert Jacob, JP</b></li></ul>	<b>Mayor</b>
<ul style="list-style-type: none"><li>• <b>Kerry Hollywood</b></li><li>• <b>Tom McLean, JP</b></li></ul>	<b>North Ward</b>
<ul style="list-style-type: none"><li>• <b>Nige Jones</b></li><li>• <b>Philippa Taylor</b></li></ul>	<b>North-Central Ward</b>
<ul style="list-style-type: none"><li>• <b>Christopher May</b></li><li>• <b>Russell Poliwka</b></li></ul>	<b>Central Ward</b>
<ul style="list-style-type: none"><li>• <b>Christine Hamilton-Prime</b></li><li>• <b>Michael Norman</b></li></ul>	<b>South-West Ward</b>
<ul style="list-style-type: none"><li>• <b>John Chester</b></li><li>• <b>John Logan</b></li></ul>	<b>South-East Ward</b>
<ul style="list-style-type: none"><li>• <b>Russ Fishwick, JP</b></li><li>• <b>Sophie Dwyer</b></li></ul>	<b>South Ward</b>

## **Executive Staff**

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

## **Budget Statement**

We hereby certify that Council at its meeting held on Tuesday 26 June 2018 adopted the 2018-19 Budget for the City of Joondalup.

**GARRY HUNT PSM**  
Chief Executive Officer

**HON. ALBERT JACOB, JP**  
Mayor

# **CITY OF JOONDALUP**

## **2018-19 BUDGET SUMMARY**

### **EXECUTIVE REPORT**

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## **1) Executive Summary**

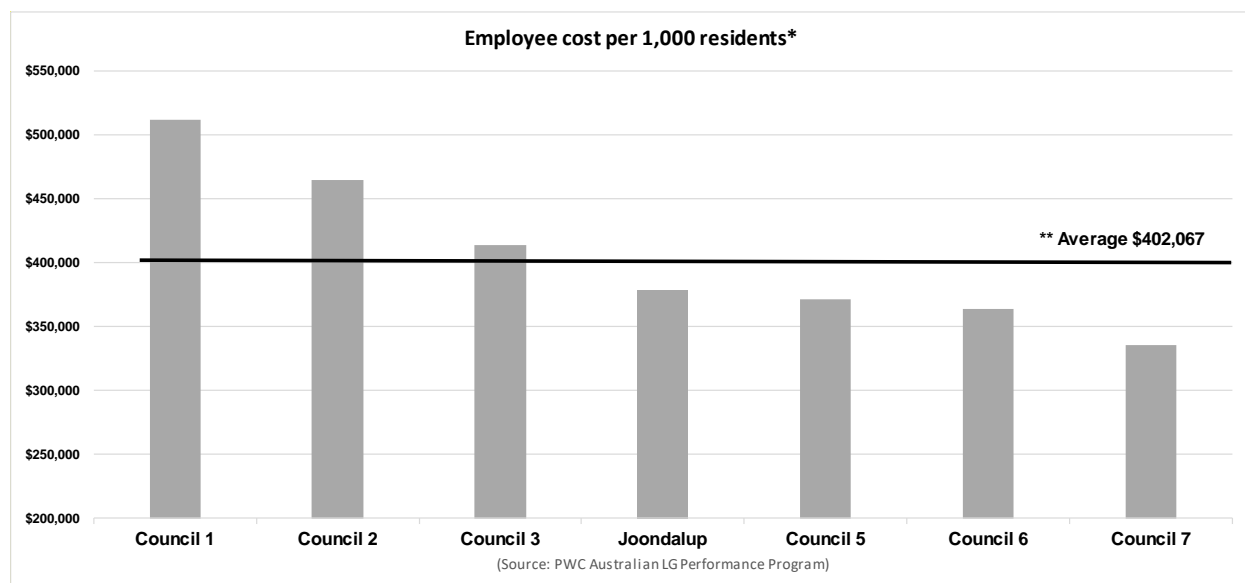
For a number of years, the City of Joondalup has been able to deliver modest rate increases while still being able to deliver services and provide facilities that have consistently met the expectations of residents. This has been achieved by prudent financial management. However, one of the key measures of financial sustainability, the City's operating position, has suffered. Although the City has consistently maintained a cash operating surplus it has been running an overall operating deficit for a number of years. This is not a sustainable position.

While the economic environment remains at a relatively low ebb with sustained low growth, low inflation and low interest rates the City needs to start addressing its operating deficit position to maintain its long term financial sustainability. It is in this context that the City of Joondalup's 2018-19 Budget has an overall rate increase for 2018-19 of 2.95% while keeping the Refuse Charge at a 0% increase for the fourth consecutive year.

The retention of the Refuse Charge unchanged has resulted from initiatives that the City has undertaken in Waste Management that have not only reduced waste diversion to landfill, thus increasing recycling rates, but also generated significant cost savings that the City has retained in reserves, and which is being applied, together with a grant, to the roll-out of the \$5.7million Better Bins (3 bins) project with no additional burden to ratepayers. Any savings and surpluses that may arise from waste management are proposed to be applied to investments in similar initiatives in future to deliver new efficiencies.

As part of the budget process the City explores all opportunities for alternative sources of revenue and has been particularly successful in sourcing grants and contributions. At the same time expenditure is constantly reviewed for opportunities for the more efficient and effective delivery of services, facilities, works and projects. Making further substantial savings in refuse collection and disposal costs enabling a fourth year of no increase in refuse charges is an outstanding example of the success of this endeavour.

It is the nature of the business of local government that it is employee intensive and employee costs represent a significant component of costs. Many services that are provided are mandated by legislation but others are discretionary and driven by resident demand.



The table above compares the City of Joondalup employee costs to six other metropolitan local governments, all servicing populations of over 100,000, on a cost per 1,000 residents, basis. The City's employee costs are below the average and rank in the middle out of seven. Data from the same source showing FTE per 1,000 residents reflects similar, results showing that the City of Joondalup has the second lowest FTE complement per 1,000 residents among the same seven local governments.

The *Local Government (Administration) Regulations 1996* require the City to include in its annual report the numbers of employees entitled to an annual salary of \$100,000 or more. To overcome the inaccuracy created by non-cash salary benefits the City has always reported total employee costs, i.e. salary plus benefits. For 2016-17 the City reported 136 employees above this threshold.

This \$100,000 threshold, however, was set as a high salary reporting threshold in March 2005, and has remained unchanged at that level despite wages in Western Australia and Australia generally having grown significantly since 2005. In 2005-06 the City reported 18 employees each with a total employee cost greater than \$100,000. If this reporting threshold had been indexed annually using the WA Wage Price Index, it would have been approximately \$159,000 in 2016-17 and only 23 employees were above this threshold. If average weekly earnings growth was used instead, the reporting threshold would have been approximately \$190,000, reflecting the 70% rise in average weekly earnings in Western Australia since 2005 and only 11 employees were above this threshold.

In this context, the City has worked hard to manage employee costs over an extended period. In 2018-19 the proposed budget increase for total employee costs is only 0.9% compared to the adopted 2017-18 Budget. The average annual earnings per employee for 2016-17 was approximately \$58,951. It may be noted that the average weekly earnings in May 2017 in Western Australia was \$1,333<sup>1</sup>. Annualised, this translates to approximately \$69,316.

The City has also taken other initiatives in the 2018-19 Budget to reduce expenditure and reduce some programs and in some cases, introduce fees or increase existing fees for services and access to facilities. These and further initiatives will need to continue into the 2019-20 Budget and future budgets until the operating budget deficit has been eliminated.

The City's *Strategic Community Plan, Joondalup 2022*, has been reviewed and the City's 2018-19 Budget continues to deliver the vision of "A global City: bold, creative and prosperous". The City's *20 Year Strategic Financial Plan* guides the development of the 2018-19 Budget.

By way of comparison to other large local governments the City's rates and charges are at the lower end of the scale.

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<sup>1</sup> Western Australian Economic Notes. *Average Weekly Earnings May 2017*. Department of Treasury, Government of Western Australia.

**CITY OF JOONDALUP**  
**2018-19 Annual Budget**

<b>Current 2017-18</b>	<b>Joondalup</b>	<b>1</b>	<b>2*</b>	<b>3</b>	<b>4*</b>
<b>Residential Rate \$</b>	0.05309000	0.04900000	0.08164500	0.07281300	0.06375982
<b>City of Joondalup Average Gross Rental Value (GRV)</b>	\$23,307	\$23,307	\$23,307	\$23,307	\$23,307
<b>Average Residential Rate</b>					
<b>Rates</b>	\$1,237	\$1,142	\$1,903	\$1,697	\$1,486
<b>Refuse</b>	\$346	\$335	\$0	\$393	\$0
<b>Security Charge (if applicable)</b>	\$0	\$30	\$0	\$0	\$55
<b>Total Local Government Charge (excl ESL)</b>	\$1,583	\$1,507	\$1,903	\$2,090	\$1,541
<b>Rank Lowest to Highest</b>	3	1	4	5	2
<b>Minimum Residential Payment</b>					
<b>Minimum</b>	\$863.00	\$833.00	\$1,337.00	\$865.00	\$1,258.15
<b>Refuse</b>	\$346.00	\$335.00	\$0.00	\$393.00	\$0.00
<b>Security Charge (if applicable)</b>	\$0.00	\$30.00	\$0.00	\$0.00	\$55.30
<b>Total Local Government Charge (excl ESL)</b>	\$1,209.00	\$1,198.00	\$1,337.00	\$1,258.00	\$1,313.45
<b>Rank Lowest to Highest</b>	2	1	5	3	4

\* Refuse charge is included in the rates ie no separate refuse charge.

The table above compares the City of Joondalup's current 2017-18 rates and charges to four other large metropolitan local governments, firstly comparing based on the City of Joondalup average GRV and secondly comparing those properties on the minimum payment.

On the first comparison the City of Joondalup ranks third lowest with the range from lowest to third lowest being only \$76. Fourth and fifth are in excess of \$300 more than the three lowest ranked.

On the second comparison the City is the second lowest only \$11 more than the lowest ranked.

As has been the case for a number of years differential rating will be applied for 2018-19. The differential rates proposed for residential, commercial and industrial property, both improved and unimproved, have been reviewed ensuring that the City is able to equitably spread rate increases across the community.

The overall rate increase for 2018-19 of 2.95% will generate general rate revenue of \$100.3 million excluding Specified Area Rates. Rates are the City's largest single, source of funds without which the City could not deliver many of its services, facilities or undertake planned works and projects.

The 2018-19 expenditure program includes a number of significant projects and programs including:

- \$5.7 million to progress implementation of Better Bins - New Three Bin System
- \$2.7 million to progress the Burns Beach to Mindarie Dual Use Path
- \$2.7 million to progress the Joondalup Men's Shed
- \$1.4 million for Street Lighting which includes \$500,000 for the Joondalup City Centre Lighting project

- \$1.4 million to undertake various upgrade and refurbishment works at Percy Doyle reserve including
  - Mildenhall Refurbishment
  - Tennis Clubrooms Refurbishment
  - Sorrento Bowling Clubrooms Extension
  - Percy Doyle Utilities Upgrade
  - Duncraig Leisure Centre Refurbishment
- \$1.9 million for parks equipment, playground equipment, shelters, barbecues and parks irrigation refurbishments in accordance with landscape master plans or asset preservation plans
- \$1.6 million to undertake streetscape enhancement and landscaping works including the Leafy City program
- \$1.7 million to undertake refurbishment works at City owned buildings
- \$12 million for various road construction, drainage and other infrastructure including:
  - Blackspot projects at Whitfords Avenue, Marmion Avenue and Hepburn Avenue
  - Burns Beach Road and Joondalup Drive intersection upgrade
  - Road preservation and resurfacing, local traffic treatments, stormwater drainage, and other infrastructure
  - New footpaths, shared use paths and slab path replacements
  - Parking facilities
- \$859,850 on maintenance and capital for natural areas, landscaping and conservation including fencing, paths and firebreaks and management of dedicated bushland areas, bushland in developed parks and foreshores
- \$466,671 to advance the Joondalup CBD Development and other significant projects
- \$ 400,000 for the Kaleidoscope event

## **2) Introduction**

The City of Joondalup is one of the larger local governments in Western Australia based on population.

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

The City provides a wide range of community services and some of the best leisure and sporting facilities available, catering for junior and senior sporting and recreational pursuits.

The City's natural assets include the Yellagonga wetlands and the City works closely with the Department of Parks and Wildlife, 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 2018-19 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 resulting from operations (inclusive of capital revenue) of \$3.3 million
- Capital Expenditure on projects, works and motor vehicle replacements amount to \$40.3 million
- Net transfer from reserves during the budget year 2018-19 will be \$3.6 million

### **4) Expenditure**

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

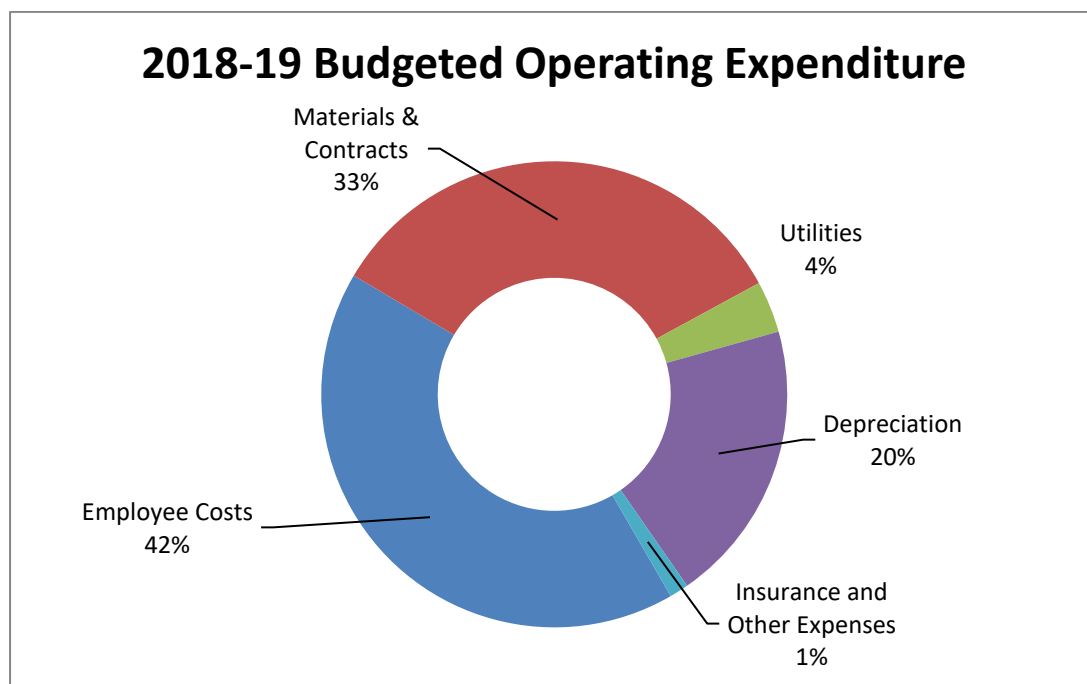
#### ***Operating Expenditure***

Operating expenditure including depreciation totals \$156.6 million as shown below. Key movements generally reflect the City ensuring that it has the resources and capacity to deliver the services, facilities and works the community have identified in Joondalup 2022.

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

<b>Operating Expenditure</b>	<b>2017-18 Estimated \$</b>	<b>2018-19 Budget \$</b>
Employee Costs	64,212,701	65,529,623
Materials & Contracts	50,421,191	52,554,318
Utilities	5,474,841	5,613,600
Depreciation	30,731,961	30,819,322
Insurance and Other Expenses	2,583,213	2,072,213
<b>Total Operating Expenditure</b>	<b>153,423,907</b>	<b>156,589,076</b>





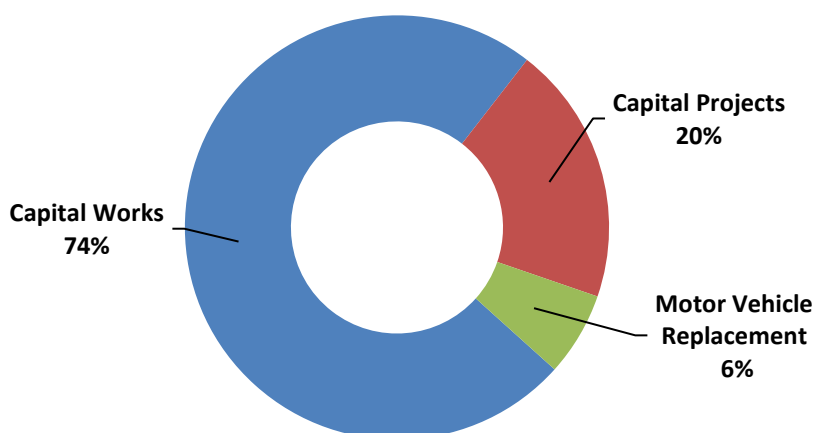
### ***Capital Expenditure***

Capital expenditure totals \$40.3 million, the most significant component of which is the Capital Works program.

Capital expenditure is as follows: -

Capital Expenditure	2018-19 Budget \$
Capital Projects (refer more detailed break down below)	7,961,809
Capital Works (refer more detailed break down below)	29,734,882
Motor Vehicle Replacement	2,574,000
<b>Total Capital Expenditure</b>	<b>40,270,691</b>

## 2018-19 Budgeted Capital Expenditure



The 2018-19 Capital Works budget forms part of the Five Year Capital Works Program.

A breakdown of the 2018-19 program is as follows:

Capital Works Program	Budget 2018-19 \$
Parks Development	1,884,000
Foreshore & Natural Areas Management	859,850
Parking Facilities	473,802
Parks Equipment	1,882,000
Streetscape Enhancement	1,570,000
Local Traffic Management and Blackspot Projects	2,379,000
Major Road Construction	1,268,000
Paths & Bicycle Networks	3,695,000
Stormwater Drainage	849,734
Street Lighting	1,435,000
Road Preservation & Resurfacing	5,964,875
Bridges	50,000
Major Building Works & Projects	7,423,621
<b>Total Capital Works Program</b>	<b>29,734,882</b>

A breakdown of the 2018-19 Capital Projects is as follows:

Capital Projects	Budget 2018-19 \$
Better Bins-Implementation of a Three Bin System	5,700,000
CBD Office Development	466,671
Information Technology and Other Projects	438,752
Yellagonga Wetlands Project	277,438
Cafes/Restaurants/Kiosks	246,992
Artwork	236,628

Joondalup Performing Arts and Cultural Facility	231,581
Ocean Reef Marina Development	158,747
Asset Management System Implementation	110,000
Craigie Leisure Centre Improvements	95,000
<b>Total Capital Projects - Other</b>	<b>7,961,809</b>

## 5) **Revenue**

Revenue is categorised into operating and capital.

### ***Operating Revenue***

Operating revenue including profit on disposal of assets totals \$150.5 million as shown below. Key elements include:

- Additional rates income from a 2.95% overall increase including increases in minimum payments
- No increase in refuse collection charges for the 2018-19 financial year
- 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 existing Specified Area Rates areas in Harbour Rise, Iluka, Burns Beach and Woodvale Waters areas. Specified Area Rates are charged separately on properties in these areas for this purpose.

<b>Operating Revenue</b>	<b>2017-18 Estimated \$</b>	<b>2018-19 Budget \$</b>
Rates	97,561,781	100,857,842
Government Grants & Subsidies	2,098,259	3,526,604
Contributions, Reimbursements & Donations	1,132,398	1,100,753
Fees & Charges	40,127,635	41,337,134
Interest	3,853,000	3,446,921
Profit on Asset Disposal	1,645,686	41,225
Other Revenue	308,137	213,466
<b>Total Operating Revenue</b>	<b>146,726,896</b>	<b>150,523,946</b>

### ***Capital Revenue***

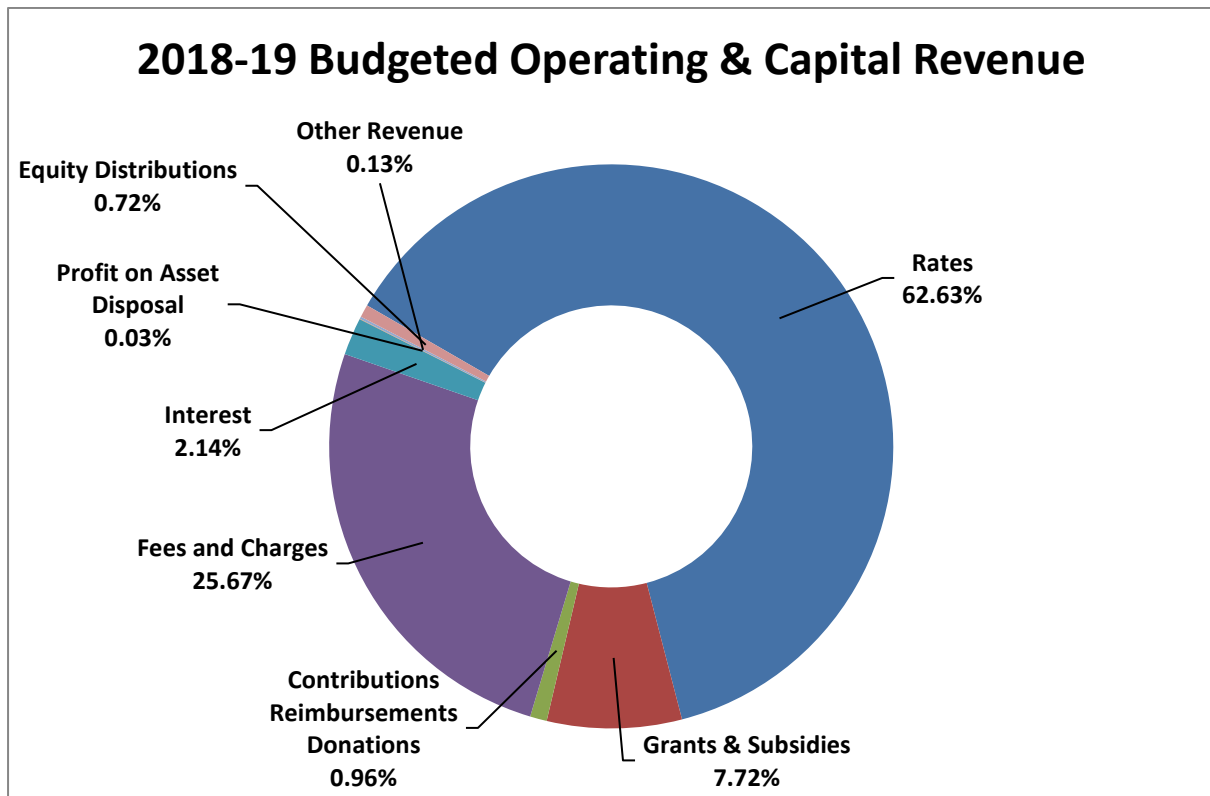
Capital revenue representing revenues directly related to the creation of capital assets totals \$10.5 million as shown below.

Key elements include:

- \$3.4 million for Road Preservation and Resurfacing
- \$1.9 million for Better Bins-Implementation for a Three Bin System
- \$1.75 million for Joondalup Men's Shed
- \$1,166,667 Equity Distribution from Tamala Park Regional Council
- \$734,000 for Blackspot Projects
- \$450,000 for Burns Beach to Mindarie Dual Use Path

- \$384,000 for Burns Beach Rd/Joondalup Dr Roundabout
- \$277,438 for Yellagonga Wetlands Project
- \$200,000 for Whitfords Nodes Lookout Stairway
- \$160,000 for Kingsley Park Floodlighting Upgrade
- \$100,000 Other

<b>Capital Revenue</b>	<b>2017-18 Estimated \$</b>	<b>2018-19 Budget \$</b>
Capital Grants & Subsidies for the Development of Assets	10,413,698	8,904,948
Capital Contributions	137,489	450,000
Equity Distributions and Other Capital Contributions	666,667	1,666,667
<b>Total Revenue</b>	<b>11,217,854</b>	<b>10,521,615</b>



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

The 2018-19 expenditure and sources of funding are as follows:

<b>Expenditure and Sources of Funds</b>	<b>2017-18 Estimated \$</b>	<b>2018-19 Budget \$</b>
<b>Expenditure</b>		
Operating Expenditure	153,423,907	156,589,076
Less Depreciation	(30,731,961)	(30,819,322)
Less Loss on Disposal of Assets	(595,945)	(212,295)
Less Non-Current Movements	(100,000)	(100,000)
Plus Capital Expenditure	35,101,021	40,270,691
Plus Loan Repayment – Principal	3,084,740	3,201,862
<b>Total Expenditure</b>	<b>160,181,762</b>	<b>168,930,012</b>
<b>Sources of Funds</b>		
Carry Forward Surplus from Previous Year	84,016	534,904
Rates	97,561,781	100,857,842
Government Grants & Subsidies	12,511,957	12,431,552
Contributions Reimbursements Donations	1,269,887	1,550,753
Fees & Charges	40,127,635	41,337,134
Interest and Other Revenue	4,161,137	3,660,387
Proceeds on Asset Disposal	6,091,417	1,969,790
Net Transfers (to)/from Reserves	(1,929,329)	3,641,368
Net Transfer from Trust	171,498	1,930,000
Equity Distribution	666,667	1,166,667
<b>Total Sources of Funds</b>	<b>160,716,666</b>	<b>169,080,397</b>
<b>Net Surplus Carried Forward</b>	<b>534,904</b>	<b>150,385</b>

For further details refer 2018-19 Statement of Cash Flows (Attachment 2), 2018-19 Rate Setting Statement (Attachment 3) and the Notes to and Forming Part of the Budget (Attachment 5).

## **7) Reserve Accounts**

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

During the 2018-19 financial year the City will transfer \$7.8 million into various reserve accounts of which \$1.6 million represents investment earnings as well as \$2.5 million into the Strategic Asset Management Reserve, \$1.6 million into the Parking Facility Reserve, \$1.2 million into the Tamala Park Land Sales Reserve, \$492,850 into the Vehicle and Plant Replacement Reserve, \$350,049 into the Waste Reserve and \$100,000 into the Long Service Leave Reserve. \$11.4 million will be drawn from reserves of which the major amounts are \$3.8 million for Implementation of a Three Bin System (Better Bins) project, \$3.6 million for capital works in various stages of progress that will be carried forward from 2017-18, \$1.0 million to fund the loan repayments for the Multi Storey Car Park, and \$2.4 million for projects and programs in various stages of progress, including Vehicle and Plant Replacements, that will be carried forward from 2017-18. Details of reserves are described in the Notes to and Forming Part of the Budget (Attachment 5).

## **8) Borrowings**

The City is not proposing any new borrowings during the 2018-19 financial year.

Existing and new borrowings will require principal and interest repayments of \$3,201,862 and \$476,596 respectively. Loan principal outstanding is expected to decrease from \$13.6 million at 30 June 2018 to \$10.4 million at 30 June 2019.

## **9) Conclusion**

The overall rate increase for the 2018-19 Budget is 2.95% together with a 0% increase in refuse charges for the fourth consecutive year. The 2018-19 Budget has been very challenging with the prevailing economic conditions and at the same time the need to start to address the City's operating deficit. Continuing to maintain an operating deficit is not sustainable in the long term despite the City continuing to maintain a cash operating surplus.

This budget has delivered a small improvement to the operating deficit with the City having taken initiatives in the 2018-19 Budget to reduce expenditure and reduce some programs and in some cases, introduce fees or increase existing fees for services and access to facilities. These and further initiatives will need to continue into the 2019-20 Budget future budgets until the operating budget deficit has been eliminated.

The City will strive to achieve this whilst maintaining alignment to the City's Strategic Community Plan, Joondalup 2022, to ensure the City is delivering on the vision of "A global City: bold, creative and prosperous" and will be guided by the City's 20 Year Strategic Financial Plan.

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**GARRY HUNT PSM**  
Chief Executive Officer

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**MIKE TIDY**  
Director Corporate Services

**CITY OF JOONDALUP**  
**STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE**  
**FOR THE YEAR ENDING 30 JUNE 2019**

	Notes	Budget 2017-18 \$	Estimate 2017-18 \$	Budget 2018-19 \$
<b>Operating Revenues</b>				
General Rates	3	96,952,818	96,961,922	100,296,743
Specified Area Rates	3	589,482	599,859	561,099
Grants and Subsidies		3,983,552	2,098,259	3,526,604
Contributions Reimbursements and Donations	4	869,387	1,132,398	1,100,753
Profit on Asset Disposals	7	1,493,563	1,645,686	41,225
Fees and Charges	5	40,525,044	40,127,635	41,337,134
Interest Earnings	9	3,108,951	3,853,000	3,446,921
Other Revenue/Income		146,448	308,137	213,466
<b>Total Operating Revenue</b>		<b>147,669,245</b>	<b>146,726,896</b>	<b>150,523,946</b>
<b>Operating Expenses</b>				
Employee Costs		(64,934,762)	(64,212,701)	(65,529,623)
Materials and Contracts		(51,846,987)	(50,421,191)	(52,554,318)
Utilities (gas, electricity, water etc.)		(5,706,215)	(5,474,841)	(5,613,600)
Depreciation of Non-Current Assets	6	(28,989,014)	(30,731,961)	(30,819,322)
Loss on Asset Disposal	7	(670,524)	(595,945)	(212,295)
Interest Expenses	13	(662,030)	(616,864)	(476,596)
Insurance Expenses		(1,542,343)	(1,370,404)	(1,383,322)
<b>Total Operating Expenses</b>		<b>(154,351,875)</b>	<b>(153,423,907)</b>	<b>(156,589,076)</b>
<b>Net Operating Surplus/(Deficit)</b>	11	<b>(6,682,630)</b>	<b>(6,697,011)</b>	<b>(6,065,131)</b>
<b>Capital Grants and Contributions</b>				
Grants for the Development of Assets		9,026,605	10,413,698	8,904,948
Other Capital Contributions	4	-	137,489	450,000
<b>Total Capital Grants and Contributions</b>		<b>9,026,605</b>	<b>10,551,187</b>	<b>9,354,948</b>
<b>Net Surplus Resulting from Operations</b>		<b>2,343,975</b>	<b>3,854,176</b>	<b>3,289,817</b>

**CITY OF JOONDALUP**  
**STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM**  
**FOR THE YEAR ENDING 30 JUNE 2019**

	Notes	Budget 2017-18 \$	Estimate 2017-18 \$	Budget 2018-19 \$
<b>Operating Revenues</b>				
Governance		176,688	1,011,879	271,158
General Purpose Funding		104,557,752	104,433,820	108,152,244
Law, Order and Public Safety		1,040,019	993,081	874,160
Health		434,500	519,500	455,000
Education and Welfare		248,128	241,292	245,984
Community Amenities		22,259,668	22,261,722	22,426,010
Recreation and Culture		10,794,388	10,780,484	11,124,462
Transport		4,649,978	4,584,834	5,035,049
Economic Services		1,000,320	932,983	1,077,773
Other Property & Services		2,507,804	967,302	862,106
<b>Total Operating Revenue</b>		<b>147,669,245</b>	<b>146,726,896</b>	<b>150,523,946</b>
<b>Operating Expenses</b>				
Governance		(7,618,193)	(6,233,789)	(6,715,007)
General Purpose Funding		(3,265,331)	(3,593,751)	(3,499,973)
Law, Order and Public Safety		(6,645,991)	(5,102,262)	(4,729,891)
Health		(2,267,120)	(1,679,400)	(1,687,919)
Education and Welfare		(2,834,777)	(2,369,913)	(2,174,581)
Community Amenities		(30,763,165)	(27,366,793)	(27,329,757)
Recreation and Culture		(51,102,379)	(43,021,010)	(43,411,569)
Transport		(34,830,356)	(32,807,345)	(33,096,029)
Economic Services		(3,355,355)	(1,889,838)	(2,288,092)
Other Property & Services		(11,669,207)	(29,359,806)	(31,656,258)
<b>Total Operating Expenses</b>		<b>(154,351,875)</b>	<b>(153,423,907)</b>	<b>(156,589,077)</b>
<b>Net Operating Surplus/(Deficit)</b>	11	<b>(6,682,630)</b>	<b>(6,697,011)</b>	<b>(6,065,131)</b>
<b>Capital Grants and Contributions</b>				
Grants for the Development of Assets		9,026,605	10,413,698	8,904,948
Other Capital Contributions		-	137,489	450,000
<b>Total Capital Grants and Contributions</b>		<b>9,026,605</b>	<b>10,551,187</b>	<b>9,354,948</b>
<b>Net Surplus Resulting from Operations</b>		<b>2,343,975</b>	<b>3,854,176</b>	<b>3,289,817</b>



**CITY OF JOONDALUP**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDING 30 JUNE 2019**

	Notes	Budget 2017-18 \$	Estimate 2017-18 \$	Budget 2018-19 \$
<b>Cash Flows from Operating Activities</b>				
<b>Receipts</b>				
General and Specified Area Rates		97,371,618	97,588,184	100,899,386
Operating Grants & Subsidies		3,983,552	2,098,259	3,526,604
Contributions, Reimbursements & Donations		869,387	1,132,398	1,100,753
Fees & Charges		40,502,010	40,122,113	41,313,360
Interest Earnings		3,406,289	3,905,331	3,577,598
Other Receipts		146,448	308,137	213,466
<b>Total Receipts</b>		<b>146,279,304</b>	<b>145,154,422</b>	<b>150,631,168</b>
<b>Payments</b>				
Employee Costs		(63,812,122)	(63,895,039)	(65,208,695)
Materials & Contracts		(51,882,439)	(50,171,047)	(52,308,140)
Utilities (Gas, Electricity, Water etc)		(5,709,567)	(5,504,176)	(5,586,770)
Interest Expenses		(644,755)	(631,096)	(486,849)
Insurance Expenses		(1,542,342)	(1,370,404)	(1,383,322)
<b>Total Payments</b>		<b>(123,591,225)</b>	<b>(121,571,763)</b>	<b>(124,973,776)</b>
<b>Net Cash Provided by Operating Activities</b>	<b>11</b>	<b>22,688,079</b>	<b>23,582,660</b>	<b>25,657,392</b>
<b>Cash Flows from Investing Activities</b>				
<b>Receipts</b>				
Non-Operating Grants, Subsidies & Contributions		9,026,605	10,413,698	9,354,948
Equity Distribution		666,667	137,489	1,166,667
Transfer From Trust Fund		95,000	838,165	1,930,000
Proceeds from Asset Sales		6,150,700	6,091,417	1,969,790
<b>Total Receipts</b>		<b>15,938,972</b>	<b>17,480,769</b>	<b>14,421,405</b>
<b>Payments</b>				
Land and Buildings		(6,095,269)	(2,822,743)	(7,523,057)
Furniture & Equipment		(812,000)	(153,754)	(438,752)
Vehicles & Plant		(3,201,000)	(29,752,975)	(2,574,000)
Construction of Infrastructure Assets		(33,704,011)	(2,359,244)	(29,734,882)
Equity Investments		(47,443)	(12,305)	-
<b>Total Payments</b>		<b>(43,859,723)</b>	<b>(35,101,021)</b>	<b>(40,270,691)</b>
<b>Net Cash Used In Investing Activities</b>		<b>(27,920,751)</b>	<b>(17,620,253)</b>	<b>(25,849,286)</b>
<b>Cash Flows from Financing Activities</b>				
Proceeds from borrowings		-	-	-
Repayment of borrowings		(3,004,841)	(3,084,740)	(3,201,862)
<b>Net Cash From Financing Activities</b>		<b>(3,004,841)</b>	<b>(3,084,740)</b>	<b>(3,201,862)</b>
<b>Net Increase/(Decrease) in Cash Held</b>		<b>(8,237,513)</b>	<b>2,877,667</b>	<b>(3,393,757)</b>
<b>Cash at the Beginning of the Year</b>		<b>78,449,347</b>	<b>91,237,574</b>	<b>94,115,241</b>
<b>Cash at the End of the Year (including Restricted Cash)</b>	<b>15</b>	<b>70,211,834</b>	<b>94,115,241</b>	<b>90,721,484</b>

# CITY OF JOONDALUP

## RATE SETTING STATEMENT

### FOR THE YEAR ENDING 30 JUNE 2019

	Notes	Amended Budget 2017-18 \$	Estimate 2017-18 \$	Budget 2018-19 \$
<b>Operating Revenue</b>				
Specified Area Rates		589,482	599,859	561,099
Grants and Subsidies		3,983,552	2,098,259	3,526,604
Contributions Reimbursements and Donations	4	869,387	1,132,398	1,100,753
Profit on Asset Disposals	7	1,493,563	1,645,686	41,225
Fees and Charges	5	40,525,044	40,127,635	41,337,134
Interest Earnings	9	3,108,951	3,853,000	3,446,921
Other Revenue/Income		146,448	308,137	213,466
<b>Total Operating Revenue</b>		<b>50,716,427</b>	<b>49,764,974</b>	<b>50,227,203</b>
<b>Operating Expenses</b>				
Employee Costs		(64,934,762)	(64,212,701)	(65,529,623)
Materials and Contracts		(51,846,987)	(50,421,191)	(52,554,318)
Utilities (gas, electricity, water etc.)		(5,706,215)	(5,474,841)	(5,613,600)
Depreciation of Non-Current Assets	6	(28,989,014)	(30,731,961)	(30,819,322)
Loss on Asset Disposal	7	(670,524)	(595,945)	(212,295)
Interest Expenses	13	(662,030)	(616,864)	(476,596)
Insurance Expenses		(1,542,343)	(1,370,404)	(1,383,322)
<b>Total Operating Expenses</b>		<b>(154,351,875)</b>	<b>(153,423,907)</b>	<b>(156,589,076)</b>
<b>Surplus/(Deficit) from Operations</b>		<b>(103,635,448)</b>	<b>(103,658,933)</b>	<b>(106,361,874)</b>
<b>Adjustments for Non-Cash Movements</b>				
Depreciation on Assets		28,989,014	30,731,961	30,819,322
Loss on Disposals		670,524	595,945	212,295
Profit on Disposals		(1,493,563)	(1,645,686)	(41,225)
Other Non-Current Items		100,000	100,000	100,000
<b>Cash Surplus/(Deficit) from Operations</b>		<b>(75,369,473)</b>	<b>(73,876,713)</b>	<b>(75,271,482)</b>
<b>Non-Operating Revenue</b>				
Non-operating Capital Grants and Subsidies		9,026,605	10,413,698	8,904,948
Non-operating Capital Contributions	4	-	137,489	450,000
Equity Distribution		666,667	666,667	1,166,667
<b>Total Non-Operating Revenue</b>		<b>9,693,272</b>	<b>11,217,854</b>	<b>10,521,615</b>
<b>Capital Expenditure</b>				
Capital Projects		(6,903,691)	(2,976,497)	(7,961,809)
Capital Works		(33,684,227)	(29,752,975)	(29,734,882)
Motor Vehicle Replacements		(3,201,000)	(2,359,244)	(2,574,000)
Equity Investments		(47,443)	(12,305)	-
<b>Total Capital Expenditure</b>	12	<b>(43,836,361)</b>	<b>(35,101,021)</b>	<b>(40,270,691)</b>
<b>Capital Surplus/(Deficit)</b>		<b>(34,143,089)</b>	<b>(23,883,168)</b>	<b>(29,749,076)</b>
<b>Surplus/(Deficit) from Operations and Capital</b>		<b>(109,512,562)</b>	<b>(97,759,881)</b>	<b>(105,020,558)</b>
<b>Funding</b>				
Proceeds from Disposals	7	6,150,700	6,091,417	1,969,790
Loans - Repayment of Principal	13	(3,004,841)	(3,084,740)	(3,201,862)
Surplus Carried Forward		440,602	84,016	534,903
Transfer from Trust Fund	14	95,000	171,498	1,930,000
Transfer from Reserves	10	18,709,313	13,057,978	11,444,145
Transfer to Reserves	10	(9,831,030)	(14,987,307)	(7,802,777)
<b>Amount to be made-up from General Rates</b>		<b>96,952,818</b>	<b>96,961,922</b>	<b>100,296,743</b>
<b>Surplus/(Deficit)</b>	15	<b>0</b>	<b>534,903</b>	<b>150,385</b>

**CITY OF JOONDALUP**  
**RATING INFORMATION STATEMENT**  
**FOR THE YEAR ENDING 30 JUNE 2019**

Attachment 4

	General Rates				Minimum Payments				Interim Rates	Total		
	Rateable Value \$	No of Properties	Rate Cents in \$	Rate Yield \$	Rateable Value \$	No of Properties	Minimum Payment \$	Rate Yield \$		Rateable Value \$	No of Properties	Rate Yield \$
<b>General Rate - GRV</b>												
Residential Improved	1,300,878,118	53,418	5.4656	71,100,806	93,079,968	6,247	889	5,553,583	250,000	1,393,958,086	59,665	76,904,389
Residential Vacant	18,224,630	883	10.9312	1,992,171	890,690	128	909	116,352		19,115,320	1,011	2,108,523
Commercial Improved	288,852,650	938	6.7339	19,451,049	347,807	35	909	31,815		289,200,457	973	19,482,864
Commercial Vacant	1,140,500	23	10.9312	124,670	0	0	909	0		1,140,500	23	124,670
Industrial Improved	28,773,562	384	5.7375	1,650,883	41,528	3	909	2,727		28,815,090	387	1,653,610
Industrial Vacant	313,500	5	10.9312	34,269	0	0	909	0		313,500	5	34,269
<b>Total GRV</b>	1,638,182,960	55,651		94,353,848	94,359,993	6,413		5,704,477	250,000	1,732,542,953	62,064	100,308,325
<b>General Rate - UV</b>												
Residential	1,580,000	1	1.0121	15,991	0	0	889	0		1,580,000	1	15,991
Rural	1,730,000	2	1.0073	17,426	0	0	889	0		1,730,000	2	17,426
<b>Total UV</b>	3,310,000	3		33,417	0	0		0		3,310,000	3	33,417
<b>Total Rate Levy</b>	1,641,492,960	55,654		94,387,265	94,359,993	6,413		5,704,477		1,735,852,953	62,067	100,341,742
Early Payment Prize												(45,000)
<b>Total General Rates</b>												100,296,742
<b>Specified Area Rate</b>												
Harbour Rise	20,748,600	518	0.55985	116,161						20,748,600	518	116,161
Iluka	59,985,650	1,893	0.48731	292,316						59,985,650	1,893	292,316
Burns Beach	40,848,270	1,241	0.31544	128,852						40,848,270	1,241	128,852
Woodvale Waters	4,087,720	138	0.58147	23,769						4,087,720	138	23,769
<b>Total Specified Area Rate</b>	121,582,520	3,790		561,098						125,670,240	3,790	561,098

## NOTES TO AND FORMING PART OF THE BUDGET

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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's Strategic Community Plan outlines the vision, objectives and priorities of the City and its community, while the Corporate Business Plan translates the City's strategic direction and priorities into an operational delivery program. Several key strategies, including the 20 Year Strategic Financial Plan, also feed into this planning approach to inform the resourcing requirements of the City.

The annual budget has been informed by this 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 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).

Except for cash flow and rate setting information, the budget has 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 purposes, 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.

**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	\$ 5,000
Office Equipment	\$ 5,000
Motor Vehicles	\$ 5,000
Plant and Equipment	\$ 5,000
Computer Equipment	\$ 5,000
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**

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework prescribed by the Local Government (Financial Management) Regulations 1996. Property, plant and equipment are carried at fair value. Additions since the date of valuation are shown at cost and depreciated and it is considered that for those additions, cost less accumulated depreciation approximates their 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 revalued with sufficient regularity to ensure that the carrying amount does not differ significantly from that determined using fair value at the reporting date. The Local Government (Financial Management) Regulations 1996 mandating the use of Fair Value impose a further minimum requirement that all assets carried at a revalued amount will be revalued at least every 3 years.

## **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. All infrastructure assets are revalued in accordance with the mandatory measurement framework prescribed by the Local Government (Financial Management) Regulations 1996 and are carried at their fair value. 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 are revalued on a regular basis such that the carrying values are not materially different from their 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. All additions after the date of valuation are shown at cost less accumulated depreciation, where applicable, and it is considered that in those cases their carrying costs approximates the fair value. Depreciation has been charged to the Statement of Comprehensive Income.

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 revalued with sufficient regularity to ensure the carrying amount does not differ significantly from fair value at the reporting date. The Local Government (Financial Management) Regulations 1996 mandating the use of Fair Value impose a further minimum requirement that all assets carried at a revalued amount will be revalued at least every 3 years.

### **Land under Roads**

Council has elected not to recognise the value of land under roads acquired before 1 July 2008 in accordance with AASB 1051. In addition, the City of Joondalup is required by Regulation 16 of the Local Government (Financial Management) Regulations 1996 not to recognise a value for land under roads.

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

**Property, Plant and Equipment**

Freehold Land	Nil	Artworks	Nil
Light Vehicles	7.50%	Buildings	1.0% - 10.00%
Heavy Vehicles	10.00%	Mobile Plant	12.50%
Computer Equipment	33.33%	Furniture & Office Equipment	10.00%
Other Equipment	10.00%	Computer Software (>\$20,000)	33.33%

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**

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:

**Infrastructure Assets  
Parks & Reserves**

Fencing	3.33% - 6.67%
Furniture and Amenities	2.0% - 10.0%
Hard Landscaping	2.0% - 10.0%
Irrigation	2.0% - 5.0%
Marine	5.0%
Park and POS Signage	5.0%-6.67%
Playspace	5.0%
POS Structure	1.0% - 5.0%
Soft Landscaping	2.5%-10.0%
Sporting Infrastructure	2.0% - 10.0%
Waste	10.0%

**Engineering**

Roads/Traffic Management	1.0% - 3.33%
Footpaths	1.0% - 10.0%
Drainage	1.0% - 1.33%
Car parking	1.0% - 3.33%
Bridges and Underpasses	1.0% - 1.43%
Lighting	2.5% - 4.0%
Other Infrastructure Assets	1.43% - 10.0%

Infrastructure assets are depreciated over their estimated useful lives on a straight line basis effective from the known installation date or the commencement date of the next financial year following the year of acquisition / construction.

**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, less the estimated costs of completion and the estimated costs necessary to make the sale.

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) Estimation of Fair Value**

The fair value of financial assets and financial liabilities is estimated for recognition and measurement. The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair value. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the City for similar financial instruments.

**k) Impairment**

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

Impairment losses are recognised in the Statement of Comprehensive Income whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. For non-cash-generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset. At the time of adopting this budget, it is not possible to estimate the amount of impairment losses



(if any) at 30 June 2019. In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget.

#### **l) Provisions**

Provisions are recognised when the City has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of obligations may be small.

#### **m) 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.

All eligible pensioners and seniors registered under the Rates and Charges (Rebates and Deferments) Act 1992 may obtain a rebate from the WA State Government or defer their rates for full payment upon their property being sold or vacated. Pensioners/seniors who hold either a WA Seniors Card, with or without a Commonwealth Seniors Health Card, Pensioner Concession Card or State Concession 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.

#### **n) 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.

#### **o) 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.

**p) 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.

**q) 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.

**r) Superannuation**

The City of Joondalup makes statutory contributions to the WA Local Government Superannuation Plan and other Funds as nominated by its employees. The expense related to these contributions is recognised in the Statement of Comprehensive Income.

**s) Works in Progress**

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

**t) Trade and Other Payables**

Trade and other payables are recognised when the City becomes obliged 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.

**u) Trade and Other Receivables**

Trade and other receivables are recognised initially at fair value and subsequently measured at amortised cost for material uncollectible amounts using the effective interest rate method, less any allowance. Receivables expected to be collected within 12 months at the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other 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.

**v) Goods and Services Tax**

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 or financing activities which is recoverable from, or payable to, the taxation authority is classified as operating cash flow.

**w) Cash and Cash Equivalents**

Cash and cash equivalents comprise cash at bank, cash on hand and other short term deposits which 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.

**x) Comparative Figures**

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

**y) Current and Non-Current Classifications**

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

## **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 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, implementation of building controls and tourism and area promotion.

**k) Other Property and Services**

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

### 3 Rating and Valuations

The following table summarises the Gross Rental Values and Unimproved Values used in calculating the rates revenue to be raised.

	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
Gross Rental Values	\$	\$	\$
Residential Improved	1,358,472,141	1,358,472,141	1,393,958,086
Residential Vacant	20,323,510	20,323,510	19,115,320
Commercial Improved	289,216,643	289,216,643	289,200,547
Commercial Vacant	1,010,000	1,010,000	1,140,500
Industrial Improved	28,340,033	28,340,033	28,815,090
Industrial Vacant	369,500	369,500	313,500
<b>Total</b>	<b>1,722,686,827</b>	<b>1,722,686,827</b>	<b>1,732,542,953</b>
Unimproved Values			
Residential	1,580,000	1,580,000	1,580,000
Rural	1,730,000	1,730,000	1,730,000
<b>Total</b>	<b>3,310,000</b>	<b>3,310,000</b>	<b>3,310,000</b>

#### a) **Gross Rental Values**

The Valuer General at Landgate conducts a Triennial Revaluation which provides the City with both Gross Rental Values (GRV) and Unimproved Values (UV) for the purpose of calculating Rates. The values supplied are effective from 1 July 2017 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 cents in the dollar (\$) are calculated to provide the shortfall in income required to enable the City to provide necessary works and services in the 2018-19 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 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 \$889 is applied to Gross Rental Valued residential improved and Unimproved Valued residential and rural rate categories in recognition that every property receives some minimum level of benefit from works and services provided by the City.

A minimum payment of \$909 is applied to Gross Rental Valued commercial and industrial improved rate categories and Gross Rental Valued residential, commercial and industrial

vacant rate categories in recognition that every property receives some minimum level of benefit from works and services provided.

The same minimum payments apply to interim valuations as and when they take effect.

**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 an incentive prize for early payment of rates in addition to commercially sponsored prizes being offered. An allowance of \$45,000 for the purchase of the 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 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 internal 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.

- **One Instalment**

Payment in full (including all arrears) within 28 days of the issue date of the annual rate notice due on **17 August 2018** 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 2018**.

- **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, 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 2018**.

The second instalment of 50% of the total of the current rates, emergency services levy, domestic refuse charge, private swimming pool inspection fees and instalment charge, payable 63 days after due date of first instalment due on **26 October 2018**.

- **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 fees, instalment charge, plus the total outstanding arrears payable within 35 days of the issue date of the annual rate notice on **24 August 2018**.

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, and instalment charge payable as follows:

- 2nd instalment – 63 days after due date of 1st instalment on **26 October 2018**
- 3rd instalment – 63 days after due date of 2nd instalment on **28 December 2018**
- 4th instalment – 63 days after due date of 3rd instalment on **1 March 2019**.

#### **g) Instalment Charges and Calculation of Interest**

The instalment options are subject to an administration fee for each instalment, together with simple interest on the unpaid balance, as described below. A total of \$381,100 is anticipated as interest revenue on instalment payments, which is calculated as follows:

- **Two Instalments**

An administration fee of \$12 for instalment two, together with an interest charge of 5.5% per annum, calculated on a simple interest basis on 50% of the total current general rate (including specified area rates) calculated from the due date of the first instalment for 63 days until the due date of the second and final instalment.

- **Four Instalments**

An administration fee of \$12 for each of the second, third and fourth instalments, together with an interest charge of 5.5% per annum, calculated on a simple interest basis on:

75% of the total current general rate (including specified area rate) 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) 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) calculated from the due date of the third instalment to the due date of the fourth instalment.

#### **h) Special Payment Arrangements**



Special weekly, 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% per annum is applied to the outstanding balance effective from **25 August 2018** 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 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 2018-19 Budget includes an amount of \$314,000 to be generated from interest earned on outstanding rates and \$40,000 from deferred rates.

**j) Domestic Refuse Charges**

In accordance with the provisions of the Waste Avoidance and Resource Recovery Act 2007 the City imposes the following domestic refuse charges for the 2018-19 financial year, which includes a charge for a recycling service to be provided to all ratepayers during the budget year.

- \$346 per service
- Establishment and delivery \$70

**k) Private Swimming Pool Inspection Fee**

Council, in accordance with the provisions of the Building Act 2011, imposes for the 2018-19 financial year, a private swimming pool inspection fee of \$36.43 on those properties owning a private swimming pool.

**l) Specified Area Rating**

**Harbour Rise**

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the 2018-19 financial year, a specified area rate of 0.55985 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 2018-19.

	Rate Cents in \$	Basis of Rate GRV	2018-19 Budgeted Revenue	Budget Applied to Costs	2017-18 Estimated Revenue
Harbour Rise	0.55985	20,748,600	\$116,161	\$143,705	\$152,297

The proceeds of the rate in 2017-18 are applied in full while unspent proceeds in 2018-19 will be transferred into the Specified Area Rating - Harbour Rise Reserve.

The balance of the Specified Area Rating – Harbour Rise Reserve unused at the end of 2017-18 is expected to be applied in 2018-19, the transfers to the reserve represent interest and the unspent portion of rates levied. (Refer to note 10.1 i).

Harbour Rise Specified Rate area comprises the area bounded by:

Going along Whitfords Avenue from the corner of Seychelles Lane and following the shared boundaries of Whitfords Avenue with Lot 29 Martinique Mews, Lots 470-478, 413-414, Lot 397, Lots 331-333, crossing Barbados Turn and continuing north with shared boundaries of Curacao Lane and Lots 337-334, 378, 377, 403, 402, 376-367, and strata lots 1-19 (Lot 28) 28 Angove Drive;

North-east along the boundary of strata lots 1-19 (Lot 28) Angove Drive, across Mallorca Avenue and following the boundaries of Lot 251 and 250 where they meet Angove Drive;

Following the shared boundaries of Ewing Drive with Lots 250, 249, 409, 410, 247, 245-240, 411 and to strata Lots 1 and 2 (Lot 408) and then across Ewing Drive along the boundary that strata Lot 1 (Lot 201) Ewing Drive shares with Lot 650 Ewing Drive, and along the rear boundaries of strata Lot 1 (Lot 201) Ewing Drive and Lots 200-198 Marbella Drive;

Along the boundary that Lot 198 Marbella Drive shares with Lot 171 and 172 Waterford Drive, across Marbella Drive and continuing along the rear boundaries of strata Lots 1 and 2 (Lot 197) to strata Lots 1 and 2 (Lot 190) Algarve Way, along the boundary that Lot 184 Tobago Rise shares with Lot 181 Waterford Drive, across Tobago Rise and then along the boundary between Lot 1 Tobago Rise and Lots 182 and 183 Waterford Drive, continuing along the rear boundaries of Lots 75-66 The Corniche and Lots 142-149 The Corniche. Along the rear boundary of Lot 150 The Corniche until the boundary between Lot 204 and Lot 166 Lukin Road is reached. Along the boundary between Lots 204 and 166 Lukin Road, along the front boundaries of Lots 166-164 Lukin Road. Along the boundary of Lot 164 Lukin Road that is shared with Hepburn Avenue and continuing along Hepburn Avenue along the south-eastern boundaries of Leeward Park;

Continuing along the shared boundaries of Hepburn Avenue with Lot 170 Amalfi Drive, Lots 492-503 Seychelles Lane and Lot 29 Martinique Mews.

## Iluka

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the 2018-19 financial year, a specified area rate of 0.48731 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 2018-19.

	Rate Cents in \$	Basis of Rate GRV	2018-19 Budgeted Revenue	Budget Applied to Costs	2017-18 Estimated Revenue
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Iluka	0.48731	59,985,650	\$292,317	\$313,300	\$315,986
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The proceeds of the rate in 2017-18 are applied in full while unspent proceeds in 2018-19 will be transferred into the Specified Area Rating - Iluka Reserve.

The balance of the Specified Area Rating – Iluka Reserve unused at the end of 2017-18 is expected to be applied in 2018-19, the transfers to the reserve represent interest and the unspent portion of rates levied. (Refer to note 10.1 j).

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

### Woodvale Waters

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the 2018-19 financial year, a specified area rate of 0.58147 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 2018-19.

	Rate Cents in \$	Basis of Rate GRV	2018-19 Budgeted Revenue	Budget Applied to Costs	2017-18 Estimated Revenue
Woodvale Waters	0.58147	4,087,720	\$23,769	\$24,269	-

The unspent proceeds in 2018-19 will be transferred into the Specified Area Rating-Woodvale Waters Reserve.

The balance of the Specified Area Rating – Woodvale Waters Reserve unused at the end of 2017-18 is expected to be applied in 2018-19, the transfers to the reserve represent interest and the unspent portion of rates levied. (Refer to note 10.1 k).

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

### Burns Beach

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the 2018-19 financial year, a specified area rate of 0.31544 cents in the dollar (based on the gross rental value of each property) for the **Burns Beach** specified area for the purposes of maintaining enhanced landscaping services during 2018-19.

	Rate Cents in \$	Basis of Rate GRV	2018-19 Budgeted Revenue	Budget Applied to Costs	2017-18 Estimated Revenue
Burns Beach	0.31544	40,848,270	\$128,852	\$130,688	\$131,576

The proceeds of the rate in 2017-18 are applied in full while unspent proceeds in 2018-19 will be transferred into the Specified Area Rating – Burns Beach Reserve.

The balance of the Specified Area Rating – Burns Beach Reserve unused at the end of 2017-18 is expected to be applied in 2018-19, the transfers to the reserve represent interest and the unspent portion of rates levied. (Refer to note 10.1 I).

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

#### **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 2018-19 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 in \$	Minimum and Maximum Payments ESL CHARGES BY PROPERTY USE			
		Residential and Vacant Land		Commercial, Industrial and Miscellaneous	
		Minimum	Maximum	Minimum	Maximum
2018-19	1.4486	\$82	\$430	\$82	\$245,000

#### **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 2018-19 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 \$22.3m in 2018-19, to FESA quarterly in September, December and March with the last 10% payment made in June 2019.

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 2018-19 Statement of Cash Flows.

#### **4 Contributions, Reimbursements and Donations**

The City receives Contributions, including infrastructure assets from developers comprising parks, roads and drainage, details of which are as follow:

<b>Contributions, Reimbursements and Donations</b>	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
<b>Contributions- Operating Activities</b>	<b>\$ 869,387</b>	<b>\$ 1,132,398</b>	<b>\$ 1,100,753</b>
<b>Non-Operating Contributions</b>			
Other Contributions- Non Operating Activities	-	137,489	450,000
<b>Sub-Total</b>	<b>869,387</b>	<b>137,489</b>	<b>450,000</b>
<b>Total</b>	<b>869,387</b>	<b>1,269,887</b>	<b>1,550,753</b>

#### **5 Fees and Charges**

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

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

<b>Fees and Charges</b>	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
<b>Classified by Nature</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Rubbish Collection Fees	20,317,812	20,436,512	20,563,818
Membership Fees	2,410,009	2,668,080	2,690,000
Learn to Swim Program Fees	2,459,817	2,133,565	2,480,282
User Entry Fees	1,785,877	1,729,840	1,972,669
Off Street Parking Fees	1,193,949	1,150,000	1,288,000
On Street Parking Fee	1,078,885	1,000,000	1,120,000
Parking Infringements	1,100,000	1,000,000	1,193,380
Inspection Fees	1,000,569	1,002,744	1,008,332
Development Application Fees	850,000	850,000	850,000
Facilities Hire	894,767	947,002	945,962
Other Miscellaneous Charges	887,511	1,020,781	1,025,865
Building Licence Fees	700,000	570,000	685,000
Property Rental	1,065,167	904,871	876,325
Court Sport Revenue	680,761	653,432	644,223
Rates Instalments Administration Fee	639,200	631,241	652,000
Fines Enforcement	610,000	610,000	610,000
Dog Registration Fees	610,863	483,795	407,040
Term Program Activities Fees	269,064	230,471	237,725
Merchandise Sales and Other Sales	228,032	250,890	258,173
Private Property Agreements	225,570	160,000	160,000
Land Purchase Enquiries Fees	224,000	217,292	219,500
Multi Storey Car Park Parking Fees	318,782	490,000	535,800
Other Building & Development Charges	180,000	120,000	120,000
Commission	149,700	147,948	149,420
Credit Card Surcharge	133,872	139,339	138,214
Immunisation Fees	100,000	175,000	88,000
Library Fines and Penalties	95,500	79,999	86,000
Personal Training	123,046	128,468	134,284
Park Hire	90,140	110,000	124,000
Cat Registration Fee	102,150	86,367	73,122
<b>Total</b>	<b>40,525,044</b>	<b>40,127,635</b>	<b>41,337,134</b>
<b>Classified by Program</b>			
General Purpose Funding	982,072	970,691	992,534
Law, Order and Public Safety	1,024,373	965,720	847,192
Health	425,000	510,000	447,000
Education and Welfare	196,657	194,434	204,055
Community Amenities	22,225,703	22,350,990	22,362,943
Recreation and Culture	9,489,796	9,401,889	10,046,472
Transport	4,577,186	4,451,374	4,960,180
Economic Services	997,000	819,500	1,074,500
Other Property and Services	607,257	463,037	402,258
<b>Total</b>	<b>40,525,044</b>	<b>40,127,635</b>	<b>41,337,134</b>

## 6 Depreciation

	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
<b>Depreciation by Nature</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Buildings	3,953,766	5,255,561	5,272,457
Computer and Communications Equipment	326,140	326,139	356,556
Furniture and Equipment	15,079	15,912	18,489
Heavy Vehicles	227,163	227,161	242,040
Light Vehicles	531,482	531,483	563,321
Plant and Equipment	734,150	774,470	787,144
Reserves Infrastructure	3,571,902	3,811,902	4,492,272
Roads Infrastructure	11,612,815	11,612,815	10,239,248
Footpaths Infrastructure	2,068,026	2,068,026	2,138,316
Drainage Infrastructure	4,183,149	4,183,149	4,596,025
Car Parking Infrastructure	364,761	364,761	341,516
Bridges, Overpass and Underpass Infrastructure	346,947	346,947	551,420
Other Engineering Infrastructure	1,053,634	1,213,635	1,220,518
<b>Total</b>	<b>28,989,014</b>	<b>30,731,961</b>	<b>30,819,322</b>
<b>Depreciation by Program</b>			
Governance	1,436	1,436	1,436
Law, Order and Public Safety	59,065	59,070	59,065
Community Amenities	73,104	73,104	73,104
Recreation and Culture	4,683,733	4,923,736	4,556,208
Transport	18,668,943	18,706,765	19,199,643
Other Property and Services	5,502,733	6,967,850	6,929,868
<b>Total</b>	<b>28,989,014</b>	<b>30,731,961</b>	<b>30,819,322</b>

**7 Profit / (Loss) on Disposals of Assets**

<b>Budget 2018-19</b>	<b>Selling Price</b>	<b>Written-Down Value</b>	<b>Profit / (Loss) on Disposal</b>
<b>Profit on Disposal</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Land	-	-	-
Heavy Vehicles	95,000	73,328	21,672
Light Vehicles	5,000	4,383	617
Plant	19,200	264	18,936
	<b>119,200</b>	<b>77,975</b>	<b>41,225</b>
<b>Loss on Disposal</b>			
Land	1,524,940	1,580,000	(55,060)
Heavy Vehicles	50,000	76,725	(26,725)
Light Vehicles	256,000	369,664	(113,664)
Plant	19,650	36,496	(16,846)
	<b>1,850,590</b>	<b>2,062,885</b>	<b>(212,295)</b>
<b>Classified by Program</b>			
<b>Profit on Disposal</b>			
Other Property and Services	119,200	77,975	41,225
	<b>119,200</b>	<b>77,975</b>	<b>41,225</b>
<b>Loss on Disposal</b>			
Other Property and Services	1,850,590	2,062,885	(212,295)
	<b>1,850,590</b>	<b>2,062,885</b>	<b>(212,295)</b>

<b>Budget 2018-19</b>	<b>Selling Price</b>	<b>Written-Down Value</b>	<b>Profit / (Loss) on Disposal</b>
<b>Total Disposals</b>	<b>1,969,790</b>	<b>2,140,860</b>	<b>(171,070)</b>



## 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.

	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
<b>Mayor</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Mayoral Allowance	88,864	88,864	88,864
Mayoral Meeting Fee	47,046	47,046	47,046
Information Technology Allowance	3,500	3,500	3,500
	<b>139,410</b>	<b>139,410</b>	<b>139,410</b>
<b>Deputy Mayor</b>			
Deputy Mayoral Allowance	22,216	22,216	22,216
Deputy Mayoral Meeting Fee	31,364	31,364	31,364
Information Technology Allowance	3,500	3,500	3,500
	<b>57,080</b>	<b>57,080</b>	<b>57,080</b>
<b>Elected Members</b>			
Meeting Fees	345,004	345,004	345,004
Information Technology Allowance	38,500	38,500	38,500
	<b>383,504</b>	<b>383,504</b>	<b>383,504</b>
<b>Other Elected Members' Expenses</b>			
Conferences, Presentation Items and Training	124,100	69,020	124,100
Reimbursement for Travel and Child Care	29,000	29,000	29,000
Reimbursement for other Specified Expenses	18,420	18,420	16,080
	<b>171,520</b>	<b>116,440</b>	<b>169,180</b>
<b>Total Elected Members' Expense</b>	<b>751,514</b>	<b>696,434</b>	<b>749,174</b>

## 9 **Interest Earnings**

The 2018-19 budget includes estimated interest earnings on the City's investment portfolio, comprising both the Municipal Fund and Reserves. Interest earnings of specific reserve accounts are included in the transfers from accumulated surplus and are shown in Note 10.

<b>Interest Earnings</b>	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Municipal Fund	1,041,965	1,625,503	1,106,368
Reserves	1,415,386	1,534,522	1,605,453
<b>Interest on Investments</b>	<b>2,457,351</b>	<b>3,160,025</b>	<b>2,711,821</b>
Interest on Outstanding Rates and Other Interest	651,600	692,975	735,100
<b>Total Interest Earnings</b>	<b>3,108,951</b>	<b>3,853,000</b>	<b>3,446,921</b>

## 10 Restricted Reserve Accounts

### a) Carried Forward Budget Reserve

Created in 2006-07 to enable the carrying forward to a future financial period of budget expenditure for which funds are being held and where the expenditure will not be spent or fully spent in the initial financial year in which it was budgeted.

The transfer to accumulated surplus reflects the amount required to carry out previously funded projects being progressed during the budget year.

<b>Capital Works Carried Forward Reserve</b>	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	3,485,056	8,159,582	6,067,194
Transfer from Accumulated Surplus	-	4,933,663	-
Transfer to Accumulated Surplus	(3,471,182)	(7,026,051)	(6,067,194)
<b>Closing Balance</b>	<b>13,874</b>	<b>6,067,194</b>	<b>-</b>

### b) Cash in Lieu of Parking Reserve

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

The transfer from accumulated surplus in 2018-19 represents interest.

<b>Cash in Lieu of Parking Reserve</b>	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	1,259,701	1,425,145	1,307,307
Transfer from Accumulated Surplus	33,185	34,156	31,196
Transfer to Accumulated Surplus	-	(151,994)	(130,000)
<b>Closing Balance</b>	<b>1,292,886</b>	<b>1,307,307</b>	<b>1,208,503</b>

### c) Joondalup Performing Arts and Cultural Facility Reserve

Created in 2000-01 to assist with the design and development of a regional performing arts facility in the Joondalup City Centre. The reserve was renamed in 2005-06 and again in 2009-10 to more appropriately reflect its intent.

The transfer from accumulated surplus in 2018-19 represents interest. The transfer to accumulated surplus in 2018-19 is for the rescoping of the project.

<b>Joondalup Performing Arts and Cultural Facility Reserve</b>	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	13,951,124	13,995,732	19,678,254
Transfer from Accumulated Surplus	5,819,343	5,732,522	491,240
Transfer to Accumulated Surplus	(3,788,905)	(50,000)	(231,581)
<b>Closing Balance</b>	<b>15,981,562</b>	<b>19,678,254</b>	<b>19,937,913</b>

**d) Marmion Car Park Reserve**

Created in 2013-14 to receive the State Government's contribution and the unspent portion of City of Joondalup funds for the future construction of a car park next to the Marmion Angling and Aquatic Club.

Transfer from accumulated surplus in 2018-19 represents interest.

<b>Marmion Car Park Reserve</b>	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
<b>Opening Balance</b>	<b>\$</b> 182,940	<b>\$</b> 183,105	<b>\$</b> 183,105
Transfer from Accumulated Surplus	4,819	-	4,598
Transfer to Accumulated Surplus	-	-	-
<b>Closing Balance</b>	<b>187,759</b>	<b>183,105</b>	<b>187,703</b>

**e) Ocean Reef Marina Project Reserve**

Created in 1998-99. The City renamed this reserve in 2008-09 and updated its purpose to the planning, development and management of the Ocean Reef Marina Project.

The balance of this reserve was fully utilised in 2015-16.

<b>Ocean Reef Marina Reserve</b>	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
<b>Opening Balance</b>	<b>\$</b> -	<b>\$</b> -	<b>\$</b> -
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	-	-	-
<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>

**f) Parking Facility Reserve**

Created in 2008-09 to hold the surpluses 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 2018-19 represents the parking operating surplus and interest. The transfer to accumulated surplus in 2018-19 represents repayments on the \$8,500,000 loan taken out in 2014-15 to construct the Multi Storey Car Park.

<b>Parking Facility Reserve</b>	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
<b>Opening Balance</b>	<b>\$</b> 1,129,659	<b>\$</b> 1,455,486	<b>\$</b> 1,466,808
Transfer from Accumulated Surplus	1,463,974	1,149,912	1,606,531
Transfer to Accumulated Surplus	(1,141,015)	(1,138,590)	(1,014,880)
<b>Closing Balance</b>	<b>1,452,618</b>	<b>1,466,808</b>	<b>2,058,459</b>

**g) Public Art Reserve**

Created in 2012-13 for the purpose of providing for the commissioning and purchase of public art works.

The transfer to accumulated surplus in 2018-19 is to fund the permanent installation of public artwork in the City Centre.

<b>Public Art Reserve</b>	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
<b>Opening Balance</b>	\$ 112,629	\$ 113,915	\$ 167,049
Transfer from Accumulated Surplus	1,757	53,134	-
Transfer to Accumulated Surplus	(91,892)	-	(149,628)
<b>Closing Balance</b>	<b>22,494</b>	<b>167,049</b>	<b>17,421</b>

**h) 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 2018-19 represents interest.

<b>Section 20A Land Reserve</b>	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
<b>Opening Balance</b>	\$ 53,389	\$ 53,438	\$ 676
Transfer from Accumulated Surplus	1,406	676	17
Transfer to Accumulated Surplus	-	(53,438)	-
<b>Closing Balance</b>	<b>54,795</b>	<b>676</b>	<b>693</b>

**i) 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).

The transfer from accumulated surplus in 2018-19 represents interest. The transfer to accumulated surplus in 2018-19 represents funds applied to agreed projects within the Specified Area.

<b>Specified Area Rating Harbour Rise Reserve</b>	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
<b>Opening Balance</b>	\$ 14,795	\$ 23,367	\$ 28,188
Transfer from Accumulated Surplus	2,342	4,821	362
Transfer to Accumulated Surplus	-	-	(27,544)
<b>Closing Balance</b>	<b>17,137</b>	<b>28,188</b>	<b>1,006</b>

#### j) Specified Area Rating – Iluka Reserve

This 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).

The transfer from accumulated surplus in 2018-19 represents interest. The transfer to accumulated surplus in 2018-19 represents funds applied to agreed projects within the Specified Area.

<b>Specified Area Rating Iluka Reserve</b>	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	10,518	20,983	25,932
Transfer from Accumulated Surplus	3,219	4,949	388
Transfer to Accumulated Surplus	-	-	(20,983)
<b>Closing Balance</b>	<b>13,737</b>	<b>25,932</b>	<b>5,337</b>

#### k) Specified Area Rating – Woodvale Waters Reserve

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

The transfer from accumulated surplus in 2018-19 represents interest. The transfer to accumulated surplus in 2018-19 represents funds applied to agreed projects within the Specified Area.

<b>Specified Area Rating Woodvale Waters Reserve</b>	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	30,222	76,215	7,572
Transfer from Accumulated Surplus	509	1,047	184
Transfer to Accumulated Surplus	(21,813)	(69,690)	(500)
<b>Closing Balance</b>	<b>8,918</b>	<b>7,572</b>	<b>7,256</b>

#### l) Specified Area Rating – Burns Beach Reserve

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

The transfer from accumulated surplus in 2018-19 represents interest. The transfer to accumulated surplus in 2018-19 represents funds applied to agreed projects within the Specified Area.

<b>Specified Area Rating Woodvale Waters Reserve</b>	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	-	-	1,859
Transfer from Accumulated Surplus	-	1,859	24
Transfer to Accumulated Surplus	-	-	(1,836)
<b>Closing Balance</b>	<b>-</b>	<b>1,859</b>	<b>47</b>

### m) Strategic Asset Management Reserve

This reserve was created in 2010-11 from the merger of the old Strategic Asset Management and Asset Replacement Reserves, and is intended to fund the acquisition and development of new and renewal of existing City infrastructure and building assets.

The transfer from accumulated surplus in 2018-19 represents funds transferred to the reserve and interest.

<b>Strategic Asset Management Reserve</b>	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	15,069,184	16,333,410	12,791,074
Transfer from Accumulated Surplus	935,521	1,025,879	2,877,844
Transfer to Accumulated Surplus	(10,021,006)	(4,568,215)	-
<b>Closing Balance</b>	<b>5,983,699</b>	<b>12,791,074</b>	<b>15,668,918</b>

### n) Tamala Park Land Sales Reserve

This reserve was created in 2013-14 to receive the City of Joondalup's share of the dividends from proceeds of the sales of Tamala Park Land to be held and subsequently applied for the purpose of investing in income producing facilities, to build significant one-off community facilities and to assist with the cash flow requirements of developing significant infrastructure assets aligned to the 20 Year Strategic Financial Plan.

The transfer from accumulated surplus in 2018-19 represents dividends received and interest.

<b>Tamala Park Land Sales Reserve</b>	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	11,885,369	11,895,227	12,871,478
Transfer from Accumulated Surplus	988,552	976,251	1,504,536
Transfer to Accumulated Surplus	-	-	-
<b>Closing Balance</b>	<b>12,873,921</b>	<b>12,871,478</b>	<b>14,376,014</b>

### o) Vehicle, Plant and Equipment Reserve

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

The transfer from accumulated surplus in 2018-19 represents interest and funding applied to the fleet replacement program.

<b>Vehicle, Plant and Equipment Reserve</b>	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	4,179,327	4,277,513	4,444,494
Transfer from Accumulated Surplus	107,814	166,981	610,645
Transfer to Accumulated Surplus	(173,500)	-	-
<b>Closing Balance</b>	<b>4,113,641</b>	<b>4,444,494</b>	<b>5,055,139</b>

**p) Waste Management Reserve**

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

The transfer from accumulated surplus in 2018-19 represents the waste management services operating surplus and interest. The transfer to accumulated surplus in 2018-19 represents funding applied to implementation of the approved Better Bins project.

<b>Waste Management Reserve</b>	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
<b>Opening Balance</b>	<b>\$</b> 9,310,151	<b>\$</b> 9,890,081	<b>\$</b> 10,691,538
Transfer from Accumulated Surplus	368,589	801,457	575,212
Transfer to Accumulated Surplus	-	-	(3,800,000)
<b>Closing Balance</b>	<b>9,678,740</b>	<b>10,691,538</b>	<b>7,466,750</b>

**q) Non-Current Long Service Leave Liability Reserve**

Created in 2012-13 to facilitate the funding of the non-current portion of long service leave liabilities to City employees.

The transfer from accumulated surplus represents the annual movement in the liability to employees falling into this category.

<b>Non-Current Long Service Leave Liability Reserve</b>	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
<b>Opening Balance</b>	<b>\$</b> 1,729,836	<b>\$</b> 1,594,618	<b>\$</b> 1,694,618
Transfer from Accumulated Surplus	100,000	100,000	100,000
Transfer to Accumulated Surplus	-	-	-
<b>Closing Balance</b>	<b>1,829,836</b>	<b>1,694,618</b>	<b>1,794,618</b>

**Total Restricted Reserves**

<b>Total Restricted Reserves</b>	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
<b>Opening Balance</b>	<b>\$</b> 62,403,900	<b>\$</b> 69,497,817	<b>\$</b> 71,427,146
Transfer from Reserve	(18,709,313)	(13,057,978)	(11,444,145)
Transfer to Reserve	9,831,030	14,987,307	7,802,777
<b>Closing Balance</b>	<b>53,525,617</b>	<b>71,427,146</b>	<b>67,785,778</b>

<b>Summary of Reserve Transfers</b>	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Transfers to Reserves</b>			
Capital Works Carried Forward Reserve	-	4,933,663	-
Cash In Lieu of Parking Reserve	33,185	34,156	31,196
Joondalup Performing Arts and Cultural Facility Reserve	5,819,343	5,732,522	491,240
Marmion Car Park Reserve	4,819	-	4,598
Non-Current Long Service Leave Liability Reserve	100,000	100,000	100,000
Parking Facility Reserve	1,463,973	1,149,912	1,606,531
Public Art Reserve	1,757	53,134	-
Section 20A Land Reserve (Restricted)	1,406	676	17
Specified Area Rating - Harbour Rise Reserve	2,342	4,821	362
Specified Area Rating - Iluka Rise Reserve	3,218	4,949	388
Specified Area Rating - Woodvale Waters	509	1,047	184
Specified Area Rating – Burns Beach	-	1,859	24
Strategic Asset Management Reserve	935,521	1,025,879	2,877,844
Tamala Park Land Sales Reserve	988,537	976,251	1,504,536
Vehicle, Plant and Equipment Reserve	107,809	166,981	610,645
Waste Management Reserve	368,578	801,457	575,212
	<b>9,831,030</b>	<b>14,987,307</b>	<b>7,802,777</b>
<b>Transfer from Reserves</b>			
Capital Works Carried Forward Reserve	(3,471,182)	(7,026,051)	(6,067,194)
Cash In Lieu of Parking Reserve	-	(151,994)	(130,000)
Joondalup Performing Arts and Cultural Facility Reserve	(3,788,905)	(50,000)	(231,581)
Marmion Car Park Reserve	-	-	-
Non-Current Long Service Leave Liability Reserve	-	-	-
Ocean Reef Marina Reserve	-	-	-
Parking Facility Reserve	(1,141,015)	(1,138,590)	(1,014,880)
Public Art Reserve	(91,892)	-	(149,628)
Section 20A Land Reserve (Restricted)	-	(53,438)	-
Specified Area Rating - Harbour Rise Reserve	-	-	(27,544)
Specified Area Rating - Iluka Rise Reserve	-	-	(20,983)
Specified Area Rating - Woodvale Waters	(21,813)	(69,690)	(500)
Specified Area Rating – Burns Beach	-	-	(1,836)
Strategic Asset Management Reserve	(10,021,006)	(4,568,215)	-
Vehicle, Plant and Equipment Reserve	(173,500)	-	-
Waste Management Reserve	-	-	(3,800,000)
	<b>(18,709,313)</b>	<b>(13,057,978)</b>	<b>(11,444,145)</b>
<b>Net Transfer to /(from) Reserves</b>	<b>(8,878,283)</b>	<b>1,929,329</b>	<b>(3,641,368)</b>



**11 Reconciliation of Cash Provided by Operating Activity**

	<b>Budget 2017-18 \$</b>	<b>Estimate 2017-18 \$</b>	<b>Budget 2018-19 \$</b>
<b>Net Operating Surplus/(Deficit)</b>	<b>(6,682,630)</b>	<b>(6,697,011)</b>	<b>(6,065,131)</b>
<b>Add</b>			
Depreciation	28,989,014	30,731,961	30,819,322
Loss on Sale of Assets	670,524	595,945	212,295
Increase in Payables	-	107,805	135,499
Decrease in Accrued Income	314,613	52,331	130,677
Increase Income in Advance	-	52,719	66,261
Decrease in Prepayment	100,000	-	-
Increase in Employee and other Provisions	990,000	317,662	320,929
Increase in Accrued Expenses	32,641	119,949	150,761
<b>Sub-total</b>	<b>31,096,792</b>	<b>31,978,372</b>	<b>31,735,744</b>
<b>Deduct</b>			
Profit on Sale of Assets	(1,493,563)	(1,645,686)	(41,225)
Increase in Receivables	(192,162)	(32,991)	(66,996)
Decrease in Payables	(33,804)	-	-
Increase in Accrued Income	-	-	-
Decrease in Income in Advance	(1,554)	-	-
Increase in Prepayments	-	-	-
Increase in Inventories	(5,000)	(20,024)	(5,000)
<b>Sub-total</b>	<b>(1,726,083)</b>	<b>(1,698,701)</b>	<b>(113,221)</b>
<b>Cash Provided by Operating Activities</b>	<b>22,688,079</b>	<b>23,582,660</b>	<b>25,557,392</b>

## 12 Capital Expenditure

	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
<b>Classified by Nature</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Land and Buildings	13,533,378	8,927,916	8,805,050
Bridges	50,000	50,000	50,000
Roads and Parking Facilities	16,376,074	14,111,050	10,895,677
Drainage	1,125,653	1,220,157	849,734
Footpaths	865,500	784,808	3,695,000
Parks and Reserves	7,047,500	6,525,848	6,820,850
Vehicles	2,384,000	1,491,921	1,896,000
Plant	1,344,753	1,267,725	6,473,000
Information Technology	882,000	672,292	548,752
Furniture and Equipment	-	-	-
Others	180,060	37,000	236,628
<b>Total</b>	<b>43,788,918</b>	<b>35,088,716</b>	<b>40,270,691</b>
<b>Classified by Program</b>			
Governance	-	36,674	-
Law, Order and Public Safety	667,833	552,777	87,000
Health	-	6,365	-
Education and Welfare	270,000	-	270,000
Community Amenities	2,258,790	2,556,730	8,630,164
Recreation and Culture	18,309,965	13,248,403	14,853,680
Transport	19,450,244	16,774,331	13,090,677
Economic Services	163,785	177,875	258,747
Other Property and Services	2,668,301	1,735,562	3,080,423
<b>Total</b>	<b>43,788,918</b>	<b>35,088,716</b>	<b>40,270,691</b>

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

## 13 Borrowings

<b>Borrowings overview</b>	<b>Budget 2017-18</b>	<b>Estimate 2017-18</b>	<b>Budget 2018-19</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	17,471,078	16,701,077	13,616,337
New Loans	-	-	-
Repayments of Principal	(3,004,841)	(3,084,740)	(3,201,863)
<b>Closing Balance</b>	<b>14,466,237</b>	<b>13,616,337</b>	<b>10,414,474</b>

**a) Borrowings summary**

Purpose of Loan	Year Drawn	Original Loan	Balance 30 June 2018	New Loans	Interest Expense	Principal Repaid	Balance 30 June 2019
Aquatic Facilities Upgrade	2009-10	5,800,000	1,444,799	-	76,853	(701,357)	743,442
Streetscape Enhancement – West Coast Drive	2009-10	885,000	220,456	-	11,713	(107,017)	113,439
Seacrest Sports Facility	2010-11	841,320	284,644	-	16,780	(98,016)	186,629
Forrest Park Sports Facility	2010-11	553,500	187,266	-	11,039	(64,484)	122,782
Fleur Frame Pavilion Upgrade	2010-11	1,529,180	517,369	-	30,499	(178,153)	339,215
Multi Storey Car Park	2014-15	8,500,000	6,198,315	-	199,557	(811,848)	5,386,467
Bramston Park Facility	2015-16	1,769,000	1,084,701	-	27,510	(353,628)	731,073
Warwick Hockey Facility	2016-17	4,545,423	3,678,786	-	102,645	(887,359)	2,791,427
			13,616,337	-	476,596	(3,201,863)	10,414,474

**b) Unspent balances**

All funds borrowed prior to the budget year are anticipated to be fully expended.

**c) Credit Standby Arrangements**

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

**d) Credit Cards**

The City has four corporate credit cards, with a total limit of \$47,000. The credit was not utilised at the time of preparing the budget.

**14 Trust Fund****Cash in Lieu of Public Open Space**

This holds funds received from developers in lieu of providing public open space. Funds transferred from the Trust will be utilised to fund future public open space requirements.

The planned construction of a Burns Beach Dual Pathway in 2018-19 will be funded from the Trust.

Cash in Lieu of Public Open Space	Budget 2017-18	Estimate 2017-18	Budget 2018-19
Opening Balance	\$ 94,445	\$ 101,498	\$ 1,930,000
Transfer from Trust	(95,000)	(171,498)	(1,930,000)
Transfer to Trust	555	2,000,000	-
Closing Balance	-	1,930,000	-

**15 Determination of Opening Funds**

	<b>Actual at 30 June 2017</b>	<b>Estimate at 30 June 2018</b>	<b>Estimate at 30 June 2019</b>
<b>Current Assets</b>			
Cash and Investments	91,237,574	93,943,743	90,721,485
Rates & Sundry Debtors and Other Receivables	2,956,711	2,989,702	3,056,697
Accrued Income	967,074	914,743	784,066
Advances and Prepayments	10,652	10,652	10,652
Inventories	144,976	165,000	170,000
<b>Total Current Assets</b>	<b>95,316,987</b>	<b>98,195,338</b>	<b>94,742,900</b>
<b>Current Liabilities</b>			
Trade Creditors	3,786,997	3,881,706	4,000,744
Sundry Creditors and Other Payables	523,647	536,743	553,203
Accrued Expenses	4,796,207	4,916,156	5,066,917
Income in Advance	2,107,983	2,160,702	2,226,963
Borrowings	3,084,741	3,201,862	3,318,983
Provision for Annual Leave	4,366,612	4,432,111	4,498,592
Provision for Long Service Leave	5,579,310	5,662,999	5,747,944
Provision for Workers Compensation Insurance	3,550,341	3,603,596	3,657,650
Provision for Sick Leave / Other	1,024,057	1,039,276	1,054,724
<b>Total Current Liabilities</b>	<b>28,819,895</b>	<b>29,435,151</b>	<b>30,125,721</b>
<b>Net Current Assets</b>	<b>66,497,092</b>	<b>68,760,187</b>	<b>64,617,179</b>
<b>Add back:</b>			
Borrowings	3,084,741	3,201,862	3,318,983
<b>Less:</b>			
Cash Backed Reserves	(69,497,817)	(71,427,146)	(67,785,778)
<b>Surplus/(Deficit)</b>	<b>84,016</b>	<b>534,903</b>	<b>150,385</b>

**16 Major Land Transactions**

The City is expecting an equity distribution of \$1,166,667 in 2018-19 arising from the sale of land at the Catalina Estate managed by the Tamala Park Regional Council, in which the City holds a 1/6th share.

**17 Discounts Waivers and Write Offs**

Council has adopted a Facility Hire Subsidy Policy which gives local not-for profit community groups and groups from educational institutions access to subsidies of hire fees at City-managed facilities. The 2018-19 budget includes subsidies of \$1,345,385 across 88 facilities.

City of Joondalup residents or ratepayers who are full time students, seniors or have a pension card are entitled to a 25% discount on memberships, short courses, crèche and single casual swim entries at City Leisure Centres. Seniors aged 75 years and above are entitled to a 33.33% discount on memberships, short courses and casual swim entries. The 2018-19 budget includes discounts of \$248,829.

The Platinum 50+ Adventure program is an award winning program which aims to attract and engage participants 50+ years of age in a series of high quality social outings within the City of Joondalup and surrounding areas. The 2018-19 subsidy is budgeted at \$69,282.

The total Discounts offered across the City of Joondalup for 2018-19 is \$1,663,496.

## **18 Trading and Major Trading Undertakings**

It is not anticipated that any trading undertakings or major trading undertakings will occur in 2018-19.

## Capital Expenditure 2018/2019

### Capital Projects

Project Number	Cost Code	Team	Description	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
220-1	C1001	220	Ocean Reef Marina	158,747	-	-	-	-	-	-	-	158,747
220-2	C1041	220	Joondalup City Centre Development	466,671	-	-	-	-	-	-	-	466,671
220-3	C1002	220	Joondalup Performing Arts and Cultural Facility	-	231,581	-	-	-	-	-	-	231,581
220-4	C1060	220	CKR - Burns Beach	169,807	-	-	-	-	-	-	-	169,807
220-5	C1060	220	CKR - Pinnaroo Point	77,185	-	-	-	-	-	-	-	77,185
510	C1177	510	Yellagonga Wetlands Projects	-	-	-	277,438	-	-	-	-	277,438
			<b>Corporate Projects</b>	<b>872,410</b>	<b>231,581</b>	<b>-</b>	<b>277,438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,381,429</b>
333-1	C1008	333	Server Room cabling and F/Optic upgrades	203,000	-	-	-	-	-	43,752	-	246,752
333-2	C1010	333	WOC Air/Con replacement	167,000	-	-	-	-	-	-	-	167,000
333-3	C1007	333	MFC Printer Replacement	25,000	-	-	-	-	-	-	-	25,000
			<b>Information Technology Projects</b>	<b>395,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,752</b>	<b>-</b>	<b>438,752</b>
442-1	C1020	442	Acquisitive CIAA	7,000	-	-	-	-	-	-	-	7,000
442-2	C1021	442	Purchase of Artwork	15,000	-	-	-	-	-	-	-	15,000
442-3	C1077	442	Public Art	-	144,628	-	-	-	-	50,000	-	194,628
442-4	C1078	442	Commissioning for City's Art Collection	15,000	5,000	-	-	-	-	-	-	20,000
444-1	C1181	444	Pool Blanket Upgrade	65,000	-	-	-	-	-	-	-	65,000
444-2	C1182	444	Inbody Body Composition Analysers	30,000	-	-	-	-	-	-	-	30,000
625-01	C1144	625	Better Bins - Implementation of a three bin system	-	3,800,000	-	1,900,000	-	-	-	-	5,700,000
641	C1120	641	Infrastructure Asset Management System Implementation	-	-	-	-	-	-	110,000	-	110,000
			<b>Other Capital Projects</b>	<b>132,000</b>	<b>3,949,628</b>	<b>-</b>	<b>1,900,000</b>	<b>-</b>	<b>-</b>	<b>160,000</b>	<b>-</b>	<b>6,141,628</b>
			<b>Total Projects</b>	<b>1,399,410</b>	<b>4,181,209</b>	<b>-</b>	<b>2,177,438</b>	<b>-</b>	<b>-</b>	<b>203,752</b>	<b>-</b>	<b>7,961,809</b>

## Capital Works

Project Number	Cost Code	Team	Project Name	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
BCW2025	W2609	644	Building Capital Works Various Locations	120,000	-	-	-	-	-	-	-	120,000
BCW2041	W3478	644	Woodvale Library Lower Roof Replacement	92,000	-	-	-	-	-	-	-	92,000
BCW2382	W2123	644	Compliance and Access & Inclusion Works	100,000	-	-	-	-	-	-	-	100,000
BCW2450	W2616	644	Environmental Initiatives	100,000	-	-	-	-	-	-	-	100,000
BCW2514	W3286	644	Mawson Park Toilets/Changeroom Refurbishment	60,000	-	-	-	-	-	200,000	-	260,000
BCW2551	W3289	644	Warrandyte Park Clubroom Refurbishment	25,000	-	-	-	-	-	-	-	25,000
BCW2552	W3290	644	Windermere Park Clubroom Refurbishment	228,000	-	-	-	55,000	-	22,000	-	305,000
BCW2560	W3480	644	Septic System Upgrades	70,000	-	-	-	-	-	-	-	70,000
BCW2567	W3481	644	Craigie Leisure Centre 50m pool and playground	46,000	-	-	-	-	-	-	-	46,000
BCW2573	W3070	644	Short Life Services Replacement Program	100,000	-	-	-	-	-	-	-	100,000
BCW2590	W3482	644	Emerald Park Comm Facility Upgrade	35,000	-	-	-	-	-	-	-	35,000
BCW2591	W3483	644	Sorrento Surf Life Savings Club BCA Works	50,000	-	-	-	-	-	-	-	50,000
BCW2593	W3484	644	MacNaughton Park Clubrooms BCA Works	60,000	-	-	-	-	-	-	-	60,000
BCW2598	W3485	644	Mirror Park Toilets Refurbishment	100,000	-	-	-	-	-	-	-	100,000
BCW2600	W3486	644	Sorrento North Toilets Refurbishment	50,000	-	-	-	-	-	-	-	50,000
BCW2613	W3487	644	Iluka Sports Roof Upgrade	60,000	-	-	-	-	-	-	-	60,000

Project Number	Cost Code	Team	Project Name	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
BCW2623	W3488	644	Joondalup Library Vinyl Flooring Renewal	13,000	-	-	-	-	-	-	-	13,000
BCW2624	W3489	644	Reception Centre Vinyl Flooring Renewal	60,000	-	-	-	-	-	-	-	60,000
BCW2631	W3490	644	Joondalup Civic Centre BMS Upgrade	31,000	-	-	-	-	-	-	-	31,000
			<b>Major Building Capital Works Program</b>	<b>1,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>222,000</b>	<b>-</b>	<b>1,677,000</b>
BRD2000	W1219	621	Bridge & Underpass Refurbishment Program	50,000	-	-	-	-	-	-	-	50,000
			<b>Bridges Program</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
FNM2051	W2622	623	Coastal Fencing Program	85,000	-	-	-	-	-	-	-	85,000
FNM2054	W3280	623	Whitfords Nodes Lookout Stairway	-	-	-	200,000	-	-	194,850	-	394,850
FNM2058	W3076	623	Conservation Reserves Signage	60,000	-	-	-	-	-	-	-	60,000
FNM2059	W2826	623	Bushland Reserve Fencing Program	85,000	-	-	-	-	-	-	-	85,000
FNM2070	W3298	623	Bushland Reserve Path Program	125,000	-	-	-	-	-	-	-	125,000
FNM2071	W2623	623	Wetlands Program	75,000	-	-	-	-	-	-	-	75,000
FNM2076	W3078	623	Natural Areas Asset Program	35,000	-	-	-	-	-	-	-	35,000
			<b>Foreshore and Natural Areas Mgmt Program</b>	<b>465,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>194,850</b>	<b>-</b>	<b>859,850</b>
FPN2160	W2402	621	Bus Shelter / Stops Program	35,000	-	-	-	-	-	-	-	35,000
FPN2170	W3492	621	Moore Drive - Marmion to Connolly	60,000	-	-	-	-	-	-	-	60,000
FPN2207	W3493	621	Charonia Road - Meridian Drive to School	30,000	-	-	-	-	-	-	-	30,000
FPN2212	W3494	621	Sandalwood Drive - Marlock to Calectasia	80,000	-	-	-	-	-	-	-	80,000
FPN2215	W3495	621	Dorchester / Dugdale Pedestrian Upgrade	10,000	-	-	-	-	-	-	-	10,000
FPN2240	W3472	621	Burns Beach to Mindarie Dual Use Path	350,000	-	1,930,000	-	-	450,000	-	-	2,730,000



Project Number	Cost Code	Team	Project Name	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
FPN2245	W3497	621	Beach Road WABN Shared Path	100,000	-	-	100,000	-	-	-	-	200,000
			<b>New Paths</b>	<b>665,000</b>	<b>-</b>	<b>1,930,000</b>	<b>100,000</b>	<b>-</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>3,145,000</b>
FPR2001	W1233	621	Path Replacement Program	30,000	-	-	-	-	-	-	-	30,000
FPR2156	W2658	621	Shared Path Renewal and Resurfacing	50,000	-	-	-	-	-	-	-	50,000
FPR2190	W3498	621	Campbell Drive to Empen Way	11,500	-	-	-	-	-	-	-	11,500
FPR2191	W3499	621	Jeffers Way to Mulligan Drive	5,500	-	-	-	-	-	-	-	5,500
FPR2192	W3500	621	Karo Place to Watten Place	9,000	-	-	-	-	-	-	-	9,000
FPR2193	W3501	621	Lakeview Drive to Ridge Close	9,500	-	-	-	-	-	-	-	9,500
FPR2194	W3502	621	Lilburne Road to Salata Place	23,500	-	-	-	-	-	-	-	23,500
FPR2195	W3503	621	Ludwig Place to Florian Place	11,500	-	-	-	-	-	-	-	11,500
FPR2196	W3504	621	Melene Road to Meryll Place	11,500	-	-	-	-	-	-	-	11,500
FPR2197	W3505	621	Methuen Way to Brechin Court	11,500	-	-	-	-	-	-	-	11,500
FPR2198	W3506	621	Oleaster Way to Wirilda Crescent	11,500	-	-	-	-	-	-	-	11,500
FPR2199	W3507	621	Ricketts Way to Reilly Way	12,000	-	-	-	-	-	-	-	12,000
FPR2200	W3508	621	Ridge Close to Parkland Close	10,500	-	-	-	-	-	-	-	10,500
FPR2201	W3509	621	Rodgers Street to Mulligan Drive	7,500	-	-	-	-	-	-	-	7,500
FPR2202	W3510	621	Siren Road to Cruise Court	10,000	-	-	-	-	-	-	-	10,000
FPR2203	W3511	621	Sloop Place to Cruise Court	10,500	-	-	-	-	-	-	-	10,500
FPR2204	W3512	621	Smallman Crescent to Wanneroo Road	12,500	-	-	-	-	-	-	-	12,500
FPR2205	W3513	621	Telopla Drive to Eucalypt Court	7,000	-	-	-	-	-	-	-	7,000
FPR2206	W3514	621	Treetop Avenue to Prospector Gardens	9,500	-	-	-	-	-	-	-	9,500
FPR2207	W3515	621	Wanbrow Way to Marri Park	14,000	-	-	-	-	-	-	-	14,000
FPR2208	W3516	621	Waterford Drive to Hanley Place	11,500	-	-	-	-	-	-	-	11,500
FPR2245	W3517	621	Lakeside/Joondalup Shared Path Renewals	100,000	-	-	-	-	-	-	-	100,000

Project Number	Cost Code	Team	Project Name	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
FPR2246	W3518	621	Wildlife Place Shared Path	20,000	-	-	-	-	-	-	-	20,000
FPR2247	W3519	621	Moore Drive Shared Path	140,000	-	-	-	-	-	-	-	140,000
			<b>Slab Path Replacement</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000</b>
LTM2128	W2861	621	Marmion/Edinburgh Pedestrian Crossing Improvements	-	-	-	-	-	-	340,000	-	340,000
LTM2132	W2862	621	Minor Road Safety Improvements	45,000	-	-	-	-	-	-	-	45,000
LTM2133	W3520	621	The Plaza/West Coast Drive Intersection Upgrade	20,000	-	-	-	-	-	-	-	20,000
LTM2143	W3321	621	Venturi Drive Median Treatment	-	-	-	-	-	-	180,000	-	180,000
LTM2148	W3521	621	Readshaw/Marmion Intersection Upgrade	120,000	-	-	-	-	-	-	-	120,000
LTM2150	W3522	621	Flinders/Marmion Intersection Upgrade	75,000	-	-	-	-	-	-	-	75,000
LTM2153	W3523	621	Boas/McLarty Intersection Upgrade	50,000	-	-	-	-	-	-	-	50,000
LTM2155	W3524	621	Gilbert Road Traffic Management	100,000	-	-	-	-	-	-	-	100,000
LTM2163	W3525	621	Chessell Drive Road Improvements	100,000	-	-	-	-	-	-	-	100,000
LTM2164	W3526	621	Perilya Road Improvements	30,000	-	-	-	-	-	-	-	30,000
			<b>Local Traffic Management</b>	<b>540,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>520,000</b>	<b>-</b>	<b>1,060,000</b>
MPP2006	W3527	644	Cafes/Kiosks/Restaurants-Pinnaroo Point	613,000	-	-	-	-	-	-	-	613,000
MPP2021	W3117	644	Warwick Activities Centre	-	-	-	-	-	-	270,000	-	270,000
MPP2026	W2160	644	Joondalup Men's Shed	750,000	-	-	1,750,000	-	-	200,000	-	2,700,000
MPP2034	W3325	644	Joondalup Admin Building Major Refurbishment	500,000	-	-	-	-	-	-	-	500,000
MPP2050	W3326	644	Craigie Leisure Centre Upgrades	-	-	-	-	-	-	200,000	-	200,000
MPP2058	W3529	644	Chichester Park Clubrooms Redevelopment	100,000	-	-	-	-	-	-	-	100,000

Project Number	Cost Code	Team	Project Name	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
MPP2063	W3120	644	Percy Doyle - Tennis Clubrooms Refurbishment	371,100	-	-	-	-	-	95,121	-	466,221
MPP2065	W3327	644	Percy Doyle - Sorrento Bowling Clubrooms Extension	131,700	-	-	-	-	-	-	-	131,700
MPP2066	W3328	644	Percy Doyle - Duncraig Leisure Centre Refurbishment	300,000	-	-	-	-	-	-	-	300,000
MPP2067	W3532	644	Percy Doyle - Mildenhall Refurbishment	44,000	-	-	-	-	-	-	-	44,000
MPP2068	W3533	644	Percy Doyle - Duncraig Community Centre	28,000	-	-	-	-	-	-	-	28,000
MPP2072	W3279	644	Percy Doyle Utilities Upgrade	393,700	-	-	-	-	-	-	-	393,700
			<b>Major Projects Program</b>	<b>3,231,500</b>	<b>-</b>	<b>-</b>	<b>1,750,000</b>	<b>-</b>	<b>-</b>	<b>765,121</b>	<b>-</b>	<b>5,746,621</b>
PDP2117	W3535	623	Juniper Park LMP	505,000	-	-	-	-	-	-	-	505,000
PDP2225	W3536	623	Manapouri/Windermere Irrigation Upgrades	110,000	-	-	-	-	-	-	-	110,000
PDP2226	W3537	623	Beaumaris Park Irrigation Upgrades	20,000	-	-	-	-	-	-	-	20,000
PDP2228	W3538	623	Adelaide Park Irrigation Renewal	26,000	-	-	-	-	-	-	-	26,000
PDP2229	W3539	623	Albacore Park Irrigation Upgrade	20,000	-	-	-	-	-	-	-	20,000
PDP2231	W3540	623	Whitfords West Park Irrigation Renewal	50,000	-	-	-	-	-	-	-	50,000
PDP2239	W3541	623	Burns Beach Park Irrigation Upgrades	70,000	-	-	-	-	-	-	-	70,000
PDP2245	W3542	623	Prince Regent Park Irrigation Upgrades	130,000	-	-	-	-	-	-	-	130,000
PDP2252	W2169	623	Tree Planting Program	140,000	-	-	-	-	-	-	-	140,000
PDP2253	W3543	623	Marbella Park Landscaping Upgrade	30,000	-	-	-	-	-	-	-	30,000
PDP2259	W3544	623	Kanangra Park Irrigation Renewal	25,000	-	-	-	-	-	-	-	25,000
PDP2272	W3337	623	Parin Pioneer Park/Heritage Precinct	350,000	-	-	-	-	-	80,000	-	430,000
PDP2273	W3545	623	Beachside Park Irrigation Upgrade	102,000	-	-	-	-	-	-	-	102,000

Project Number	Cost Code	Team	Project Name	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
PDP2275	W3546	623	Park Amenity Renewal	50,000	-	-	-	-	-	-	-	50,000
PDP2282	W3547	623	Dog Exercise Park Development	150,000	-	-	-	-	-	-	-	150,000
PDP2283	W3548	623	Fairway/Carnaby Irrigation Consolidation	26,000	-	-	-	-	-	-	-	26,000
			<b>Parks Development Program</b>	<b>1,804,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>1,884,000</b>
PEP2044	W1273	623	Universal Access Paths Program	50,000	-	-	-	-	-	-	-	50,000
PEP2075	W2452	623	Parks Asset Replacement / Renewal	50,000	-	-	-	-	-	-	-	50,000
PEP2517	W2875	623	Tennis Court Resurfacing Program	50,000	-	-	-	-	-	-	-	50,000
PEP2525	W3549	623	Juniper Park Playspace Renewal	110,000	-	-	-	-	-	-	-	110,000
PEP2589	W3550	623	Cockman Park Playspace Renewal	110,000	-	-	-	-	-	-	-	110,000
PEP2590	W3551	623	Tuart Park Playspace Renewal	60,000	-	-	-	-	-	-	-	60,000
PEP2616	W3132	623	Barbeque Renewal Program	50,000	-	-	-	-	-	-	-	50,000
PEP2619	W3133	623	Bollard and Fencing Renewal Program	75,000	-	-	-	-	-	-	-	75,000
PEP2620	W2236	623	Coastal Foreshore Showers Program	7,000	-	-	-	-	-	-	-	7,000
PEP2629	W2469	623	Cricket Infrastructure Renewal City Wide	45,000	-	-	-	-	-	-	-	45,000
PEP2630	W2237	623	Fitness Equipment Program	-	-	-	-	-	-	50,000	-	50,000
PEP2638	W2471	623	Park Seating Renewal City Wide	20,000	-	-	-	-	-	-	-	20,000
PEP2642	W2354	623	Park Signage Renewal City Wide	65,000	-	-	-	-	-	-	-	65,000
PEP2644	W2476	623	Park Vehicle Entry Renewal City Wide	30,000	-	-	-	-	-	-	-	30,000
PEP2689	W3552	623	Faversham Park Playspace Renewal	110,000	-	-	-	-	-	-	-	110,000
PEP2694	W3553	623	Alfreton Park Playspace Renewal	60,000	-	-	-	-	-	-	-	60,000
PEP2695	W3349	623	Drinking Fountains on Parks	50,000	-	-	-	-	-	-	-	50,000

Project Number	Cost Code	Team	Project Name	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
PEP2707	W3555	623	Whitfords Nodes Playspace Renewal	350,000	-	-	-	-	-	-	-	350,000
PEP2709	W3556	623	Negresco Park Playspace Renewal	110,000	-	-	-	-	-	-	-	110,000
PEP2710	W3557	623	Gascoyne Park Playspace Renewal	110,000	-	-	-	-	-	-	-	110,000
PEP2712	W3558	623	Cadogan Park Playspace Renewal	60,000	-	-	-	-	-	-	-	60,000
PEP2722	W3559	623	Wedgewood Park Playspace Renewal	110,000	-	-	-	-	-	-	-	110,000
PEP2776	W1446	623	Shade Sail Program	150,000	-	-	-	-	-	-	-	150,000
			<b>Parks Equipment Prog</b>	<b>1,832,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>1,882,000</b>
PFP2066	W3354	621	Pinnaroo Point Parking Improvements	-	-	-	-	-	-	143,802	-	143,802
PFP2067	W3562	621	Hillarys Animal Beach Parking Upgrades	200,000	-	-	-	-	-	-	-	200,000
PFP2073	W3563	621	City Centre Carpark P4 Renewal	-	130,000	-	-	-	-	-	-	130,000
			<b>Parking Facilities Program</b>	<b>200,000</b>	<b>130,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,802</b>	<b>-</b>	<b>473,802</b>
RDC2019	W3357	621	Burns Beach Rd/Joondalup Dr Roundabout	500,000	-	-	384,000	384,000	-	-	-	1,268,000
			<b>Major Road Construction Program</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>384,000</b>	<b>384,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,268,000</b>
RPR2001	W1126	621	Road Resurfacing and Preservation Program (FLRG Funds)	-	-	-	59,182	238,548	-	-	-	297,730
RPR2002	W1307	621	Cracksealing and Patching Program	-	-	-	100,000	-	-	-	-	100,000
RPR2005	W2899	621	Parking Surfaces Renewal Program	91,000	-	-	-	-	-	-	-	91,000
RPR2118	W3565	621	Forest Hill Drive	-	-	-	150,000	-	-	-	-	150,000
RPR2415	W3566	621	Stem Place	20,000	-	-	-	-	-	-	-	20,000
RPR2423	W3567	621	Transom Way	115,817	-	-	-	-	-	-	-	115,817
RPR2464	W3568	621	Alderhaus Drive	-	-	-	195,428	-	-	-	-	195,428
RPR2468	W3569	621	Cummings Way	-	-	-	127,000	-	-	-	-	127,000

Project Number	Cost Code	Team	Project Name	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
RPR2539	W3570	621	Poynter Drv - Griffell Wy to Granadilla	38,000	-	-	-	-	-	-	-	38,000
RPR2565	W3571	621	Canis Court	36,000	-	-	-	-	-	-	-	36,000
RPR2627	W3572	621	Benton Way	-	-	-	69,000	-	-	-	-	69,000
RPR2649	W3573	621	Denmark Way	-	-	-	82,000	-	-	-	-	82,000
RPR2659	W3574	621	Lobelia Street	42,000	-	-	-	-	-	-	-	42,000
RPR2818	W3575	621	Ripley Way	-	-	-	190,000	-	-	-	-	190,000
RPR2819	W3576	621	Yagoona Street	50,000	-	-	-	-	-	-	-	50,000
RPR2820	W3577	621	Murray Place	21,000	-	-	-	-	-	-	-	21,000
RPR2822	W3578	621	Reston Court	38,000	-	-	-	-	-	-	-	38,000
RPR2823	W3579	621	Braden Way	-	-	-	176,000	-	-	-	-	176,000
RPR2824	W3580	621	Cliff St - Beach Rd to Lennard St	32,000	-	-	-	-	-	-	-	32,000
RPR2828	W3581	621	Carew Place	-	-	-	40,000	-	-	-	-	40,000
RPR2829	W3582	621	Osprey Grove	-	-	-	28,000	-	-	-	-	28,000
RPR2830	W3583	621	Rosedene Way	65,000	-	-	-	-	-	-	-	65,000
RPR2831	W3584	621	Zamia Place	-	-	-	133,000	-	-	-	-	133,000
RPR2832	W3585	621	Chiswick Place	49,000	-	-	-	-	-	-	-	49,000
RPR2833	W3586	621	Cetus Cove	35,000	-	-	-	-	-	-	-	35,000
RPR2839	W3587	621	Armytage Way	-	-	-	156,000	-	-	-	-	156,000
RPR2842	W3588	621	Dawn Place	30,000	-	-	-	-	-	-	-	30,000
RPR2844	W3589	621	Madana Place	-	-	-	87,000	-	-	-	-	87,000
RPR2847	W3590	621	Kebroyd Way	-	-	-	91,000	-	-	-	-	91,000

Project Number	Cost Code	Team	Project Name	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
RPR2848	W3591	621	Oldham Street	-	-	-	81,000	-	-	-	-	81,000
RPR2849	W3592	621	Oliver Street	21,000	-	-	-	-	-	-	-	21,000
RPR2850	W3593	621	Clifford Vale	43,000	-	-	-	-	-	-	-	43,000
RPR2852	W3594	621	Parnell Ave - Seacrest Drv to Martin Rd	-	-	-	150,000	-	-	-	-	150,000
RPR2855	W3595	621	The Ramble	52,000	-	-	-	-	-	-	-	52,000
RPR2856	W3596	621	Timbertop	55,000	-	-	-	-	-	-	-	55,000
RPR2857	W3597	621	The Rise	58,000	-	-	-	-	-	-	-	58,000
RPR2862	W3598	621	Norlup Place	23,000	-	-	-	-	-	-	-	23,000
RPR2866	W3599	621	Cuttle Court	25,000	-	-	-	-	-	-	-	25,000
RPR2868	W3600	621	Weldwood Road	129,000	-	-	-	-	-	-	-	129,000
RPR2869	W3601	621	Cockatoo Ridge	137,000	-	-	-	-	-	-	-	137,000
RPR2870	W3602	621	Stilt Way	33,000	-	-	-	-	-	-	-	33,000
RPR2877	W3603	621	Paveta Court	28,000	-	-	-	-	-	-	-	28,000
RPR2894	W3604	621	Jetty Place	53,000	-	-	-	-	-	-	-	53,000
RPR2897	W3605	621	MacMillan Rise	42,000	-	-	-	-	-	-	-	42,000
RPR2901	W3606	621	Northshore Dr / Northshore Ave	50,000	-	-	-	-	-	-	-	50,000
RPR2921	W3607	621	Arbery Avenue	-	-	-	88,000	-	-	-	-	88,000
RPR2937	W3608	621	Field Street	29,000	-	-	-	-	-	-	-	29,000
RPR2938	W3609	621	Newport Gardens	89,000	-	-	-	-	-	-	-	89,000
RPR2939	W3610	621	Oyster Court	18,000	-	-	-	-	-	-	-	18,000

Project Number	Cost Code	Team	Project Name	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
RPR2940	W3611	621	Pennant Place	62,000	-	-	-	-	-	-	-	62,000
RPR2941	W3612	621	Poplar Close	42,000	-	-	-	-	-	-	-	42,000
RPR2942	W3613	621	Kestrel Mews	59,000	-	-	-	-	-	-	-	59,000
RPR2943	W3614	621	Noetia Court	27,000	-	-	-	-	-	-	-	27,000
RPR2944	W3615	621	Janthina Crescent	127,000	-	-	-	-	-	-	-	127,000
RPR2945	W3616	621	Coquina Close	52,000	-	-	-	-	-	-	-	52,000
RPR2946	W3617	621	Phillip Close	23,000	-	-	-	-	-	-	-	23,000
RPR2947	W3618	621	Murex Court	22,000	-	-	-	-	-	-	-	22,000
RPR2948	W3619	621	Windward Loop	-	-	-	157,000	-	-	-	-	157,000
RPR2949	W3620	621	Galley Place	42,000	-	-	-	-	-	-	-	42,000
RPR2950	W3621	621	Sunbird Place	37,000	-	-	-	-	-	-	-	37,000
RPR2951	W3622	621	Turnberry Place and Green Close	70,000	-	-	-	-	-	-	-	70,000
RPR2952	W3623	621	Prestwick Mews	17,000	-	-	-	-	-	-	-	17,000
RPR2953	W3624	621	Raffles Court	40,000	-	-	-	-	-	-	-	40,000
RPR2954	W3625	621	Amadeus Gardens	115,000	-	-	-	-	-	-	-	115,000
RPR2955	W3626	621	Wigtown Lane	22,000	-	-	-	-	-	-	-	22,000
RPR2956	W3627	621	Tynron Way	22,000	-	-	-	-	-	-	-	22,000
RPR2957	W3628	621	Joondalup Drv - City Boundary Westbound	-	-	-	116,200	-	-	-	-	116,200
RPR2958	W3629	621	Blackall Drv - Allenswood to Hartley	-	-	-	129,000	-	-	-	-	129,000



Project Number	Cost Code	Team	Project Name	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
RPR2959	W3630	621	Beach Rd - Freeway to Train Stn (EB)	-	-	-	29,000	-	-	-	-	29,000
RPR2960	W3631	621	Whitfords Ave - Mooro to Wanneroo (EB)	-	-	-	115,000	-	-	-	-	115,000
RPR2961	W3632	621	Arnisdale Rd - Glengarry to Merrick Wy	-	-	-	237,400	-	-	-	-	237,400
RPR2962	W3633	621	Gibson Ave - Livingstone to Livingstone	-	-	-	77,000	-	-	-	-	77,000
RPR2963	W3634	621	Gibson Ave - Livingstone to Whitfords	-	-	-	40,000	-	-	-	-	40,000
RPR2964	W3635	621	Gibson Ave - Rudall Wy (N) to Hepburn Av	-	-	-	161,500	-	-	-	-	161,500
RPR2965	W3636	621	Delamere / Providence Roundabout	-	-	-	37,000	-	-	-	-	37,000
RPR2966	W3637	621	Davalia Road - Granadilla St to Beach Rd	-	-	-	258,000	-	-	-	-	258,000
RPR2967	W3638	621	Flinders / Cook Roundabout	-	-	-	39,800	-	-	-	-	39,800
			<b>Road Preservation/Resurfacing Program</b>	<b>2,326,817</b>	<b>-</b>	<b>-</b>	<b>3,399,510</b>	<b>238,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,964,875</b>
SBS2075	W3477	621	Hepburn Avenue Road Shoulders	84,000	-	-	168,000	82,000	-	116,000	-	450,000
SBS2077	W3444	621	Burns Beach Road/Marmion Avenue	10,000	-	-	20,000	-	-	20,000	-	50,000

Project Number	Cost Code	Team	Project Name	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
SBS2078	W3445	621	Gilbert Road/Marmion Avenue	-	-	-	108,000	40,000	-	74,000	-	222,000
SBS2080	W3640	621	Prendiville Drive/Marmion Avenue	115,000	-	-	230,000	-	-	-	-	345,000
SBS2082	W3448	621	Warwick Road/Allenswood Drive	-	-	-	72,000	-	-	-	-	72,000
SBS2083	W3449	621	Whitfords Avenue/Trappers Drive	-	-	-	-	-	-	24,000	-	24,000
SBS2084	W3642	621	Moore Drive/Marmion Avenue	20,000	-	-	40,000	-	-	-	-	60,000
SBS2085	W3643	621	Whitfords Avenue/Dampier Avenue	-	-	-	96,000	-	-	-	-	96,000
			<b>Blackspot Projects</b>	<b>229,000</b>	<b>-</b>	<b>-</b>	<b>734,000</b>	<b>122,000</b>	<b>-</b>	<b>234,000</b>	<b>-</b>	<b>1,319,000</b>
SSE2011	W3013	623	Arterial Roads Streetscape Upgrade Program	300,000	-	-	-	-	-	-	-	300,000
SSE2055	W2785	623	Streetscape Renewal Program	200,000	-	-	-	-	-	-	-	200,000
SSE2056	W3450	623	City Centre Streetscape Renewal Program	300,000	-	-	-	-	-	270,000	-	570,000
SSE2057	W3014	623	Leafy City Program	500,000	-	-	-	-	-	-	-	500,000
			<b>Streetscape Enhancement Program</b>	<b>1,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,000</b>	<b>-</b>	<b>1,570,000</b>
STL2002	W1330	621	Path and Public Access Way Lighting	20,000	-	-	-	-	-	-	-	20,000
STL2003	W1602	621	Joondalup City Centre Lighting	500,000	-	-	-	-	-	-	-	500,000
STL2004	W3645	621	Energy Efficient Lighting	40,000	-	-	-	-	-	-	-	40,000
STL2005	W1331	621	Arterial and Local Road Street Lighting	15,000	-	-	-	-	-	-	-	15,000
STL2052	W3020	621	Lighting and Pole Renewal Program	150,000	-	-	-	-	-	-	-	150,000
STL2055	W3646	621	Kingsley Park Floodlighting Upgrade	320,000	-	-	160,000	-	-	-	-	480,000

Project Number	Cost Code	Team	Project Name	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
STL2067	W3452	621	Sir James McCusker Park Path Lighting	95,000	-	-	-	-	-	50,000	-	145,000
STL2080	W3647	621	Ocean Reef Road LED Conversion	70,000	-	-	-	-	-	-	-	70,000
STL2086	W3648	621	Winton Road PAW	15,000	-	-	-	-	-	-	-	15,000
			<b>Street Lighting Program</b>	<b>1,225,000</b>	<b>-</b>	<b>-</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>1,435,000</b>
SWD2001	W2340	621	Stormwater Drainage Upgrades	50,000	-	-	-	-	-	-	-	50,000
SWD2133	W3257	621	Northshore Avenue Sump Renewal Works	-	-	-	-	-	-	279,734	-	279,734
SWD2144	W3649	621	Giles Avenue - Minor Drainage Upgrade	10,000	-	-	-	-	-	-	-	10,000
SWD2145	W3650	621	Birch Place - Minor Drainage Upgrade	15,000	-	-	-	-	-	-	-	15,000
SWD2177	W3651	621	Churton Park Sump Beautification	80,000	-	-	-	-	-	-	-	80,000
SWD2181	W3462	621	Princeville Tor Catchments GPTs	40,000	-	-	-	-	-	-	-	40,000
SWD2184	W3653	621	Blackboy Park Drainage Improvements	60,000	-	-	-	-	-	-	-	60,000
SWD2185	W3654	621	Northshore Drive Drainage Improvements	15,000	-	-	-	-	-	-	-	15,000
SWD2187	W3655	621	Wandina Place/Park Drainage Upgrade	40,000	-	-	-	-	-	-	-	40,000
SWD2188	W3656	621	Hillwood Catchment Drainage Upgrade	40,000	-	-	-	-	-	-	-	40,000
SWD2189	W3657	621	Parkland Close Drainage Upgrade	25,000	-	-	-	-	-	-	-	25,000
SWD2194	W3658	621	Timberlane Park Drainage Outlet Upgrades	125,000	-	-	-	-	-	-	-	125,000
SWD2198	W3659	621	Kingsway Sump Beautification	50,000	-	-	-	-	-	-	-	50,000
SWD2199	W3660	621	Simpson Park Sump Beautification	20,000	-	-	-	-	-	-	-	20,000
			<b>Stormwater Drainage Program</b>	<b>570,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>279,734</b>	<b>-</b>	<b>849,734</b>
			<b>Total Works</b>	<b>16,888,317</b>	<b>130,000</b>	<b>1,930,000</b>	<b>6,727,510</b>	<b>799,548</b>	<b>450,000</b>	<b>2,809,507</b>	<b>-</b>	<b>29,734,882</b>
<b>TOTAL PROJECTS &amp; WORKS</b>				<b>18,287,727</b>	<b>4,311,209</b>	<b>1,930,000</b>	<b>8,904,948</b>	<b>799,548</b>	<b>450,000</b>	<b>3,013,259</b>	<b>-</b>	<b>37,696,691</b>

## VEHICLE AND PLANT REPLACEMENT PROGRAM 2018/2019

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	C2375		COMPACTOR-TRUCK SERVICING PUBLIC LITTER BINS		-	170,000	-	170,000	-	0.0%	-	-
HEAVY	C2444	F95053	TRUCK FVR1000 16000GVM TIP TRUCK	25/07/2008	128,698	200,000	45,000	155,000	3,901	7.5%	25,537	19,463
HEAVY	C2445	F95054	TRUCK- ISUZU FTS800 TIP TRUCK	27/11/2008	213,250	300,000	50,000	250,000	3,776	7.5%	47,791	2,209
HEAVY	C2358	F96019	TRUCK-ISUZU FVH1000 WATER TRUCK	21/11/2011	-	165,000	-	165,000	-	0.0%	-	-
HEAVY	C2446	F96025	TRUCK-ISUZU FH FRR 500 FLOCON	1/09/2011	161,190	100,000	25,000	75,000	2,768	10.0%	38,951	(13,951)
HEAVY	C2447	F98309	CASE JXU 105 4WD TRACTOR	14/03/2014	76,302	110,000	25,000	85,000	1,843	10.0%	37,775	(12,775)
					<b>579,440</b>	<b>1,045,000</b>	<b>145,000</b>	<b>900,000</b>			<b>150,054</b>	<b>(5,054)</b>
LIGHT	C2393	F95318	VAN-HYUNDAI-ILOAD	12/12/2012	-	40,000	-	40,000	-	0.0%	-	-
LIGHT	C2395	F95320	VAN-HYUNDAI-ILOAD DSL	17/12/2012	-	40,000	-	40,000	-	0.0%	-	-
LIGHT	C2398	F95323	VAN-HYUNDAI-ILOAD DSL	17/01/2013	-	40,000	-	40,000	-	0.0%	-	-
LIGHT	C2399	F95324	VAN-HYUNDAI-ILOAD DSL	17/01/2013	-	40,000	-	40,000	-	0.0%	-	-
LIGHT	C2400	F95325	VAN-HYUNDAI-ILOAD DSL	17/01/2013	-	40,000	-	40,000	-	0.0%	-	-
LIGHT	C2448	F95351	UTE-ISUZU D-MAX 4X2 DUAL CAB AUTO	30/08/2013	31,330	39,000	15,000	24,000	1,949	7.5%	18,783	(3,783)
LIGHT	C2449	F95352	UTE-ISUZU D-MAX 4X2 DUAL CAB AUTO	9/09/2013	31,940	39,000	14,000	25,000	1,939	7.5%	19,214	(5,214)
LIGHT	C2450	F95353	UTE-ISUZU D-MAX CREWCAB 4X2	30/10/2013	32,585	39,000	15,000	24,000	1,888	7.5%	19,944	(4,944)
LIGHT	C2451	F95354	UTE-ISUZU D-MAX 4X2 DUAL CAB AUTO	12/11/2013	31,330	39,000	15,000	24,000	1,875	7.5%	19,259	(4,259)
LIGHT	C2452	F95356	VAN - HYUNDAI ILOAD WITH CAB WAL	2/12/2013	37,949	45,000	18,000	27,000	1,855	7.5%	23,484	(5,484)
LIGHT	C2453	F95361	UTE-ISUZU D-MAX 4X2 CREWCAB	5/01/2014	30,850	39,000	14,000	25,000	2,002	7.5%	18,159	(4,159)
LIGHT	C2454	F95363	UTE-ISUZU D-MAX SPACE CAB AL TRAY	24/02/2014	47,394	35,000	17,000	18,000	1,952	7.5%	28,384	(11,384)
LIGHT	C2455	F95365	UTE-TOYOTA HILUX 4WD DUAL CAB	11/03/2014	42,373	45,000	25,000	20,000	1,937	7.5%	25,508	(508)
LIGHT	C2456	F95368	UTE-WORKMATE DUAL CAB 4X2 WELL BODY	17/03/2014	28,044	39,000	13,000	26,000	1,931	7.5%	16,917	(3,917)
LIGHT	C2457	F95369	UTE-ISUZU D-MAX CREW CAB AUTO TRAY	19/03/2014	41,088	45,000	18,000	27,000	1,929	7.5%	24,802	(6,802)
LIGHT	C2458	F95373	UTE-ISUZU D- MAX SPACE CAB	26/06/2014	41,766	45,000	18,000	27,000	1,830	7.5%	26,061	(8,061)
LIGHT	C2459	F95374	UTE-ISUZU D- MAX SPACE CAB	26/06/2014	43,626	45,000	18,000	27,000	1,830	7.5%	27,221	(9,221)
LIGHT	C2460	F95401	UTE- NAVARA NP 300 DUALCAB WELL BODY	1/07/2016	34,914	42,000	12,000	30,000	913	7.5%	28,364	(16,364)
LIGHT	C2461	F98033	TRAILER-SINGLE AXLE HEAVY DUTY PLANT	30/06/2009	18,800	30,000	3,500	26,500	3,652	7.5%	4,692	(1,192)
LIGHT	C2462	F98051	TRAILER-TANDEM AXLE	5/06/2009	8,570	12,000	2,000	10,000	3,677	7.5%	2,095	(95)
LIGHT	C2463	F98276	1TMY997 -TRAILER- MESH SIDES TIPPIN	30/04/2009	14,107	18,000	3,000	15,000	3,713	7.5%	3,344	(344)
LIGHT	C2464	F98904	TRAILER-LOW BED MOWING	7/07/2008	24,900	27,000	5,000	22,000	4,010	7.5%	4,383	617
LIGHT	C2465	F98914	TRAILER-BOXTOP	20/05/2009	5,000	10,000	500	9,500	3,602	7.5%	1,299	(799)
LIGHT	C2466	F99073	CAR- B17 NISSAN PULSAR ST 1.8 AUTO HATCH	2/03/2015	17,887	23,000	7,000	16,000	1,490	7.5%	12,411	(5,411)
LIGHT	C2467	F99074	CAR-B17 NISSAN PULSAR ST 1.8 AUTO HATCH	2/03/2015	17,887	23,000	7,000	16,000	1,490	7.5%	12,411	(5,411)
LIGHT	C2468	F99076	CAR- B17 NISSAN PULSAR ST 1.8 AUTO HATCH	2/03/2015	17,887	23,000	7,000	16,000	1,490	7.5%	12,411	(5,411)
LIGHT	C2469	F99077	CAR- B17 NISSAN PULSAR ST 1.8 AUTO HATCH	2/03/2015	17,887	23,000	7,000	16,000	1,490	7.5%	12,411	(5,411)
LIGHT	C2470	F99078	CAR- B17 NISSAN PULSAR ST 1.8 AUTO HATCH	23/03/2015	17,888	23,000	7,000	16,000	1,469	7.5%	12,488	(5,488)
					<b>636,003</b>	<b>948,000</b>	<b>261,000</b>	<b>687,000</b>			<b>374,047</b>	<b>(113,047)</b>
PLANT	C2471	F97519	CLEANER -HIGH PRESSURE	10/10/2013	4,950	7,000	750	6,250	1,908	12.5%	1,716	(966)
PLANT	C2472	F98069	FORKLIFT-KOMATSU	25/07/2008	25,850	40,000	5,000	35,000	3,811	12.5%	-	5,000
PLANT	C2473	F98241	MOWER-DEUTSCHER H660 ROTARY 26"	10/02/2011	4,355	10,000	800	9,200	2,881	12.5%	58	742
PLANT	C2474	F98242	MOWER-DEUTSCHER H660 ROTARY 26"	10/02/2011	4,355	10,000	800	9,200	2,881	12.5%	58	742
PLANT	C2475	F98244	MOWER-DEUTSCHER H660 ROTARY 26"	10/02/2011	4,355	10,000	800	9,200	2,881	12.5%	58	742
PLANT	C2476	F98246	MOWER-DEUTSCHER H660 ROTARY 26"	3/03/2011	4,355	10,000	800	9,200	2,860	12.5%	89	711
PLANT	C2358	F98271	TRACTOR-KUBOTA M100 X DC 4WD	21/11/2011	-	96,000	-	96,000	-	0.0%	-	-
PLANT	C2477	F98281	GENERATOR-COMBINATION WELDER	3/09/2012	4,461	6,000	800	5,200	2,310	12.5%	932	(132)
PLANT	C2478	F98284	COMPACTOR-LG500 REVERSIBLE PLATE	8/12/2012	14,500	18,000	2,500	15,500	2,214	12.5%	3,506	(1,006)
PLANT	C2422	F98285	MOWER-TORO GROUNDMASTER 360 4WD	25/01/2013	-	100,000	-	100,000	-	0.0%	-	-
PLANT	C2429	F98292	MOWER-TORO 328D 4WD	15/05/2013	-	38,000	-	38,000	-	0.0%	-	-
PLANT	C2479	F98298	PEDESTRIAN PATH BATTERY VACUUM SWEEPER	1/07/2013	13,607	15,000	2,000	13,000	2,099	12.5%	3,826	(1,826)
PLANT	C2480	F98300	VERTIMOWER MEY 600MM WITH CATCHER	1/07/2013	6,053	8,000	800	7,200	2,009	12.5%	1,888	(1,088)
PLANT	C2481	F98301	VERTIMOWER MOW MASTER 700MM VMM28	1/07/2013	5,782	8,000	800	7,200	2,009	12.5%	1,804	(1,004)
PLANT	C2482	F98312	SPRAYER-QUIKSPRAY 5TCE500	19/03/2009	14,486	20,000	3,000	17,000	3,574	12.5%	-	3,000
PLANT	C2483	F98313	SPRAYER-RAPID SPRAY TPUF0600	30/04/2009	14,107	20,000	3,000	17,000	3,532	12.5%	-	3,000
PLANT	C2484	F98314	MOWER/SLASHER PEGAUS-WIDE AREA ROLLER	30/04/2014	54,900	62,000	12,000	50,000	1,706	12.5%	22,825	(10,825)
PLANT	C2434	F98897	TRAILER-SINGLEAXLE SKID STEEP PIG	15/05/2013	-	45,000	-	45,000	-	0.0%	-	-
PLANT	C2345	F98898	TRAILER-7X5 TIPPING BOX, SINGLE AXLE	25/01/2013	-	8,000	-	8,000	-	0.0%	-	-
PLANT	C2485	F98907	SPRAYER-9TDE 600 QUIK SPRAY UNIT	1/01/2009	22,498	20,000	2,000	18,000	3,651	12.5%	-	2,000
PLANT	C2486	F98909	SPRAYER-9TDE 600 QUIK SPRAY UNIT	1/01/2009	22,498	20,000	2,000	18,000	3,651	12.5%	-	2,000
PLANT	C2487	F98919	MOWER-DEUTSCHER H660 36258	6/11/2009	4,445	10,000	1,000	9,000	3,342	12.5%	-	1,000
					<b>225,556</b>	<b>581,000</b>	<b>38,850</b>	<b>542,150</b>			<b>36,760</b>	<b>2,090</b>
			<b>Total Expenditure</b>		<b>1,440,999</b>	<b>2,574,000</b>	<b>444,850</b>	<b>2,129,150</b>			<b>560,861</b>	<b>(116,011)</b>

# Schedule of fees and charges 2018-19

Description	Basis of charge	GST Y/N	Statutory fee "S"	Proposed fees and charges 2018-19		
				Fee excluding GST	GST	Gross fee including GST
Leisure and Cultural Services						
Facility hire Leisure Centres - special events						
Bond - commercial special event	Per event	N		\$1,850.00	N/A	\$1,850.00
Bond - community	Per event	N		\$925.00	N/A	\$925.00
Commercial special event	Hire fee = 200% of commercial rate	Y		200% of Commercial rate excluding GST	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		\$50.00	\$5.00	\$55.00
Facility hire bond						
Bond commercial	Per facility	N		\$785.00	N/A	\$785.00
Bond community	Per facility	N		\$430.00	N/A	\$430.00
City of Joondalup Leisure Centres - Duncraig						
Facility hire						
Meeting room - commercial	Rate per hour	Y		\$17.45	\$1.75	\$19.20
Meeting room - community	Rate per hour	Y		\$8.73	\$0.87	\$9.60
Crèche/playgroup/workshop/craft room - commercial	Rate per hour	Y		\$25.82	\$2.58	\$28.40
Crèche/playgroup/workshop/craft room - community	Rate per hour	Y		\$12.91	\$1.29	\$14.20
Sports hall 1 - commercial	Rate per hour	Y		\$75.27	\$7.53	\$82.80
Sports hall 1 - community	Rate per hour	Y		\$37.64	\$3.76	\$41.40
Sports hall 1 - schools	Rate per hour	Y		\$28.36	\$2.84	\$31.20
Studio - commercial	Rate per hour	Y		\$42.55	\$4.25	\$46.80
Studio - community	Rate per hour	Y		\$21.27	\$2.13	\$23.40
Pottery/playgroup/crèche - commercial	Rate per hour	Y		\$25.82	\$2.58	\$28.40
Pottery/playgroup/crèche - community	Rate per hour	Y		\$12.91	\$1.29	\$14.20
Rooms 1/2/5 - commercial	Rate per hour	Y		\$25.82	\$2.58	\$28.40
Rooms 1/2/5 - community	Rate per hour	Y		\$12.91	\$1.29	\$14.20
Rooms 3,4 - function, Joyce Donley - commercial	Rate per hour	Y		\$42.55	\$4.25	\$46.80
Rooms 3,4 - function, Joyce Donley - community	Rate per hour	Y		\$21.27	\$2.13	\$23.40
City of Joondalup Leisure Centre - Craigie						
Facility hire - non aquatic						
Group fitness class plus instructor - commercial	Rate per hour	Y		\$203.64	\$20.36	\$224.00
Group fitness class plus instructor - community	Rate per hour	Y		\$101.82	\$10.18	\$112.00
Group fitness class plus instructor - schools	Rate per hour	Y		\$76.36	\$7.64	\$84.00
Wellness room - commercial	Rate per hour	Y		\$49.09	\$4.91	\$54.00
Wellness room - community	Rate per hour	Y		\$24.55	\$2.45	\$27.00
Crèche - commercial	Rate per hour	Y		\$45.45	\$4.55	\$50.00
Crèche - community	Rate per hour	Y		\$22.73	\$2.27	\$25.00
Crèche - schools	Rate per hour	Y		\$17.09	\$1.71	\$18.80
Badminton court hire	Rate per hour	Y		\$14.55	\$1.45	\$16.00
Badminton court hire - schools	Rate per hour	Y		\$10.91	\$1.09	\$12.00
Aquatics/conference room - commercial	Rate per hour	Y		\$45.45	\$4.55	\$50.00
Aquatics/conference room - community	Rate per hour	Y		\$22.73	\$2.27	\$25.00
Aquatics/conference room - schools	Rate per hour	Y		\$17.09	\$1.71	\$18.80
Foyer area - commercial	Rate per hour	Y		\$78.91	\$7.89	\$86.80
Foyer area - community	Rate per hour	Y		\$39.45	\$3.95	\$43.40
Function room - commercial	Rate per hour	Y		\$86.36	\$8.64	\$95.00
Function room - community	Rate per hour	Y		\$43.27	\$4.33	\$47.60
Function room - schools	Rate per hour	Y		\$32.55	\$3.25	\$35.80
Group fitness studio - commercial (rooms only)	Rate per hour	Y		\$50.91	\$5.09	\$56.00
Group fitness studio - community (rooms only)	Rate per hour	Y		\$25.45	\$2.55	\$28.00

Description	Basis of charge	GST Y/N	Statutory fee "S"	Proposed fees and charges 2018-19		
				Fee excluding GST	GST	Gross fee including GST
Sports hall 1 - commercial	Rate per hour	Y		\$95.27	\$9.53	\$104.80
Sports hall 1 - community	Rate per hour	Y		\$47.64	\$4.76	\$52.40
Sports hall 1 - half court - commercial	Rate per hour	Y		\$47.64	\$4.76	\$52.40
Sports hall 1 - half court - community	Rate per hour	Y		\$23.82	\$2.38	\$26.20
Sports hall 1 - half court - schools	Rate per hour	Y		\$18.00	\$1.80	\$19.80
Sports Hall 1 - schools (between 8.30am and 3.30pm)	Rate per hour	Y		\$35.82	\$3.58	\$39.40
Sports hall 2, 3 and 4 - commercial	Rate per hour	Y		\$85.82	\$8.58	\$94.40
Sports hall 2, 3 and 4 - half court - commercial	Rate per hour	Y		\$42.91	\$4.29	\$47.20
Sports hall 2, 3 and 4 - half court - community	Rate per hour	Y		\$21.45	\$2.15	\$23.60
Sports hall 2, 3 and 4 - half court - schools	Rate per hour	Y		\$16.18	\$1.62	\$17.80
Sports hall 2, 3 and 4 - regular community	Rate per hour	Y		\$42.91	\$4.29	\$47.20
Sports hall 2, 3 and 4 - schools	Rate per hour	Y		\$32.18	\$3.22	\$35.40
Volleyball court hire full size	Rate per hour	Y		\$44.00	\$4.40	\$48.40
Volleyball court hire full size - schools	Rate per hour	Y		\$32.36	\$3.24	\$35.60
<b>Facility hire - aquatic lanes</b>						
Lane hire (indoor) - commercial	Per lane/hour	Y		\$16.36	\$1.64	\$18.00
Lane hire (indoor) - community	Per lane/hour	Y		\$12.18	\$1.22	\$13.40
Lane hire (indoor) - schools	Per lane/hour	Y		\$9.64	\$0.96	\$10.60
Lane hire (outdoor) - commercial	Per lane/hour	Y		\$23.64	\$2.36	\$26.00
Lane hire (outdoor) - community	Per lane/hour	Y		\$17.82	\$1.78	\$19.60
Lane hire (outdoor) - schools	Per lane/hour	Y		\$14.18	\$1.42	\$15.60
Pool inflatable hire - includes 1 staff member for 2 hours	Per pool	Y		\$159.09	\$15.91	\$175.00
<b>City of Joondalup Leisure Centres - memberships</b>						
<b>Service fees - total membership</b>						
Total membership 12 months direct debit	Monthly (minimum 12 month contract)	Y		\$76.36	\$7.64	\$84.00
Membership flexi - direct debit includes direct debit fee	Monthly (non-contract)	Y		\$90.91	\$9.09	\$100.00
Membership 1 month	Per 1 month	Y		\$180.91	\$18.09	\$199.00
Membership 3 months	Per 3 months	Y		\$400.00	\$40.00	\$440.00
Membership 12 months upfront	Per 12 months	Y		\$904.55	\$90.45	\$995.00
<b>Service fees - membership (gym or group fitness)</b>						
Membership 12 months - direct debit includes direct debit fee	Monthly (minimum 12 month contract)	Y		\$60.91	\$6.09	\$67.00
Membership 12 months - direct debit includes direct debit fee	Monthly (non-contract)	Y		\$72.73	\$7.27	\$80.00
Membership 1 month	Per 1 month	Y		\$154.55	\$15.45	\$170.00
Membership 12 months upfront	Per 12 months	Y		\$718.18	\$71.82	\$790.00
<b>Service Fees - Membership (Platinum and Duncraig)</b>						
Membership 12 months - direct debit includes direct debit fee	Monthly (minimum 12 month contract)	Y		\$51.82	\$5.18	\$57.00
Membership flexi - Direct Debit Includes direct debit fee	Monthly (Non Contract)	Y		\$61.82	\$6.18	\$68.00
Membership 12 months	Per 12 months	Y		\$604.55	\$60.45	\$665.00
<b>Service fees - youth membership</b>						
Membership youth - direct debit	Monthly (non contract)	Y		\$51.82	\$5.18	\$57.00
Membership youth - 12 months	Per 12 months	Y		\$61.82	\$6.18	\$68.00
<b>Service fees - membership fees</b>						
Cancellation of direct debit - between 6 and 12 months	Per cancellation	Y		\$72.73	\$7.27	\$80.00
Non-contract establishment fee	Per arrangement	Y		\$45.45	\$4.55	\$50.00
Membership administration fee	Per transaction requirement	Y		\$13.64	\$1.36	\$15.00
New or replacement RFID wrist membership band	Per wristband	Y		\$9.55	\$0.95	\$10.50
New RFID card	Per card	Y		\$3.36	\$0.34	\$3.70
<b>City of Joondalup Leisure Centre - swimming programs and entry fees</b>						
<b>Service fees - Learn to Swim program</b>						
Adult	Per person per class	Y		\$15.00	\$1.50	\$16.50
One on one	Per person, per class, includes 1 parent entry per week	N		\$59.00	N/A	\$59.00

Description	Basis of charge	GST Y/N	Statutory fee "S"	Proposed fees and charges 2018-19		
				Fee excluding GST	GST	Gross fee including GST
Parent/child	Per person, per class, includes 1 parent entry per week	N		\$14.90	N/A	\$14.90
Pre-school/school age	Per person, per class, includes 1 parent entry per week	N		\$16.50	N/A	\$16.50
Child level 7+	Per person, per class, includes 1 parent entry per week	Y		\$15.00	\$1.50	\$16.50
<b>Service Fees - Swim Squad</b>						
Competitive squad - stroke development	Per fortnight	Y		\$53.18	\$5.32	\$58.50
Competitive squad - juniors	Per fortnight	Y		\$55.91	\$5.59	\$61.50
Competitive squad - intermediate	Per fortnight	Y		\$68.64	\$6.86	\$75.50
Competitive squad - transition	Per fortnight	Y		\$70.45	\$7.05	\$77.50
Competitive squad - seniors	Per fortnight	Y		\$75.00	\$7.50	\$82.50
Competitive squad - seniors squad (coaching only)	Per fortnight	Y		\$48.18	\$4.82	\$53.00
Fitness squad - 2 sessions per week mid morning	Per fortnight	Y		\$48.18	\$4.82	\$53.00
Fitness squad - 3 sessions per week	Per fortnight	Y		\$62.73	\$6.27	\$69.00
Fitness squad - 5 sessions per week	Per fortnight	Y		\$67.73	\$6.77	\$74.50
Fitness squad - 3 sessions per week (coaching fee only)	Per fortnight	Y		\$36.82	\$3.68	\$40.50
Fitness squad - 5 sessions per week (coaching fee only)	Per fortnight	Y		\$44.09	\$4.41	\$48.50
<b>Service fees - aquatic entry</b>						
Adult swim - single	Per person	Y		\$5.82	\$0.58	\$6.40
Adult swim - 10 passes (10%)	Per booklet	Y		\$52.36	\$5.24	\$57.60
Adult swim - 20 passes (12.5%)	Per booklet	Y		\$101.82	\$10.18	\$112.00
Adult swim - 40 passes (15%)	Per booklet	Y		\$197.82	\$19.78	\$217.60
Birthday party - up to 15 children (courts only)	Per session	Y		\$227.27	\$22.73	\$250.00
Birthday party - up to 15 children (pool only)	Per session	Y		\$240.91	\$24.09	\$265.00
Birthday party - (pool only) 15-23 children	Per session	Y		\$386.36	\$38.64	\$425.00
Birthday party - (courts only) 15-23 children	Per session	Y		\$336.36	\$33.64	\$370.00
Birthday party - (pool only) additional staff member for children u/6	Per session	Y		\$46.36	\$4.64	\$51.00
Christmas pool party - child	Per person	Y		\$9.09	\$0.91	\$10.00
Christmas pool party - adult	Per person	Y		\$5.73	\$0.57	\$6.30
Christmas pool party - family	Per family	Y		\$25.45	\$2.55	\$28.00
Carer/aide - special needs	Per person	N		\$0.00	N/A	\$0.00
Carnival entry	Per child per session	Y		\$3.00	\$0.30	\$3.30
Non swimming aquatic entry	Per person	Y		\$1.82	\$0.18	\$2.00
Child swim (2 years to 17 years) single	Per person	Y		\$4.27	\$0.43	\$4.70
Child swim - 10 passes (10%)	Per booklet	Y		\$38.45	\$3.85	\$42.30
Child swim - 20 passes (12.5%)	Per booklet	Y		\$74.77	\$7.48	\$82.25
Child swim - 40 passes (15%)	Per booklet	Y		\$145.27	\$14.53	\$159.80
Adult accompanying children 2 years to 5 years	Per person	Y		\$1.82	\$0.18	\$2.00
Children under 2 years	Per person	N		\$0.00	N/A	\$0.00
School childrens entry - in term lessons	Per child	Y		\$2.73	\$0.27	\$3.00
Family swim (2 adults + 2 children) outdoor water playground	Per entry	Y		\$16.82	\$1.68	\$18.50
Spa lounge upgrade	Per person	Y		\$4.36	\$0.44	\$4.80
Spa lounge - Single	Per person	Y		\$10.18	\$1.02	\$11.20
Spa lounge - 10 passes (10%)	Per booklet	Y		\$91.64	\$9.16	\$100.80
Spa lounge - 20 passes (12.5%)	Per booklet	Y		\$178.18	\$17.82	\$196.00
Spa lounge - 40 passes (15%)	Per booklet	Y		\$346.18	\$34.62	\$380.80
Vacation swimming	Per child per session	Y		\$3.00	\$0.30	\$3.30
Vacation swimming - 10 passes	Per booklet	Y		\$27.27	\$2.73	\$30.00
<b>City of Joondalup Leisure Centres - programs and services</b>						
<b>Service fees - crèche</b>						



Description	Basis of charge	GST Y/N	Statutory fee "S"	Proposed fees and charges 2018-19		
				Fee excluding GST	GST	Gross fee including GST
Fees - first child	Up to 1.5 hours	Y		\$4.55	\$0.45	\$5.00
Fees - additional children in each family	Up to 1.5 hours	Y		\$4.09	\$0.41	\$4.50
Fees - first child	Up to 3 hours	Y		\$7.27	\$0.73	\$8.00
Fees - additional children in each family	Up to 3 hours	Y		\$6.36	\$0.64	\$7.00
<b>Service fees - sports</b>						
Shuttlecock - sale only	Each	Y		\$4.55	\$0.45	\$5.00
Bib hire	Per session	Y		\$6.36	\$0.64	\$7.00
Casual basketball	Rate per hour	Y		\$5.91	\$0.59	\$6.50
Game fees (juniors)	Per team/week	Y		\$54.55	\$5.45	\$60.00
Game fees (seniors)	Per team/week	Y		\$66.36	\$6.64	\$73.00
Game fees (senior soccer only)	Per team/week	Y		\$62.73	\$6.27	\$69.00
One off senior sport competition	Per team/event	Y		\$72.73	\$7.27	\$80.00
January competition (one-off)	Per team/competition	Y		\$181.82	\$18.18	\$200.00
Social badminton	Per person/session	Y		\$9.09	\$0.91	\$10.00
<b>Service fees - group fitness (casual)</b>						
Group fitness casual entry fee	Rate per 1 hour class	Y		\$13.64	\$1.36	\$15.00
Group fitness casual entry fee - express class (30 minutes)	Rate per 30 min class	Y		\$10.00	\$1.00	\$11.00
Platinum classes	Rate per hour	Y		\$10.00	\$1.00	\$11.00
Group fitness casual entry fee (Duncraig)	Per hour	Y		\$10.00	\$1.00	\$11.00
Group fitness teen class	Per hour	Y		\$9.09	\$0.91	\$10.00
<b>Service fees - gym entry</b>						
Casual gym	Rate per session	Y		\$13.64	\$1.36	\$15.00
Other health group - gym entry	Rate per session	Y		\$6.36	\$0.64	\$7.00
Casual gym (Duncraig)	Rate per session	Y		\$10.00	\$1.00	\$11.00
<b>Service fees - hire fees</b>						
Badminton racquet hire	Rate per racquet	Y		\$5.00	\$0.50	\$5.50
Ball hire (basketball, soccer and netball)	Rate per hour	Y		\$5.00	\$0.50	\$5.50
Ball hire deposit (basketball, soccer and netball)	Per ball	Y		\$18.18	\$1.82	\$20.00
General equipment deposit	Per piece of equipment	Y		\$18.18	\$1.82	\$20.00
<b>Service fees - personal and group training fees</b>						
One on one session (members)	Rate per hour	Y		\$86.36	\$8.64	\$95.00
One on one (non-members)	Rate per hour	Y		\$104.55	\$10.45	\$115.00
Two on one (members)	Per person per hour	Y		\$61.82	\$6.18	\$68.00
Two on one (non - members)	Per person per hour	Y		\$74.55	\$7.45	\$82.00
Group training 3 - 5 (members)	Per person per hour	Y		\$44.55	\$4.45	\$49.00
Group training 3 - 5 (non-members)	Per person per hour	Y		\$53.64	\$5.36	\$59.00
Team training (members)	Per person/per program	Y		\$63.64	\$6.36	\$70.00
Team training (non-members)	Per person/per program	Y		\$127.27	\$12.73	\$140.00
<b>Service fees - personal training packs member discounts</b>						
One on one (members) 5 pack 5% discount	Per Booklet	Y		5% off prescribed fee	10%	5% off prescribed fee plus GST
One on one (members) 10 pack 10% discount	Per Booklet	Y		10% off prescribed fee	10%	10% off prescribed fee plus GST
One on one (members) 20 pack 12.5% discount	Per Booklet	Y		12.5% off prescribed fee	10%	12.5% off prescribed fee plus GST
One on one (members) 40 pack 15% discount	Per Booklet	Y		15% off prescribed fee	10%	15% off prescribed fee plus GST
<b>Service fees - personal training packs non-members</b>						
One on one (non - members) 5 pack 5% discount	Per booklet	Y		5% off prescribed fee	10%	5% off prescribed fee plus GST



Description	Basis of charge	GST Y/N	Statutory fee "S"	Proposed fees and charges 2018-19		
				Fee excluding GST	GST	Gross fee including GST
One on one (non - members) 10 pack 10% discount	Per booklet	Y		10% off prescribed fee	10%	10% off prescribed fee plus GST
One on one (non - members) 20 pack 12.5% discount	Per booklet	Y		12.5% off prescribed fee	10%	12.5% off prescribed fee plus GST
One on one (non - members) 40 pack 15% discount	Per booklet	Y		15% off prescribed fee	10%	15% off prescribed fee plus GST
<b>Service fees - pro shop</b>						
Badminton racquet hire	Rate per racquet	Y		\$5.00	\$0.50	\$5.50
Ball hire (basketball, soccer and netball)	Rate per hour	Y		\$5.00	\$0.50	\$5.50
Pro shop sales	Per item	Y		Cost + Mark-up up to 150%	10%	Cost + Mark-up up to 150% including GST
<b>Service fees - special events</b>						
Platinum Adventure	Per activity	Y		\$11.82	\$1.18	\$13.00
Sports Camp	Per camp	Y		\$150.00	\$15.00	\$165.00
Holiday Activities	Per person/session	Y		\$18.18	\$1.82	\$20.00
<b>Service fees - discounts, to apply to crèche entry, memberships, promotions, single aquatic entry and lifestyle courses</b>						
City of Joondalup surf club(s) discount 10% off membership (excluding squads)	Per membership	Y		10% off prescribed fee	10%	10% off prescribed fee plus GST
Group discount/corporate membership (10%) (12 month membership)	Per membership	Y		10% off prescribed fee	10%	10% off prescribed fee plus GST
City of Joondalup full time student discount	Per student	Y		25% off prescribed fee	10%	25% off prescribed fee plus GST
City of Joondalup schools discount (off community rate)	Per school	Y		25% off prescribed fee	10%	25% off prescribed fee plus GST
City of Joondalup seniors/concession card holder discount	Per person	Y		25% off prescribed fee	10%	25% off prescribed fee plus GST
City of Joondalup seniors/concession card holder discount (aged 75 years and above)	Per person	Y		33.33% off prescribed fee	10%	33.33% off prescribed fee plus GST
14 days for \$14.00 membership promotion	Per person	Y		\$12.73	\$1.27	\$14.00
30 days for \$30.00 membership promotion	Per person	Y		\$27.27	\$2.73	\$30.00
3 pack - one on one personal training promotion	Rate per 3 x 30 minute sessions	Y		\$72.73	\$7.27	\$80.00
<b>City of Joondalup Leisure Centres</b>						
<b>Programs/events fees and charges</b>						
Note: Schedules are determined by the number of participants enrolled and include instruction fees, promotion and a recovery to the centre equivalent to the cost of running the programme.						
Schedule 1 - Schedule of Fees	Per person/per attendance	Y		\$5.18	\$0.52	\$5.70
Schedule 2 - Schedule of Fees	Per person/per attendance	Y		\$5.64	\$0.56	\$6.20
Schedule 3 - Schedule of Fees	Per person/per attendance	Y		\$6.09	\$0.61	\$6.70
Schedule 4 - Schedule of Fees	Per person/per attendance	Y		\$6.73	\$0.67	\$7.40
Schedule 5 - Schedule of Fees	Per person/per attendance	Y		\$7.27	\$0.73	\$8.00
Schedule 6 - Schedule of Fees	Per person/per attendance	Y		\$7.64	\$0.76	\$8.40
Schedule 7 - Schedule of Fees	Per person/per attendance	Y		\$8.18	\$0.82	\$9.00
Schedule 8 - Schedule of Fees	Per person/per attendance	Y		\$8.73	\$0.87	\$9.60
Schedule 9 - Schedule of Fees	Per person/per attendance	Y		\$9.18	\$0.92	\$10.10
Schedule 10 - Schedule of Fees	Per person/per attendance	Y		\$9.82	\$0.98	\$10.80
Schedule 11 - Schedule of Fees	Per person/per attendance	Y		\$10.27	\$1.03	\$11.30
Schedule 12 - Schedule of Fees	Per person/per attendance	Y		\$10.82	\$1.08	\$11.90
Schedule 13 - Schedule of Fees	Per person/per attendance	Y		\$11.27	\$1.13	\$12.40
Schedule 14 - Schedule of Fees	Per person/per attendance	Y		\$11.91	\$1.19	\$13.10
Schedule 15 - Schedule of Fees	Per person/per attendance	Y		\$12.45	\$1.25	\$13.70
Schedule 16 - Schedule of Fees	Per person/per attendance	Y		\$12.91	\$1.29	\$14.20
Schedule 17 - Schedule of Fees	Per person/per attendance	Y		\$13.36	\$1.34	\$14.70
Schedule 18 - Schedule of Fees	Per person/per attendance	Y		\$13.82	\$1.38	\$15.20
Schedule 19 - Schedule of Fees	Per person/per attendance	Y		\$14.36	\$1.44	\$15.80
Schedule 20 - Schedule of Fees	Per person/per attendance	Y		\$14.91	\$1.49	\$16.40
Schedule 21 - Schedule of Fees	Per person/per attendance	Y		\$15.45	\$1.55	\$17.00
Schedule 22 - Schedule of Fees	Per person/per attendance	Y		\$15.91	\$1.59	\$17.50
Schedule 23 - Schedule of Fees	Per person/per attendance	Y		\$16.36	\$1.64	\$18.00
Schedule 24 - Schedule of Fees	Per person/per attendance	Y		\$17.00	\$1.70	\$18.70
Schedule 25 - Schedule of Fees	Per person/per attendance	Y		\$17.45	\$1.75	\$19.20

Description	Basis of charge	GST Y/N	Statutory fee "S"	Proposed fees and charges 2018-19		
				Fee excluding GST	GST	Gross fee including GST
Schedule 26 - Schedule of Fees	Per person/per attendance	Y		\$18.00	\$1.80	\$19.80
Schedule 27 - Schedule of Fees	Per person/per attendance	Y		\$18.55	\$1.85	\$20.40
Schedule 28 - Schedule of Fees	Per person/per attendance	Y		\$19.09	\$1.91	\$21.00
Schedule 29 - Schedule of Fees	Per person/per attendance	Y		\$20.55	\$2.05	\$22.60
Schedule 30 - Schedule of Fees	Per person/per attendance	Y		\$21.18	\$2.12	\$23.30
<b>Night Markets</b>						
<b>Service fee</b>						
Hot food stall	Rate per stall	Y		\$69.09	\$6.91	\$76.00
Stall holder fee - (with Insurance)	Rate per stall per week	Y		\$49.09	\$4.91	\$54.00
Stall holder fee - (without Insurance)	Rate per stall per week	Y		\$60.00	\$6.00	\$66.00
<b>Sunday Serenades</b>						
<b>Service fee</b>						
Sunday Serenades (concession) - price applicable from 1 May 2017	Rate per entry	Y		\$10.91	\$1.09	\$12.00
Sunday Serenades (standard) - price applicable from 1 May 2017	Rate per entry	Y		\$13.64	\$1.36	\$15.00
Bronze subscription (4 concerts) (concession)	Rate per subscription	Y		\$39.09	\$3.91	\$43.00
Bronze subscription (4 concerts) (standard)	Rate per subscription	Y		\$49.09	\$4.91	\$54.00
Silver subscription (6 concerts) (concession)	Rate per subscription	Y		\$55.45	\$5.55	\$61.00
Silver subscription (6 concerts) (standard)	Rate per subscription	Y		\$70.00	\$7.00	\$77.00
Gold subscription (8 concerts) (concession)	Rate per subscription	Y		\$70.00	\$7.00	\$77.00
Gold subscription (8 concerts) (standard)	Rate per subscription	Y		\$87.27	\$8.73	\$96.00
<b>Valentines Concert</b>						
Valentines Concert (standard - resident)	Rate per entry	Y		\$22.73	\$2.27	\$25.00
Valentines Concert (resident - seniors/concession card holder discount)	Rate per entry	Y		\$18.18	\$1.82	\$20.00
Valentines Concert (standard non-resident)	Rate per entry	Y		\$31.82	\$3.18	\$35.00
Valentines Concert child (6 -16 years of age)	Rate per entry	Y		\$9.09	\$0.91	\$10.00
<b>Joondalup Festival</b>						
<b>Service fee</b>						
Festival markets stall holder - 1 day (without insurance)	Rate per stall	Y		\$170.91	\$17.09	\$188.00
Festival markets stall holder - 1 day (with insurance)	Rate per stall	Y		\$147.27	\$14.73	\$162.00
Festival markets stall holder - 2 days (without insurance)	Rate per stall	Y		\$294.55	\$29.45	\$324.00
Festival markets stall holder - 2 days (with insurance)	Rate per stall	Y		\$274.09	\$27.41	\$301.50
<b>Community Art Exhibition</b>						
<b>Service fee</b>						
Artist entry fee	Rate per entry	Y		\$27.27	\$2.73	\$30.00
<b>General</b>						
<b>Service fee</b>						
Event food van/provider	Minimum rate per van for major events	Y		\$119.09	\$11.91	\$131.00
Cultural Arts in Focus workshop	Per person per workshop	Y		\$10.91	\$1.09	\$12.00
Cultural Services event (60 minutes) adult	Per person	Y		\$13.64	\$1.36	\$15.00
Cultural Services event (60 minutes) concession	Per person	Y		\$9.09	\$0.91	\$10.00
Cultural Services event (60 minutes) child	Per person	Y		\$4.55	\$0.45	\$5.00
Cultural Services event (60 minutes) family pass (2 adults, 2 children)	Per person	Y		\$31.82	\$3.18	\$35.00
Cultural Services event (30 minutes) adult	Per person	Y		\$9.09	\$0.91	\$10.00
Cultural Services event (30 minutes) concession	Per person	Y		\$7.27	\$0.73	\$8.00
Cultural Services event (30 minutes) child	Per person	Y		\$1.82	\$0.18	\$2.00
Cultural Services event (30 minutes) family pass (2 adults, 2 children)	Per person	Y		\$20.00	\$2.00	\$22.00
<b>Recreation services</b>						
<b>General administration - administration fees</b>						

Description	Basis of charge	GST Y/N	Statutory fee "S"	Proposed fees and charges 2018-19		
				Fee excluding GST	GST	Gross fee including GST
Cancellation fee	Cancellation < 28 days prior to booking (20% Booking Fee)	Y		20% of booking fee	10%	20% of booking fee including GST
Cancellation fee	Cancellation < 14 days prior to booking (100% Booking Fee)	Y		100% of booking fee	10%	100% of booking fee including GST
Additional cleaning fee	Per hour	Y		\$45.45	\$4.55	\$50.00
Set up/pull down of booked area	Per hour	Y		\$48.18	\$4.82	\$53.00
<b>General administration - discounted hire fees</b>						
Playgroups and toy libraries (50hrs/wk, up to 8 hrs/day)	Playgroups: groups that are run on a voluntary basis by parents and caregivers which provide a range of activities. Toy libraries: groups which operate libraries from which toys, puzzles and/or other games are loaned out to members	Y		100% discount of prescribed fee	10%	100% discount of prescribed fee
Community child care provider	Per community child care provider	Y		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Community service and charitable groups (maximum 10 hours per week)	Groups that operate to raise funds for charity and/or provide volunteer-based community services to the community	Y		100% discount of prescribed fee (50% members of ACSRA)	N/A	100% discount of prescribed fee (50% members of ACSRA)
Life-saving and/or life-preserving service groups (10 hrs/wk)	Groups that provide training or services of a life-saving and/or life-preserving nature and are operated by volunteers or paid, qualified professionals	N		50% discount of prescribed fee	10%	50% discount of prescribed fee including GST
Junior recreational or sporting groups: Winter season=1 Apr-30 Sept, Summer season=1 Oct-31 Mar (In Season - 10 hrs/wk < 100 members, 35 hrs/wk 100 - 300 members, 65 hrs/wk 300 - 500 members, 90 hrs/wk 500+ members. Out of season (subject to availability - preference given to in season groups) - 3 hrs/wk < 100 members, 8 hrs/wk 100 - 300 members, 16 hrs/wk 300 - 500 members, 22 hrs/wk 500+ members)	Groups that provide recreational, sporting activities for those people aged under 18 years	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Adult recreation and sporting groups	Groups that provide recreational and/or sporting activities for those people 18 years and over but under 55 years of age	Y		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Senior citizens recreational or sporting groups (including seniors' interests groups) (10 hrs/wk < 50 members, 50 hrs/wk 50 - 100 members, 80 hrs/wk 100+ members)	Groups that provide recreational, sporting activities and/or targeted services exclusively for people aged 55 years and over	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Educational institution groups (parks and reserves e.g. playing fields, sports courts etc. 8 hrs/wk/institution. Buildings e.g. halls, clubrooms etc. 24 hrs/year/institution)	A class, team or group of students from any educational institution	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Residents' or ratepayers' groups (10 hrs/wk)	Groups that provide apolitical support and advocacy for local residents and/or ratepayers and are operated by volunteers	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Neighbourhood watch groups (10 hrs/wk)	Groups that are registered with the Neighbourhood Watch program coordinated by the Western Australian Police	N		50% discount of prescribed fee	N/A	50% discount of prescribed fee
Justices of the Peace (10 hrs/wk)	Any qualified Justice of the Peace performing duties relating to his/her position	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Other not for profit community groups	All other groups defined as not-for-profit community groups	N		50% discount of prescribed fee	N/A	50% discount of prescribed fee
<b>General administration - bonds for casual hire</b>						
Facility bond - low risk bookings	Per booking	N		\$250.00	N/A	\$250.00
Facility bond - community	Per booking	N		\$750.00	N/A	\$750.00
Facility bond - commercial event	Per booking	N		\$1,300.00	N/A	\$1,300.00
Facility bond - commercial public event or other high risk function	Per booking	N		\$2,500.00	N/A	\$2,500.00
Park/beach bond - low risk booking	Per booking	N		\$100.00	N/A	\$100.00
Park/beach bond - community	Per booking	N		\$400.00	N/A	\$400.00
Park/beach bond - commercial	Per booking	N		\$900.00	N/A	\$900.00
Park/beach bond - commercial public event or other high risk function	Per booking	N		\$2,000.00	N/A	\$2,000.00

Description	Basis of charge	GST Y/N	Statutory fee "S"	Proposed fees and charges 2018-19		
				Fee excluding GST	GST	Gross fee including GST
Key bond	Per booking	N		\$150.00	N/A	\$150.00
Bond forfeiture	Dependent on amount forfeited up to total bond amount	Y		Variable to maximum of 100% of bond	10%	Variable to maximum of 100% of bond
<b>General administration - discounted bond fees - regular users</b>						
Playgroups and toy libraries	Playgroups: groups that are run on a voluntary basis by parents and caregivers which provide a range of activities. Toy libraries: groups which operate libraries from which toys, puzzles and/or other games are loaned out to members	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Community child care provider	Groups that provide child care services and are operated by paid, qualified professionals	N		100% discount of prescribed fee	10%	100% discount of prescribed fee
Community service and charitable groups	Groups that operate to raise funds for charity and/or provide volunteer-based community services to the community	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Life-saving and/or life-preserving service groups	Groups that provide training or services of a life-saving and/or life-preserving nature and are operated by volunteers or paid, qualified professionals.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Junior Recreational or Sporting Groups	Groups that provide recreational, sporting activities for those people aged under 18 years	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Adult Recreation and Sporting Groups	Groups that provide recreational and/or sporting activities for those people 18 years and over but under 55 years of age	Y		100% discount of prescribed fee	10%	100% discount of prescribed fee including GST
Senior Citizens Recreational or Sporting Groups (Including Seniors' Interests Groups)	Groups that provide recreational, sporting activities and/or targeted services exclusively for people aged 55 years and over	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Educational institution groups	A class, team or group of students from any educational institution	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Residents' or ratepayers' groups	Groups that provide apolitical support and advocacy for local residents and/or ratepayers and are operated by volunteers	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Neighbourhood watch groups	Groups that are registered with the Neighbourhood Watch program coordinated by the Western Australian Police	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Justices of the Peace	Any qualified Justice of the Peace performing duties relating to his/her position	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Other not for profit community groups	All other groups defined as not-for-profit community groups	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
<b>General administration - special events</b>						
Commercial events	Hire fees = 200% of commercial rate	Y		200% of commercial rate	10%	200% of commercial rate including GST
<b>Parks, beaches and open spaces</b>						
<b>Sporting regular season hire fees (summer: October - March, winter: April - September) (recognised SSA sporting season/fixture)</b>						
<b>Sporting club/team (training and game use)</b>						
Team sports - ground use - maximum 5 hours per team per week for general use	Per team per season	Y		\$553.42	\$55.34	\$608.76
Team sports juniors - ground use - maximum 5 hours per team per week for general use	Per team per season	Y		\$276.71	\$27.67	\$304.38
<b>Sporting club/team (training or game use only)</b>						
Team sports - ground use - maximum 2.5 hours per team per week for ground use	Per team per season	Y		\$277.47	\$27.75	\$305.22
Team sports juniors - ground use - maximum 2.5 hours per team per week for ground use	Per team per season	Y		\$138.76	\$13.88	\$152.64
<b>Trading permits</b>						
Commercial operator permit - application fee	Per application	Y		\$111.82	\$11.18	\$123.00
Commercial operator permit fee - annual - up to 25 hours per week	Per annum	Y		\$2,081.82	\$208.18	\$2,290.00



Description	Basis of charge	GST Y/N	Statutory fee "S"	Proposed fees and charges 2018-19		
				Fee excluding GST	GST	Gross fee including GST
Commercial operator permit annual - more than 25 hours per week	Per annum	Y		\$2,495.45	\$249.55	\$2,745.00
Commercial operator permit fee - monthly - up to 25 hours per week	Per month	Y		\$231.82	\$23.18	\$255.00
Commercial operator permit fee - monthly - more than 25 hours per week	Per month	Y		\$277.27	\$27.73	\$305.00
<b>Casual and community hirers</b>						
<b>Community groups</b>						
Casual use	Per hour	Y		\$17.73	\$1.77	\$19.50
Regular hire (min 10 regular and recurrent bookings)	Per hour	Y		\$5.45	\$0.55	\$6.00
<b>Commercial groups (non trading activities)</b>						
Casual hire	Per hour	Y		\$74.55	\$7.45	\$82.00
Regular hire (min 10 regular and recurrent bookings)	Per hour	Y		\$16.36	\$1.64	\$18.00
<b>Community facilities</b>						
<b>Community hire fees - regular users</b>						
Community facility - meeting room	Per hour	Y		\$13.18	\$1.32	\$14.50
Community facility - activity room	Per hour	Y		\$14.23	\$1.42	\$15.65
Community facility - small hall capacity < 100	Per hour	Y		\$24.96	\$2.50	\$27.46
Community facility - large hall capacity > 100	Per hour	Y		\$28.59	\$2.86	\$31.45
Community facility - function room capacity > 200	Per hour	Y		\$33.59	\$3.36	\$36.95
<b>Community hire fees - casual users (non - consecutive bookings)</b>						
Community facility - meeting room	Per hour	Y		\$18.36	\$1.84	\$20.20
Community facility - activity room	Per hour	Y		\$20.00	\$2.00	\$22.00
Community facility - small hall capacity < 100	Per hour	Y		\$34.95	\$3.50	\$38.45
Community facility - large hall capacity > 100	Per hour	Y		\$39.95	\$4.00	\$43.95
Community facility - function room capacity > 200	Per hour	Y		\$49.73	\$4.97	\$54.70
<b>Commercial hire fees - regular users</b>						
Community facility - meeting room	Per hour	Y		\$26.36	\$2.64	\$29.00
Community facility - activity room	Per hour	Y		\$28.45	\$2.85	\$31.30
Community facility - small hall capacity < 100	Per hour	Y		\$49.91	\$4.99	\$54.90
Community facility - large hall capacity > 100	Per hour	Y		\$57.14	\$5.71	\$62.85
Community facility - function room capacity > 200	Per hour	Y		\$71.09	\$7.11	\$78.20
<b>Commercial hire fees - casual users (non - consecutive bookings)</b>						
Community facility - meeting room	Per hour	Y		\$36.73	\$3.67	\$40.40
Community facility - activity room	Per hour	Y		\$40.00	\$4.00	\$44.00
Community facility - small hall capacity < 100	Per hour	Y		\$69.86	\$6.99	\$76.85
Community facility - Llarge hall capacity > 100	Per hour	Y		\$79.91	\$7.99	\$87.90
Community facility - function room capacity > 200	Per hour	Y		\$99.41	\$9.94	\$109.35
<b>Courts sport courts (tennis, basketball and badminton)</b>						
<b>Outdoor sports courts - tennis, basketball, netball</b>						
<b>Community groups (training and game use)</b>						
Peak	After 6.00pm - per court/per annum	Y		\$178.14	\$17.81	\$195.95
Non - peak	After 6.00pm - per court/per annum	Y		\$142.45	\$14.25	\$156.70
<b>Casual hire</b>						
Casual hire - community	Per hour	Y		\$13.64	\$1.36	\$15.00
Casual hire - commercial	Per hour	Y		\$21.82	\$2.18	\$24.00
<b>Indoor sports courts - Heathridge Community Centre</b>						
<b>Community groups (training and game use) - basketball, badminton</b>						
Basketball court	Per hour	Y		\$37.64	\$3.76	\$41.40
1/2 basketball court	Per hour	Y		\$20.00	\$2.00	\$22.00
Badminton court	Per badminton court per hour	Y		\$12.73	\$1.27	\$14.00
<b>Commercial groups - basketball, badminton</b>						
Basketball court	Per hour	Y		\$75.27	\$7.53	\$82.80
1/2 Basketball court	Per hour	Y		\$40.00	\$4.00	\$44.00

Description	Basis of charge	GST Y/N	Statutory fee "S"	Proposed fees and charges 2018-19		
				Fee excluding GST	GST	Gross fee including GST
Badminton court	Per badminton court per hour	Y		\$27.27	\$2.73	\$30.00
<b>Governance</b>						
<b>Administration fees - Freedom of Information</b>						
Delivery, packaging and postage	Per application	Y		Actual Cost	10%	Actual Cost including GST
Duplicating a tape, film or computer information	Per application	Y		Actual Cost	10%	Actual Cost including GST
Decision making on access	Per hour/pro rata	N	S	\$30.00	N/A	\$30.00
Staff time supervising access	Per hour/pro rata (plus actual cost for hire of facilities or equipment)	N	S	\$30.00	N/A	\$30.00
Transcription staff time for transcribing information from tape or other device	Per hour/pro rata	N	S	\$30.00	N/A	\$30.00
Application fee - Non personal information only	Per application	N	S	\$30.00	N/A	\$30.00
<b>Council publications - electoral rolls</b>						
Electoral roll (electronic copy) - (subject to statutory declaration to prevent commercial use)	Cost of electronic version	Y		\$27.27	\$2.73	\$30.00
<b>Customer Service fees</b>						
<b>Service fees - computer Printing</b>						
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	Per page	Y		\$0.36	\$0.04	\$0.40
Black and white A4	Per page	Y		\$0.18	\$0.02	\$0.20
<b>Service fees - photocopies</b>						
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
<b>Marketing and Communications</b>						
<b>Kaleidoscope - service fees</b>						
Kaleidoscope event (60 minutes) adult	Per person	Y		\$13.64	\$1.36	\$15.00
Kaleidoscope event (60 minutes) concession	Per person	Y		\$9.09	\$0.91	\$10.00
Kaleidoscope event (60 minutes) child	Per person	Y		\$4.55	\$0.45	\$5.00
Kaleidoscope event (60 minutes) family pass (2 adults, 2 children)	Per person	Y		\$31.82	\$3.18	\$35.00
Kaleidoscope event (30 minutes) adult	Per person	Y		\$9.09	\$0.91	\$10.00
Kaleidoscopes event (30 minutes) concession	Per person	Y		\$7.27	\$0.73	\$8.00
Kaleidoscope event (30 minutes) child	Per person	Y		\$1.82	\$0.18	\$2.00
Kaleidoscope event (30 minutes) family pass (2 adults, 2 children)	Per person	Y		\$20.00	\$2.00	\$22.00
<b>Infrastructure Management</b>						
<b>Service Fees - administration acharge</b>						
Charge applicable for admin of private works	Per works	Y	S	5% of total works	10%	5% of total works including GST
<b>Service fees - subdivision supervision fees</b>						
Engineering supervision fee per subdivision (construct and drain street)	With consulting engineer and clerk of works	Y	S	3% of total construction costs	10%	3% of total construction costs including GST
Engineering supervision fee per subdivision (construct and drain street)	With consulting engineer and clerk of works	Y	S	1.5% of total construction costs	10%	1.5% of total construction costs including GST
Defects liability bond for subdivision civil works	Per bond	N	S	5% of Civil Contract value	N/A	5% of Civil Contract value
<b>Waste Management</b>						
<b>Rated residential properties service fees - refuse collection</b>						
Refuse collection - existing service	Per annum	N		\$346.00	N/A	\$346.00
Refuse collection - full and part pensioners	Per annum	N		\$346.00	N/A	\$346.00
New or additional refuse bin (240 litre)	Establishment fee	N		\$70.00	N/A	\$70.00
Bins - functions/events	Per bin	Y		\$15.91	\$1.59	\$17.50
Refuse collection - additional service	Per annum	N		\$346.00	N/A	\$346.00

Description	Basis of charge	GST Y/N	Statutory fee "S"	Proposed fees and charges 2018-19		
				Fee excluding GST	GST	Gross fee including GST
Second bulk skip bin	Per skip bin	Y		Actual service provider fee excluding GST	10%	Actual service provider fee including GST
'Opt out' fee for a 240 litre red lidded general waste bin in lieu of a 140 litre red lidded general waste bin	Per bin - pro rata	Y		\$77.27	\$7.73	\$85.00
<b>Operations Services</b>						
<b>Service fees - access</b>						
Remove and replace grab rails	Charge to individuals requesting removal	Y		\$470.59	\$47.06	\$517.65
<b>Service fees - standard vehicle crossing subsidy</b>						
<b>Service fees - verge protection device</b>						
Installation of semi mountable kerb around corner residential properties	Charge per linear metre	Y		\$87.66	\$8.77	\$96.43
Crossover kerb fillet (alteration of kerb profile at owner's request)	Charge per linear metre	Y		\$87.66	\$8.77	\$96.43
<b>Service fees - other services</b>						
Guide sign	Per sign	Y		\$270.00	\$27.00	\$297.00
<b>Access bond - footpaths</b>						
City wide	Variable - depending upon infrastructure at each site	N		Variable	N/A	Variable
<b>Access bond - public open space and public accessways</b>						
Resident /Service Provider/Contractor - heavy maintenance (crane and earthmoving)	Per request	N		\$2,603.88	N/A	\$2,603.88
Resident /Service Provider/Contractor - other access requirements	Per request	N		\$779.11	N/A	\$779.11
<b>Tree Removal/Damage</b>						
<b>Developer/Resident Proposes Removal - Tree Valuation</b>						
Where a property development plan proposes removal of a street tree or trees the developer will pay for the amenity value of the tree or trees with the valuation being determined by the Helliwell Method. All removal costs to be included.	Per tree	N		Helliwell Tree Amenity Evaluation x \$67.00 + Tree Removal Cost	N/A	Helliwell Tree Amenity Evaluation x \$67.00 + Tree Removal Cost
<b>Developer/Resident Damages Tree - Tree Valuation</b>						
When a Resident/Developer/Utility Services provider damages a tree that results in its removal, the developer or resident will be liable for the following costs (Amenity value of the tree plus removal costs plus local law penatly). The developer or resident will provide a replacement tree to a minimum height of 2 metres to the satisfication of the Manager of Operations Services. Where the damage to the tree required the City to engage an independent aborist to access the tree, the developer or resident will be liable for the report costs and the cost of any assoicated recommendations made.	Per tree	N		Helliwell Tree Amenity Evaluation x \$67.00 + Tree Removal Cost	N/A	Helliwell Tree Amenity Evaluation x \$67.00 + Tree Removal Cost
<b>Asset Management Services</b>						
<b>Building Asset Management</b>						
<b>Replacement of keys</b>						
Building replacement key for lessees and hirers	Each replacement	Y		Actual Cost excluding GST	\$0.10	Actual Cost including GST
<b>Alarm cost - reclaim fee</b>						
Building alarm callouts for lessees and hirers	Each callout	Y		\$47.50	\$4.75	\$52.25
<b>Ranger, Parking and Community Safety</b>						
<b>Ranger Services</b>						
<b>Abandoned vehicles - reclaim fee</b>						
Reclaim fee	Cost recovery	Y		\$172.73	\$17.27	\$190.00
<b>Application fee - temporary permit - community information signs</b>						
Application for temporary permit - community information signs	Per application	Y		\$27.27	\$2.73	\$30.00
<b>Signs - administrative fee - poundage fee (per sign)</b>						
Poundage fee	Per sign	N		\$70.00	N/A	\$70.00
<b>Shopping trolley (impound fee)</b>						
Impound fee for reported abandoned shopping trolleys	Each	Y		\$100.00	\$10.00	\$110.00
<b>Animal control</b>						
<b>Administration fee - cat registration fees</b>						
1 year - pensioners	Cat Act	N	S	\$10.00	N/A	\$10.00
1 year - standard	Cat Act	N	S	\$20.00	N/A	\$20.00

Description	Basis of charge	GST Y/N	Statutory fee "S"	Proposed fees and charges 2018-19		
				Fee excluding GST	GST	Gross fee including GST
3 years - pensioners	Cat Act	N	S	\$21.25	N/A	\$21.25
3 years - standard	Cat Act	N	S	\$42.50	N/A	\$42.50
Lifetime - pensioners	Cat Act	N	S	\$50.00	N/A	\$50.00
Lifetime - standard	Cat Act	N	S	\$100.00	N/A	\$100.00
<b>Administration fee - cat breeding application</b>						
Application to breed cats or renewal	Cat Act	N	S	\$100.00	N/A	\$100.00
<b>Administration fee - dog registration fees</b>						
1 year - pensioners	Dog Act	N	S	\$25.00	N/A	\$25.00
1 year - standard	Dog Act	N	S	\$50.00	N/A	\$50.00
3 years - pensioners	Dog Act	N	S	\$60.00	N/A	\$60.00
3 years - Standard	Dog Act	N	S	\$120.00	N/A	\$120.00
Lifetime - pensioners	Dog Act	N	S	\$125.00	N/A	\$125.00
Lifetime - standard	Dog Act	N	S	\$250.00	N/A	\$250.00
<b>Administration fee - dog registration fees - sterilised</b>						
1 year - pensioners	Dog Act	N	S	\$10.00	N/A	\$10.00
1 year - standard	Dog Act	N	S	\$20.00	N/A	\$20.00
3 years - pensioners	Dog Act	N	S	\$21.25	N/A	\$21.25
3 years - standard	Dog Act	N	S	\$42.50	N/A	\$42.50
<b>Administration fee - replacement cat tag</b>						
Replacement cat tag	Per tag	Y		\$6.64	\$0.66	\$7.30
<b>Administration fee - replacement dog tag</b>						
Replacement dog tag	Per tag	Y		\$6.64	\$0.66	\$7.30
<b>Animals - livestock (impound fees)</b>						
Per head entire horses, mules, asses, camels, bulls or boars	6.00am to 6.00pm	N		\$105.00	N/A	\$105.00
Per head entire horses, mules, asses, camels, bulls or boars	6.00pm to 6.00am	N		\$105.00	N/A	\$105.00
Per head mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	6.00pm to 6.00am	N		\$105.00	N/A	\$105.00
Per head mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	6.00am to 6.00pm	N		\$105.00	N/A	\$105.00
Per head wethers, ewes, lambs, goats	6.00pm to 6.00am	N		\$21.00	N/A	\$21.00
Per head wethers, ewes, lambs, goats	6.00am to 6.00pm	N		\$21.00	N/A	\$21.00
<b>Animals - livestock sustenance (Local Government Act)</b>						
(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
<b>Application fee - application for third dog</b>						
Application for third dog - pensioners	Each	Y		\$59.09	\$5.91	\$65.00
Application for third dog - standard	Each	Y		\$118.18	\$11.82	\$130.00
<b>RSPCA - impound fees</b>						
Surrender dog fee to Ranger	Each	Y		\$109.09	\$10.91	\$120.00
Impounding fees	Per cat	Y		\$200.00	\$20.00	\$220.00
Impounding fees	Per dog	Y		\$200.00	\$20.00	\$220.00
<b>RSPCA administration fee</b>						
Microchip cat	Each cat	Y		\$45.45	\$4.55	\$50.00
Microchip dog	Each dog	Y		\$45.45	\$4.55	\$50.00
Sterilisation - cats (male)	Each cat	Y		\$90.91	\$9.09	\$100.00
Sterilisation - cats (female)	Each cat	Y		\$136.36	\$13.64	\$150.00
<b>Parking Services</b>						
<b>On-Street - short term fees</b>						
Time limits - 1/4 hour to 2 hours	Hourly fee - no daily fee	Y		\$1.82	\$0.18	\$2.00
<b>On-Street - long term fees</b>						
Outer CBD	Hourly fee	Y		\$1.00	\$0.10	\$1.10



Description	Basis of charge	GST Y/N	Statutory fee "S"	Proposed fees and charges 2018-19		
				Fee excluding GST	GST	Gross fee including GST
Outer CBD	Daily fee	Y		\$5.00	\$0.50	\$5.50
Outer CBD	Weekly fee	Y		\$25.00	\$2.50	\$27.50
<b>On-Street - long term fees</b>						
Inner CBD	Hourly fee	Y		\$1.45	\$0.15	\$1.60
Inner CBD	Daily fee	Y		\$7.27	\$0.73	\$8.00
Inner CBD	Weekly fee	Y		\$36.36	\$3.64	\$40.00
<b>Off-Street - short term fees</b>						
Central Walk Car Park No T1	Hourly fee - no daily fee	Y		\$1.64	\$0.16	\$1.80
McLarty Avenue Car Park No P2	Hourly fee - no daily fee	Y		\$1.64	\$0.16	\$1.80
<b>Off-Street - long term fees</b>						
Lawley Court Car Park No T3	Hourly fee	Y		\$1.00	\$0.10	\$1.10
Lawley Court Car Park No T3	Daily fee	Y		\$5.00	\$0.50	\$5.50
Lawley Court Car Park No T3	Weekly fee	Y		\$25.00	\$2.50	\$27.50
<b>Off-Street - long term fees</b>						
Central Park West Car Park No P8	Hourly fee	Y		\$1.45	\$0.15	\$1.60
Central Park West Car Park No P8	Daily fee	Y		\$7.27	\$0.73	\$8.00
Central Park West Car Park No P8	Weekly fee	Y		\$36.36	\$3.64	\$40.00
Collier Pass Car Park No P9	Hourly fee	Y		\$1.45	\$0.15	\$1.60
Collier Pass Car Park No P9	Daily fee	Y		\$7.27	\$0.73	\$8.00
Collier Pass Car Park No P9	Weekly fee	Y		\$36.36	\$3.64	\$40.00
Davidson Terrace Car Park No P4	Hourly fee	Y		\$1.45	\$0.15	\$1.60
Davidson Terrace Car Park No P4	Daily fee	Y		\$7.27	\$0.73	\$8.00
Davidson Terrace Car Park No P4	Weekly fee	Y		\$36.36	\$3.64	\$40.00
McLarty Avenue Car Park No P1	Hourly fee	Y		\$1.45	\$0.15	\$1.60
McLarty Avenue Car Park No P1	Daily fee	Y		\$7.27	\$0.73	\$8.00
McLarty Avenue Car Park No P1	Weekly fee	Y		\$36.36	\$3.64	\$40.00
<b>Reid Promenade Multi Storey Car Park fees</b>						
Vehicle	Hourly fee	Y		\$1.45	\$0.15	\$1.60
Vehicle	Daily fee	Y		\$8.00	\$0.80	\$8.80
Vehicle - entry prior to 8.30am	Daily fee - early bird	Y		\$6.55	\$0.65	\$7.20
Vehicle - event	Daily event fee	Y		\$4.55	\$0.45	\$5.00
Motorcycle	Hourly fee	Y		\$0.73	\$0.07	\$0.80
Motorcycle	Daily fee	Y		\$4.00	\$0.40	\$4.40
Motorcycle event fee	Daily event fee	Y		\$2.73	\$0.27	\$3.00
Unreserved bay	Per month	Y		\$116.36	\$11.64	\$128.00
Reserved bay - vehicle Levels 1 and 2	Per month	Y		\$133.64	\$13.36	\$147.00
Reserved bay - motorcycle	Per month	Y		\$66.36	\$6.64	\$73.00
Reserved bay signs	Per sign	Y		\$145.45	\$14.55	\$160.00
Premium 24 hour access bay - lower ground only	Per month	Y		\$158.18	\$15.82	\$174.00
Premium bay signs	Per sign	Y		\$145.45	\$14.55	\$160.00
Remote access equipment replacement fee	Per remote	Y		\$45.45	\$4.55	\$50.00
Boom gate arm damage	Per arm	Y		\$45.45	\$4.55	\$50.00
After hours vehicle release	Per vehicle	Y		\$136.36	\$13.64	\$150.00
<b>Parking/Boat launching fees</b>						
Ocean Reef Boat Harbour Car Park	Daily fee - no hourly fee	Y		\$9.55	\$0.95	\$10.50
Ocean Reef Boat Harbour Car Park	Annual pass	Y		\$172.73	\$17.27	\$190.00
Ocean Reef Boat Harbour Car Park	Discounted annual pass - Senior or Pension Card Holders, COJ residents only	Y		\$154.55	\$15.45	\$170.00
<b>Parking bay - exclusive use fees</b>						
Works and private maintenance (short term - 1-7 days)	Full day per bay	Y		\$23.64	\$2.36	\$26.00
Works and private maintenance (short term - 1-7 days)	1/2 day per bay	Y		\$13.64	\$1.36	\$15.00

Description	Basis of charge	GST Y/N	Statutory fee "S"	Proposed fees and charges 2018-19		
				Fee excluding GST	GST	Gross fee including GST
Works and private maintenance (ong term - more than 7 days)	Full day per bay	Y		\$18.18	\$1.82	\$20.00
Works and private maintenance (long term - more than 7 days)	1/2 day per bay	Y		\$10.91	\$1.09	\$12.00
<b>Private property parking fees</b>						
Private property parking	Registration fee	N		\$200.00	N/A	\$200.00
<b>Parking permits</b>						
<b>Joondalup - City Centre only (maximum five permits per residential address)</b>						
Resident/visitor parking permit. The first five (5) permits per household are free. Additional permits incur a fee.	Annual permit - Issued before 1 July (expires 31 December)	N		\$30.00	N/A	\$30.00
	Annual permit - Issued after 30 June (expires 31 December)	N		\$20.00	N/A	\$20.00
	Replacement permit (damaged, lost or stolen)	N		\$20.00	N/A	\$20.00
<b>Joondalup suburban areas - outside of the City Centre (maximum three permits per residential address)</b>						
Resident/visitor parking permit. The first three (3) permits per household are free. Additional permits incur a fee.	Annual permit - Issued before 1 July (expires 31 December)	N		\$30.00	N/A	\$30.00
	Annual Permit - Issued after 30 June (expires 31 December)	N		\$20.00	N/A	\$20.00
	Replacement permit (damaged, lost or stolen)	N		\$20.00	N/A	\$20.00
<b>Financial Services</b>						
<b>Rates - Rates information</b>						
Rate Ownership Searches	Each	N		\$13.00	N/A	\$13.00
Rates and Charges Enquiries	Each	N		\$34.00	N/A	\$34.00
Rates Instalment Administration Fee	Per instalment notice	N		\$12.00	N/A	\$12.00
Rates Payment Arrangement Fee (by Direct Debit)	Per arrangement	N		\$34.00	N/A	\$34.00
Rates Payment Arrangement Fee (other than by Direct Debit)	Per arrangement	N		\$52.00	N/A	\$52.00
Direct Debit Return/Dishonour	Each	Y		\$2.50	\$0.25	\$2.75
Rejected Direct Debit	Each	Y		\$0.50	\$0.05	\$0.55
Fee for refunding overpayment of an instalment payment	Per event	Y		\$10.00	\$1.00	\$11.00
Issue of Notice of Discontinuance	Per notice	Y		\$40.00	\$4.00	\$44.00
Rates service fee (reprint of notices, transfer of monies paid between properties, refund of monies incorrectly paid)	Per event	Y		\$11.82	\$1.18	\$13.00
<b>Credit card payments - rates notices</b>						
Surcharge for rate notice payments by Visa or MasterCard Credit Cards	% of payment amount	N		0.5% of payment	N/A	0.5% of payment
<b>Planning Services</b>						
<b>Administration fee - administrative charges</b>						
Scheme amendments	Per amendment	Y	S	Costs estimated from hourly rates in Regulations	10%	Costs estimated from hourly rates in Regulations plus GST
Structure plans	Per application	Y	S	Costs estimated from hourly rates in Regulations	10%	Costs estimated from hourly rates in Regulations plus GST
<b>Administration fee - subdivision clearance</b>						
Administration charge	a) 0 - 5 Lots	N	S	\$73.00 per lot	N/A	\$73.00 per lot
Administration charge	b) 5 -195 Lots	N	S	\$73.00 per lot for first 5 lots and then \$35.00 per lot	N/A	\$73.00 per lot for first 5 lots and then \$35.00 per lot
Administration charge	c) 196 plus lots	N	S	\$7,393.00	N/A	\$7,393.00
<b>Application for certificate of approval for a strata plan, plan of re-subdivision or consolidation (Form 24)</b>						
Administration charge	Number of allotments between 1 - 5 lots	N	S	\$656.00 plus \$65.00 per lot	N/A	\$656.00 plus \$65.00 per lot
Administration charge	Number of allotments between 6 - 100 lots	N	S	\$981.00 plus \$43.50 per lot in excess of five lots	N/A	\$981.00 plus \$43.50 per lot in excess of five lots
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
<b>Application Fees - Development Application Fees</b>						

Description	Basis of charge	GST Y/N	Statutory fee "S"	Proposed fees and charges 2018-19		
				Fee excluding GST	GST	Gross fee including GST
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	Per application	N	S	\$295.00 and if the change of use or the alteration or extension or change of the non-conforming use has commenced an additional amount of \$590.00 by way of penalty	N/A	\$295.00 and if the change of use or the alteration or extension or change of the non-conforming use has commenced an additional amount of \$590.00 by way of penalty
b) Development applications	Less than \$50,000	N	S	\$147.00	N/A	\$147.00
c) Development applications	\$50,000 - \$500,000	N	S	0.32% of the estimated cost of development	N/A	0.32% of the estimated cost of development
d) Development applications	\$500,000 - \$2.5 million	N	S	\$1,700.00 plus 0.257% for every \$1 in excess of \$500,000	N/A	\$1,700.00 plus 0.257% for every \$1 in excess of \$500,000
e) Development applications	\$2.5 million - \$5 million	N	S	\$7,161.00 plus 0.206% for every \$1 in excess of \$2.5 million	N/A	\$7,161.00 plus 0.206% for every \$1 in excess of \$2.5 million
f) Development applications	\$5 million - \$21.5 million	N	S	\$12,633.00 plus 0.123% for every \$1 in excess of \$5 million	N/A	\$12,633.00 plus 0.123% for every \$1 in excess of \$5 million
g) Development applications	More than \$21.5 million	N	S	\$34,196.00	N/A	\$34,196.00
NOTE: Development Applications above categories b) - g) penalty rate to apply.	Per application above categories b) - g)	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	\$222.00 and, if the home occupation has commenced an additional amount of \$444.00 by way of penalty	N/A	\$222.00 and, if the home occupation has commenced an additional amount of \$444.00 by way of penalty
I) Home occupation application	Renewal fee (where required)	N	S	\$73.00 and, if the approval to be renewed has expired an additional amount of \$146.00 by way of penalty	N/A	\$73.00 and, if the approval to be renewed has expired an additional amount of \$146.00 by way of penalty
J) Determining an application to amend or cancel development approval	Per application	N	S	\$295.00	N/A	\$295.00
<b>Application fees - written planning advice</b>						
Written planning advice	Per application	Y	S	\$66.36	\$6.64	\$73.00
<b>Application fees - zoning certificate</b>						
Zoning certificate	Per Certificate	N	S	\$73.00	N/A	\$73.00
<b>Application to close</b>						
Pedestrian access way (PAW) closure	Per application	Y		\$1,790.00	\$179.00	\$1,969.00
<b>Open space/reserve/road or other closure</b>						
Application to close/excise	Per application	Y		\$1,420.91	\$142.09	\$1,563.00
<b>Licences - liquor licence</b>						
Section 40 Town Planning Certificate	Per application	N		\$147.00	N/A	\$147.00
<b>Publications - general publications</b>						
General publications	a) 0 - 9 pages	Y		\$10.62	\$1.06	\$11.68
General publications	b) 10 - 50 pages	Y		\$16.14	\$1.61	\$17.75
General publications	c) 51 - 100 pages	Y		\$30.09	\$3.01	\$33.10
General publications	d) 101 - 200 pages	Y		\$47.27	\$4.73	\$52.00
<b>Publications - plans/maps (various sizes)</b>						
Extract from Tax Plan (A3/A4)	Black and white	Y		\$7.23	\$0.72	\$7.95
Legend for schemes	Colour	Y		\$16.14	\$1.61	\$17.75
MRS, DPS No. 2 & R Code Scheme Maps (>AO)	Colour	Y		\$63.05	\$6.30	\$69.35
MRS, DPS No. 2 & R Code Scheme Maps (>AO) locality	Colour	Y		\$63.05	\$6.30	\$69.35
MRS, DPS No. 2 & R Code Scheme Maps (>AO) prints	Black and white	Y		\$16.14	\$1.61	\$17.75
MRS, DPS No. 2 & R Code Scheme Maps (A1)	Colour	Y		\$41.73	\$4.17	\$45.90
MRS, DPS No. 2 & R Code Scheme maps (A3)	Colour	Y		\$37.09	\$3.71	\$40.80
Plans/maps (various sizes)	Black and white	Y		\$16.14	\$1.61	\$17.75
Single locality (A3/A4)	Black and white	Y		\$7.23	\$0.72	\$7.95

Description	Basis of charge	GST Y/N	Statutory fee "S"	Proposed fees and charges 2018-19		
				Fee excluding GST	GST	Gross fee including GST
Single locality (A3/A4)	Plot colour	Y		\$24.55	\$2.45	\$27.00
Special maps	Per copy	Y		Price on Application	10%	Price on Application
Special maps - tax plan - black and white	Per copy	Y		Price on Application	10%	Price on Application
<b>Cash-in-lieu of car parking</b>						
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
<b>Compliance and Regulatory Services</b>						
<b>Application fees - outdoor eating</b>						
Application fees - outdoor eating	Per application	N		\$328.00	N/A	\$328.00
<b>Permits - outdoor eating</b>						
Annual permit fee	Per annum	N		\$328 plus \$33 per square metre of public land per annum	10%	\$328 plus \$33 per square metre of public land per annum
Transfer of permit fee	Per application	N		\$41.00	N/A	\$41.00
<b>Application fees - written health report to settlement agents</b>						
Application fees - written health report to settlement agents	Per report	Y		\$71.82	\$7.18	\$79.00
<b>Private swimming pools (non-statutory) - inspection fees and written report</b>						
Inspection fee and written report per pool (non - statutory)	Per inspection	N		\$204.00	N/A	\$204.00
<b>Private swimming pools - infringements</b>						
Failing to enclose a swimming pool - where notice has been served	Per Infringement	N	S	\$200.00	N/A	\$200.00
<b>Private swimming pools - inspection fees (statutory)</b>						
Inspection fee per pool (statutory)	Per annum	N	S	\$36.43	N/A	\$36.43
<b>Administration fees</b>						
Copy of food sampling results	Per sample	N		\$62.00	N/A	\$62.00
<b>Service fees - research information not related to current applications</b>						
Research information not related to current applications	Per hour	Y		\$87.27	\$8.73	\$96.00
<b>Application fee - public building</b>						
Single event with capacity to accommodate less than 600 persons - where no inspection is required	Per application	N	S	\$133.00	N/A	\$133.00
Capacity to accommodate less than 5000 persons	Per application	N	S	\$337.00	N/A	\$337.00
Capacity to accommodate more than 5000 persons	Per application	N	S	\$685.00	N/A	\$685.00
<b>Food business registration</b>						
Food business registration fee	Per application	N		\$171.00	N/A	\$171.00
<b>Food business enforcement fee</b>						
Administration fee (school canteens excluded)	Per annum	N		\$70.00	N/A	\$70.00
Inspection fee (school canteens excluded)	Per Inspection	Y		\$106.36	\$10.64	\$117.00
Inspection fee (temporary food stalls and vehicles)	Per Inspection	Y		\$59.09	\$5.91	\$65.00
Late payment fee	Per invoice	N		\$40.00	N/A	\$40.00
<b>Food notification fee</b>						
Food notification fee	Per application	N		\$62.00	N/A	\$62.00
<b>Application fee - skin penetration premises</b>						
Hairdressing establishment	Per application	N		\$147.00	N/A	\$147.00
<b>Hairdressing establishments Inspection Fee</b>						
Temporary licence - minimum	Pro rata amount of the fee payable under annual licence for the period of time for which the licence is to be in force	N	S	\$147.00	N/A	\$147.00
<b>Licences - Caravan Park Licence</b>						
Annual Fee by way of penalty for renewal after expiry	Annual fee by way of penalty for renewal after expiry	N		\$20.00	N/A	\$20.00

Description	Basis of charge	GST Y/N	Statutory fee "S"	Proposed fees and charges 2018-19		
				Fee excluding GST	GST	Gross fee including GST
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 - \$200.00)	Per annum	N		Long site stays - \$6.00 per site + short stay sites and sites in sransit samps - \$6.00 per site + samp site \$3.00 per site + sverflow site \$1.50 per site (minimum - \$200.00)	N/A	Long site stays - \$6.00 per site + short stay sites and sites in sransit samps - \$6.00 per site + camp site \$3.00 per site + overflow site \$1.50 per site (minimum - \$200.00)
Temporary licence - minimum	Pro rata amount 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	N/A	\$100.00
Transfer of licence	Transfer of licence	N	S	\$100.00	N/A	\$100.00
<b>Administration fee - dog kennels registration ree</b>						
Dog kennels registration fee - minimum charge	Per annum	N		\$636.00	N/A	\$636.00
Dog kennels registration fee - per dog	Per annum	N		\$16.00	N/A	\$16.00
<b>Licences - cattery licences</b>						
Cattery licences	Per annum	N		\$147.00	N/A	\$147.00
<b>Licences - fencing</b>						
Licence - electrified fence	Private Property Local Law	N		\$108.00	N/A	\$108.00
<b>Licences - gaming permit (may be reduced to NIL when issued in conjunction with the hire/use of City property)</b>						
Commercial	Per application	N		\$147.00	N/A	\$147.00
Community organisation	Per application	N		\$36.00	N/A	\$36.00
<b>Licences - liquor licence</b>						
Section 39 health certificate	Per application	N		\$147.00	N/A	\$147.00
<b>Licences - lodging house</b>						
Application fee	Application fee	N		\$302.00	N/A	\$302.00
Licence fee	Per annum	N		\$276.00	N/A	\$276.00
Registration transfer	Per registration	N		\$38.00	N/A	\$38.00
<b>Licences - materials on street licences (hoarding) - verge permit</b>						
Hoarding-Verge Permit	Per m² per month	N	S	\$1.00	N/A	\$1.00
<b>Licences - offensive trade licences</b>						
Butcher shops and similar doing fat rendering, fat extracting or tallow melting	Per annum	N	S	\$171.00	N/A	\$171.00
Fish curing	Per annum	N	S	\$211.00	N/A	\$211.00
Fish processing establishments (in which whole fish are cleaned and prepared)	Per annum	N	S	\$298.00	N/A	\$298.00
Gut Scraping (preparation of sausage skin)	Per annum	N	S	\$171.00	N/A	\$171.00
Laundries, dry-cleaning establishments	Per annum	N	S	\$147.00	N/A	\$147.00
Other offensive trades not specified	Per annum	N	S	\$298.00	N/A	\$298.00
Poultry processing establishments	Per annum	N	S	\$298.00	N/A	\$298.00
Shellfish and crustacean processing	Per annum	N	S	\$298.00	N/A	\$298.00
<b>Licences - pigeons</b>						
Application fee	Per application	N		\$125.00	N/A	\$125.00
Registration fee	Per annum	N		\$63.00	N/A	\$63.00
<b>Application fee - Animal Local Laws</b>						
Annual registration to keep a miniature pig	Per application	N		\$82.00	N/A	\$82.00
Annual registration to keep a miniature horse	Per application	N		\$82.00	N/A	\$82.00
Application Fee to keep bees	Per application	N		\$125.00	N/A	\$125.00
Annual registration to keep bees	Per annum	N		\$63.00	N/A	\$63.00
<b>Licences Fees - Disposal of Effluent and Liquid Waste</b>						
Disposal of Effluent and Liquid Waste Application fee	Per application	N	S	\$118.00	N/A	\$118.00
Disposal of Effluent and Liquid Waste Permit fee	Per permit	N	S	\$118.00	N/A	\$118.00
Disposal of Effluent and Liquid Waste Report fee	Per report	N	S	\$118.00	N/A	\$118.00
<b>Licences fees - trading in public places and local government property</b>						
Trading application	Per application	N		\$36.00	N/A	\$36.00
Street market application with 0-2 food stalls (commercial)	Per application	N		\$111.00	N/A	\$111.00



Description	Basis of charge	GST Y/N	Statutory fee "S"	Proposed fees and charges 2018-19		
				Fee excluding GST	GST	Gross fee including GST
Street market application with 3-5 food stalls (commercial)	Per application	N		\$241.00	N/A	\$241.00
Street market application with >5 food stalls (commercial)	Per application	N		\$241 plus \$36.00 for each additional food stall	N/A	\$241 plus \$36.00 for each additional food stall
Street market application (not for profit groups)	Per application	N		\$36.00	N/A	\$36.00
Trading/street market permit (commercial)	Per annum	N		\$780.00	N/A	\$780.00
Trading/street market permit (commercial)	Per day	N		\$77.00	N/A	\$77.00
Trading/street market permit (not for profit groups)	Per annum	N		\$0.00	N/A	\$0.00
Permit transfer	Per transfer	N		\$50.00	N/A	\$50.00
Street entertainment permit	Per application	N		\$77.00	N/A	\$77.00
<b>Permits - building permits</b>						
<b>(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</b>						
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 \$97.70	N/A	0.32% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$97.70
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 \$97.70	N/A	0.19% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$97.70
<b>(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</b>						
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 \$97.70	N/A	0.09% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$97.70
(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 \$97.70	N/A	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 \$97.70
<b>Permits - Demolition Permits</b>						
(a) For the grant of a demolition permit to do demolition work in respect of a building or incidental structure of Class 1 and 10	Per application	N	S	\$97.70	N/A	\$97.70
(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	\$97.70 per storey	N/A	\$97.70 per storey
<b>Permits - Occupancy Permits</b>						
Application for occupancy permit for completed building (Class 2 to 9 buildings)	Per application	N	S	\$97.70	N/A	\$97.70
Application for temporary occupancy permit for incomplete building	Per application	N	S	\$97.70	N/A	\$97.70
Application for modification of occupancy permit for additional use of building on temporary basis	Per application	N	S	\$97.70	N/A	\$97.70
Application for replacement occupancy permit for permanent change of building use and classification	Per application	N	S	\$97.70	N/A	\$97.70
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	\$106.50 or \$10.60 per strata unit, whichever is greater	N/A	\$106.50 or \$10.60 per strata unit, whichever is greater

Description	Basis of charge	GST Y/N	Statutory fee "S"	Proposed fees and charges 2018-19		
				Fee excluding GST	GST	Gross fee including GST
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 \$97.70	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 \$97.70
Building approval certificate for unauthorised Class 1 and 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 \$97.70	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 \$97.70
Application for occupancy permit for building with existing authorisation	Per application	N	S	\$97.70	N/A	\$97.70
Application for building approval certificate for building with existing authorisation (Class 1 and 10 buildings)	Per application	N	S	\$97.70	N/A	\$97.70
<b>Fees for services</b>						
Certificate of design compliance	All application values	Y		\$456.90 plus 0.1% of estimated value of work	10%	\$502.60 plus 0.1% of estimated value of work
Certificate of design compliance, including Rcode (where required), Building and Health assessments - residential class 1a and 10 buildings only	Estimated construction value <= \$400,000	Y		\$378.32	\$37.83	\$416.15
Certificate of design compliance, including Rcode (where required), Building and Health assessments - residential class 1a and 10 buildings only	Estimated construction value: \$400,001 - \$600,000	Y		\$485.59	\$48.56	\$534.15
Certificate of design compliance, including Rcode (where required), Building and Health assessments - residential class 1a and 10 buildings only	Estimated construction value: \$600,001 - \$800,000	Y		\$593.82	\$59.38	\$653.20
Certificate of design compliance, including Rcode (where required), Building and Health assessments - residential class 1a and 10 buildings only	Estimated construction value: \$800,001 - \$1,000,000	Y		\$702.00	\$70.20	\$772.20
Certificate of design compliance, including Rcode (where required), Building and Health assessments - residential class 1a and 10 buildings only	Estimated construction value > \$1,000,000	Y		0.091% of estimated construction value	10%	0.1% of estimated construction value
Certificate of design compliance, including Rcode (where required), Building and Health assessments - strata units only	Per unit	Y		\$269.18	\$26.92	\$296.10
Certificate of building compliance - minor class 10 structures	Per structure	Y		\$269.18	\$26.92	\$296.10
Certificate of building compliance - Class 1a buildings	Per structure	Y		\$405.14	\$40.51	\$445.65
Certificate of building compliance - strata units	Per unit	Y		\$187.77	\$18.78	\$206.55
Inspections - Certificate of Construction Compliance, Building compliance, miscellaneous inspections	Minimum fee	Y		\$234.95 for first hour then \$118.41/hr or part thereof	10%	\$258.45 for first hour then \$130.25/hr or part thereof
Inspections: Certificate of Construction Compliance, Building compliance, miscellaneous inspections - Additional or cancelled inspections	Minimum fee	Y		\$118.41/hr or part thereof	10%	\$130.25/hr or part thereof
Inspections : Certificate of Construction Compliance, Building compliance, miscellaneous inspections - When inspection period exceeds 2 hours	Minimum fee	Y		\$118.41/hr or part thereof	10%	\$130.25/hr or part thereof
Inspections: Certificate of Construction Compliance, Building compliance, miscellaneous inspections - Inspections requested out of normal working hours	Minimum fee	Y		\$176.68/hr or part thereof	10%	\$194.35/hr or part thereof
Review of alternative solutions	Minimum fee	Y		\$234.95 for first hour then \$118.41/hr or part thereof	10%	\$258.45 for first hour then \$130.25/hr or part thereof
Referral per authority	Set fee	Y		\$118.41	\$11.84	\$130.25
Where negotiations with other authorities exceed 1 hour	Minimum fee	Y		\$118.41/hr or part thereof	10%	\$130.25/hr or part thereof
Unauthorised structures - inspection	Minimum fee	Y		\$457.41	\$45.74	\$503.15
Unauthorised structures - additional inspection	Minimum fee	Y		\$118.41/hr or part thereof	10%	\$130.25/hr or part thereof
R-Codes assessment - single dwelling and works in excess of \$20,000	Set fee	Y		\$234.95	\$23.50	\$258.45
R-Codes assessment - all works less than \$20,000	Set fee	Y		\$118.41	\$11.84	\$130.25
<b>Noise Monitoring Fee</b>						
Reg 18 Noise Monitoring Fee	Per hour	N		\$93.00	N/A	\$93.00
<b>Application fees</b>						
Approval for non - complying event Reg 18	Per application	N	S	\$1,000.00	N/A	\$1,000.00
Approval for non - complying event Reg 18 - late fee	Per application	N	S	\$250 (where application is received within 59 days of the event)	N/A	\$250 (where application is received within 59 days of the event)
Noise Management Plan Reg 14A (essential services)	Per application	N	S	\$500.00	N/A	\$500.00
Venue Approval Reg 19B	Per application	Y	S	\$90 per hour of assessment (maximum of \$15,000)	10%	\$99 per hour of assessment (maximum of \$15,000)

Description	Basis of charge	GST Y/N	Statutory fee "S"	Proposed fees and charges 2018-19		
				Fee excluding GST	GST	Gross fee including GST
Event Notification Reg 19D	Per application	N	S	\$500 (where application is received within 59 days of the event)	N/A	\$500 (where application is received within 59 days of the event)
<b>Licences - fencing</b>						
Licence - razor wire fence	Private Property Local Law	N		\$103.00	N/A	\$103.00
Licence - tennis court floodlighting	Private Property Local Law	N		\$103.00	N/A	\$103.00
<b>Administration Fees - Private Property Local Laws</b>						
Approval gates across ROW's/PAW's/road reserves annual fee	Annual fee	N		\$103.00	N/A	\$103.00
Approval/variation to sufficient fence	Per fence	N		\$64.00	N/A	\$64.00
Approval estate fencing 0.25% of works if approved as part of Development approval) (NIL	Minimum charge	N		\$103.00	N/A	\$103.00
Approval general fencing discretion	Per general fencing	N		\$103.00	N/A	\$103.00
<b>Service fees</b>						
Bacteriological water sampling (private supplies on request)	Per test	Y		\$56.36	\$5.64	\$62.00
Consultation charge out rate	Per hour	Y		\$87.27	\$8.73	\$96.00
Noise monitoring consultancy	Per hour - includes monitoring and report	Y		\$87.27	\$8.73	\$96.00
<b>Aquatic facility fee</b>						
Sampling fee	Per monthly visit	Y		\$29.09	\$2.91	\$32.00
<b>Service fees - land purchase inquiry</b>						
Land purchase inquiry	Each	Y		\$57.36	\$5.74	\$63.10
<b>Publications - sale of building plans</b>						
Commercial and industrial fiche	First copy	Y		\$77.14	\$7.71	\$84.85
Printed plans	Each subsequent copy	Y		\$39.32	\$3.93	\$43.25
Residential	Per copy	Y		\$54.59	\$5.46	\$60.05
Site plan	Per copy	Y		\$25.00	\$2.50	\$27.50
Viewing fee: building plans	Per property	Y		\$15.73	\$1.57	\$17.30
<b>Community Development and Library</b>						
<b>Sales - Library Products</b>						
Library Product Type A	Per item	Y		\$0.91	\$0.09	\$1.00
Library Product Type B	Per item	Y		\$1.36	\$0.14	\$1.50
Library Product Type C	Per item	Y		\$1.82	\$0.18	\$2.00
Library Product Type D	Per item	Y		\$2.73	\$0.27	\$3.00
Library Product Type E	Per item	Y		\$4.55	\$0.45	\$5.00
Library Product Type F	Per item	Y		\$5.45	\$0.55	\$6.00
Library Product Type G	Per item	Y		\$7.27	\$0.73	\$8.00
Library Product Type H	Per item	Y		\$9.09	\$0.91	\$10.00
Library Product Type I	Per item	Y		\$10.91	\$1.09	\$12.00
Library Product Type J	Per item	Y		\$13.64	\$1.36	\$15.00
Library Product Type K	Per item	Y		\$18.18	\$1.82	\$20.00
Library Product Type L	Per item	Y		\$31.82	\$3.18	\$35.00
Library Product Type M	Per item	Y		\$38.18	\$3.82	\$42.00
Library Product Type N	Per item	Y		\$44.55	\$4.45	\$49.00
<b>Historical photographs and images</b>						
Personal use	First image 1MB, 300dpi	Y		\$7.27	\$0.73	\$8.00
Personal use	Each additional image 1MB, 300dpi	Y		\$2.27	\$0.23	\$2.50
Commercial use	Per image provided 1MB to 10MB 300 dpi on CD, electronic media or via email. Includes research notes and copyright permission	Y		\$27.27	\$2.73	\$30.00
Commercial use additional item	Each additional image	Y		\$13.64	\$1.36	\$15.00



Description	Basis of charge	GST Y/N	Statutory fee "S"	Proposed fees and charges 2018-19		
				Fee excluding GST	GST	Gross fee including GST
Microfilm/Microfiche	Per page	Y		\$0.91	\$0.09	\$1.00
<b>Service Fee - Meeting Room and Kitchen Facilities</b>						
Ground floor +862:876 - commercial usage	Per hour plus \$50.00 bond (includes kitchenette facilities, no separate toilet facilities)	Y		\$35.91	\$3.59	\$39.50
Ground floor - non-profit community use	Per hour plus \$50.00 bond (includes kitchenette facilities, no separate toilet facilities)	Y		\$17.95	\$1.80	\$19.75
Ground floor - long term commercial usage ground floor	Per hour plus \$50.00 bond (includes kitchenette facilities, no separate toilet facilities)	Y		\$33.18	\$3.32	\$36.50
Ground floor - full day use	Full day plus \$50.00 bond (includes kitchenette facilities, no separate toilet facilities)	Y		\$254.55	\$25.45	\$280.00
Level 1 - commercial usage double	Per hour plus \$50.00 bond (includes kitchen facilities, toilet facilities and after hours use)	Y		\$41.36	\$4.14	\$45.50
Level 1 - commercial usage single	Per hour plus \$50.00 bond (includes kitchen facilities, toilet facilities and after hours use)	Y		\$30.00	\$3.00	\$33.00
Level 1 - other usage single	Per hour plus \$50.00 bond (includes kitchen facilities, toilet facilities and after hours use)	Y		\$15.00	\$1.50	\$16.50
Level 1 - other usage double	Per hour plus \$50.00 bond (includes kitchen facilities, toilet facilities and after hours use)	Y		\$20.68	\$2.07	\$22.75
Level 1 - long term commercial usage room 3	Per hour plus \$50.00 bond (includes kitchen facilities, toilet facilities and after hours use)	Y		\$37.73	\$3.77	\$41.50
Level 1 - long term commercial usage room 1/2	Per hour plus \$50.00 bond (includes kitchen facilities, toilet facilities and after hours use)	Y		\$27.27	\$2.73	\$30.00
Level 1 - full day use Room 1/2	Full day plus \$50.00 bond	Y		\$209.09	\$20.91	\$230.00
Level 1- full day use Room 3	Full day plus \$50.00 bond	Y		\$290.91	\$29.09	\$320.00
Level 1 and ground floor - meeting room cancellation	Per Cancellation	Y		\$19.09	\$1.91	\$21.00
Activity space - commercial and not-for profit	Per hour. No bond required. (Has a wet area. No dedicated kitchen or toilet facilities)	Y		\$13.64	\$1.36	\$15.00
Study space - commercial and not-for-profit	Per hour. No bond required. (No dedicated toilet or kitchen facilities)	Y		\$9.09	\$0.91	\$10.00
<b>Service fees - book sale</b>						
Adult hardback	Per item	Y		\$1.82	\$0.18	\$2.00
Adult paperback	Per item	Y		\$1.36	\$0.14	\$1.50
Bestseller - hardcover	Per item	Y		\$4.55	\$0.45	\$5.00
Condensed books	Each	Y		\$0.45	\$0.05	\$0.50
DVD - all	Per item	Y		\$2.00	\$0.20	\$2.20
Fill a library bag (includes library bag)	Each	Y		\$9.09	\$0.91	\$10.00
Junior books	Per item	Y		\$0.91	\$0.09	\$1.00
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
Music CD - all	Per item	Y		\$2.00	\$0.20	\$2.20
Ex-library books - single	Per book	Y		\$0.45	\$0.05	\$0.50
Ex-library books - set of three	Per set of three	Y		\$0.91	\$0.09	\$1.00
<b>Service fees - computer printing</b>						
Colour A3	Per page	Y		\$1.82	\$0.18	\$2.00
Colour A4	Per page	Y		\$0.91	\$0.09	\$1.00

Description	Basis of charge	GST Y/N	Statutory fee "S"	Proposed fees and charges 2018-19		
				Fee excluding GST	GST	Gross fee including GST
Black and white A3	Per page	Y		\$0.36	\$0.04	\$0.40
Black and white A4	Per page	Y		\$0.18	\$0.02	\$0.20
Service fees - equipment hire						
TV/VCR/DVD	Per booking	Y		\$15.00	\$1.50	\$16.50
Laptop/data projector	Per booking	Y		\$32.73	\$3.27	\$36.00
Service fees - fax/data projector/phone service						
Domestic	First page	Y		\$3.73	\$0.37	\$4.10
Domestic	Each subsequent page	Y		\$1.14	\$0.11	\$1.25
International	First page	Y		\$7.45	\$0.75	\$8.20
International	Each subsequent page	Y		\$2.27	\$0.23	\$2.50
Local telephone call	Per call	Y		\$0.36	\$0.04	\$0.40
Service fees - fines						
Fines	Per item per day	N		\$0.25	N/A	\$0.25
Late collection fee	Per collection	N		\$12.80	N/A	\$12.80
Service fees - lost/damaged stock charge						
Minimum lost/damaged stock item charge - general	Per item	Y		\$12.55	\$1.25	\$13.80
Minimum lost/damaged stock item charge - all magazines	Per item	Y		\$7.91	\$0.79	\$8.70
Minimum lost/damaged stock item charge - junior- general	Per item	Y		\$7.91	\$0.79	\$8.70
Minimum lost/damaged stock item charge - paperback	Per item	Y		\$7.91	\$0.79	\$8.70
Repair charge	Per item	Y		\$5.55	\$0.55	\$6.10
Minimum repair charge	Per item	Y		\$3.27	\$0.33	\$3.60
Lost book admin charge	Each	Y		\$5.09	\$0.51	\$5.60
Lost item invoice notification charge	Each	Y		\$4.55	\$0.45	\$5.00
Document delivery fee A	Per delivery	Y		\$9.09	\$0.91	\$10.00
Document delivery fee B	Per delivery	Y		\$15.00	\$1.50	\$16.50
Document delivery fee C	Per delivery	Y		\$40.00	\$4.00	\$44.00
Document delivery fee D	Per delivery	Y		\$54.55	\$5.45	\$60.00
Document delivery fee E	Per delivery	Y		\$72.73	\$7.27	\$80.00
Service Fees - Lost Borrower Cards						
Lost borrower cards	Each	Y		\$5.45	\$0.55	\$6.00
Service fees - photocopies						
Black and white photocopier	Each A3	Y		\$0.36	\$0.04	\$0.40
Black and white photocopier - > 1000	Each A3	Y		\$0.27	\$0.03	\$0.30
Black and white photocopier - >1000	Each A4	Y		\$0.18	\$0.02	\$0.20
Black and white photocopier - 100-1000	Each A4	Y		\$0.18	\$0.02	\$0.20
Black and white photocopier - 100-1000	Each A3	Y		\$0.18	\$0.02	\$0.20
Black and white photocopier - 1-100	Each A3	Y		\$0.09	\$0.01	\$0.10
Colour photocopier	Each A3	Y		\$1.82	\$0.18	\$2.00
Colour photocopier	Each A4	Y		\$0.91	\$0.09	\$1.00
Service fees - program						
Program Type A - program participation	Per person	Y		\$1.82	\$0.18	\$2.00
Program Type B - program participation	Per person	Y		\$2.73	\$0.27	\$3.00
Program Type C - program participation	Per person	Y		\$3.64	\$0.36	\$4.00
Program Type D - program participation	Per person	Y		\$4.55	\$0.45	\$5.00
Program Type E - program participation	Per person	Y		\$5.45	\$0.55	\$6.00
Program Type F - program participation	Per person	Y		\$7.27	\$0.73	\$8.00
Program Type G - program participation	Per person	Y		\$9.09	\$0.91	\$10.00
Program Type H - program participation	Per person	Y		\$10.91	\$1.09	\$12.00
Program Type I - program participation	Per person	Y		\$13.64	\$1.36	\$15.00
Program Type J - program participation	Per person	Y		\$18.18	\$1.82	\$20.00
Program Type K - program participation	Per person	Y		\$27.27	\$2.73	\$30.00

Description	Basis of charge	GST Y/N	Statutory fee "S"	Proposed fees and charges 2018-19		
				Fee excluding GST	GST	Gross fee including GST
Program Type L - program participation	Per person	Y		\$36.36	\$3.64	\$40.00
Program Type M - program participation	Per person	Y		\$54.55	\$5.45	\$60.00
Program Type N - program participation	Per person	Y		\$72.73	\$7.27	\$80.00
Community Development programs						
Community Development programs						
Daily fee - Youth Holiday Program	Fees vary depending on entry fees to various youth activities	Y		Variable from \$19.54 to \$38.18 per day	10%	Variable from \$22.00 to \$43.00 per day
Youth music festivals	Per entry ticket	Y		\$9.55	\$0.95	\$10.50
Defeat the Beat (formerly Battle of the Bands)	Per entry ticket	Y		\$5.91	\$0.59	\$6.50
BMX, skate and scooter competitions	Per competitor	Y		\$2.73	\$0.27	\$3.00
Art of Ageing	Per participant	Y		\$5.00	\$0.50	\$5.50
Parent workshops	Per participant	Y		\$9.55	\$0.95	\$10.50
Youth Truck hire (groups outside City of Joondalup)						
Youth Truck daily hire - weekdays	Per day (maximum 6 hours)	Y		\$830.00	\$83.00	\$913.00
Youth Truck hourly hire - weekdays	Per hour (minimum 3 hours)	Y		\$138.33	\$13.83	\$152.16
Youth Truck daily hire - Saturday	Per day (maximum 6 hours)	Y		\$1,230.00	\$123.00	\$1,353.00
Youth Truck hourly hire - Saturday	Per hour (minimum 3 hours)	Y		\$205.00	\$20.50	\$225.50
Youth Truck daily hire - Sunday	Per Day (maximum 6 Hours)	Y		\$1,660.00	\$166.00	\$1,826.00
Youth Truck hourly hire - Sunday	Per Hour (minimum 3 Hours)	Y		\$276.66	\$27.67	\$304.33
Community transport fees						
Bus hire - individuals (program)						
Per trip	Per person per trip	Y		\$4.55	\$0.45	\$5.00
Bus hire - group (non - program)						
Community groups - full day	Per bus plus fuel costs	Y		\$131.82	\$13.18	\$145.00
Community groups - half day	Per half day	Y		\$72.73	\$7.27	\$80.00
Strategic and Organisational Development						
Business Forum						
Registration per user	Per person	N		\$30.00	N/A	\$30.00

# 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)
<b>Asset Management</b>	1. Strategic Asset Management 2. Property Management 3. Cleaning maintenance 4. Building Maintenance 5. Emergency Management Building Capital Works and Programming		1. Statutory 2. Statutory (disposal of property as per the Local Government Act) 3. Discretionary 4. Discretionary 5. Statutory 6. Statutory	Yes - federal and/or state grant funding for some building projects (e.g. CSRFF)
<b>City Projects</b>	1. Delivery of Major City Projects 2. Stakeholder management and communication	1. Develop and monitor Project Plans for identified projects to 'construction ready' status, or to other designated stage for action, initiation or delivery. Report on project expenditure and progress as required. 2. Conduct regular briefings as appropriate and provide updates via the City's website and other media. Maintain liaison with state and federal government agencies as appropriate and applicable.	1. Discretionary 2. Discretionary	1. Grant Funds are available for some projects depending on type and stage of project 2. No
<b>Community Development and Library Services</b>	1. Community Development 2. Library Operations and Services 3. Reference and Local Studies 4. Community Education 5. Youth Services (& Youth Outreach)	1. Various community initiatives and information, Age-Friendly, transport, access and inclusion,-volunteering, Community Grants Program 2. Literacy and learning opportunities, events and programs, collection management, lending including inter-library loans, resources, community spaces, room hire 3. Reference resources and local history including oral history collection 4. School liaison, community information and education 5. Youth outreach, youth centres, youth services and projects	1. Largely discretionary except the requirement to produce an Access and Inclusion Plan under the Disability Services Act 2. Parts are statutory (under the Library Board of WA Act 1951) 3. Parts are statutory (under the Library Board of WA Act 1951) 4. Discretionary 5. Discretionary	1.Yes, funding for some projects sought if grants become available 2. Funding for Children's Book Week 3. No 4. No 5. Yes - Small National Youth Week grant
<b>Compliance and Regulatory Services</b>	1. Building Approvals 2. Building and Planning Compliance 3. Private Swimming Pool Inspections 4. Environmental Health 5. Environmental Health (Immunisations) 6. Land Purchase Enquiries	1. Approvals. 2. 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. 3. Inspection of the City's 20,000+ privately owned swimming pool security, once every 4 years. 4. 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. 5. Clinics for 0 to 4 years olds as part of the WA Vaccination schedule. School based immunisation program which targets catch up vaccinations. 6. Information in relation to approvals and encumbrances over privately owned properties.	1. Statutory 2. Statutory 3. Statutory 4. Statutory 5. Discretionary 6. Statutory	1. No 2. No 3. No 4. No 5. Immunisation 60% funded by the Health Department 6. No
<b>Executive and Risk Services</b>	1. Internal Audit 2. Risk Mitigation 3. Business, financial and operational analysis / reviews	1. Implement Annual Internal Audit Plan; Provide reports to allow the Audit Committee to oversee the internal audit, risk management, internal control and legislative compliance functions of the City. 2. Report risks to management recommending effective controls for implementation, ensuring controls are implemented; Submit a Compliance Audit Return to the Department of Local Government and Communities annually; Coordination of raising awareness and ongoing education of risk management responsibilities.. 3. Reviewing the City's performance to minimise risk exposure; Reviewing the City's performance to improve efficiency and effectiveness	1. Largely discretionary except the requirement to review systems and procedures in relation to risk management, internal control and legislative compliance (Local Government Audit Regulations 1996) 2. Largely discretionary except the requirement to submit a Compliance Audit Return (Local Government Act 1995) 3. Discretionary	No
<b>Financial Services</b>	1. Financial Processing and Management 2. Statutory Financial Reporting 3. Budgeting, Management Reporting and Analysis  4. Cashflow and Investment Management 5. Rating Administration and Collection 6. Purchasing, Tenders and Contract Administration 7. Insurance Administration		1. Statutory 2. Statutory 3. Statutory 4. Statutory 5. Statutory 6. Statutory 7. Discretionary	No grant funding is received
<b>Governance</b>	1. Corporate Customer Service 2. Corporate Record Keeping 3. Governance Services		1. Discretionary 2. Statutory 3. Statutory elements include the preparation and support of agenda/minute process and maintaining and reviewing delegations, annual returns, local laws	No grant funding is received
<b>Human Resources Services</b>	1. Strategic HR Planning 2. Recruitment and Induction 3. Learning and Development 4. Employee Relationships 5. Payroll 6. Employee Health, Safety and Wellbeing 7. Performance Appraisal 8. HR Organisational Reporting 9. Workforce Planning		1. Discretionary 2. Discretionary (some stipulations on Recruitment contained in Local Government Act) 3. Discretionary 4. Statutory 5. Statutory 6. Statutory 7. Statutory 8. Discretionary 9. Statutory	No grant funding is received
<b>Information Technology</b>	1. IT Service Desk 2. Network Services 3. IT Consulting 4. Application Support Services 5. Implementation Services		1. Largely discretionary 2. Core aspects are mandatory to support statutory functions using IT systems 3. Discretionary 4. Core aspects are mandatory to support statutory functions using IT systems 5. Discretionary	No grant funding is received
<b>Infrastructure Management Services</b>	1. Implementation of Capital Works Programme 2. Civil and Subdivision 3. Traffic Management 4. Waste Management 5. Streetlight Maintenance		1. Statutory 2. Statutory 3. Statutory 4. Statutory 5. Statutory	Grant funding is received for: 1. Major road works, Roads to Recovery, Black Spot, CSRFF for floodlights to sports areas, Perth Bicycle Network 2. No 3. Black Spot funding, Perth Bicycle Network 4. Funding received for Public Bin Recycling Project 5. Streetlighting Subsidy received from Main Roads WA

# 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)
<b>Leisure and Cultural Services</b>	1. Arts Development 2. Recreation Development 3. Beach Safety 4. Health and Fitness 5. Events 6. Facility Bookings 7. Visual Arts	1. Funding activities: Community Funding and Arts Development Scheme. 2. Funding activities (Sports Development Program Sports Achievement Program, Clubs in-focus Club Conference, Kidsport Program) 3. Coordinate Beach Lifeguard Service (Summer Midweek Beach Lifeguard Patrols) 4. Gym Activities, Group Fitness Sessions, Aquatics Activities, Team Sports Games, Lifestyle Program (Adventure and classes, Leisure Courses) 5. Festivals (Little Feet Festival, NAIDOC week, Joondalup Festival), Central Walk Markets , Concerts (Summer in the City x 3, Valentines Concert, Eisteddfod, Sunday Serenades) 6. Annual, Seasonal and Casual Bookings (Annual Facility Allocations, Seasonal Park and Facility Allocations, Casual Bookings, Recreation Trading Licenses, Event Applications) 7. Visual Arts: Mural Arts, Art awards (CIAA and CAE). Public Art National / Internation residency, artwork commission.	All aspects of the service are discretionary	1. No 2. Funding for Club Development Program (part funding for Club Development Officer) funding for Kids Sport program 3. No 4. No 5. Funding for Cultural Development Events (Summer Concerts, Little Feet Festival, Joondalup Festival) 6. No 7. No
<b>Marketing and Communications</b>	1. Media, Communications and Public Relations 2. Marketing and graphic design 3. Civic/Corporate Events and Hospitality 4. Website and Social Media 5. Strategic Marketing and Sponsorship	1. Develop media releases, statements and responses and speeches as required. Manage the City's relationship with media outlets and manage the City's usage of social media platforms. 2. Develop, design and book all City marketing and communications plans and materials as required. 3. Deliver high-quality Civic and Corporate Events, Citizenship ceremonies and manage catering requirements for all Civic events and functions as required. 4. Manage and develop the City's website, online and digital presence and services. 5. Attract significant events to Joondalup, provide strategic marketing advice and manage the City's sponsorship activities	1. Discretionary (apart from managing statutory requirement of Mayor speaking on behalf of the City in the media). 2. Discretionary (apart from statutory advertising and working on annual report, a statutory requirement) 3. Discretionary (apart from requirement to hold citizenship ceremonies) 4. Discretionary 5. Discretionary	1. No 2. No 3. There are some opportunities to seek grant funding for events such as Anzac Day and NAIDOC Week. 4. No 5. City receives sponsorship funds from external parties which are used by Cultural Services for programming of community events.
<b>Operation Services</b>	1. Delivery of Capital Works Program 2. Delivery of Maintenance Programs 3. Responding to internal requests, community requests and reactive works 4. Delivery of Fleet Management Program 5. Delivery of Stores and Contracts	1. To design, coordinate and oversee the implementation of the Capital Works Program for Engineering, Parks and Natural Areas. 2. To deliver the annual maintenance programs for Engineering, Parks and Natural Areas 3. To assess and undertake works requests from residents, ratepayers, elected members, staff and utility providers. To provide advice and support to internal stakeholders 4. To provide 'fit for purpose' motor vehicles and plant with the 'whole of life cost'. To maintain vehicles and plant for City use. 5. To provide an efficient and effective consumables store which services the operational needs of the City	All are discretionary apart from the requirements under the Local Government Act.	No grant funding for maintenance activities, but for Emergency Management (Federal Funding) for eg declared disasters
<b>Planning Services</b>	1. Planning Approvals 2. Planning Policy 3. Urban Design 4. Subdivisions 5. Scheme Amendments 6. Liquor Licence Section 40 Certificates 7. Strata Subdivision Section 24 / 26 determinations 8. Structure Plan assessment 9. Local Development Plan assessment	1. Assess and determine applications for Planning Approvals in accordance with the City's Local Planning Scheme, the Metropolitan Region Scheme and the Planning and Development Act 2005 more broadly. 2. Develop and review the City's Local Planning Policies in accordance with the City's Local Planning Scheme. 3. Provide advice on Urban Design matters 4. Comment on Subdivision referrals and assess and process clearance applications in accordance with the Planning and Development Act 2005 5. Prepare, assess and process applications for Scheme Amendments and undertake Reviews of the Scheme in accordance with the Town Planning Regulation 1967 and Planning and Development Act 2005 6. Assess and issue Section 40 certificates in accordance with the Liquor Control Act. 7. Assess and determine Strata Subdivision applications submitted in accordance with Section 24 and Section 26 of the Strata Titles Act 8. Assess structure plan applications in accordance with the City's Local Planning Scheme. 9. Assess local development plan applications in accordance with the City's Local Planning Scheme.	1. Statutory 2. Statutory 3. Discretionary 4. Statutory 5. Statutory 6. Statutory 7. Statutory 8. Statutory 9. Statutory	No grant funding
<b>Rangers Parking &amp; Community Safety</b>	1. Community Safety 2. City Ranger Services 3. Parking	1. Manage the City Centre and public areas CCTV systems; manage the graffiti removal contract; 48 hour removal for ordinary graffiti, 24 hour for offensive graffiti 2. Manage dog and cat issues in the district as required under law; manage urban amenity with regard to parking, litter, verge obstructions, beaches etc and provide mobile community assistance and enforcement patrols 3. Provide customer service and enforcement to optimise CBD parking opportunities	1. Discretionary 2. Discretionary and Statutory 3. Statutory	Grant funding may be received for specific projects subject to availability
<b>Strategic &amp; Organisational Development</b>	1. Strategic Planning 2. Policy Development and Review 3. Research and Statistics 4. Economic Development 5. Environmental Development 6. Grants Administration Support 7. Organisational Planning and Reporting 8. Business Improvement 9. Organisational Development		1. Statutory (production of the Strategic 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) 2. Statutory (Council is to determine the local government's Policies) 3. Discretionary 4. Discretionary 5. Discretionary 6. Discretionary 7. Discretionary 8. Discretionary 9. Discretionary	A number of grants are received for: 1. Economic Development 2. Environmental Development work