



City of
Joondalup

Budget

2015 - 2016



Mayor and Councillors

| | |
|---|---------------------------|
| <ul style="list-style-type: none">• Troy Pickard | Mayor |
| <ul style="list-style-type: none">• Kerry Hollywood• Tom McLean, JP | North Ward |
| <ul style="list-style-type: none">• Sam Thomas• Philippa Taylor | North-Central Ward |
| <ul style="list-style-type: none">• Liam Gobbert• Geoff Amphlett, JP | Central Ward |
| <ul style="list-style-type: none">• Christine Hamilton-Prime• Michael Norman | South-West Ward |
| <ul style="list-style-type: none">• John Chester• Brian Corr | South-East Ward |
| <ul style="list-style-type: none">• Russ Fishwick, JP• Teresa Ritchie, JP | South Ward |

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 23 June 2015 adopted the 2015-16 Budget for the City of Joondalup.


GARRY HUNT PSM
Chief Executive Officer


TROY PICKARD
Mayor

CITY OF JOONDALUP

2015-16 BUDGET SUMMARY

EXECUTIVE REPORT

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1) Executive Summary

The City of Joondalup's 2015-16 Budget has continued to be strongly influenced by economic uncertainty and low growth prospects. The City has worked hard to maximise grant opportunities in an environment where the pool of available grants is shrinking and the indexation of Federal Assistance Grants remain frozen. At the same time the City's return on investments is projected to decline more than 13% on the back of record low interest rates.

The overall rate increase for 2015-16, excluding vacant residential property is 3.9%. This will generate general rate revenue of \$91.5 million excluding Specified Area Rates. This represents the City's largest single source of funds and is essential for the City to deliver services and undertake planned works and projects. There is no increase in refuse charges in 2015-16.

The parameters for the preparation for the 2015-16 Budget were guided by the City's 20 Year Strategic Financial Plan to ensure that the Budget is achievable and sustainable and set very tight targets to control operational expenditure growth. At the same time the Plan identified a challenging number of key projects to be achieved in 2015-16 and most of these have been able to be accommodated. Alignment to the City's Strategic Community Plan, Joondalup 2022, has also been reviewed to ensure the City is delivering on the vision of "A global City: bold, creative and prosperous".

Differential rating will again be applied for 2015-16 ensuring that the City is able to equitably spread rate increases across the community. The differential rates proposed for residential, commercial and industrial property, both improved and vacant, have been reviewed. As part of this review the City has changed its differential for residential vacant land. This has now been increased and aligned to the same differential that applies to vacant commercial and industrial property.

The 2015-16 expenditure program includes a number of significant projects and programs including:

- \$2 million to complete the Multi Storey Car Park between Reid Promenade and Boas Avenue (this is a \$17.9 million project over three years) currently under construction
- \$2.7 million to construct a new community facility at Bramston Park
- \$900,000 to continue the new hockey facility development at Warwick Open Space including a synthetic surface pitch (this is a \$7 million project over three years)
- \$2.2 million to construct a new car park next to the Marmion Angling and Aquatic Club
- \$600,000 to provide jetties at Ocean Reef Boat Harbour
- \$1.7 million to refurbish the Mullaloo Surf Life Saving Club (the City's net contribution is \$675,000)
- \$2.2 million for new basketball facilities at Arena Joondalup (total commitment \$4 million over three years)
- \$1.6 million for extensions to Warwick Leisure Centre (total commitment \$2.3 million over two years)
- \$3.6 million to advance the Ocean Reef Marina, Joondalup Performing Arts and Cultural Facility and other significant projects
- \$1.2 million to undertake streetscape and landscaping works on arterial and major roads and to initiate the Leafy City Program
- \$19.9 million for various road construction, drainage, streetlight works and other infrastructure including:

- Blackspot projects at Oceanside Promenade, Joondalup Drive and Shenton Avenue
- Dualling of Ocean Reef Road from Marmion Avenue to Oceanside Promenade and Whitfords Avenue from Northshore Drive to Belrose Entrance and Ocean Reef Road Joondalup Drive Intersection.
- Joondalup City Centre and park lighting
- Road Preservation and resurfacing, local traffic treatments and blackspot projects, stormwater drainage, and other infrastructure
- New footpaths, shared use paths, bicycle parking facilities and slab path replacements
- Parking facilities
- \$4.8 million in other building works and community facility upgrades
- \$3.2 million for parks equipment, playground equipment, shelters, barbecues and parks irrigation refurbishments in accordance with Landscape Master plans or asset preservation plans
- \$1.8 million 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

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 excellent leisure and sporting facilities 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 2015-16 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 \$8.3 million
- Capital Expenditure on projects, works and motor vehicle replacements amount to \$49.4 million
- There will be Loan Borrowings of \$2.5 million - \$1.8 million for the Bramston Park Community Facility and \$729,000 for the State Emergency Service building refurbishment and upgrade. The loan repayments for the latter will be fully met by the Department of Fire & Emergency Services
- Net transfer from reserves during the budget year 2015-16 will be \$6.2 million

4) Expenditure

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

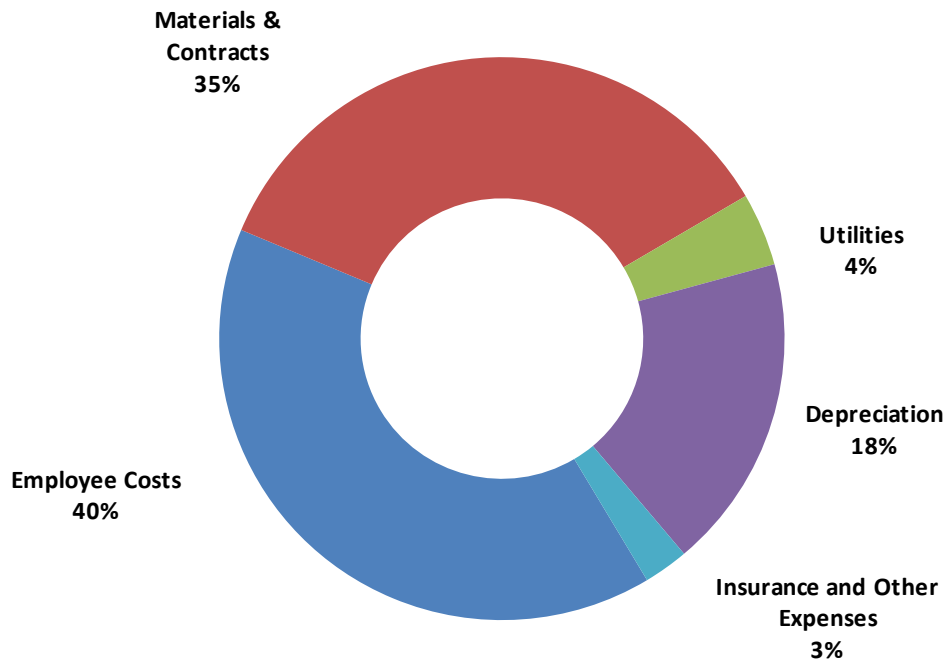
Operating Expenditure

Operating expenditure including depreciation totals \$150.1 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 with modest increases in labour costs, materials and external contractors.

| Operating Expenditure | 2014-15 Estimated \$ | 2015-16 Budget \$ |
|------------------------------------|-------------------------------------|----------------------------------|
| Employee Costs | 58,234,569 | 59,888,303 |
| Materials & Contracts | 48,115,222 | 52,959,486 |
| Utilities | 5,997,672 | 6,276,093 |
| Depreciation | 27,392,886 | 27,123,831 |
| Insurance and Other Expenses | 2,343,583 | 3,850,769 |
| Total Operating Expenditure | 142,083,932 | 150,098,482 |

2015-16 Budgeted Operating Expenditure



Capital Expenditure

Capital expenditure totals \$49 million, the most significant component of which is the Capital Works program.

Capital expenditure is as follows: -

| Capital Expenditure | 2015-16 Budget \$ |
|---|-------------------|
| Capital Projects – General (refer more detailed break down below) | 4,645,948 |
| Capital Projects - Computer Hardware and Software, Furniture and Office Equipment, CCTV | 944,761 |
| Capital Projects – Capital Contribution to Warwick Leisure Centre | 1,609,091 |
| Sub-Total Capital Projects | 7,199,800 |
| Capital Works (refer more detailed break down below) | 39,739,288 |
| Motor Vehicle Replacement | 2,066,000 |
| Sub-Total Capital Expenditure | 41,805,288 |
| Total Capital Expenditure | 49,005,088 |

2015-16 Budgeted Capital Expenditure



The 2015-16 Capital Works budget forms part of the Five Year Capital Works Program.

A breakdown of the 2015-16 program is as follows:

| Capital Works Program | Budget 2015-16 \$ |
|---|----------------------------------|
| Parks Development | 1,290,000 |
| Foreshore & Natural Areas Management | 470,000 |
| Parking Facilities | 348,000 |
| Parks Equipment | 1,888,000 |
| Streetscape Enhancement | 1,250,000 |
| Local Traffic Management and Blackspot Projects | 2,245,000 |
| Major Road Construction | 5,942,800 |
| Paths & Bicycle Networks | 995,615 |
| Stormwater Drainage | 592,000 |
| Street Lighting | 3,034,683 |
| Road Preservation & Resurfacing | 6,720,091 |
| Bridges | 25,000 |
| Major Building Works & Projects | 14,938,099 |
| Total Capital Works Program | 39,739,288 |

A breakdown of the 2015-16 Capital Projects - General is as follows:

| Capital Projects - General | Budget 2015-16 \$ |
|---|----------------------------------|
| Ocean Reef Marina Development | 1,422,924 |
| CBD Office Development | 259,070 |
| Joondalup Performing Arts and Cultural Facility | 1,736,954 |
| Cafes/Restaurants/Kiosks | 180,000 |
| Works Operation Centre Lockers | 20,000 |
| Better Bins Program | 400,000 |
| Leisure Centres Buildings, Plant and Equipment | 370,000 |
| Youth Bus | 90,000 |
| Public Art, Acquisition, Commissioning and Awards | 167,000 |
| Total Capital Projects - General | 4,645,948 |

5) Revenue

Revenue is categorised into operating and capital.

Operating Revenue

Operating revenue including profit on disposal of assets totals \$141.3 million as shown below. Key elements include:

- Additional rates income from a 3.9% increase including increases in minimum payments
- No increase in refuse collection charges for the 2015-16 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 Harbour Rise, Iluka and Woodvale Waters areas. Specified Area Rates are charged separately on properties in these areas for this purpose.

| Operating Revenue | 2014-15 Estimated \$ | 2015-16 Budget \$ |
|--|-------------------------------------|----------------------------------|
| Rates | 86,970,743 | 91,943,233 |
| Government Grants & Subsidies | 3,959,612 | 4,230,505 |
| Contributions Reimbursements Donations | 1,217,762 | 908,197 |
| Fees & Charges | 38,495,643 | 39,556,828 |
| Interest | 4,543,312 | 3,486,332 |
| Other Revenue | 1,618,998 | 1,201,807 |
| Total Operating Revenue | 136,806,070 | 141,326,902 |

Capital Revenue

Capital revenue representing revenues directly related to the creation of capital assets totals \$17 million as shown below.

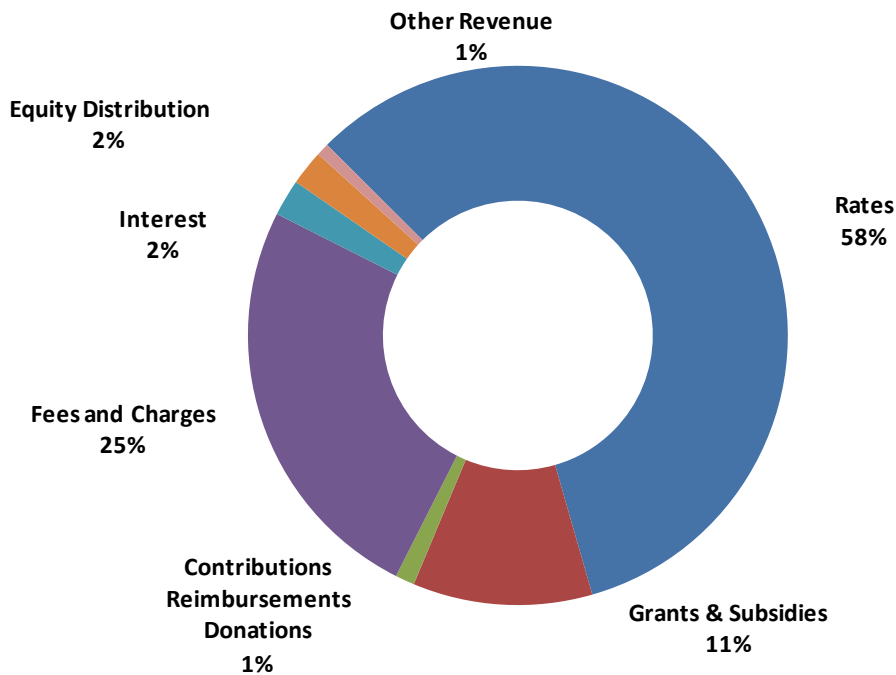
Key elements include:

**CITY OF JOONDALUP
2015-16 Annual Budget**

- \$4.9 million for Road Preservation and Resurfacing
- \$3.3 million Equity Distribution from Tamala Park Regional Council
- \$3.1 million for Major Road Construction
- \$1 million for Mullaloo Surf Life Saving Club Refurbishment
- \$866,000 for Blackspot Projects
- \$900,000 for new Hockey Facility at Warwick Open Space
- \$750,000 for new Bramston Park Facilities
- \$569,107 for Lighting
- \$500,000 for Ocean Reef Marina
- \$450,000 for Ocean Reef Boat Harbour Floating Jetties
- \$234,500 for new Car Park north of the Marmion Angling and Aquatic Club
- \$160,000 for Parks Equipment and Footpaths
- \$117,000 for Better Bins Program
- \$95,000 Other

| Capital Revenue | 2014-15 Estimated \$ | 2015-16 Budget \$ |
|--|-------------------------------------|----------------------------------|
| Capital Grants & Subsidies for the Development of Assets | 7,910,261 | 12,797,452 |
| Capital Contributions | 316,076 | 912,046 |
| Equity Distributions and Other Capital Contributions | 5,166,667 | 3,333,333 |
| Total Revenue | 13,393,004 | 17,042,831 |

2015-16 Budgeted Operating & Capital Revenue



6) Expenditure and Sources of Funds

The 2015-16 expenditure and sources of funding are as follows:

| Expenditure and Sources of Funds | 2014-15 Estimated \$ | 2015-16 Budget \$ |
|--|-------------------------------------|----------------------------------|
| Expenditure | | |
| Operating Expenditure | 142,083,932 | 150,098,482 |
| Less Depreciation | (27,392,886) | (27,123,831) |
| Less Loss on Disposal of Assets | (282,973) | (1,560,531) |
| Less Non-Current Liabilities | (120,000) | (125,000) |
| Plus Capital Expenditure | 38,869,759 | 49,005,088 |
| Net Transfers to Reserves | 4,117,800 | 0 |
| Plus Loan Repayment – Principal and Equity Investments | 1,441,601 | 2,235,906 |
| Total Expenditure | 158,717,233 | 172,530,114 |
| | | |
| Sources of Funds | | |
| Carry Forward Surplus from Previous Year | 1,065,447 | 989,665 |
| Rates | 86,970,743 | 91,943,233 |
| Government Grants & Subsidies | 11,869,873 | 17,027,957 |
| Contributions Reimbursements Donations | 1,533,838 | 1,820,243 |
| Fees & Charges | 38,495,643 | 39,556,828 |
| Interest and Other Revenue | 4,862,685 | 3,646,332 |
| Proceeds on Asset Disposal | 543,400 | 5,490,375 |
| Net Transfers from Reserves | 0 | 6,224,147 |
| Net Transfer from Trust | 698,602 | 0 |
| Loan Borrowings | 8,500,000 | 2,498,000 |
| Equity Distribution | 5,166,667 | 3,333,334 |
| Total Sources of Funds | 159,706,898 | 172,530,114 |
| Net Surplus Carried Forward | 989,665 | 0 |

For further details refer 2015-16 Statement of Cash Flows (Attachment 2), 2015-16 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 2015-16 financial year the City will transfer \$12.0 million into various reserve accounts of which \$1.4 million represents investment earnings as well as \$1 million into the Parking Facility Reserve, \$3.3 million into the Tamala Park Land Sales Reserve, \$5.1 million into the Joondalup Performing Arts and Cultural Facility Reserve and \$619,292 into the Strategic Asset Management Reserve. \$18.2 million will be drawn from reserves of which the major amounts are \$3.1 million to complete construction of the Multi Storey Car Park and fund loan repayments, \$2.6 million to continue the Ocean Reef Marina, Joondalup Performing Arts and Cultural Facility, Commercial Office Development and Cafes/Kiosks/Restaurants projects, \$1.7 million to construct the new car park north of the Marmion Angling and Aquatic Club, \$1.4 million for Lighting in the Joondalup City Centre, \$2.1 million for various Building Works, \$2.2 million contribution to Arena Joondalup

development, \$1.6 million for Warwick Leisure Centre development and \$3.1 million is for works in various stages of progress that will be carried forward from 2014-15. Details of reserves are described in the Notes to and Forming Part of the Budget.

8) Borrowings

The City is proposing new borrowings during the 2015-16 financial year of \$2.5 million. Of this \$1.8 million is for part funding a new community facility at Bramston Park and \$729,000 is to for the State Emergency Service (SES) building refurbishment and upgrade. Loan repayments for the SES building will be met by the Department of Fire & Emergency Services.

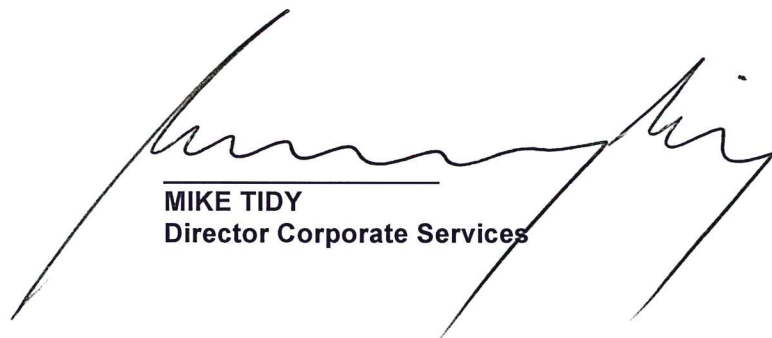
Existing and new borrowings will require principal and interest repayments of \$2.2 million and \$667,100 respectively. Loan principal outstanding is expected to increase from \$14.3 million at 30 June 2015 to \$14.6 million at 30 June 2016.

9) Conclusion

The 2015-16 Budget has been very challenging but delivers on the community's expectations while reflecting the prudence and financial responsibility demanded by the economic conditions. It has been shaped by the City's 20 Year Strategic Financial Plan to ensure that it is achievable and sustainable while 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".



GARRY HUNT PSM
Chief Executive Officer



MIKE TIDY
Director Corporate Services

CITY OF JOONDALUP
STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE
FOR THE YEAR ENDING 30 JUNE 2016

| | Notes | Budget 2014-15 \$ | Estimate 2014-15 \$ | Budget 2015-16 \$ |
|---|-------|-------------------------|---------------------------|-------------------------|
| Operating Revenues | | | | |
| General Rates | 3 | 86,062,005 | 86,552,561 | 91,535,076 |
| Specified Area Rates | 3 | 404,333 | 418,182 | 408,157 |
| Grants and Subsidies | | 4,095,510 | 3,959,612 | 4,230,505 |
| Contributions Reimbursements and Donations | 4 | 1,477,802 | 1,217,762 | 908,197 |
| Profit on Asset Disposals | 7 | 431,228 | 1,299,625 | 1,041,807 |
| Fees and Charges | 5 | 39,103,040 | 38,495,643 | 39,556,828 |
| Interest Earnings | 9 | 4,027,651 | 4,543,312 | 3,486,332 |
| Other Revenue/Income | | 123,000 | 319,373 | 160,000 |
| Total Operating Revenue | | 135,724,569 | 136,806,070 | 141,326,902 |
| Operating Expenses | | | | |
| Employee Costs | | (58,065,565) | (58,234,569) | (59,888,303) |
| Materials and Contracts | | (50,669,375) | (48,115,222) | (52,959,486) |
| Utilities (gas, electricity, water etc.) | | (6,165,121) | (5,997,672) | (6,276,093) |
| Depreciation of Non-Current Assets | 6 | (19,331,487) | (27,392,886) | (27,123,831) |
| Loss on Asset Disposal | 7 | (1,275,392) | (282,973) | (1,560,531) |
| Interest Expenses | 13 | (616,230) | (457,686) | (667,100) |
| Insurance Expenses | | (1,639,249) | (1,602,924) | (1,623,138) |
| Total Operating Expenses | | (137,762,419) | (142,083,932) | (150,098,482) |
| Net Operating Surplus/(Deficit) | 11 | (2,037,850) | (5,277,862) | (8,771,580) |
| Capital Grants and Contributions | | | | |
| Grants for the Development of Assets | | 9,277,327 | 7,910,261 | 12,797,452 |
| Other Capital Contributions | 4 | - | 316,076 | 912,046 |
| Acquired Infrastructure Assets | 4 | 500,000 | - | - |
| Equity Distribution | | 2,500,000 | 5,166,667 | 3,333,333 |
| Total Capital Grants and Contributions | | 12,277,327 | 13,393,004 | 17,042,831 |
| Net Surplus Resulting from Operations | | 10,239,477 | 8,115,142 | 8,271,251 |

CITY OF JOONDALUP
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR THE YEAR ENDING 30 JUNE 2016

| | Notes | Budget 2014-15 \$ | Estimate 2014-15 \$ | Budget 2015-16 \$ |
|---|-------|-------------------------|---------------------------|-------------------------|
| Operating Revenues | | | | |
| Governance | | 34,704 | 1,467,036 | 34,700 |
| General Purpose Funding | | 94,652,354 | 95,717,944 | 99,706,471 |
| Law, Order and Public Safety | | 943,477 | 828,587 | 1,063,125 |
| Health | | 323,000 | 388,500 | 367,500 |
| Education and Welfare | | 451,951 | 452,566 | 431,476 |
| Community Amenities | | 23,454,044 | 23,254,435 | 23,496,752 |
| Recreation and Culture | | 10,628,495 | 10,132,395 | 10,424,977 |
| Transport | | 4,017,249 | 3,751,142 | 3,916,694 |
| Other Property & Services | | 1,219,295 | 813,465 | 1,885,207 |
| Total Operating Revenue | | 135,724,569 | 136,806,070 | 141,326,902 |
| Operating Expenses | | | | |
| Governance | | (8,073,564) | (8,510,033) | (6,721,904) |
| General Purpose Funding | | (4,699,608) | (2,934,478) | (2,929,755) |
| Law, Order and Public Safety | | (5,554,863) | (5,669,084) | (5,991,752) |
| Health | | (1,934,146) | (1,960,043) | (1,966,639) |
| Education and Welfare | | (2,716,845) | (2,779,819) | (2,787,232) |
| Community Amenities | | (31,756,564) | (31,330,830) | (30,361,626) |
| Recreation and Culture | | (48,503,499) | (47,608,819) | (50,019,510) |
| Transport | | (28,274,773) | (34,791,500) | (33,430,051) |
| Economic Services | | (1,399,508) | (1,390,334) | (1,204,200) |
| Other Property & Services | | (4,849,049) | (5,108,992) | (14,685,813) |
| Total Operating Expenses | | (137,762,419) | (142,083,932) | (150,098,482) |
| Net Operating Surplus/(Deficit) | 11 | (2,037,850) | (5,277,862) | (8,771,580) |
| Capital Grants and Contributions | | | | |
| Grants for the Development of Assets | | 9,277,327 | 7,910,261 | 12,797,452 |
| Other Capital Contributions | | - | 316,076 | 912,046 |
| Acquired Infrastructure Assets | | 500,000 | - | - |
| Equity Distribution | | 2,500,000 | 5,166,667 | 3,333,333 |
| Total Capital Grants and Contributions | | 12,277,327 | 13,393,004 | 17,042,831 |
| Net Surplus Resulting from Operations | | 10,239,477 | 8,115,142 | 8,271,251 |

CITY OF JOONDALUP
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDING 30 JUNE 2016

| | Notes | Budget 2014-15 \$ | Estimate 2014-15 \$ | Budget 2015-16 \$ |
|--|-----------|-------------------------|---------------------------|-------------------------|
| Cash Flows from Operating Activities | | | | |
| Receipts | | | | |
| General and Specified Area Rates | | 86,234,963 | 86,969,743 | 91,822,750 |
| Operating Grants & Subsidies | | 4,095,510 | 3,959,612 | 4,230,505 |
| Contributions, Reimbursements & Donations | | 1,477,802 | 1,217,762 | 908,197 |
| Fees & Charges | | 38,994,621 | 38,919,183 | 39,478,409 |
| Interest Earnings | | 4,048,838 | 4,493,504 | 3,507,515 |
| Other Receipts | | 122,998 | 319,373 | 160,000 |
| Total Receipts | | 134,974,732 | 135,879,177 | 140,107,376 |
| Payments | | | | |
| Employee Costs | | (57,113,565) | (57,784,569) | (58,931,303) |
| Materials & Contracts | | (49,925,584) | (47,105,576) | (52,215,696) |
| Utilities (Gas, Electricity, Water etc) | | (6,165,121) | (5,997,672) | (6,276,093) |
| Interest Expenses | | (623,969) | (457,686) | (667,100) |
| Insurance Expenses | | (1,639,249) | (1,602,924) | (1,623,138) |
| Total Payments | | (115,467,488) | (112,948,427) | (119,713,330) |
| Net Cash Provided by Operating Activities | 11 | 19,507,244 | 22,930,750 | 20,394,046 |
| Cash Flows from Investing Activities | | | | |
| Receipts | | | | |
| Non-Operating Grants, Subsidies & Contributions | | 9,277,327 | 8,148,316 | 13,709,498 |
| Equity Distribution | | 2,500,000 | 5,166,667 | 3,333,333 |
| Transfer From Trust Fund | | 296,395 | 698,602 | - |
| Proceeds from Asset Sales | | 3,890,150 | 543,400 | 5,490,375 |
| Total Receipts | | 15,963,872 | 14,556,985 | 22,533,206 |
| Payments | | | | |
| Land and Buildings | | (10,875,321) | (3,066,362) | (16,353,693) |
| Furniture & Equipment | | (1,408,662) | (1,393,329) | (1,531,761) |
| Vehicles & Plant | | (2,295,686) | (2,234,475) | (2,156,000) |
| Construction of Infrastructure Assets | | (37,207,644) | (32,097,572) | (28,963,634) |
| Equity Investments | | (42,135) | (42,135) | (44,683) |
| Total Payments | | (51,829,448) | (38,833,873) | (49,049,771) |
| Net Cash Used In Investing Activities | | (35,865,576) | (24,276,888) | (26,516,565) |
| Cash Flows from Financing Activities | | | | |
| Proceeds from borrowings | | 13,045,423 | 8,500,000 | 2,498,000 |
| Repayment of borrowings | | (1,804,454) | (1,399,466) | (2,191,223) |
| Net Cash From Financing Activities | | 11,240,969 | 7,100,534 | 306,777 |
| Net Increase/(Decrease) in Cash Held | | (5,117,363) | 5,754,396 | (5,815,742) |
| Cash at the Beginning of the Year | | 68,096,883 | 72,069,087 | 77,823,483 |
| Cash at the End of the Year (including Restricted Cash) | 15 | 62,979,520 | 77,823,483 | 72,007,741 |

CITY OF JOONDALUP
RATE SETTING STATEMENT
FOR THE YEAR ENDING 30 JUNE 2016

| | Notes | Budget 2014-15 \$ | Estimate 2014-15 \$ | Budget 2015-16 \$ |
|--|-------|-------------------------|---------------------------|-------------------------|
| Operating Revenue | | | | |
| Specified Area Rates | | 404,333 | 418,182 | 408,157 |
| Grants and Subsidies | | 4,095,510 | 3,959,612 | 4,230,505 |
| Contributions Reimbursements and Donations | 4 | 1,477,802 | 1,217,762 | 908,197 |
| Profit on Asset Disposals | 7 | 431,228 | 1,299,625 | 1,041,807 |
| Fees and Charges | 5 | 39,103,040 | 38,495,643 | 39,556,828 |
| Interest Earnings | 9 | 4,027,651 | 4,543,312 | 3,486,332 |
| Other Revenue/Income | | 123,000 | 319,373 | 160,000 |
| Total Operating Revenue | | <u>49,662,564</u> | <u>50,253,509</u> | <u>49,791,826</u> |
| Operating Expenses | | | | |
| Employee Costs | | (58,065,565) | (58,234,569) | (59,888,303) |
| Materials and Contracts | | (50,669,375) | (48,115,222) | (52,959,486) |
| Utilities (gas, electricity, water etc.) | | (6,165,121) | (5,997,672) | (6,276,093) |
| Depreciation of Non-Current Assets | 6 | (19,331,487) | (27,392,886) | (27,123,831) |
| Loss on Asset Disposal | 7 | (1,275,392) | (282,973) | (1,560,531) |
| Interest Expenses | 13 | (616,230) | (457,686) | (667,100) |
| Insurance Expenses | | (1,639,249) | (1,602,924) | (1,623,138) |
| Total Operating Expenses | | <u>(137,762,419)</u> | <u>(142,083,932)</u> | <u>(150,098,482)</u> |
| Surplus/(Deficit) from Operations | | <u>(88,099,855)</u> | <u>(91,830,423)</u> | <u>(100,306,656)</u> |
| Adjustments for Non-Cash Movements | | | | |
| Depreciation on Assets | | 19,331,487 | 27,392,886 | 27,123,831 |
| Loss on Disposals | | 1,275,392 | 282,973 | 1,560,531 |
| Profit on Disposals | | (431,228) | (1,299,625) | (1,041,807) |
| Other Non-Current Items | | 120,000 | 120,000 | 125,000 |
| Cash Surplus/(Deficit) from Operations | | <u>(67,804,204)</u> | <u>(65,334,189)</u> | <u>(72,539,101)</u> |
| Non-Operating Revenue | | | | |
| Non-operating Capital Grants and Subsidies | | 9,277,327 | 7,910,261 | 12,797,452 |
| Non-operating Capital Contributions | 4 | - | 316,076 | 912,046 |
| Equity Distribution | | 2,500,000 | 5,166,667 | 3,333,333 |
| Acquired Infrastructure Assets | 4 | 500,000 | - | - |
| Total Non-Operating Revenue | | <u>12,277,327</u> | <u>13,393,004</u> | <u>17,042,831</u> |
| Capital Expenditure | | | | |
| Capital Projects | | (5,338,865) | (2,910,329) | (7,199,800) |
| Capital Works | | (44,446,548) | (33,646,934) | (39,739,288) |
| Motor Vehicle Replacements | | (2,295,686) | (2,312,496) | (2,066,000) |
| Equity Investments | | (42,135) | (42,135) | (44,683) |
| Total Capital Expenditure | 12 | <u>(52,123,234)</u> | <u>(38,911,894)</u> | <u>(49,049,771)</u> |
| Capital Surplus/(Deficit) | | <u>(39,845,907)</u> | <u>(25,518,890)</u> | <u>(32,006,940)</u> |
| Surplus/(Deficit) from Operations and Capital | | <u>(107,650,111)</u> | <u>(90,853,079)</u> | <u>(104,546,041)</u> |
| Funding | | | | |
| Proceeds from Disposals | 7 | 3,890,150 | 543,400 | 5,490,375 |
| Loans - New Borrowings | 13 | 13,045,423 | 8,500,000 | 2,498,000 |
| Loans - Repayment of Principal | 13 | (1,804,454) | (1,399,466) | (2,191,223) |
| Surplus Carried Forward | | 146,474 | 1,065,447 | 989,665 |
| Transfer from Trust Fund | 14 | 296,395 | 698,602 | - |
| Transfer from Reserves | 10 | 15,521,228 | 8,805,007 | 18,243,437 |
| Transfer to Reserves | 10 | (8,970,004) | (12,922,807) | (12,019,289) |
| Transfer to Accumulated Surplus | | (500,000) | - | - |
| Amount to be made-up from General Rates | | <u>86,062,005</u> | <u>86,552,561</u> | <u>91,535,076</u> |
| Surplus/(Deficit) | 15 | <u>37,106</u> | <u>989,665</u> | <u>-</u> |

CITY OF JOONDALUP
RATING INFORMATION STATEMENT
FOR THE YEAR ENDING 30 JUNE 2016

| | General Rates | | | | Minimum Payments | | | | 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 \$ |
| General Rate - GRV | | | | | | | | | | | |
| Residential Improved | 1,255,206,118 | 53,179 | 5.1849 | 65,081,182 | 81,619,822 | 5,515 | 828 | 4,566,420 | 1,336,825,940 | 58,694 | 69,647,602 |
| Residential Vacant | 22,681,200 | 1,128 | 10.3698 | 2,351,995 | 776,720 | 114 | 846 | 96,444 | 23,457,920 | 1,242 | 2,448,439 |
| Commercial Improved | 277,410,276 | 918 | 6.3443 | 17,599,740 | 310,404 | 32 | 846 | 27,072 | 277,720,680 | 950 | 17,626,812 |
| Commercial Vacant | 1,162,000 | 24 | 10.3698 | 120,497 | 0 | 0 | 846 | 0 | 1,162,000 | 24 | 120,497 |
| Industrial Improved | 25,752,336 | 381 | 5.8035 | 1,494,537 | 49,948 | 4 | 846 | 3,384 | 25,802,284 | 385 | 1,497,921 |
| Industrial Vacant | 315,000 | 6 | 10.3698 | 32,665 | 0 | 0 | 846 | 0 | 315,000 | 6 | 32,665 |
| Total GRV | 1,582,526,930 | 55,636 | | 86,680,616 | 82,756,894 | 5,665 | | 4,693,320 | 1,665,283,824 | 61,301 | 91,373,936 |
| General Rate - UV | | | | | | | | | | | |
| Residential | 1,580,000 | 1 | 0.9432 | 14,902 | 0 | 0 | 828 | 0 | 1,580,000 | 1 | 14,902 |
| Rural | 1,730,000 | 2 | 0.9386 | 16,238 | 0 | 0 | 828 | 0 | 1,730,000 | 2 | 16,238 |
| Total UV | 3,310,000 | 3 | | 31,140 | 0 | 0 | | 0 | 3,310,000 | 3 | 31,140 |
| Total Rate Levy | 1,585,836,930 | 55,639 | | 86,711,756 | 82,756,894 | 5,665 | | 4,693,320 | 1,668,593,824 | 61,304 | 91,405,076 |
| Interim Rates | | | | | | | | | | | 170,000 |
| Early Payment Prize | | | | | | | | | | | (40,000) |
| Total General Rates | | | | | | | | | | | 91,535,076 |
| Specified Area Rate | | | | | | | | | | | |
| Harbour Rise | 21,535,300 | 500 | 0.53069 | 114,287 | | | | | 21,535,300 | 500 | 114,287 |
| Iluka | 55,884,980 | 1,799 | 0.49046 | 274,091 | | | | | 55,884,980 | 1,799 | 274,091 |
| Woodvale Waters | 3,715,140 | 138 | 0.53238 | 19,779 | | | | | 3,715,140 | 138 | 19,779 |
| Total Specified Area Rate | 81,135,420 | 2,437 | | 408,157 | | | | | 81,135,420 | 2,437 | 408,157 |

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 purpose, are excluded from the consolidated financial statements and the cash position at the reporting date.

c) Rounding off of Figures

All figures shown in the budget, other than a rate in the dollar, are rounded to the nearest dollar.

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 |
| Infrastructure Assets | \$ 5,000 |

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

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

e) Property, Plant and Equipment

Recognition

Property, plant and equipment are carried at cost less accumulated depreciation. 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 amendments to the Local Government (Financial Management) Regulations mandating the use of Fair Value impose a further minimum of 3 years revaluation requirement. As a minimum, 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. 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

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

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ significantly from fair value at the reporting date. The amendments to the Local Government (Financial Management) Regulations mandating the use of Fair Value impose a further minimum of 3 years revaluation requirement. As a minimum, 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 | 1.20% - 20.00% |
| Heavy Vehicles | 10.50% | Mobile Plant | 12.50% |
| Computer Equipment | 33.33% | Furniture & Office Equipment | 10.00% |
| Other Equipment | 10.00% | Computer Software | 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:

Reserves

| | | | |
|----------------------|-------------|------------------|-------------|
| Playground Equipment | 10.0% | Reticulation | 13.0%-20.0% |
| Sports Facilities | 10.0%-20.0% | Park Structures | 5.0%-10.0% |
| Picnic Facilities | 10.0% | Pathways | 5.0%-10.0% |
| Park Benches | 8.0% | Lighting | 13.0% |
| Fencing | 5.0%-10.0% | Oval Development | Nil |

Engineering

| | | | |
|------------------------------|------------|-------------------------|------------|
| Roads/Traffic Management | 1.0%-5.0% | Beach Access Ways | 2.5%-10.0% |
| Drainage | 1.25% | Hard Court Surfaces | 2.5%-20.0% |
| Car Parking | 2.5% | Bus Shelters | 2.0% |
| Public Access Ways | 2.5%-4.0% | Underpasses/Bridges | 1.0%-10.0% |
| Footpaths/Bicycle Facilities | 2.0%-4.0% | Joondalup City Lighting | 2.0%-16.0% |
| Robertson Road Cycleway | 2.5%-16.0% | Ocean Reef Marina | 2.0%-4.0% |

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

h) Inventories

General

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

Inventories comprise consumables held for the City's operations.

Land Held for Resale

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

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

i) Crown Land

In accordance with Regulation 16 of the Local Government (Financial Management) Regulations 1996 and current accounting standards Crown land set aside as a public road reserve or other public thoroughfare or under the control of a local government under Section 3.53 of the Local Government Act 1995 or vested Crown land under the control of a local government by virtue of the operation of the Land Act 1933 or the Town Planning and Development Act 1928 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 Comprehensive Income Statement whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. For non-cash-generating assets such as 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 2016. 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 Fund

The City of Joondalup makes statutory contributions to the Local Government Superannuation Plan and other Funds as nominated by its employees. The expense relating to 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 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 are 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) Comparatives

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.

| | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|----------------------------|-----------------------|-------------------------|-----------------------|
| Gross Rental Values | \$ | \$ | \$ |
| Residential Improved | 1,326,247,393 | 1,336,825,940 | 1,336,825,940 |
| Residential Vacant | 22,215,170 | 23,457,920 | 23,457,920 |
| Commercial Improved | 264,406,784 | 277,720,680 | 277,720,680 |
| Commercial Vacant | 906,500 | 1,162,000 | 1,162,000 |
| Industrial Improved | 25,720,288 | 25,802,284 | 25,802,284 |
| Industrial Vacant | 345,000 | 315,000 | 315,000 |
| Total | 1,639,841,135 | 1,665,283,824 | 1,665,283,824 |
| Unimproved Values | | | |
| Residential | 1,550,000 | 1,580,000 | 1,580,000 |
| Rural | 1,710,000 | 1,730,000 | 1,730,000 |
| Total | 3,260,000 | 3,310,000 | 3,310,000 |

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 2014 and will continue for three years from that date.

b) Differential Rates

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

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

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

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

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

Object

The rates in the dollar (\$) for the various differential rates are calculated to provide the shortfall in income required to enable the City to provide necessary works and services in the 2015-16 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 in an effort to promote development of this category of property thereby stimulating growth and development in the community and also to be consistent with the approach to applying a higher differential on commercial and industrial vacant property.

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 \$828 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 \$846 is applied to Gross Rental Valued residential vacant and commercial and industrial both improved and vacant rate categories in recognition that every property receives some minimum level of benefit from works and services provided and the higher minimum compared to other rate categories recognises the higher demand on City infrastructure and services.

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 a vehicle to offer as an incentive prize for early payment of rates in addition to commercially sponsored prizes being offered. An allowance of \$40,000 for the purchase of the vehicle 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 **14 August 2015** 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 **21 August 2015**.

- **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 **21 August 2015**.

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 **23 October 2015**.

- **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 **21 August 2015**.

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 **23 October 2015**
- 3rd instalment – 63 days after due date of 2nd instalment on **25 December 2015**
- 4th instalment – 63 days after due date of 3rd instalment on **26 February 2016**.

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 \$381,300 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% pa is applied to the outstanding balance effective from **22 August 2015** 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 2015-16 Budget includes an amount of \$219,500 to be generated from interest earned on outstanding rates and \$50,000 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 2015-16 financial year, which includes a charge for a recycling service to be provided to all ratepayers during the budget year.

- \$346 per service
- Collection from within the property boundary \$56
- New refuse service – Establishment and delivery \$66

k) Private Swimming Pool Inspection Fee

Council, in accordance with the provisions of the Building Act 2011, imposes for the 2015-16 financial year, a private swimming pool inspection fee of \$34.43 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 2015-16 financial year, a specified area rate of 0.53069 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 2015-16.

| | Rate Cents in \$ | Basis of Rate GRV | 2015-16 Budgeted Revenue | Budget Applied to Costs | 2014-15 Estimated Revenue |
|--------------|---------------------|----------------------|--------------------------------|-------------------------------|---------------------------------|
| Harbour Rise | 0.53069 | 21,535,300 | \$114,287 | \$114,287 | \$112,386 |

The proceeds of the rate in 2014-15 and 2015-16 are applied in full.

The Specified Area Rating – Harbour Rise Reserve will be fully utilised in 2014-15 and as such, no transfers to or from the reserve will occur in 2015-16. (Refer to note 10.1 j).

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 Lot 28 Angove Drive;

North-east along the boundary of 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 2015-16 financial year, a specified area rate of 0.49046 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 2015-16.

| | Rate Cents in \$ | Basis of Rate GRV | 2015-16 Budgeted Revenue | Budget Applied to Costs | 2014-15 Estimated Revenue |
|-------|---------------------|----------------------|--------------------------------|-------------------------------|---------------------------------|
| Iluka | 0.49046 | 55,884,980 | \$274,091 | \$274,091 | \$285,640 |

The proceeds of the rate in 2014-15 and 2015-16 are applied in full.

The Specified Area Rating – Iluka Reserve will be fully utilised in 2014-15 and as such, no transfers to or from the reserve will occur in 2015-16. (Refer to note 10.1 k).

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 2015-16 financial year, a specified area rate of 0.53238 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 2015-16.

| | Rate Cents in \$ | Basis of Rate GRV | 2015-16 Budgeted Revenue | Budget Applied to Costs | 2014-15 Estimated Revenue |
|-----------------|---------------------|----------------------|--------------------------------|-------------------------------|---------------------------------|
| Woodvale Waters | 0.53238 | 3,715,140 | \$19,779 | \$19,779 | \$18,584 |

The proceeds of the rate in 2014-15 and 2015-16 are applied in full.

The balance of the Specified Area Rating – Woodvale Waters Reserve unused at the end of 2014-15 is expected to remain unused in 2015-16, the transfers to the reserve represent interest. (Refer to note 10.1 I).

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 Lots 156 Streeton Parade and Lot 12240 Phillips-Fox Terrace.

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 2015-16 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 |
| 2015-16 | 1.23 | \$68 | \$360 | \$68 | \$204,000 |

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 2015-16 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 \$19.3 m in 2015-16, to FESA quarterly in September, December and March with the last 10% payment made in June 2016.

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 2015-16 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:

| Contributions, Reimbursements and Donations | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|---|---------------------------|-----------------------------|---------------------------|
| | \$ | \$ | \$ |
| Contributions- Operating Activities | 1,477,802 | 1,217,762 | 908,197 |
| Non-Operating Contributions | | | |
| Contributions from Developers- Roads, Drainage, Footpaths and Lighting | 500,000 | - | - |
| Other Contributions- Non Operating Activities | - | 316,076 | 912,046 |
| Sub-Total | 500,000 | 316,076 | 912,046 |
| Total | 1,977,802 | 1,533,838 | 1,820,243 |

5 Fees and Charges

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

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

| Fees and Charges | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|--------------------------------------|-----------------------|-------------------------|-----------------------|
| Classified by Nature | \$ | \$ | \$ |
| Rubbish Collection Fees | 19,929,600 | 20,039,108 | 20,386,666 |
| Learn to Swim Program Fees | 2,214,481 | 2,253,891 | 2,325,308 |
| Membership Fees | 2,475,502 | 2,203,093 | 2,232,667 |
| User Entry Fees | 2,056,473 | 1,987,294 | 1,968,279 |
| On-Street Parking Fee | 1,135,000 | 930,000 | 1,066,925 |
| Off Street Parking Fees | 986,512 | 989,262 | 1,043,658 |
| Parking Infringements | 1,130,000 | 1,012,000 | 977,000 |
| Development Application Fees | 900,000 | 820,000 | 900,000 |
| Other Miscellaneous Charges | 1,045,227 | 869,195 | 846,112 |
| Facilities Hire | 769,859 | 808,390 | 843,981 |
| Building Licence Fees | 800,000 | 800,000 | 810,000 |
| Inspection Fees | 771,202 | 837,251 | 931,936 |
| Property Rental | 662,857 | 739,203 | 737,660 |
| Court Sport Revenue | 630,892 | 627,596 | 631,562 |
| Rates Instalments Administration Fee | 621,650 | 615,068 | 623,600 |
| Fines Enforcement | 537,000 | 516,800 | 545,000 |
| Dog Registration Fees | 407,093 | 505,746 | 513,310 |
| Term Program Activities Fees | 368,829 | 353,252 | 379,267 |
| Merchandise Sales and Other Sales | 271,003 | 256,673 | 250,435 |
| Land Purchase Enquiries Fees | 217,200 | 244,960 | 245,000 |
| Private Property Agreements | 160,000 | 204,000 | 219,000 |
| Multi Storey Car Park Parking Fees | - | - | 184,780 |
| Commission | 159,400 | 152,561 | 149,381 |
| Personal Training | 179,447 | 129,173 | 146,034 |
| Credit Card Surcharge | 134,336 | 139,628 | 139,281 |
| Other Building & Development Charges | 100,000 | 130,000 | 120,000 |
| Library Fines and Penalties | 91,900 | 91,900 | 91,900 |
| Immunisation Fees | 84,000 | 84,000 | 88,000 |
| Park Hire | 66,667 | 78,635 | 83,122 |
| Cat Registration Fee | 196,910 | 76,964 | 76,964 |
| Total | 39,103,040 | 38,495,643 | 39,556,828 |
| Classified by Program | | | |
| Governance | - | - | - |
| General Purpose Funding | 963,246 | 987,896 | 997,941 |
| Law, Order and Public Safety | 896,052 | 794,090 | 1,033,934 |
| Health | 312,500 | 378,000 | 357,000 |
| Education and Welfare | 174,139 | 160,441 | 192,572 |
| Community Amenities | 22,784,555 | 22,829,354 | 23,326,102 |
| Recreation and Culture | 9,583,668 | 9,160,790 | 9,283,935 |
| Transport | 3,995,654 | 3,721,189 | 3,898,544 |
| Other Property and Services | 393,226 | 463,883 | 466,800 |
| Total | 39,103,040 | 38,495,643 | 39,556,828 |

6 Depreciation

| | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|---|---------------------------|-----------------------------|---------------------------|
| Depreciation by Nature | \$ | \$ | \$ |
| Buildings | 4,820,180 | 5,041,366 | 5,041,266 |
| Computer and Communications Equipment | 758,926 | 596,063 | 320,463 |
| Furniture and Equipment | 33,586 | 27,848 | 24,163 |
| Heavy Vehicles | 280,398 | 257,823 | 263,003 |
| Light Vehicles | 344,943 | 397,069 | 398,594 |
| Plant and Equipment | 474,304 | 571,983 | 572,025 |
| Reserves Infrastructure | 1,700,000 | 2,040,378 | 2,040,378 |
| Roads Infrastructure | 7,200,000 | 11,353,622 | 11,353,622 |
| Footpaths Infrastructure | 550,000 | 1,855,264 | 1,855,264 |
| Drainage Infrastructure | 2,320,000 | 4,144,084 | 4,144,084 |
| Car Parking Infrastructure | 350,000 | 221,609 | 221,609 |
| Bridges, Overpass and Underpass Infrastructure | - | 346,516 | 346,516 |
| Other Engineering Infrastructure | 499,150 | 539,241 | 542,844 |
| Total | 19,331,487 | 27,392,886 | 27,123,831 |
| Depreciation by Program | | | |
| Governance | 19,276 | 5,627 | 1,913 |
| Law, Order and Public Safety | 40,769 | 42,903 | 42,903 |
| Education and Welfare | 3,051 | - | - |
| Community Amenities | 110,621 | 73,186 | 73,186 |
| Recreation and Culture | 1,754,107 | 2,117,339 | 2,096,611 |
| Transport | 11,003,071 | 18,505,340 | 18,508,442 |
| Other Property and Services | 6,400,592 | 6,648,491 | 6,400,776 |
| Total | 19,331,487 | 27,392,886 | 27,123,831 |

7 Profit / (Loss) on Disposals of Assets

| Budget 2015-16 | Selling Price | Written-Down Value | Profit / (Loss) on Disposal |
|------------------------------|------------------|--------------------|-----------------------------|
| Profit on Disposal | \$ | \$ | \$ |
| Land | 2,683,750 | 1,645,222 | 1,038,528 |
| Light Vehicles | 5,000 | 3,844 | 1,156 |
| Plant | 26,000 | 23,877 | 2,123 |
| | 2,714,750 | 1,672,943 | 1,041,807 |
| Loss on Disposal | | | |
| Land | 2,372,625 | 3,650,000 | (1,277,375) |
| Light Vehicles | 312,000 | 501,459 | (189,459) |
| Plant | 91,000 | 184,697 | (93,697) |
| | 2,775,625 | 4,336,156 | (1,560,531) |
| Classified by Program | | | |
| Profit on Disposal | | | |
| Other Property and Services | 2,714,750 | 1,672,943 | 1,041,807 |
| | 2,714,750 | 1,672,943 | 1,041,807 |
| Loss on Disposal | | | |
| Other Property and Services | 2,775,625 | 4,336,156 | (1,560,531) |
| | 2,775,625 | 4,336,156 | (1,560,531) |

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.

| | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|--|---------------------------|-----------------------------|---------------------------|
| Mayor | \$ | \$ | \$ |
| Mayoral Allowance | 85,000 | 87,550 | 90,177 |
| Mayoral Meeting Fee | 45,000 | 46,350 | 47,740 |
| Information Technology Allowance | 3,500 | 3,500 | 3,500 |
| | 133,500 | 137,400 | 141,417 |
| Deputy Mayor | | | |
| Deputy Mayoral Allowance | 21,250 | 21,887 | 22,544 |
| Deputy Mayoral Meeting Fee | 30,000 | 30,900 | 31,827 |
| Information Technology Allowance | 3,500 | 3,500 | 3,500 |
| | 54,750 | 56,287 | 57,871 |
| Elected Members | | | |
| Meeting Fees | 330,000 | 339,900 | 350,097 |
| Information Technology Allowance | 38,500 | 38,500 | 38,500 |
| | 368,500 | 378,400 | 388,597 |
| Other Elected Members' Expenses | | | |
| Conferences, Presentation Items and Training | 125,800 | 83,673 | 117,400 |
| Reimbursement for Travel and Child Care | 26,500 | 22,000 | 27,000 |
| Reimbursement for other Specified Expenses | 31,060 | 15,800 | 14,830 |
| | 183,360 | 121,473 | 159,230 |
| | | | |
| Total Elected Members' Expense | 740,110 | 693,560 | 747,115 |

9 Interest Earnings

The 2015-16 budget includes \$2,835,532 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.

| Interest Earnings | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|--|---------------------------|-----------------------------|---------------------------|
| | \$ | \$ | \$ |
| Municipal Fund | 1,842,133 | 2,313,142 | 1,446,111 |
| Reserves | 1,580,668 | 1,632,461 | 1,389,121 |
| Interest on Investments | 3,422,801 | 3,945,603 | 2,835,532 |
| Interest on Outstanding Rates and Other Interest | 604,850 | 597,709 | 650,800 |
| Total Interest Earnings | 4,027,651 | 4,543,312 | 3,486,332 |

10 Restricted Reserve Accounts

10.1 Equity 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.

| Capital Works Carried Forward Reserve | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|--|---------------------------|-----------------------------|---------------------------|
| | \$ | \$ | \$ |
| Opening Balance | 1,738,016 | 2,651,824 | 3,227,638 |
| Transfer from Accumulated Surplus | - | 2,940,046 | - |
| Transfer to Accumulated Surplus | (1,699,192) | (2,364,232) | (3,062,810) |
| Closing Balance | 38,824 | 3,227,638 | 164,828 |

b) Cash in Lieu of Parking Reserve

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

The transfer from accumulated surplus in 2015-16 represents interest.

| Cash in Lieu of Parking Reserve | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|--|---------------------------|-----------------------------|---------------------------|
| | \$ | \$ | \$ |
| Opening Balance | 1,165,936 | 1,166,052 | 1,205,780 |
| Transfer from Accumulated Surplus | 43,953 | 39,728 | 34,117 |
| Transfer to Accumulated Surplus | - | - | - |
| Closing Balance | 1,209,889 | 1,205,780 | 1,239,897 |

c) Cash in Lieu of City Centre Parking Reserve

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

The balance of this reserve is expected to be fully utilised in 2014-15.

| Cash in Lieu of City Centre Parking | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|--|---------------------------|-----------------------------|---------------------------|
| | \$ | \$ | \$ |
| Opening Balance | 646,676 | 646,740 | - |
| Transfer from Accumulated Surplus | 24,377 | - | - |
| Transfer to Accumulated Surplus | - | (646,740) | - |
| Closing Balance | 671,053 | - | - |

d) 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 2015-16 represents the net proceeds from the disposal of surplus land holdings and interest. The transfer to accumulated surplus in 2015-16 is to fund the progression of the development of a Performing Arts and Cultural Facility, including the incorporation of a Jinan Garden, at Lot 1001 Teakle Court.

| Joondalup Performing Arts and Cultural Facility Reserve | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|--|-----------------------|-------------------------|-----------------------|
| | \$ | \$ | \$ |
| Opening Balance | 11,045,138 | 11,084,101 | 11,257,320 |
| Transfer from Accumulated Surplus | 3,811,175 | 374,219 | 5,423,662 |
| Transfer to Accumulated Surplus | (905,485) | (201,000) | (1,609,489) |
| Closing Balance | 13,950,828 | 11,257,320 | 15,071,493 |

e) 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.

The transfer to accumulated surplus in 2015-16 is to fund the car park construction project.

| Marmion Car Park Reserve | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| | \$ | \$ | \$ |
| Opening Balance | 1,723,904 | 1,890,598 | 1,690,598 |
| Transfer from Accumulated Surplus | 46,138 | - | - |
| Transfer to Accumulated Surplus | (1,000,000) | (200,000) | (1,690,598) |
| Closing Balance | 770,042 | 1,690,598 | - |

f) 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 transfer to accumulated surplus in 2015-16 is to partly fund the progression of the Local Structure Plan and Business Case for the Ocean Reef Marina Development Project.

| Ocean Reef Marina Reserve | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| | \$ | \$ | \$ |
| Opening Balance | 656,578 | 656,671 | 468,938 |
| Transfer from Accumulated Surplus | - | 18,854 | - |
| Transfer to Accumulated Surplus | (656,578) | (206,587) | (468,938) |
| Closing Balance | - | 468,938 | - |

g) 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 2015-16 represents the parking operating surplus and interest. The transfer to accumulated surplus in 2015-16 comprises \$2,047,530 to partly fund the construction of a Multi Storey Car Park off Boas Avenue and \$1,011,774 to fund repayments on the \$8,500,000 loan taken in 2014-15 to construct the Multi Storey Car Park.

| Parking Facility Reserve | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|-----------------------------------|---------------------------|-----------------------------|---------------------------|
| | \$ | \$ | \$ |
| Opening Balance | 6,536,157 | 6,798,791 | 3,106,594 |
| Transfer from Accumulated Surplus | 1,497,026 | 1,261,830 | 1,102,882 |
| Transfer to Accumulated Surplus | (7,966,500) | (4,954,027) | (3,059,304) |
| Closing Balance | 66,683 | 3,106,594 | 1,150,172 |

h) 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 2015-16 is to fund the permanent installation of public artwork in the City Centre.

| Public Art Reserve | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|-----------------------------------|---------------------------|-----------------------------|---------------------------|
| | \$ | \$ | \$ |
| Opening Balance | 155,928 | 155,941 | 61,104 |
| Transfer from Accumulated Surplus | 3,080 | 3,636 | - |
| Transfer to Accumulated Surplus | (148,473) | (98,473) | (50,000) |
| Closing Balance | 10,535 | 61,104 | 11,104 |

i) 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 2015-16 represents interest.

| Section 20A Land Reserve | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|-----------------------------------|---------------------------|-----------------------------|---------------------------|
| | \$ | \$ | \$ |
| Opening Balance | 48,742 | 48,747 | 50,408 |
| Transfer from Accumulated Surplus | 1,837 | 1,661 | 1,426 |
| Transfer to Accumulated Surplus | - | - | - |
| Closing Balance | 50,579 | 50,408 | 51,834 |

j) Specified Area Rating – Harbour Rise Reserve

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

| Specified Area Rating Harbour Rise Reserve | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|--|----------------|------------------|----------------|
| | \$ | \$ | \$ |
| Opening Balance | - | 3,861 | - |
| Transfer from Accumulated Surplus | - | - | - |
| Transfer to Accumulated Surplus | - | (3,861) | - |
| Closing Balance | - | - | - |

k) Specified Area Rating – Iluka Reserve

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

| Specified Area Rating Harbour Rise Reserve | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|--|----------------|------------------|----------------|
| | \$ | \$ | \$ |
| Opening Balance | - | 4,035 | - |
| Transfer from Accumulated Surplus | - | - | - |
| Transfer to Accumulated Surplus | - | (4,035) | - |
| Closing Balance | - | - | - |

l) 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 2015-16 represents interest.

| Specified Area Rating Woodvale Waters Reserve | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|---|----------------|------------------|----------------|
| | \$ | \$ | \$ |
| Opening Balance | 34,307 | 48,688 | 50,347 |
| Transfer from Accumulated Surplus | 1,293 | 1,659 | 1,425 |
| Transfer to Accumulated Surplus | - | - | - |
| Closing Balance | 35,600 | 50,347 | 51,772 |

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 2015-16 represents funds transferred to the reserve and interest. The transfer to accumulated surplus in 2015-16 is to fund several infrastructure asset projects, as specified in the Capital Expenditure Programs, and the City's contribution to the re-development of HBF Arena, Joondalup.

| Strategic Asset Management Reserve | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|---|---------------------------|-----------------------------|---------------------------|
| | \$ | \$ | \$ |
| Opening Balance | 17,814,754 | 20,005,617 | 21,678,720 |
| Transfer from Accumulated Surplus | 618,216 | 1,799,155 | 1,127,994 |
| Transfer to Accumulated Surplus | (2,830,647) | (126,052) | (8,019,298) |
| Closing Balance | 15,602,323 | 21,678,720 | 14,787,416 |

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 2015-16 represents dividends received and interest.

| Tamala Park Land Sales Reserve | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|---------------------------------------|---------------------------|-----------------------------|---------------------------|
| | \$ | \$ | \$ |
| Opening Balance | 1,699,379 | 1,699,465 | 7,012,050 |
| Transfer from Accumulated Surplus | 2,611,184 | 5,312,585 | 3,578,895 |
| Transfer to Accumulated Surplus | - | - | - |
| Closing Balance | 4,310,563 | 7,012,050 | 10,590,945 |

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 2015-16 represents surplus municipal funding of the fleet replacement program as recommended in the Fleet Asset Management Plan and interest.

| Vehicle, Plant and Equipment Reserve | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|---|---------------------------|-----------------------------|---------------------------|
| | \$ | \$ | \$ |
| Opening Balance | 2,097,701 | 2,165,145 | 2,347,659 |
| Transfer from Accumulated Surplus | 125,653 | 182,514 | 236,803 |
| Transfer to Accumulated Surplus | - | - | - |
| Closing Balance | 2,223,354 | 2,347,659 | 2,584,462 |

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 2015-16 represents the waste management services operating surplus and interest. The transfer to accumulated surplus in 2015-16 is to partly fund the cost of the Better Bins trial.

| Waste Management Reserve | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|-----------------------------------|---------------------------|-----------------------------|---------------------------|
| | \$ | \$ | \$ |
| Opening Balance | 1,909,866 | 2,762,646 | 3,629,566 |
| Transfer from Accumulated Surplus | 66,072 | 866,920 | 387,085 |
| Transfer to Accumulated Surplus | (314,353) | - | (283,000) |
| Closing Balance | 1,661,585 | 3,629,566 | 3,733,651 |

| Total Equity Reserves | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|------------------------------|---------------------------|-----------------------------|---------------------------|
| | \$ | \$ | \$ |
| Opening Balance | 47,273,082 | 51,788,922 | 55,786,722 |
| Transfer from Reserve | (15,521,228) | (8,805,007) | (18,243,437) |
| Transfer to Reserve | 8,850,004 | 12,802,807 | 11,894,289 |
| Closing Balance | 40,601,858 | 55,786,722 | 49,437,574 |

10.2 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.

| Non-Current Long Service Leave Liability Reserve | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|---|---------------------------|-----------------------------|---------------------------|
| | \$ | \$ | \$ |
| Opening Balance | 2,109,006 | 2,083,126 | 2,203,126 |
| Transfer from Accumulated Surplus | 120,000 | 120,000 | 125,000 |
| Transfer to Accumulated Surplus | - | - | - |
| Closing Balance | 2,229,006 | 2,203,126 | 2,328,126 |

10.3 Total Restricted Reserves

| Total Restricted Reserves | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|----------------------------------|---------------------------|-----------------------------|---------------------------|
| | \$ | \$ | \$ |
| Opening Balance | 49,382,088 | 53,872,048 | 57,989,848 |
| Transfer from Reserve | (15,521,228) | (8,805,007) | (18,243,437) |
| Transfer to Reserve | 8,970,004 | 12,922,807 | 12,019,289 |
| Closing Balance | 42,830,864 | 57,989,848 | 51,765,700 |

| Summary of Reserve Transfers | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|---|---------------------------|-----------------------------|---------------------------|
| | \$ | \$ | \$ |
| Transfers to Reserves | | | |
| Capital Works Carried Forward Reserve | - | 2,940,046 | - |
| Cash In Lieu of Parking Reserve | 43,953 | 39,728 | 34,117 |
| Cash In Lieu of City Centre Parking | 24,377 | - | - |
| Joondalup Performing Arts and Cultural Facility Reserve | 3,811,175 | 374,219 | 5,423,662 |
| Marmion Car Park Reserve | 46,138 | - | - |
| Non-Current Long Service Leave Liability Reserve | 120,000 | 120,000 | 125,000 |
| Ocean Reef Marina Reserve | - | 18,854 | - |
| Parking Facility Reserve | 1,497,026 | 1,261,830 | 1,102,882 |
| Public Art Reserve | 3,080 | 3,636 | - |
| Section 20A Land Reserve (Restricted) | 1,837 | 1,661 | 1,426 |
| Specified Area Rating – Woodvale Waters Reserve | 1,293 | 1,659 | 1,425 |
| Strategic Asset Management Reserve | 618,216 | 1,799,155 | 1,127,994 |
| Tamala Park Land Sales Reserve | 2,611,184 | 5,312,585 | 3,578,895 |
| Vehicle, Plant and Equipment Reserve | 125,653 | 182,514 | 236,803 |
| Waste Management Reserve | 66,072 | 866,920 | 387,085 |
| | 8,970,004 | 12,922,807 | 12,019,289 |
| Transfer from Reserves | | | |
| Capital Works Carried Forward Reserve | (1,699,192) | (2,364,232) | (3,062,810) |
| Cash In Lieu of City Centre Parking | - | (646,740) | - |
| Joondalup Performing Arts and Cultural Facility Reserve | (905,485) | (201,000) | (1,609,489) |
| Marmion Car Park Reserve | (1,000,000) | (200,000) | (1,690,598) |
| Ocean Reef Marina Reserve | (656,578) | (206,587) | (468,938) |
| Parking Facility Reserve | (7,966,500) | (4,954,027) | (3,059,304) |
| Public Art Reserve | (148,473) | (98,473) | (50,000) |
| Specified Area Rating - Harbour Rise Reserve | - | (3,861) | - |
| Specified Area Rating - Iluka Rise Reserve | - | (4,035) | - |
| Strategic Asset Management Reserve | (2,830,647) | (126,052) | (8,019,298) |
| Vehicle, Plant and Equipment Reserve | - | - | - |
| Waste Management Reserve | (314,353) | - | (283,000) |
| | (15,521,228) | (8,805,007) | (18,243,437) |
| Net Transfer to /(from) Equity Reserves | (6,551,224) | 4,117,800 | (6,224,148) |

11 Reconciliation of Cash Provided by Operating Activity

| | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|--|---------------------------|-----------------------------|---------------------------|
| | \$ | \$ | \$ |
| Net Operating Surplus/(Deficit) | (2,037,850) | (5,277,862) | (8,771,580) |
| Add | | | |
| Depreciation | 19,331,487 | 27,392,886 | 27,123,831 |
| Loss on Sale of Assets | 1,275,392 | 282,973 | 1,560,531 |
| Decrease in Receivables | - | 244,540 | - |
| Increase in Payables | 306,849 | - | 453,425 |
| Decrease in Accrued Income | 41,282 | - | 35,611 |
| Increase Income in Advance | - | 200,000 | - |
| Decrease in Prepayment | 14,236 | 40,000 | - |
| Decrease in Inventories | 12,118 | - | 2,000 |
| Increase in Employee and other Provisions | 952,000 | 1,295,298 | 757,000 |
| Increase in Accrued Expenses | 460,852 | 332,004 | 641,896 |
| Sub-total | 22,394,216 | 29,787,701 | 30,574,294 |
| Deduct | | | |
| Profit on Sale of Assets | (431,228) | (1,299,625) | (1,041,807) |
| Increase in Receivables | (277,002) | - | (222,630) |
| Decrease in Payables | - | (224,656) | - |
| Increase in Accrued Income | - | (49,808) | - |
| Decrease in Income in Advance | (140,892) | - | (119,881) |
| Increase in Prepayments | - | - | (24,350) |
| Increase in Inventories | - | (5,000) | - |
| Decrease in Accrued Expenses | - | - | - |
| Sub-total | (849,122) | (1,579,089) | (1,408,668) |
| Cash Provided by Operating Activities | 19,507,244 | 22,930,750 | 20,394,046 |

12 Capital Expenditure

| | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|------------------------------|---------------------------|-----------------------------|---------------------------|
| Classified by Nature | \$ | \$ | \$ |
| Land and Buildings | 10,949,136 | 4,080,802 | 16,353,693 |
| Bridges | 25,000 | 9,404 | 25,000 |
| Roads and Parking Facilities | 31,990,829 | 24,929,349 | 23,747,702 |
| Drainage | 480,000 | 772,733 | 592,000 |
| Footpaths | 843,000 | 1,009,364 | 995,615 |
| Parks and Reserves | 4,121,360 | 4,612,824 | 3,648,000 |
| Vehicles | 1,769,000 | 1,836,810 | 1,364,000 |
| Plant | 526,686 | 681,329 | 1,550,761 |
| Information Technology | 898,500 | 702,880 | 586,000 |
| Furniture and Equipment | 269,250 | 73,000 | 20,000 |
| Others | 250,473 | 203,399 | 167,000 |
| Total | 52,123,234 | 38,911,894 | 49,049,771 |
| Classified by Program | | | |
| Governance | 9,500 | 9,195 | 10,000 |
| Law, Order and Public Safety | 238,000 | 182,058 | 995,000 |
| Health | 48,600 | 100,947 | 20,000 |
| Education and Welfare | 357,323 | 239,779 | 202,000 |
| Community Amenities | 2,391,388 | 2,148,580 | 1,706,683 |
| Recreation and Culture | 17,391,049 | 9,156,371 | 22,768,962 |
| Transport | 28,882,626 | 24,973,321 | 21,029,132 |
| Economic Services | 1,586,548 | 1,043,763 | 1,422,924 |
| Other Property and Services | 1,218,200 | 1,057,880 | 895,070 |
| Total | 52,123,234 | 38,911,894 | 49,049,771 |

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

13 Borrowings

| Borrowings overview | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|----------------------------|---------------------------|-----------------------------|---------------------------|
| | \$ | \$ | \$ |
| Opening Balance | 7,235,981 | 7,235,981 | 14,336,515 |
| New Loans | 13,045,423 | 8,500,000 | 2,498,000 |
| Repayments of Principal | (1,804,454) | (1,399,466) | (2,191,223) |
| Closing Balance | 18,476,950 | 14,336,515 | 14,643,292 |

a) Borrowings summary

| Purpose of Loan | Year Drawn | Original Loan | Balance 30 June 2015 | New Loans | Interest Expense | Principal Repaid | Balance 30 June 2016 |
|--|------------|---------------|----------------------|------------------|------------------|--------------------|----------------------|
| Sorrento Beach | 2005-06 | 900,000 | 115,728 | - | 4,884 | (115,728) | - |
| Aquatic Facilities Upgrade | 2009-10 | 5,800,000 | 3,319,519 | - | 190,772 | (588,865) | 2,730,654 |
| Streetscape Enhancement – West Coast Drive | 2009-10 | 885,000 | 506,513 | - | 29,109 | (89,853) | 416,660 |
| Seacrest Sports Facility | 2010-11 | 841,320 | 545,176 | - | 33,317 | (81,592) | 463,584 |
| Forrest Park Sports Facility | 2010-11 | 553,500 | 358,669 | - | 21,919 | (53,680) | 304,989 |
| Fleur Frame Pavilion Upgrade | 2010-11 | 1,529,180 | 990,910 | - | 60,556 | (148,301) | 842,609 |
| Multi Storey Car Park | 2014-15 | 8,500,000 | 8,500,000 | - | 266,229 | (745,546) | 7,754,454 |
| Bramston Park Facility | 2015-16 | 1,769,000 | - | 1,769,000 | 54,344 | (333,655) | 1,435,345 |
| SES Winton Road | 2015-16 | 729,000 | - | 729,000 | 5,970 | (34,003) | 694,997 |
| | | | 14,336,515 | 2,498,000 | 667,100 | (2,191,223) | 14,643,292 |

b) Borrowings during the budget year

Borrowings included in the 2015-16 budget are \$1,769,000 to partly fund the proposed development project at Bramston Park, Burns Beach and \$729,000 to partly fund refurbishment and upgrades at the State Emergency Building on Winton Road.

c) Unspent balances

All funds borrowed prior to the budget year have been fully expended. New borrowings in 2015-16 are expected to be fully expended by 30 June 2016.

d) Credit Standby Arrangements

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

14 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. No projects are planned to be funded from this reserve in the 2015-16 budget.

| Cash in Lieu of Public Open Space Reserve | Budget 2014-15 | Estimate 2014-15 | Budget 2015-16 |
|---|----------------|------------------|----------------|
| | \$ | \$ | \$ |
| Opening Balance | 1,050,510 | 1,068,130 | 387,726 |
| Transfer to Municipal from Trust | (296,395) | (698,602) | - |
| Interest Earned | 22,843 | 18,198 | 9,816 |
| Closing Balance | 776,958 | 387,726 | 397,542 |

15 Determination of Opening Funds

| | Actual at 30 June 2014 | Estimate at 30 June 2015 | Estimate at 30 June 2016 |
|---|---------------------------------------|---|---|
| Current Assets | | | |
| Cash and Investments | 72,069,087 | 77,823,483 | 72,007,741 |
| Rates & Sundry Debtors and Other Receivables | 3,295,916 | 3,051,376 | 3,274,006 |
| Accrued Income | 1,584,009 | 1,633,817 | 1,598,206 |
| Advances and Prepayments | 65,644 | 25,644 | 49,994 |
| Inventories | 80,296 | 85,296 | 83,296 |
| Total Current Assets | 77,094,952 | 82,619,616 | 77,013,243 |
| Current Liabilities | | | |
| Trade Creditors | 3,504,939 | 3,210,974 | 3,645,408 |
| Sundry Creditors and Other Payables | 730,942 | 800,251 | 819,242 |
| Accrued Expenses | 4,458,775 | 4,790,779 | 5,432,675 |
| Income in Advance | 1,709,829 | 1,909,829 | 1,789,948 |
| Borrowings | 1,399,466 | 2,191,223 | 2,183,056 |
| Provision for Annual Leave | 3,993,937 | 4,332,651 | 4,481,163 |
| Provision for Long Service Leave | 3,901,713 | 4,182,115 | 4,320,636 |
| Provision for Workers Compensation Insurance | 3,574,195 | 4,150,319 | 4,473,930 |
| Provision for Sick Leave / Other | 283,127 | 263,185 | 284,541 |
| Total Current Liabilities | 23,556,923 | 25,831,326 | 27,430,599 |
| | | | |
| Net Current Assets | 53,538,029 | 56,788,290 | 49,582,644 |
| Add back: | | | |
| Borrowings | 1,399,466 | 2,191,223 | 2,183,056 |
| Less: | | | |
| Cash Backed Reserves | (53,872,048) | (57,989,848) | (51,765,700) |
| Surplus/(Deficit) | 1,065,447 | 989,665 | - |

16 Major Land Transactions

The City had approved the construction of a multi storey car park at the land owned by the City between Boas Avenue and Reid Promenade (Lots 535 and 537 on Plan P19637). The estimated cost of the project on completion is \$16,785,885, which is partly funded by a bank loan of \$8,500,000 drawn in 2014-15 and the balance from Reserves.

Construction commenced in the previous financial year and the amount estimated to be spent on the project at 1 July 2015 is \$14,738,355. The estimated liability at 1 July 2015 is \$8,500,000 being the full amount of the bank loan. The expenditure earmarked in the 2015-16 budget to complete the project is \$2,047,530.

Revenue and Expenditure 2015-16

| | |
|---|--------------------|
| Revenue | (\$184,780) |
| Expenditure | \$328,988 |
| Loan Repayment (principal and interest) | \$1,011,774 |
| Expenditure over income | \$1,155,982 |

Capital Expenditure 2015/2016

| Project Number | Cost Code | Team | Description | Municipal | Reserve | Trust | Government Grants New | Government Grants Cfdw | Contribution | Estimated Brought Fwd | Loan | Total Required Expenditure |
|----------------|-----------|------|--|------------------|------------------|----------|-----------------------|------------------------|--------------|-----------------------|----------------|----------------------------|
| 220-1 | C1001 | 220 | Ocean Reef Marina | 453,987 | 468,937 | - | 500,000 | - | - | - | - | 1,422,924 |
| 220-2 | C1041 | 220 | Joondalup City Centre Development | - | 259,070 | - | - | - | - | - | - | 259,070 |
| 220-3 | C1002 | 220 | Joondalup Performing Arts & Cultural Facility | - | 1,736,954 | - | - | - | - | - | - | 1,736,954 |
| 220-4 | C1060 | 220 | Cafes/Kiosks/Restaurants | - | 180,000 | - | - | - | - | - | - | 180,000 |
| | | | Corporate Projects | 453,987 | 2,644,961 | - | 500,000 | - | - | - | - | 3,598,948 |
| 333-1 | C1008 | 333 | Wireless LAN system replacement | 301,000 | - | - | - | - | - | - | - | 301,000 |
| 333-2 | C1010 | 333 | Various electrical and fibre optic upgrades to Works Operation Centre | 112,500 | - | - | - | - | - | - | - | 112,500 |
| 333-3 | C1007 | 333 | Printer/MFC replacement | 87,500 | - | - | - | - | - | - | - | 87,500 |
| | | | Information Technology Projects | 501,000 | - | - | - | - | - | - | - | 501,000 |
| 342-1 | C1136 | 342 | Replacement of 5 public areas CCTV cameras on Boas Avenue, Joondalup | 32,000 | - | - | - | - | - | - | - | 32,000 |
| 342-2 | C1137 | 342 | Replacement/alignment of data transmission equipment for CCTV on Boas Avenue | 50,000 | - | - | - | - | - | - | - | 50,000 |
| 342-3 | C1138 | 342 | Upgrade the CCTV image storage capacity of the Joondalup City Centre system | 15,000 | - | - | - | - | - | - | - | 15,000 |
| 342-4 | C1139 | 342 | Replacement of 3 public areas CCTV cameras Tom Simpson Park, Mullaloo | 20,000 | - | - | - | - | - | - | - | 20,000 |
| 342-5 | C1122 | 342 | Replacement of 5 public areas CCTV cameras Joondalup City Centre | - | - | - | - | - | - | 32,000 | - | 32,000 |
| 342-6 | C1123 | 342 | Replacement/alignment of CCTV wireless signal antennas in the Joondalup City Centre | - | - | - | - | - | - | 22,000 | - | 22,000 |
| 343-1 | C1140 | 343 | Upgrade 64 Credit Card Payment Parking Ticket Machines to Contactless Payment Capability | 92,736 | - | - | - | - | - | - | - | 92,736 |
| 343-2 | C1141 | 343 | Upgrade 14 Coin Only Parking Ticket Machines to Credit Card/Contactless Payment Capability | 95,025 | - | - | - | - | - | - | - | 95,025 |
| 434-1 | C1142 | 434 | Youth Bus - Fit-out | 45,000 | - | - | 45,000 | - | - | - | - | 90,000 |
| 441-1 | C1119 | 441 | Warwick Leisure Centre Expansion | - | 1,609,091 | - | - | - | - | - | - | 1,609,091 |
| 441-2 | C1143 | 441 | Craigie Leisure Centre Pool Refurbishment | 370,000 | - | - | - | - | - | - | - | 370,000 |
| 442-1 | C1020 | 442 | CIAA Acquisitions | 7,000 | - | - | - | - | - | - | - | 7,000 |
| 442-2 | C1021 | 442 | Art Acquisitions | 15,000 | - | - | - | - | - | - | - | 15,000 |
| 442-3 | C1077 | 442 | Public Art | 50,000 | 50,000 | - | - | - | - | - | - | 100,000 |
| 442-4 | C1078 | 442 | Artist in Residency | - | - | - | - | - | - | 15,000 | - | 15,000 |
| 442-5 | C1097 | 442 | Billboard | 30,000 | - | - | - | - | - | - | - | 30,000 |
| 625-1 | C1144 | 625 | Better Bins project - Purchase of large recycle bins | - | 283,000 | - | 117,000 | - | - | - | - | 400,000 |
| 631-1 | C1145 | 631 | Works Operations Centre Lockers | 20,000 | - | - | - | - | - | - | - | 20,000 |
| 641-1 | C1120 | 641 | Infrastructure Asset Management System Implementation | - | - | - | - | - | - | 85,000 | - | 85,000 |
| | | | Other Capital Projects | 841,761 | 1,942,091 | - | 162,000 | - | - | 154,000 | - | 3,099,852 |
| | | | Total Projects | 1,796,748 | 4,587,052 | - | 662,000 | - | - | 154,000 | - | 7,199,800 |
| Project Number | Cost Code | Team | Project Name | Municipal | Reserve | Trust | Government Grants New | Government Grants Cfdw | Contribution | Estimated Brought Fwd | Loan | Total Required Expenditure |
| BCW2001 | W2100 | 644 | Joondalup Administration Centre Carpet Replacement | 30,000 | - | - | - | - | - | - | - | 30,000 |
| BCW2025 | W2609 | 644 | Building Capital Works Various Locations | 230,266 | - | - | - | - | - | - | - | 230,266 |
| BCW2100 | W2814 | 644 | Joondalup Civic Chambers External Painting | 10,000 | - | - | - | - | - | - | - | 10,000 |
| BCW2106 | W2610 | 644 | Iluka Sports Centre Refurbishment | - | - | - | - | - | - | 430,000 | - | 430,000 |
| BCW2308 | W2815 | 644 | Joondalup Library Air-Con | 84,190 | - | - | - | - | - | - | - | 84,190 |
| BCW2333 | W1685 | 644 | Hazardous Materials Management | 50,000 | - | - | - | - | - | - | - | 50,000 |
| BCW2382 | W2123 | 644 | Compliance and Access & Inclusion Works | 30,000 | - | - | - | - | - | 100,000 | - | 130,000 |
| BCW2450 | W2616 | 644 | Environmental Initiatives | 50,000 | - | - | - | - | - | - | - | 50,000 |
| BCW2468 | W2816 | 644 | Craigie Leisure Centre Refurbishment | 197,544 | - | - | - | - | - | - | - | 197,544 |
| BCW2482 | W2817 | 644 | Coastal Toilets Sewer Upgrades | 200,000 | - | - | - | - | - | - | - | 200,000 |
| BCW2505 | W2818 | 644 | Craigie Leisure Centre Air-Con Replacement | 80,000 | - | - | - | - | - | - | - | 80,000 |
| BCW2507 | W2819 | 644 | Iluka Sports Club Air-Con Replacement | 50,000 | - | - | - | - | - | - | - | 50,000 |
| BCW2520 | W2375 | 644 | Timberlane Park Hall Upgrade | - | 785,643 | - | - | - | - | - | - | 785,643 |
| BCW2524 | W2820 | 644 | Kingsley Clubrooms | - | 650,000 | - | - | - | - | - | - | 650,000 |
| BCW2554 | W2821 | 644 | Joondalup Library and Civic Centre - Lift replacement | 289,970 | 468,030 | - | - | - | - | - | - | 758,000 |
| BCW2569 | W2822 | 644 | SES Winton Road | 95,000 | - | - | - | - | - | - | 729,000 | 824,000 |
| | | | Building Construction Works Program | 1,396,970 | 1,903,673 | - | - | - | - | 530,000 | 729,000 | 4,559,643 |
| BRD2000 | W1219 | 621 | Bridge & Underpass Refurbishment Program | 25,000 | - | - | - | - | - | - | - | 25,000 |
| | | | Bridges Program | 25,000 | - | - | - | - | - | - | - | 25,000 |

| Project Number | Cost Code | Team | Project Name | Municipal | Reserve | Trust | Government Grants New | Government Grants Cfdw | Contribution | Estimated Brought Fwd | Loan | Total Required Expenditure |
|----------------|-----------|------|---|----------------|---------|-------|-----------------------|------------------------|--------------|-----------------------|------|----------------------------|
| FNM2044 | W1706 | 623 | Foreshore Path Drinking Fountain Program | 25,000 | - | - | - | - | - | - | - | 25,000 |
| FNM2046 | W2823 | 623 | Lilburne Park - Pathway Renewal | 50,000 | - | - | - | - | - | - | - | 50,000 |
| FNM2049 | W2824 | 623 | Shepherds Bush Park Path Renewal | 50,000 | - | - | - | - | - | - | - | 50,000 |
| FNM2050 | W2825 | 623 | Conservation Reserves Interpretive Signage Installation | 50,000 | - | - | - | - | - | - | - | 50,000 |
| FNM2051 | W2622 | 623 | Coastal & Foreshore Fencing Renewal Program | 110,000 | - | - | - | - | - | - | - | 110,000 |
| FNM2059 | W2826 | 623 | Bushland Reserve Fencing Renewal Program | 50,000 | - | - | - | - | - | - | - | 50,000 |
| FNM2071 | W2623 | 623 | Wetlands Renewal Program | 100,000 | - | - | - | - | - | - | - | 100,000 |
| FNM2075 | W2827 | 623 | Trigonometric Park Viewing Platform | 35,000 | - | - | - | - | - | - | - | 35,000 |
| | | | Foreshore and Natural Areas Management Program | 470,000 | - | - | - | - | - | - | - | 470,000 |
| FPN2048 | W2828 | 621 | Strathyre Drive | 26,000 | - | - | - | - | - | - | - | 26,000 |
| FPN2053 | W2829 | 621 | Methuen Way | 29,950 | - | - | - | - | - | - | - | 29,950 |
| FPN2085 | W2398 | 621 | Spot Improvements to Signage | 10,000 | - | - | - | - | - | - | - | 10,000 |
| FPN2116 | W2830 | 621 | Marmion Avenue Shared Path | 22,000 | - | - | - | - | - | - | - | 22,000 |
| FPN2118 | W2831 | 621 | Erindale Road Shared Path | 21,000 | - | - | - | - | - | - | - | 21,000 |
| FPN2141 | W2832 | 621 | Trevally Way | 13,000 | - | - | - | - | - | - | - | 13,000 |
| FPN2143 | W2833 | 621 | Burns Beach / Iluka Foreshore Widening | 50,000 | - | - | - | - | - | - | - | 50,000 |
| FPN2160 | W2402 | 621 | Bus Shelter / Stops Program | 10,000 | - | - | - | - | - | - | - | 10,000 |
| FPN2184 | W2627 | 621 | Walkability - City Centre Signage | 60,000 | - | - | - | - | - | 14,665 | - | 74,665 |
| FPN2185 | W2628 | 621 | Walkability - Sunset Coast Trail Access | 50,000 | - | - | - | - | - | - | - | 50,000 |
| FPN2188 | W2631 | 621 | Walkability - Yellagonga Drinking Fountains | 15,000 | - | - | - | - | - | - | - | 15,000 |
| FPN2193 | W2834 | 621 | Hepburn Avenue Perth Bike Network Shared Path | 130,000 | - | - | 130,000 | - | - | - | - | 260,000 |
| FPN2196 | W2835 | 621 | Walkability - Collier Pass Pedestrian Improvements | 45,000 | - | - | - | - | - | - | - | 45,000 |
| FPN2197 | W2836 | 621 | Walkability - Minor Pedestrian Improvements | 10,000 | - | - | - | - | - | - | - | 10,000 |
| | | | New Paths Program | 491,950 | - | - | 130,000 | - | - | 14,665 | - | 636,615 |
| FPR2040 | W2837 | 621 | Ocean View Road to Treetop Avenue | 11,000 | - | - | - | - | - | - | - | 11,000 |
| FPR2041 | W2838 | 621 | Ocean View Road to Stillwater Way | 12,000 | - | - | - | - | - | - | - | 12,000 |
| FPR2059 | W2839 | 621 | Poynter Drive to Ardtalla Court | 9,000 | - | - | - | - | - | - | - | 9,000 |
| FPR2066 | W2840 | 621 | Dundee Court to Portree Way | 12,500 | - | - | - | - | - | - | - | 12,500 |
| FPR2067 | W2841 | 621 | Alycon Place to Tafera Circle | 10,000 | - | - | - | - | - | - | - | 10,000 |
| FPR2068 | W2842 | 621 | Sulina Place to PAW | 15,000 | - | - | - | - | - | - | - | 15,000 |
| FPR2070 | W2843 | 621 | Kallaroo Place to Koolama Place | 11,000 | - | - | - | - | - | - | - | 11,000 |
| FPR2087 | W2844 | 621 | Nichols Place to Minchin Court | 10,000 | - | - | - | - | - | - | - | 10,000 |
| FPR2100 | W2845 | 621 | Volute Place to Gardina Place | 12,000 | - | - | - | - | - | - | - | 12,000 |
| FPR2101 | W2846 | 621 | Tellen Street to Triton Place | 13,000 | - | - | - | - | - | - | - | 13,000 |
| FPR2102 | W2847 | 621 | Allenswood Road to Carew Place | 13,000 | - | - | - | - | - | - | - | 13,000 |
| FPR2103 | W2848 | 621 | Allenswood Road to Birch Park | 6,000 | - | - | - | - | - | - | - | 6,000 |
| FPR2105 | W2849 | 621 | Allenswood Road to Annato Street | 13,500 | - | - | - | - | - | - | - | 13,500 |
| FPR2113 | W2850 | 621 | Hilton Park | 125,000 | - | - | - | - | - | - | - | 125,000 |
| FPR2116 | W2851 | 621 | Barradine Way to Craigie Drive | 12,000 | - | - | - | - | - | - | - | 12,000 |
| FPR2117 | W2852 | 621 | Barradine Way to Marmion Avenue | 7,000 | - | - | - | - | - | - | - | 7,000 |
| FPR2143 | W2853 | 621 | Camberwarra / Marmion Underpass Footpath | 40,000 | - | - | - | - | - | - | - | 40,000 |
| FPR2156 | W2658 | 621 | Shared Path Renewal & Resurfacing | 27,000 | - | - | - | - | - | - | - | 27,000 |
| | | | Path Replacement Program | 359,000 | - | - | - | - | - | - | - | 359,000 |
| LTM2044 | W2854 | 621 | Venturi Drive Median Treatment | 120,000 | - | - | - | - | - | - | - | 120,000 |
| LTM2083 | W2855 | 621 | Northshore Drive Pedestrian Crossing Upgrade | 125,000 | - | - | - | - | - | - | - | 125,000 |
| LTM2091 | W2662 | 621 | Oceanside Promenade - Warren Way to Westview Boulevard | 255,000 | - | - | - | - | - | - | - | 255,000 |
| LTM2113 | W2856 | 621 | Marybrook Road Median Treatment | 70,000 | - | - | - | - | - | - | - | 70,000 |
| LTM2115 | W2857 | 621 | Doveridge Drive Verge Improvements | 30,000 | - | - | - | - | - | - | - | 30,000 |
| LTM2120 | W2858 | 621 | Roche Road/Currjong Road Intersection Treatment | 40,000 | - | - | - | - | - | - | - | 40,000 |
| LTM2121 | W2859 | 621 | Roche Road/Cassinia Road Intersection Treatment | 40,000 | - | - | - | - | - | - | - | 40,000 |
| LTM2122 | W2860 | 621 | Wandoo Road/Cassinia Road Intersection Treatment | 40,000 | - | - | - | - | - | - | - | 40,000 |
| LTM2128 | W2861 | 621 | Marmion/Edinburgh Pedestrian Crossing Improvements | 150,000 | - | - | - | - | - | - | - | 150,000 |
| LTM2132 | W2862 | 621 | Minor Road Safety Improvements | 50,000 | - | - | - | - | - | - | - | 50,000 |
| LTM2134 | W2863 | 621 | Hepburn Avenue/Karuah Way Wig Wag Crossing | - | - | - | - | - | - | 25,000 | - | 25,000 |
| | | | Local Road Traffic Management Program | 920,000 | - | - | - | - | - | 25,000 | - | 945,000 |

| Project Number | Cost Code | Team | Project Name | Municipal | Reserve | Trust | Government Grants New | Government Grants Cfdw | Contribution | Estimated Brought Fwd | Loan | Total Required Expenditure |
|----------------------------------|-----------|------|--|------------------|------------------|----------|-----------------------|------------------------|----------------|-----------------------|------------------|----------------------------|
| MPP2027 | W2161 | 644 | New car Park North of Marmion Angling & Aquatic Club | 234,500 | 1,690,598 | - | - | - | 234,500 | - | - | 2,159,598 |
| MPP2031 | W2163 | 644 | Bramston Park Facility | - | - | - | 750,000 | - | - | 212,328 | 1,769,000 | 2,731,328 |
| MPP2035 | W2349 | 644 | Multi Storey Car Park - Boas Avenue | - | 2,047,530 | - | - | - | - | - | - | 2,047,530 |
| MPP2037 | W2671 | 644 | Ocean Reef Boat Harbour Floating Jetties | - | - | - | 450,000 | - | - | 150,000 | - | 600,000 |
| MPP2047 | W2672 | 644 | Penistone Park - Facility Redevelopment | - | 240,000 | - | - | - | - | - | - | 240,000 |
| MPP2054 | W2804 | 644 | Synthetic Hockey Project | - | - | - | 790,000 | - | 110,000 | - | - | 900,000 |
| MPP2060 | W2864 | 644 | Mullaloo Surf Life Saving Club Refurbishment | 675,000 | - | - | 675,000 | - | 350,000 | - | - | 1,700,000 |
| Major Projects Program | | | | 909,500 | 3,978,128 | - | 2,665,000 | - | 694,500 | 362,328 | 1,769,000 | 10,378,456 |
| PDP2089 | W2865 | 623 | James Cook Park Landscape Upgrade | 520,000 | - | - | - | - | - | - | - | 520,000 |
| PDP2115 | W2866 | 623 | Chelsea Park Irrigation Installation | 113,000 | - | - | - | - | - | - | - | 113,000 |
| PDP2116 | W2867 | 623 | Water Tower Park Irrigation Upgrade | 113,000 | - | - | - | - | - | - | - | 113,000 |
| PDP2176 | W2868 | 623 | Iluka Irrigation Upgrades | 75,000 | - | - | - | - | - | - | - | 75,000 |
| PDP2182 | W2869 | 623 | Whitfords Nodes Irrigation Upgrade | 65,000 | - | - | - | - | - | - | - | 65,000 |
| PDP2217 | W2870 | 623 | Whitfords Park East Irrigation Upgrade | 61,000 | - | - | - | - | - | - | - | 61,000 |
| PDP2221 | W2168 | 623 | City Centre Irrigation Upgrades | 85,000 | - | - | - | - | - | - | - | 85,000 |
| PDP2232 | W2871 | 623 | Gradient Park Irrigation Upgrades | 66,000 | - | - | - | - | - | - | - | 66,000 |
| PDP2236 | W2872 | 623 | Gibson Park Irrigation Upgrades | 33,000 | - | - | - | - | - | - | - | 33,000 |
| PDP2252 | W2169 | 623 | Tree Planting Program | 95,000 | - | - | - | - | - | - | - | 95,000 |
| PDP2269 | W2873 | 623 | Tom Simpson Park - Car Park Landscaping | 64,000 | - | - | - | - | - | - | - | 64,000 |
| Parks Development Program | | | | 1,290,000 | - | - | - | - | - | - | - | 1,290,000 |
| PEP2029 | W1095 | 623 | Tennis Court Fencing - Warwick & Heathridge | 30,000 | - | - | - | - | - | - | - | 30,000 |
| PEP2044 | W1273 | 623 | Universal Access Paths Program | 50,000 | - | - | - | - | - | - | - | 50,000 |
| PEP2075 | W2452 | 623 | Parks Asset Replacement / Renewal | 27,000 | - | - | - | - | - | - | - | 27,000 |
| PEP2237 | W2874 | 623 | Otago Park - New Playground Equipment | 110,000 | - | - | - | - | - | - | - | 110,000 |
| PEP2517 | W2875 | 623 | Tennis Court Resurfacing Program | 100,000 | - | - | - | - | - | - | - | 100,000 |
| PEP2522 | W2876 | 623 | Windermere Park - New Playground Equipment | 110,000 | - | - | - | - | - | - | - | 110,000 |
| PEP2574 | W2877 | 623 | Coastal Picnic Shelters Renewals | 18,000 | - | - | - | - | - | - | - | 18,000 |
| PEP2576 | W2878 | 623 | Tom Simpson Park Shelter Renewal | 18,000 | - | - | - | - | - | - | - | 18,000 |
| PEP2577 | W2879 | 623 | West Coast Drive Coastal Shelters | 150,000 | - | - | - | - | - | - | - | 150,000 |
| PEP2578 | W2880 | 623 | Sorrento Foreshore Barbeque Renewals | 54,000 | - | - | - | - | - | - | - | 54,000 |
| PEP2584 | W2881 | 623 | Whitfords West Park - New Play Equipment | 110,000 | - | - | - | - | - | - | - | 110,000 |
| PEP2620 | W2236 | 623 | Coastal Foreshore Showers Program | 25,000 | - | - | - | - | - | - | - | 25,000 |
| PEP2629 | W2469 | 623 | Cricket Infrastructure Renewal City Wide | 100,000 | - | - | - | - | - | - | - | 100,000 |
| PEP2637 | W2470 | 623 | Goal Post Renewal City Wide | 40,000 | - | - | - | - | - | - | - | 40,000 |
| PEP2638 | W2471 | 623 | Park Seating Renewal City Wide | 10,000 | - | - | - | - | - | - | - | 10,000 |
| PEP2642 | W2354 | 623 | Park Signage Renewal City Wide | 50,000 | - | - | - | - | - | - | - | 50,000 |
| PEP2644 | W2476 | 623 | Park Vehicle Entry Renewal City Wide | 36,000 | - | - | - | - | - | - | - | 36,000 |
| PEP2645 | W2477 | 623 | Playground Surrounds City Wide | 10,000 | - | - | - | - | - | - | - | 10,000 |
| PEP2661 | W2882 | 623 | Shepherds Bush Park - New Playground Equipment | 110,000 | - | - | - | - | - | - | - | 110,000 |
| PEP2662 | W2883 | 623 | Hawker Park - New Playground Equipment | 110,000 | - | - | - | - | - | - | - | 110,000 |
| PEP2672 | W2884 | 623 | Gunida Park - New Playground Equipment | 110,000 | - | - | - | - | - | - | - | 110,000 |
| PEP2674 | W2885 | 623 | Calectasia Park Kindy - New Playground Equipment | 50,000 | - | - | - | - | - | - | - | 50,000 |
| PEP2676 | W2886 | 623 | Larkspur Park - New Playground Equipment | 110,000 | - | - | - | - | - | - | - | 110,000 |
| PEP2678 | W2887 | 623 | Ridge Park - New Playground Equipment | 110,000 | - | - | - | - | - | - | - | 110,000 |
| PEP2681 | W2888 | 623 | Albacore Park - New Playground Equipment | 110,000 | - | - | - | - | - | - | - | 110,000 |
| PEP2716 | W2889 | 623 | Mirror Park Skate Facility - Information Signage | 12,000 | - | - | - | - | - | - | - | 12,000 |
| PEP2724 | W2890 | 623 | Ellersdale Park Minor Sporting Infrastructure | 30,000 | - | - | - | - | - | - | - | 30,000 |
| PEP2728 | W2891 | 623 | Fish Cleaning Station - Ocean Reef Boat Harbour | 10,000 | - | - | 30,000 | - | - | - | - | 40,000 |
| PEP2733 | W2892 | 623 | Granadilla Park New Infrastructure | 40,000 | - | - | - | - | - | - | - | 40,000 |
| PEP2734 | W2893 | 623 | Chichester Park Drinking Fountain | 8,000 | - | - | - | - | - | - | - | 8,000 |
| Parks Equipment Program | | | | 1,858,000 | - | - | 30,000 | - | - | - | - | 1,888,000 |
| PFP2057 | W2894 | 621 | Whitfords Nodes South Car Park Renewal | 120,000 | - | - | - | - | - | - | - | 120,000 |
| PFP2059 | W2895 | 621 | Elcar Lane Parking Improvements | 50,000 | - | - | - | - | - | - | - | 50,000 |
| PFP2060 | W2896 | 621 | St Marks Drive Parking Improvements | 50,000 | - | - | - | - | 50,000 | - | - | 100,000 |
| PFP2064 | W2897 | 621 | Mirror Park - New Car Park | 78,000 | - | - | - | - | - | - | - | 78,000 |

| Project Number | Cost Code | Team | Project Name | Municipal | Reserve | Trust | Government Grants New | Government Grants Cfdw | Contribution | Estimated Brought Fwd | Loan | Total Required Expenditure |
|--|-----------|------|--|------------------|---------|-------|-----------------------|------------------------|---------------|-----------------------|------|----------------------------|
| Parking Facilities Program | | | | 298,000 | - | - | - | - | 50,000 | - | - | 348,000 |
| RDC2015 | W2694 | 621 | Ocean Reef Road - Marmion Avenue to Oceanside Prom Dualling | 240,000 | - | - | 1,160,000 | 1,100,000 | - | - | - | 2,500,000 |
| RDC2016 | W2695 | 621 | Whitfords Avenue - Northshore Drive to Belrose Entrance Dualling | 900,000 | - | - | 1,080,000 | 580,000 | - | - | - | 2,560,000 |
| RDC2017 | W2898 | 621 | Ocean Reef Road / Joondalup Drive Intersection Upgrade | - | - | - | 882,800 | - | - | - | - | 882,800 |
| Major Road Construction Program | | | | 1,140,000 | - | - | 3,122,800 | 1,680,000 | - | - | - | 5,942,800 |
| RPR2002 | W1307 | 621 | Cracksealing & Patching Works City Wide | - | - | - | 200,000 | - | - | - | - | 200,000 |
| RPR2004 | W1108 | 621 | Road Preservation & Resurfacing Program (MUNI Funds) | 140,000 | - | - | - | - | - | - | - | 140,000 |
| RPR2005 | W2899 | 621 | Parking Surfaces Renewal Program | 25,000 | - | - | - | - | - | - | - | 25,000 |
| RPR2010 | W2311 | 621 | Surface Rejuvenation Treatment Projects | 122,626 | - | - | - | - | - | - | - | 122,626 |
| RPR2011 | W2900 | 621 | Renewal Works for Fine Gap Graded Roads | 75,000 | - | - | - | - | - | - | - | 75,000 |
| RPR2345 | W2901 | 621 | Buckie Court | - | - | - | 18,000 | - | - | - | - | 18,000 |
| RPR2392 | W2902 | 621 | Pyrus Street | - | - | - | 47,000 | - | - | - | - | 47,000 |
| RPR2397 | W2903 | 621 | Gilbert Road - Sullivan Road to Marmion Avenue | - | - | - | 144,000 | - | - | - | - | 144,000 |
| RPR2400 | W2904 | 621 | Trochidae Way | - | - | - | 101,232 | - | - | - | - | 101,232 |
| RPR2404 | W2905 | 621 | Mallaig Place | - | - | - | 19,000 | - | - | - | - | 19,000 |
| RPR2409 | W2906 | 621 | Fin Court | - | - | - | 16,000 | - | - | - | - | 16,000 |
| RPR2413 | W2907 | 621 | Natica Place | - | - | - | 94,464 | - | - | - | - | 94,464 |
| RPR2418 | W2908 | 621 | Prefect Place | - | - | - | 18,000 | - | - | - | - | 18,000 |
| RPR2419 | W2909 | 621 | Edna Way | - | - | - | 128,772 | - | - | - | - | 128,772 |
| RPR2420 | W2910 | 621 | Dux Court | - | - | - | 9,000 | - | - | - | - | 9,000 |
| RPR2421 | W2911 | 621 | Cringle Street | - | - | - | 38,000 | - | - | - | - | 38,000 |
| RPR2422 | W2912 | 621 | Swanson Way - 280m to Venturi | - | - | - | 42,000 | - | - | - | - | 42,000 |
| RPR2436 | W2913 | 621 | Walter Padbury / Blackwattle Roundabout | 35,000 | - | - | - | - | - | - | - | 35,000 |
| RPR2437 | W2914 | 621 | Rowan Place | 21,000 | - | - | - | - | - | - | - | 21,000 |
| RPR2438 | W2915 | 621 | Kerlor Street | 66,000 | - | - | - | - | - | - | - | 66,000 |
| RPR2453 | W2916 | 621 | Yulema Street | 75,600 | - | - | - | - | - | - | - | 75,600 |
| RPR2454 | W2917 | 621 | Tellen Street | 135,000 | - | - | - | - | - | - | - | 135,000 |
| RPR2455 | W2918 | 621 | Truslove Way | - | - | - | 135,000 | - | - | - | - | 135,000 |
| RPR2456 | W2919 | 621 | Lucine Court | 20,000 | - | - | - | - | - | - | - | 20,000 |
| RPR2457 | W2920 | 621 | Pioneer Drive | - | - | - | 152,000 | - | - | - | - | 152,000 |
| RPR2458 | W2921 | 621 | Stott Way | - | - | - | 85,000 | - | - | - | - | 85,000 |
| RPR2459 | W2922 | 621 | Ranger Trail | - | - | - | 80,000 | - | - | - | - | 80,000 |
| RPR2460 | W2923 | 621 | Lysander Drive - Caridean Street (W) to Wayfarer Road (W) | 191,520 | - | - | - | - | - | - | - | 191,520 |
| RPR2465 | W2924 | 621 | Clayton Close | - | - | - | 12,000 | - | - | - | - | 12,000 |
| RPR2470 | W2925 | 621 | Sycamore Drive - Scadden Street to Strathyre Drive | - | - | - | 67,000 | - | - | - | - | 67,000 |
| RPR2472 | W2926 | 621 | Wooramel Street | - | - | - | 23,000 | - | - | - | - | 23,000 |
| RPR2480 | W2927 | 621 | Coyle Road - Adelaide Circle (W) to Cul-De-Sac | - | - | - | 132,000 | - | - | - | - | 132,000 |
| RPR2483 | W2928 | 621 | Wanbrow Way | 127,000 | - | - | - | - | - | - | - | 127,000 |
| RPR2490 | W2929 | 621 | Stephens Street | - | - | - | 17,000 | - | - | - | - | 17,000 |
| RPR2497 | W2930 | 621 | Williams Place | - | - | - | 11,000 | - | - | - | - | 11,000 |
| RPR2506 | W2931 | 621 | James Cook Park Car Park - Green Road | 50,000 | - | - | - | - | - | - | - | 50,000 |
| RPR2585 | W2932 | 621 | Althaea Way | 55,254 | - | - | 40,440 | - | - | - | - | 95,694 |
| RPR2586 | W2933 | 621 | Pirra Court | - | - | - | 23,000 | - | - | - | - | 23,000 |
| RPR2588 | W2934 | 621 | Fig Court | - | - | - | 20,000 | - | - | - | - | 20,000 |
| RPR2589 | W2935 | 621 | Lilac Gardens | 26,000 | - | - | - | - | - | - | - | 26,000 |
| RPR2590 | W2936 | 621 | Merivale Way - Allenswood Rd to Carew Place | - | - | - | 132,000 | - | - | - | - | 132,000 |
| RPR2591 | W2937 | 621 | Aldis Street | - | - | - | 42,000 | - | - | - | - | 42,000 |
| RPR2592 | W2938 | 621 | Venus Way | - | - | - | 60,000 | - | - | - | - | 60,000 |
| RPR2593 | W2939 | 621 | Parkinson Place | - | - | - | 117,000 | - | - | - | - | 117,000 |
| RPR2594 | W2940 | 621 | Delaware Place | - | - | - | 55,000 | - | - | - | - | 55,000 |
| RPR2595 | W2941 | 621 | Webb Place | - | - | - | 34,000 | - | - | - | - | 34,000 |
| RPR2596 | W2942 | 621 | McWhae Road | - | - | - | 72,000 | - | - | - | - | 72,000 |
| RPR2597 | W2943 | 621 | Fenton Way | - | - | - | 145,000 | - | - | - | - | 145,000 |
| RPR2598 | W2944 | 621 | Loxham Place | - | - | - | 52,000 | - | - | - | - | 52,000 |
| RPR2599 | W2945 | 621 | Kenton Court | - | - | - | 37,000 | - | - | - | - | 37,000 |

| Project Number | Cost Code | Team | Project Name | Municipal | Reserve | Trust | Government Grants New | Government Grants Cfdw | Contribution | Estimated Brought Fwd | Loan | Total Required Expenditure |
|----------------|-----------|------|--|-----------|---------|-------|-----------------------|------------------------|--------------|-----------------------|------|----------------------------|
| RPR2600 | W2946 | 621 | Strathyre Drive | - | - | - | 117,000 | - | - | - | - | 117,000 |
| RPR2602 | W2947 | 621 | Orkney Road - Coolibah Drive to Gilmerton Way | - | - | - | 61,000 | - | - | - | - | 61,000 |
| RPR2603 | W2948 | 621 | Orkney Road - Liwara Place to Verticordia Place | - | - | - | 20,000 | - | - | - | - | 20,000 |
| RPR2604 | W2949 | 621 | Tupelo Court | - | - | - | 24,000 | - | - | - | - | 24,000 |
| RPR2605 | W2950 | 621 | Mair Place | - | - | - | 28,000 | - | - | - | - | 28,000 |
| RPR2606 | W2951 | 621 | Whitfords Nodes South Car park | 200,000 | - | - | - | - | - | - | - | 200,000 |
| RPR2609 | W2952 | 621 | Alyxia Place | - | - | - | 23,000 | - | - | - | - | 23,000 |
| RPR2611 | W2953 | 621 | Arnisdale Road - Merrick Wy to Cul-De-Sac | - | - | - | 117,000 | - | - | - | - | 117,000 |
| RPR2617 | W2954 | 621 | Half Penny Lane - San Pedro Turn to #9 | - | - | - | 50,000 | - | - | - | - | 50,000 |
| RPR2631 | W2955 | 621 | Elmhurst Way - Cockman Road to Hester Way | - | - | - | 31,000 | - | - | - | - | 31,000 |
| RPR2635 | W2956 | 621 | Taree Court | - | - | - | 47,000 | - | - | - | - | 47,000 |
| RPR2636 | W2957 | 621 | Adamson Close | - | - | - | 23,000 | - | - | - | - | 23,000 |
| RPR2638 | W2958 | 621 | Boloka Rise | - | - | - | 52,000 | - | - | - | - | 52,000 |
| RPR2639 | W2959 | 621 | Bromley Place | - | - | - | 39,000 | - | - | - | - | 39,000 |
| RPR2640 | W2960 | 621 | Genoa Court | - | - | - | 27,000 | - | - | - | - | 27,000 |
| RPR2641 | W2961 | 621 | Inglis Gardens | - | - | - | 31,000 | - | - | - | - | 31,000 |
| RPR2645 | W2962 | 621 | Richmond Place | 26,000 | - | - | - | - | - | - | - | 26,000 |
| RPR2647 | W2963 | 621 | Jasmine Close | - | - | - | 36,000 | - | - | - | - | 36,000 |
| RPR2650 | W2964 | 621 | Trainee Court | - | - | - | 10,000 | - | - | - | - | 10,000 |
| RPR2651 | W2965 | 621 | Bearing Parade | - | - | - | 159,422 | - | - | - | - | 159,422 |
| RPR2652 | W2966 | 621 | Neap Lane | - | - | - | 23,000 | - | - | - | - | 23,000 |
| RPR2654 | W2967 | 621 | Contour Drive - Meridian Drive to Precision Avenue | - | - | - | 150,000 | - | - | - | - | 150,000 |
| RPR2655 | W2968 | 621 | Gardinia Place | 17,000 | - | - | - | - | - | - | - | 17,000 |
| RPR2657 | W2969 | 621 | Link Way | - | - | - | 21,000 | - | - | - | - | 21,000 |
| RPR2658 | W2970 | 621 | Mussell Place | - | - | - | 31,000 | - | - | - | - | 31,000 |
| RPR2661 | W2971 | 621 | Grand Boulevard / Collier Pass Intersection | - | - | - | 75,000 | - | - | - | - | 75,000 |
| RPR2662 | W2972 | 621 | Golders Green Lane | - | - | - | 54,000 | - | - | - | - | 54,000 |
| RPR2663 | W2973 | 621 | Sandalford Drive | 75,000 | - | - | - | - | - | - | - | 75,000 |
| RPR2664 | W2974 | 621 | Barnsbury Road | - | - | - | 91,000 | - | - | - | - | 91,000 |
| RPR2665 | W2975 | 621 | Warwick Community Centre Car Park | 19,000 | - | - | - | - | - | - | - | 19,000 |
| RPR2666 | W2976 | 621 | Pelican Place | - | - | - | 17,000 | - | - | - | - | 17,000 |
| RPR2667 | W2977 | 621 | Barrisdale Drive / Dalmain Street Roundabout | - | - | - | 75,000 | - | - | - | - | 75,000 |
| RPR2668 | W2978 | 621 | Bramble Place | 28,000 | - | - | - | - | - | - | - | 28,000 |
| RPR2669 | W2979 | 621 | Parkinson Court | 16,000 | - | - | - | - | - | - | - | 16,000 |
| RPR2670 | W2980 | 621 | Scott Place | - | - | - | 71,000 | - | - | - | - | 71,000 |
| RPR2671 | W2981 | 621 | Bootie Place | - | - | - | 25,000 | - | - | - | - | 25,000 |
| RPR2672 | W2982 | 621 | Mulga Place | - | - | - | 34,000 | - | - | - | - | 34,000 |
| RPR2673 | W2983 | 621 | Coolibah Drive - Redgum Street to Protea Street | - | - | - | 67,000 | - | - | - | - | 67,000 |
| RPR2674 | W2984 | 621 | Coolibah Drive - Pimelia Court to Redgum Street | - | - | - | 47,000 | - | - | - | - | 47,000 |
| RPR2675 | W2985 | 621 | Coolibah Drive - Callistemon Street to Pimelia Court | - | - | - | 33,413 | - | - | - | - | 33,413 |
| RPR2676 | W2986 | 621 | Coolibah Drive - Warwick Road to Calecstasia Street | - | - | - | 96,603 | - | - | - | - | 96,603 |
| RPR2677 | W2987 | 621 | Marmion Avenue / Mermaid Way (Northbound Lanes) | - | - | - | 44,439 | - | - | - | - | 44,439 |
| RPR2678 | W2988 | 621 | Marmion Avenue / Windlass Avenue (Northbound Lanes) | - | - | - | 57,789 | - | - | - | - | 57,789 |
| RPR2679 | W2989 | 621 | Marmion Avenue - Windlass Avenue to Prince Regent Drive (Northbound Lanes) | - | - | - | 67,158 | - | - | - | - | 67,158 |
| RPR2680 | W2990 | 621 | Marmion Avenue - Prince Regent Drive to Hodges Drive (Northbound Lanes) | - | - | - | 193,426 | - | - | - | - | 193,426 |
| RPR2681 | W2991 | 621 | Ocean Reef Road - Trappers Drive to Boundary (Eastbound Lanes) | - | - | - | 130,275 | - | - | - | - | 130,275 |
| RPR2682 | W2992 | 621 | Ocean Reef Road - Admiral Grove to Pacific Way (Westbound Lanes) | - | - | - | 154,996 | - | - | - | - | 154,996 |
| RPR2683 | W2993 | 621 | Whitfords Avenue / Marmion Avenue (Eastside Westbound Lanes) | - | - | - | 33,662 | - | - | - | - | 33,662 |
| RPR2684 | W2994 | 621 | Whitfords Avenue / Marmion Avenue (Eastside Eastbound Lanes) | - | - | - | 13,000 | - | - | - | - | 13,000 |
| RPR2685 | W2995 | 621 | Trappers Drive Parking Bays | 75,000 | - | - | - | - | - | - | - | 75,000 |
| RPR2686 | W2996 | 621 | The Grove | 8,000 | - | - | - | - | - | - | - | 8,000 |
| RPR2687 | W2997 | 621 | Kylena Glade | 19,000 | - | - | - | - | - | - | - | 19,000 |
| RPR2688 | W2998 | 621 | Dunblane Court | 12,000 | - | - | - | - | - | - | - | 12,000 |
| RPR2689 | W2999 | 621 | Trapeze Court | 21,000 | - | - | - | - | - | - | - | 21,000 |
| RPR2690 | W3000 | 621 | Cleave Court | 10,000 | - | - | - | - | - | - | - | 10,000 |

| Project Number | Cost Code | Team | Project Name | Municipal | Reserve | Trust | Government Grants New | Government Grants Cfdw | Contribution | Estimated Brought Fwd | Loan | Total Required Expenditure |
|--|-----------|------|--|-------------------|-------------------|-------|-----------------------|------------------------|----------------|-----------------------|------------------|----------------------------|
| RPR2691 | W3001 | 621 | Menzies Green | 11,000 | - | - | - | - | - | - | - | 11,000 |
| RPR2692 | W3002 | 621 | Samson Court | 17,000 | - | - | - | - | - | - | - | 17,000 |
| RPR2693 | W3003 | 621 | Calthorpe Place | 27,000 | - | - | - | - | - | - | - | 27,000 |
| RPR2694 | W3004 | 621 | Ivory Court | 18,000 | - | - | - | - | - | - | - | 18,000 |
| RPR2695 | W3005 | 621 | Greengate Court | 4,000 | - | - | - | - | - | - | - | 4,000 |
| RPR2696 | W3006 | 621 | Cowrie Place | 18,000 | - | - | - | - | - | - | - | 18,000 |
| RPR2697 | W3007 | 621 | Livonia Place | 14,000 | - | - | - | - | - | - | - | 14,000 |
| Road Preservation & Resurfacing Program | | | | 1,800,000 | - | - | 4,920,091 | - | - | - | - | 6,720,091 |
| SBS2059 | W3008 | 621 | Joondalup Drive/Hodges Drive/Grand Boulevard Intersection. | 48,000 | - | - | 96,000 | - | - | - | - | 144,000 |
| SBS2060 | W3009 | 621 | Whitfords Avenue/Dampier Avenue Intersection | 5,000 | - | - | 10,000 | - | - | - | - | 15,000 |
| SBS2062 | W3010 | 621 | Oceanside Promenade | 195,000 | - | - | 390,000 | - | - | - | - | 585,000 |
| SBS2063 | W3011 | 621 | Marmion Avenue/Shenton Avenue Roundabout | 104,000 | - | - | 206,000 | - | - | - | - | 310,000 |
| SBS2064 | W3012 | 621 | Joondalup Drive/Shenton Avenue Lighting Upgrade | 82,000 | - | - | 164,000 | - | - | - | - | 246,000 |
| Blackspot Program | | | | 434,000 | - | - | 866,000 | - | - | - | - | 1,300,000 |
| SSE2011 | W3013 | 623 | Arterial Roads Streetscape Upgrade Program | 800,000 | - | - | - | - | - | - | - | 800,000 |
| SSE2055 | W2785 | 623 | Streetscape Renewal Program | 200,000 | - | - | - | - | - | - | - | 200,000 |
| SSE2057 | W3014 | 623 | Leafy City Program | 250,000 | - | - | - | - | - | - | - | 250,000 |
| Streetscape Enhancement Program | | | | 1,250,000 | - | - | - | - | - | - | - | 1,250,000 |
| STL2002 | W1330 | 621 | Path & Public Access Way Lighting | 25,000 | - | - | - | - | - | - | - | 25,000 |
| STL2003 | W1602 | 621 | Joondalup City Centre Lighting | - | 1,450,000 | - | - | - | - | - | - | 1,450,000 |
| STL2005 | W1331 | 621 | Arterial & Urban Road Street Lighting | 20,000 | - | - | - | - | - | - | - | 20,000 |
| STL2040 | W3015 | 621 | Craigie Leisure Centre Path and Car Park Lighting | 155,000 | - | - | - | - | - | - | - | 155,000 |
| STL2041 | W3016 | 621 | Hilton Park Laneway Pathway Lighting | 45,000 | - | - | - | - | - | - | - | 45,000 |
| STL2042 | W3017 | 621 | Caledonia Park Public Access Way lighting | 40,000 | - | - | - | - | - | - | - | 40,000 |
| STL2046 | W3018 | 621 | Mertz Court to Taylor Road Pathway Lighting | 20,000 | - | - | - | - | - | - | - | 20,000 |
| STL2047 | W3019 | 621 | Chichester Park Floodlighting Upgrade | 468,030 | - | - | 234,015 | - | - | - | - | 702,045 |
| STL2052 | W3020 | 621 | Floodlight & Pole Replacement Program | 75,000 | - | - | - | - | - | - | - | 75,000 |
| STL2054 | W3021 | 621 | Ocean Reef Park Floodlighting Upgrade | 167,546 | - | - | 167,546 | - | 167,546 | - | - | 502,638 |
| Street Lighting Program | | | | 1,015,576 | 1,450,000 | - | 401,561 | - | 167,546 | - | - | 3,034,683 |
| SWD2001 | W2340 | 621 | Stormwater Drainage Upgrades | 50,000 | - | - | - | - | - | - | - | 50,000 |
| SWD2073 | W3022 | 621 | Ford Street Sump Catchment Improvements | 40,000 | - | - | - | - | - | - | - | 40,000 |
| SWD2075 | W3023 | 621 | Barlee Place Drainage Upgrade | 20,000 | - | - | - | - | - | - | - | 20,000 |
| SWD2123 | W3024 | 621 | Cade Place Drainage Upgrade | 21,000 | - | - | - | - | - | - | - | 21,000 |
| SWD2130 | W3025 | 621 | Keans Avenue Drainage Upgrade | 25,000 | - | - | - | - | - | - | - | 25,000 |
| SWD2132 | W3026 | 621 | Webb Place Drainage Upgrade | 20,000 | - | - | - | - | - | - | - | 20,000 |
| SWD2135 | W3027 | 621 | Edna Way Drainage Upgrade | 25,000 | - | - | - | - | - | - | - | 25,000 |
| SWD2136 | W3028 | 621 | Doveridge Drive Drainage Upgrade | 5,000 | - | - | - | - | - | - | - | 5,000 |
| SWD2137 | W3029 | 621 | Juniper Way Drainage Upgrade | 23,000 | - | - | - | - | - | - | - | 23,000 |
| SWD2141 | W3030 | 621 | Barker Drive Drainage Upgrade | 19,000 | - | - | - | - | - | - | - | 19,000 |
| SWD2142 | W3031 | 621 | Hughes Court Drainage Upgrade | 14,000 | - | - | - | - | - | - | - | 14,000 |
| SWD2143 | W3032 | 621 | Gosse Road Drainage Upgrade | 20,000 | - | - | - | - | - | - | - | 20,000 |
| SWD2148 | W3033 | 621 | Beaumont Park Catchment Improvements | 70,000 | - | - | - | - | - | - | - | 70,000 |
| SWD2150 | W3034 | 621 | Blackall Drive Drainage Upgrade | 15,000 | - | - | - | - | - | - | - | 15,000 |
| SWD2151 | W3035 | 621 | Penistone Park Sump Beautification | 200,000 | - | - | - | - | - | - | - | 200,000 |
| SWD2154 | W3036 | 621 | Parkinson Place Drainage Upgrade | 25,000 | - | - | - | - | - | - | - | 25,000 |
| Stormwater Drainage Program | | | | 592,000 | - | - | - | - | - | - | - | 592,000 |
| Total Works | | | | 14,249,996 | 7,331,801 | - | 12,135,452 | 1,680,000 | 912,046 | 931,993 | 2,498,000 | 39,739,288 |
| TOTAL PROJECTS & WORKS | | | | 16,046,744 | 11,918,853 | - | 12,797,452 | 1,680,000 | 912,046 | 1,085,993 | 2,498,000 | 46,939,088 |

VEHICLE AND PLANT REPLACEMENT PROGRAM 2015/2016

| Fleet Category | Cost Code | Plant Number | Plant Description | Purchase Date | Purchase Price | Estimated New Cost | Estimated Trade value | Change Over | Days Held | Depreciation Rate | Written Down Value | Profit / (Loss) |
|----------------|-----------|--------------|---|---------------|------------------|--------------------|-----------------------|------------------|-----------|-------------------|--------------------|------------------|
| LIGHT | C2306 | F95031 | TRUCK-ISUZU NQR450 DUAL CAB TIPPER | 20/01/2010 | 86,934 | 110,000 | 20,000 | 90,000 | 2,262 | 10.0% | 35,836 | (15,836) |
| LIGHT | C2307 | F95034 | 1DCR495 - ISUZU NQR450 TRUCK -FORMWORK | 30/06/2009 | 79,340 | 105,000 | 20,000 | 85,000 | 2,557 | 7.5% | 34,598 | (14,598) |
| LIGHT | C2308 | F95036 | TRUCK-NQR450 CREWCAB TANK & CRANE | 30/06/2009 | 85,010 | 105,000 | 20,000 | 85,000 | 2,557 | 7.5% | 32,676 | (12,676) |
| LIGHT | C2309 | F95143 | TRUCK-ISUZU NLR200 MWB TIPPER | 18/06/2010 | 65,480 | 100,000 | 15,000 | 85,000 | 2,113 | 7.5% | 29,533 | (14,533) |
| LIGHT | C2310 | F95150 | TRUCK-ISUZU NQR450 DUAL CAB TIPPER | 1/07/2010 | 89,480 | 110,000 | 20,000 | 90,000 | 2,100 | 10.0% | 41,211 | (21,211) |
| LIGHT | C2311 | F95152 | UTE-NISSAN NAVARA RX 4X4 KING CAB AUTO | 14/09/2010 | 40,500 | 42,000 | 16,000 | 26,000 | 1,934 | 7.5% | 22,575 | (6,575) |
| LIGHT | C2312 | F95204 | BUS-MERCEDES 305 NO SEATS | 29/01/2007 | 33,681 | 100,000 | 5,000 | 95,000 | 3,440 | 7.5% | 3,844 | 1,156 |
| LIGHT | C2313 | F95261 | TRUCK-NNR200 MWB | 17/11/2008 | 63,674 | 90,000 | 15,000 | 75,000 | 2,691 | 10.0% | 26,877 | (11,877) |
| LIGHT | C2314 | F95264 | VAN-HYUNDAI ILOAD | 29/09/2010 | 34,076 | 40,000 | 12,000 | 28,000 | 2,101 | 7.5% | 19,221 | (7,221) |
| LIGHT | C2315 | F95265 | VAN-HYUNDAI ILOAD | 8/10/2010 | 31,720 | 36,000 | 12,000 | 24,000 | 2,001 | 7.5% | 18,901 | (6,901) |
| LIGHT | C2316 | F95266 | UTE-TOYOTA HILUX DUALCAB | 23/03/2011 | 27,103 | 32,000 | 9,000 | 23,000 | 1,835 | 7.5% | 15,751 | (6,751) |
| LIGHT | C2317 | F95267 | 1DMF269 -UTE - HOLDEN COLORADO CREWCAB | 15/11/2010 | 27,102 | 42,000 | 13,000 | 29,000 | 1,872 | 7.5% | 17,737 | (4,737) |
| LIGHT | C2318 | F95268 | UTE-TOYOTA HILUX DCAB ALLOY TRAY | 13/04/2011 | 28,885 | 32,000 | 9,000 | 23,000 | 1,814 | 7.5% | 14,569 | (5,569) |
| LIGHT | C2319 | F95269 | UTE-TOYOTA HILUX DCAB WELL BODY | 2/06/2011 | 27,105 | 32,000 | 9,000 | 23,000 | 1,764 | 7.5% | 14,176 | (5,176) |
| LIGHT | C2320 | F95270 | UTE-TOYOTA HILUX DCAB WELL BODY | 2/06/2011 | 25,755 | 32,000 | 9,000 | 23,000 | 1,764 | 7.5% | 15,357 | (6,357) |
| LIGHT | C2321 | F95272 | UTE - HOLDEN COLORADO CREWCAB | 20/04/2011 | 36,400 | 42,000 | 16,000 | 26,000 | 1,716 | 7.5% | 23,381 | (7,381) |
| LIGHT | C2322 | F95273 | VAN-HYUNDAI ILOAD | 1/03/2011 | 30,750 | 36,000 | 12,000 | 24,000 | 1,857 | 7.5% | 18,901 | (6,901) |
| LIGHT | C2323 | F95275 | UTE-FORD RANGER PK XLT | 21/03/2011 | 36,344 | 46,000 | 16,000 | 30,000 | 1,746 | 7.5% | 24,187 | (8,187) |
| LIGHT | C2324 | F95284 | UTE-1DTI657 TOYOTA HILUX DCAB AUTO WBODY | 15/12/2011 | 31,812 | 32,000 | 13,000 | 19,000 | 1,568 | 7.5% | 15,751 | (2,751) |
| LIGHT | C2325 | F99050 | CAR - VOLKSWAGEN GOLF TDI WAGON | 1/11/2011 | 29,626 | 20,000 | 12,000 | 8,000 | 1,521 | 7.5% | 16,125 | (4,125) |
| LIGHT | C2326 | F99051 | CAR- 1EIM456 HYUNDAI ELANTRA ELITE 1.8L | 15/12/2011 | 21,744 | 20,000 | 9,000 | 11,000 | 1,477 | 7.5% | 12,900 | (3,900) |
| LIGHT | C2327 | F99052 | CAR- 1DTX214 HYUNDAI ELANTRA ELITE 1.8L | 15/12/2011 | 21,745 | 20,000 | 9,000 | 11,000 | 1,477 | 7.5% | 12,900 | (3,900) |
| LIGHT | C2328 | F99057 | CAR -HONDA ACCORD VTI AUTO | 5/09/2012 | 25,610 | 20,000 | 13,000 | 7,000 | 1,212 | 7.5% | 18,140 | (5,140) |
| LIGHT | C2329 | F99059 | CAR-HOLDEN COMMODORE LPG WAGON | 12/10/2012 | 34,225 | 30,000 | 13,000 | 17,000 | 1,175 | 7.5% | 20,156 | (7,156) |
| | | | | | 1,014,101 | 1,274,000 | 317,000 | 957,000 | | | 505,303 | (188,303) |
| PLANT | C2330 | F98034 | SKID STEER LOADER-246CAC | 30/06/2009 | 83,560 | 115,000 | 25,000 | 90,000 | 2,557 | 12.5% | 23,360 | 1,640 |
| PLANT | C2331 | F98035 | SKID STEER LOADER-246CAC | 2/07/2009 | 83,560 | 115,000 | 25,000 | 90,000 | 2,373 | 12.5% | 25,728 | (728) |
| PLANT | C2332 | F98075 | TRACTOR-CX105 4X4 | 31/03/2009 | 92,896 | 90,000 | 18,000 | 72,000 | 2,557 | 12.5% | 25,836 | (7,836) |
| PLANT | C2333 | F98126 | TRAILER-LUGGAGE 8X4 | 30/06/2006 | 5,424 | 12,000 | 1,000 | 11,000 | 3,562 | 12.5% | 517 | 483 |
| PLANT | C2334 | F98193 | 1TLF609 BARBER 600HD BEACH CLEANER | 11/10/2010 | 84,700 | 120,000 | 5,000 | 115,000 | 2,089 | 12.5% | 27,663 | (22,663) |
| PLANT | C2335 | F98236 | MOWER-7490 SEVEN GANG TRAILING | 15/04/2011 | 53,550 | 75,000 | 2,000 | 73,000 | 1,721 | 12.5% | 21,666 | (19,666) |
| PLANT | C2336 | F98237 | MOWER-7490 SEVEN GANG TRAILING | 15/04/2011 | 53,550 | 75,000 | 2,000 | 73,000 | 1,721 | 12.5% | 21,666 | (19,666) |
| PLANT | C2337 | F98264 | 1DUK583-MDJ CN101 | 24/01/2012 | 127,300 | 155,000 | 35,000 | 120,000 | 1,528 | 12.5% | 45,212 | (10,212) |
| PLANT | C2338 | F98277 | MOWER-TORO GROUND 4WD RIDE-ON 4WS 1DXF662 | 3/05/2012 | 32,400 | 35,000 | 4,000 | 31,000 | 1,337 | 12.5% | 16,926 | (12,926) |
| | | | | | 616,940 | 792,000 | 117,000 | 675,000 | | | 208,574 | (91,574) |
| | | | Total Expenditure | | 1,631,041 | 2,066,000 | 434,000 | 1,632,000 | | | 713,877 | (279,877) |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "S" | Fee Excluding GST | GST | Gross Fee Including GST |
|--|---|---------|-------------------|---------------------------------------|---------|---|
| Leisure and Cultural Services | | | | | | |
| Facility Hire Leisure Centres - Special Events | | | | | | |
| Bond - Commercial Special Event | | N | | \$1,760.00 | N/A | \$1,760.00 |
| Bond - Community | | N | | \$880.00 | N/A | \$880.00 |
| 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 | | \$46.55 | \$4.65 | \$51.20 |
| Facility Hire Bond | | | | | | |
| Bond Commercial | | N | | \$738.00 | N/A | \$738.00 |
| Bond Community | | N | | \$405.00 | N/A | \$405.00 |
| City of Joondalup Leisure Centres - Duncraig and Heathridge | | | | | | |
| Service Fees - Crèche | | | | | | |
| Fees - 1st Child | Up to 1.5 hours | Y | | \$4.45 | \$0.45 | \$4.90 |
| Fees - additional children in each family | Up to 1.5 hours | Y | | \$4.00 | \$0.40 | \$4.40 |
| Fees - 1st Child | Up to 3 hours | Y | | \$7.18 | \$0.72 | \$7.90 |
| Fees - additional children in each family | Up to 3 hours | Y | | \$6.27 | \$0.63 | \$6.90 |
| Facility Hire | | | | | | |
| Committee Room - Commercial | Rate per hour | Y | | \$16.91 | \$1.69 | \$18.60 |
| Committee Room - Community | Rate per hour | Y | | \$8.45 | \$0.85 | \$9.30 |
| Crèche/Playgroup/Workshop/Craft room - Commercial | Rate per hour | Y | | \$24.91 | \$2.49 | \$27.40 |
| Crèche/Playgroup/Workshop/Craft room - Community | Rate per hour | Y | | \$12.45 | \$1.25 | \$13.70 |
| Sports Hall 1 - Commercial | Rate per hour | Y | | \$72.55 | \$7.25 | \$79.80 |
| Sports Hall 1 - Community | Rate per hour | Y | | \$36.27 | \$3.63 | \$39.90 |
| Sports Hall 1 - Schools | Rate per hour | Y | | \$27.18 | \$2.72 | \$29.90 |
| Studio - Commercial | Rate per hour | Y | | \$40.82 | \$4.08 | \$44.90 |
| Studio - Community | Rate per hour | Y | | \$20.36 | \$2.04 | \$22.40 |
| Service Fees - Gym | | | | | | |
| Casual Gym | Rate per session | Y | | \$11.64 | \$1.16 | \$12.80 |
| Service Fees - Membership (Gym and Group Fitness) | | | | | | |
| 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 1 month - Price expires from 5 July 2015 | Per month | Y | | \$118.18 | \$11.82 | \$130.00 |
| Membership 1 month - Price applicable from 6 July 2015 | Per month | Y | | \$118.18 | \$11.82 | \$130.00 |
| Membership 12 month - Price expires from 5 July 2015 | Per 12 months | Y | | \$590.91 | \$59.09 | \$650.00 |
| Membership 12 month - Price applicable from 6 July 2015 | Per 12 months | Y | | \$604.55 | \$60.45 | \$665.00 |
| Membership 3 month - Price expires from 5 July 2015 | Per 3 months | Y | | \$263.64 | \$26.36 | \$290.00 |
| Membership 3 month - Price applicable from 6 July 2015 | Per 3 months | Y | | \$263.64 | \$26.36 | \$290.00 |
| Service Fees - Sports | | | | | | |
| Badminton Court Hire | Rate per hour | Y | | \$13.45 | \$1.35 | \$14.80 |
| Casual Basketball | Rate per hour | Y | | \$5.73 | \$0.57 | \$6.30 |
| Shuttlecock - Sale Only | Each | Y | | \$4.36 | \$0.44 | \$4.80 |
| Social Badminton | Rate per hour | Y | | \$8.82 | \$0.88 | \$9.70 |
| Service Fees - Group Fitness | | | | | | |
| Group Fitness Casual | Per hour | Y | | \$9.73 | \$0.97 | \$10.70 |
| Group Fitness Teen Class | Per hour | Y | | \$8.82 | \$0.88 | \$9.70 |
| Service Fees - Hire Fees | | | | | | |
| Group Fitness Class Plus Instructor - Commercial | Rate per hour | Y | | \$194.55 | \$19.45 | \$214.00 |
| Group Fitness Class Plus Instructor - Community | Rate per hour | Y | | \$97.27 | \$9.73 | \$107.00 |
| Group Fitness Class Plus Instructor - Schools | Rate per hour | Y | | \$72.95 | \$7.30 | \$80.25 |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "S" | Fee Excluding GST | GST | Gross Fee Including GST |
|--|------------------------|---------|-------------------|-------------------|---------|-------------------------|
| Badminton Racquet Hire | Rate per racquet | Y | | \$4.91 | \$0.49 | \$5.40 |
| Ball Hire (Basketball, Soccer and Netball) | Rate per hour | Y | | \$4.91 | \$0.49 | \$5.40 |
| Ball Hire Deposit (Basketball, Soccer and Netball) | Per ball | Y | | \$25.73 | \$2.57 | \$28.30 |
| General Equipment Deposit | Per piece of equipment | Y | | \$25.73 | \$2.57 | \$28.30 |
| City of Joondalup Leisure Centre - Heathridge | | | | | | |
| Facility Hire | | | | | | |
| Pottery/Playgroup/Crèche - Commercial | Rate per hour | Y | | \$24.91 | \$2.49 | \$27.40 |
| Pottery/Playgroup/Crèche - Community | Rate per hour | Y | | \$12.45 | \$1.25 | \$13.70 |
| Rooms 1/2/5 - Commercial | Rate per hour | Y | | \$24.91 | \$2.49 | \$27.40 |
| Rooms 1/2/5 - Community | Rate per hour | Y | | \$12.45 | \$1.25 | \$13.70 |
| Rooms 3,4, Function, Joyce Donley - Community | Rate per hour | Y | | \$20.55 | \$2.05 | \$22.60 |
| Rooms 3,4, Function, Joyce Donley - Commercial | Rate per hour | Y | | \$41.09 | \$4.11 | \$45.20 |
| City of Joondalup Leisure Centre - Craigie | | | | | | |
| Facility Hire | | | | | | |
| Group Fitness Class Plus Instructor - Commercial | Rate per hour | Y | | \$194.55 | \$19.45 | \$214.00 |
| Group Fitness Class Plus Instructor - Community | Rate per hour | Y | | \$97.27 | \$9.73 | \$107.00 |
| Group Fitness Class Plus Instructor - Schools | Rate per hour | Y | | \$72.95 | \$7.30 | \$80.25 |
| Wellness Room - Commercial | Rate per hour | Y | | \$47.55 | \$4.75 | \$52.30 |
| Wellness Room - Community | Rate per hour | Y | | \$23.82 | \$2.38 | \$26.20 |
| Crèche - Commercial | Rate per hour | Y | | \$43.36 | \$4.34 | \$47.70 |
| Crèche - Community | Rate per hour | Y | | \$21.68 | \$2.17 | \$23.85 |
| Crèche - Schools | Rate per hour | Y | | \$16.18 | \$1.62 | \$17.80 |
| Badminton Court Hire | Rate per hour | Y | | \$13.55 | \$1.35 | \$14.90 |
| Badminton Court Hire - Schools | Rate per hour | Y | | \$9.91 | \$0.99 | \$10.90 |
| Aquatics Meeting Room - Commercial | Rate per hour | Y | | \$43.45 | \$4.35 | \$47.80 |
| Aquatics Meeting Room - Community | Rate per hour | Y | | \$21.73 | \$2.17 | \$23.90 |
| Aquatics Meeting Room - Schools | Rate per hour | Y | | \$16.27 | \$1.63 | \$17.90 |
| Foyer Area - Commercial | Rate per hour | Y | | \$75.73 | \$7.57 | \$83.30 |
| Foyer Area - Community | Rate per hour | Y | | \$37.86 | \$3.79 | \$41.65 |
| Function Room - Commercial | Rate per hour | Y | | \$82.64 | \$8.26 | \$90.90 |
| Function Room - Community | Rate per hour | Y | | \$41.32 | \$4.13 | \$45.45 |
| Function Room - Schools | Rate per hour | Y | | \$31.00 | \$3.10 | \$34.10 |
| Group Fitness Studio - Commercial (rooms only) | Rate per hour | Y | | \$47.55 | \$4.75 | \$52.30 |
| Group Fitness Studio - Community (rooms only) | Rate per hour | Y | | \$23.77 | \$2.38 | \$26.15 |
| Sports Hall 1 - Commercial | Rate per hour | Y | | \$90.91 | \$9.09 | \$100.00 |
| Sports Hall 1 - Community | Rate per hour | Y | | \$45.45 | \$4.55 | \$50.00 |
| Sports Hall 1 - Half Court - Commercial | Rate per hour | Y | | \$45.45 | \$4.55 | \$50.00 |
| Sports Hall 1 - Half Court - Community | Rate per hour | Y | | \$22.73 | \$2.27 | \$25.00 |
| Sports Hall 1 - Half Court - Schools | Rate per hour | Y | | \$17.05 | \$1.70 | \$18.75 |
| Sports Hall 1 - Schools (between 8:30am and 3:30pm) | Rate per hour | Y | | \$34.09 | \$3.41 | \$37.50 |
| Sports Hall 2, 3 & 4 - Commercial | Rate per hour | Y | | \$81.73 | \$8.17 | \$89.90 |
| Sports Hall 2, 3 & 4 - Half Court - Commercial | Rate per hour | Y | | \$40.86 | \$4.09 | \$44.95 |
| Sports Hall 2, 3 & 4 - Half Court - Community | Rate per hour | Y | | \$20.27 | \$2.03 | \$22.30 |
| Sports Hall 2, 3 & 4 - Half Court - Schools | Rate per hour | Y | | \$15.32 | \$1.53 | \$16.85 |
| Sports Hall 2, 3 & 4 - Regular Community | Rate per hour | Y | | \$40.55 | \$4.05 | \$44.60 |
| Sports Hall 2, 3 & 4 - Schools | Rate per hour | Y | | \$30.41 | \$3.04 | \$33.45 |
| Sports Room - Commercial | Rate per hour | Y | | \$20.55 | \$2.05 | \$22.60 |
| Sports Room - Community | Rate per hour | Y | | \$10.27 | \$1.03 | \$11.30 |
| Sports Room - Schools | Rate per hour | Y | | \$7.68 | \$0.77 | \$8.45 |
| Volleyball Court Hire Full Size | Per hour | Y | | \$41.41 | \$4.14 | \$45.55 |
| Volleyball Court Hire Full Size - Schools | Per hour | Y | | \$30.36 | \$3.04 | \$33.40 |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "S" | Fee Excluding GST | GST | Gross Fee Including GST |
|---|---|---------|-------------------|-------------------|---------|-------------------------|
| Service Fees - Aquatics | | | | | | |
| Adult Swim - Single | Per person | Y | | \$5.55 | \$0.55 | \$6.10 |
| Adult Swim - 10 passes (10%) | | Y | | \$49.91 | \$4.99 | \$54.90 |
| Adult Swim - 20 passes (12.5%) | | Y | | \$97.05 | \$9.70 | \$106.75 |
| Adult Swim - 40 passes (15%) | | Y | | \$188.55 | \$18.85 | \$207.40 |
| Adult Swim - Single CoJ 25% Discount | Per person | Y | | \$4.18 | \$0.42 | \$4.60 |
| Birthday Party - Up to 15 children | Per session | Y | | \$217.73 | \$21.77 | \$239.50 |
| Birthday Party - (pool only) 15-23 children | Per session | Y | | \$375.00 | \$37.50 | \$412.50 |
| Birthday Party - (courts only) 15-23 children | Per session | Y | | \$327.55 | \$32.75 | \$360.30 |
| Birthday Party - (pool only) additional staff member for children u/6 | Per session | Y | | \$44.64 | \$4.46 | \$49.10 |
| Birthday Party (pool only) aqua inflatable | Per session | Y | | \$150.00 | \$15.00 | \$165.00 |
| Christmas Pool Party - Child | Per person | Y | | \$9.09 | \$0.91 | \$10.00 |
| Christmas Pool Party - Adult | Per person | Y | | \$5.64 | \$0.56 | \$6.20 |
| 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 | | \$2.86 | \$0.29 | \$3.15 |
| NON Swimming Aquatic Entry | Per person | Y | | \$1.82 | \$0.18 | \$2.00 |
| Child Swim (2yrs to 17yrs) Single | Per person | Y | | \$4.00 | \$0.40 | \$4.40 |
| Child Swim - 10 passes (10%) | | Y | | \$36.00 | \$3.60 | \$39.60 |
| Child Swim - 20 passes (12.5%) | | Y | | \$70.00 | \$7.00 | \$77.00 |
| Child Swim - 40 passes (15%) | | Y | | \$136.00 | \$13.60 | \$149.60 |
| Adult accompanying Children 2 yrs to 5 yrs | Per person | Y | | \$1.82 | \$0.18 | \$2.00 |
| Children Under 2 yrs | Per person | N | | \$0.00 | N/A | \$0.00 |
| School Childs entry - in term lessons | Per child | Y | | \$2.64 | \$0.26 | \$2.90 |
| Family Swim (2 Adults + 2 Children) Outdoor Water Playground | Per entry | Y | | \$16.27 | \$1.63 | \$17.90 |
| Service Fees - Aquatic Lane Hire | | | | | | |
| Lane Hire (Indoor) - Commercial | Per lane / hour | Y | | \$15.45 | \$1.55 | \$17.00 |
| Lane Hire (Indoor) - Community | Per lane / hour | Y | | \$11.55 | \$1.15 | \$12.70 |
| Lane Hire (Indoor) - Schools | Per lane / hour | Y | | \$9.23 | \$0.92 | \$10.15 |
| Lane Hire (Outdoor) - Commercial | Per lane / hour | Y | | \$22.68 | \$2.27 | \$24.95 |
| Lane Hire (Outdoor) - Community | Per lane / hour | Y | | \$17.00 | \$1.70 | \$18.70 |
| Lane Hire (Outdoor) - Schools | Per lane / hour | Y | | \$13.59 | \$1.36 | \$14.95 |
| Pool Hire (Outdoor) - Commercial | Per pool / hour | Y | | \$136.23 | \$13.62 | \$149.85 |
| Pool Hire (Outdoor) - Community | Per pool / hour | Y | | \$102.23 | \$10.22 | \$112.45 |
| Pool Hire (Outdoor) - Schools | Per pool / hour | Y | | \$81.73 | \$8.17 | \$89.90 |
| Pool Inflatable Hire - includes 1 staff member for 2 hours | | Y | | \$149.64 | \$14.96 | \$164.60 |
| Spa Lounge Upgrade | Per person | Y | | \$4.18 | \$0.42 | \$4.60 |
| Spa Lounge - Single | Per person | Y | | \$9.73 | \$0.97 | \$10.70 |
| Spa Lounge - Single CoJ 25% Discount | Per person | Y | | \$7.27 | \$0.73 | \$8.00 |
| Spa Lounge - 10 passes (10%) | | Y | | \$87.55 | \$8.75 | \$96.30 |
| Spa Lounge - 20 passes (12.5%) | | Y | | \$170.23 | \$17.02 | \$187.25 |
| Spa Lounge - 40 passes (15%) | | Y | | \$340.45 | \$34.05 | \$374.50 |
| Vacation Swimming | Per child per session | Y | | \$2.73 | \$0.27 | \$3.00 |
| Vacation Swimming - 10 passes | | Y | | \$24.91 | \$2.49 | \$27.40 |
| Service Fees - Learn to Swim Program | | | | | | |
| Adult | Per person per class | Y | | \$14.09 | \$1.41 | \$15.50 |
| One on One | Per person, per class, includes 1 parent entry per week | N | | \$56.70 | N/A | \$56.70 |
| Parent/Child | Per person, per class, includes 1 parent entry per week | N | | \$14.20 | N/A | \$14.20 |
| Pre-school/School Age | Per person, per class, includes 1 parent entry per week | N | | \$15.70 | N/A | \$15.70 |
| Child Level 7+ | Per person, per class, includes 1 parent entry per week | Y | | \$14.27 | \$1.43 | \$15.70 |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "S" | Fee Excluding GST | GST | Gross Fee Including GST |
|--|---|---------|-------------------|-------------------|---------|-------------------------|
| Vacation Swim (Centre Run) | Per person, per class, includes 1 parent entry per week | N | | \$13.90 | N/A | \$13.90 |
| Adult (2 sessions per week) | Per person per term | Y | | \$251.73 | \$25.17 | \$276.90 |
| Service Fees - Swim Squad | | | | | | |
| Competitive squad - Stroke Development | Per month | Y | | \$110.18 | \$11.02 | \$121.20 |
| Competitive squad - Juniors | Per month | Y | | \$114.09 | \$11.41 | \$125.50 |
| Competitive squad - Intermediate | Per month | Y | | \$140.59 | \$14.06 | \$154.65 |
| Competitive squad - Transition | Per month | Y | | \$146.50 | \$14.65 | \$161.15 |
| Competitive squad - Seniors | Per month | Y | | \$153.41 | \$15.34 | \$168.75 |
| Competitive squad - Seniors squad (coaching only) | Per month | Y | | \$98.36 | \$9.84 | \$108.20 |
| Fitness squad - 2 sessions per week mid morning | Per month | Y | | \$98.82 | \$9.88 | \$108.70 |
| Fitness squad - 3 sessions per week | Per month | Y | | \$129.00 | \$12.90 | \$141.90 |
| Fitness squad - 5 sessions per week | Per month | Y | | \$139.09 | \$13.91 | \$153.00 |
| Fitness squad - 3 sessions per week (coaching fee only) | Per month | Y | | \$74.91 | \$7.49 | \$82.40 |
| Fitness squad - 5 sessions per week (coaching fee only) | Per month | Y | | \$90.36 | \$9.04 | \$99.40 |
| Service Fees - Crèche | | | | | | |
| Fees - 1st Child | Up to 1.5 hours | Y | | \$4.45 | \$0.45 | \$4.90 |
| Fees - Additional children in each family | Up to 1.5 hours | Y | | \$4.00 | \$0.40 | \$4.40 |
| Fees - 1st Child | Up to 3 hours | Y | | \$7.18 | \$0.72 | \$7.90 |
| Fees - Additional children in each family | Up to 3 hours | Y | | \$6.27 | \$0.63 | \$6.90 |
| Fees - Kidz Club 1st Child | Up to 1.5 hours | Y | | \$6.09 | \$0.61 | \$6.70 |
| Fees - Kidz Club Additional children in each family | Up to 1.5 hours | Y | | \$5.73 | \$0.57 | \$6.30 |
| Fees - Kidz Club 1st Child | Up to 3 hours | Y | | \$8.91 | \$0.89 | \$9.80 |
| Fees - Kidz Club Additional children in each family | Up to 3 hours | Y | | \$8.00 | \$0.80 | \$8.80 |
| Service Fees - Platinum Membership | | | | | | |
| 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 1 month - Price expires from 5 July 2015 | Per month | Y | | \$118.18 | \$11.82 | \$130.00 |
| Membership 1 month - Price applicable from 6 July 2015 | Per month | Y | | \$118.18 | \$11.82 | \$130.00 |
| Membership 12 months - Price expires from 5 July 2015 | per 12 months | Y | | \$590.91 | \$59.09 | \$650.00 |
| Membership 12 months - Price applicable from 6 July 2015 | per 12 months | Y | | \$604.55 | \$60.45 | \$665.00 |
| Membership 3 months - Price expires from 5 July 2015 | Per 3 months | Y | | \$263.64 | \$26.36 | \$290.00 |
| Membership 3 months - Price applicable from 6 July 2015 | Per 3 months | Y | | \$263.64 | \$26.36 | \$290.00 |
| Service Fees - Group Fitness (casual) | | | | | | |
| Group Fitness Casual Entry Fee | Rate per 1 hour class | Y | | \$14.09 | \$1.41 | \$15.50 |
| Group Fitness Casual Entry Fee - Express Class (30 minutes) | Rate per 30 min class | Y | | \$9.91 | \$0.99 | \$10.90 |
| Platinum Classes | Rate per hour | Y | | \$9.91 | \$0.99 | \$10.90 |
| Service Fees - Gym Entry | | | | | | |
| Cardiac Rehab Group - gym entry | Per session | Y | | \$4.09 | \$0.41 | \$4.50 |
| Casual Gym | Rate per session | Y | | \$17.18 | \$1.72 | \$18.90 |
| Other Health Group - gym entry | Rate per session | Y | | \$5.36 | \$0.54 | \$5.90 |
| Service Fees - Personal and Group Training Fees | | | | | | |
| One on One session (Members) | Rate per hour | Y | | \$84.55 | \$8.45 | \$93.00 |
| One on One (Non-Members) | Rate per hour | Y | | \$102.73 | \$10.27 | \$113.00 |
| Two on One (Members) | Per person per hour | Y | | \$60.00 | \$6.00 | \$66.00 |
| Two on One (Non - Members) | Per person per hour | Y | | \$72.73 | \$7.27 | \$80.00 |
| Group Training 3 - 5 (Members) | Per person per hour | Y | | \$42.73 | \$4.27 | \$47.00 |
| Group Training 3 - 5 (Non-Members) | Per person per hour | Y | | \$51.82 | \$5.18 | \$57.00 |
| 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 |
| Service Fees - Personal Training Packs Member Discounts | | | | | | |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "S" | Fee Excluding GST | GST | Gross Fee Including GST |
|---|-------------------------------------|---------|-------------------|---------------------------|---------|---|
| One on One (Members) 5 pack 5% discount | | Y | | 5% off prescribed fee | 10% | 5% off prescribed fee plus GST |
| One on One (Members) 10 pack 10% discount | | Y | | 10% off prescribed fee | 10% | 10% off prescribed fee plus GST |
| One on One (Members) 20 pack 12.5% discount | | Y | | 12.5% off prescribed fee | 10% | 12.5% off prescribed fee plus GST |
| One on One (Members) 40 pack 15% discount | | Y | | 15% off prescribed fee | 10% | 15% off prescribed fee plus GST |
| Service Fees - Personal Training Packs Non-Members | | | | | | |
| One on One (Non - Members) 5 pack 5% discount | | Y | | 5% off prescribed fee | 10% | 5% off prescribed fee plus GST |
| One on One (Non - Members) 10 pack 10% discount | | Y | | 10% off prescribed fee | 10% | 10% off prescribed fee plus GST |
| One on One (Non - Members) 20 pack 12.5% discount | | Y | | 12.5% off prescribed fee | 10% | 12.5% off prescribed fee plus GST |
| One on One (Non - Members) 40 pack 15% discount | | Y | | 15% off prescribed fee | 10% | 15% off prescribed fee plus GST |
| Service Fees - Membership (Gym or Group Fitness) | | | | | | |
| 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 - Price expires from 5 July 2015 | Per month | Y | | \$154.55 | \$15.45 | \$170.00 |
| Membership 1 Month - Price applicable from 6 July 2015 | Per month | Y | | \$154.55 | \$15.45 | \$170.00 |
| Membership 12 Months - Price expires from 5 July 2015 | Per 12 months | Y | | \$700.00 | \$70.00 | \$770.00 |
| Membership 12 Months - Price applicable from 6 July 2015 | Per 12 months | Y | | \$718.18 | \$71.82 | \$790.00 |
| Membership 3 Months - Price expires from 5 July 2015 | Per 3 months | Y | | \$318.18 | \$31.82 | \$350.00 |
| Membership 3 Months - Price applicable from 6 July 2015 | Per 3 months | Y | | \$318.18 | \$31.82 | \$350.00 |
| Service Fees - Membership Fees | | | | | | |
| Cancellation of Direct Debit - between 6 and 12 months | | Y | | \$72.73 | \$7.27 | \$80.00 |
| Cancellation of Direct Debit - prior to 6 months | | Y | | \$147.27 | \$14.73 | \$162.00 |
| Direct Debit Fee | Per month | Y | | \$3.18 | \$0.32 | \$3.50 |
| Lost Card Fee | Per card | Y | | \$6.73 | \$0.67 | \$7.40 |
| Membership Work Away (12 months only) upfront | 12 months | Y | | \$169.09 | \$16.91 | \$186.00 |
| 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 | | \$9.45 | \$0.95 | \$10.40 |
| Service Fees - Total Membership | | | | | | |
| One day total membership pass | 1 day pass | Y | | \$27.27 | \$2.73 | \$30.00 |
| 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 - Price expires COB 5 July 2015 | Per 1 month | Y | | \$180.91 | \$18.09 | \$199.00 |
| Membership 1 month - Price applicable from 6 July 2015 | Per 1 month | Y | | \$180.91 | \$18.09 | \$199.00 |
| Membership 12 months - Price expires COB 5 July 2015 | Per 12 months | Y | | \$881.82 | \$88.18 | \$970.00 |
| Membership 12 months - Price applicable from 6 July 2015 | Per 12 months | Y | | \$904.55 | \$90.45 | \$995.00 |
| Membership 3 months - Price expires COB 5 July 2015 | Per 3 months | Y | | \$400.00 | \$40.00 | \$440.00 |
| Membership 3 months - Price applicable from 6 July 2015 | Per 3 months | Y | | \$400.00 | \$40.00 | \$440.00 |
| Service Fees - Pro Shop | | | | | | |
| Badminton Racquet Deposit | Rate per racquet | Y | | \$25.45 | \$2.55 | \$28.00 |
| Badminton Racquet Hire | Rate per racquet | Y | | \$4.91 | \$0.49 | \$5.40 |
| Ball Hire (Basketball, Soccer and Netball) | Rate per hour | Y | | \$4.91 | \$0.49 | \$5.40 |
| Ball Hire Deposit (Basketball, Soccer and Netball) | Per ball | Y | | \$26.09 | \$2.61 | \$28.70 |
| Shuttlecock - Sale Only | Each | Y | | \$4.27 | \$0.43 | \$4.70 |
| Pro Shop Sales | Per item | Y | | Cost + Mark-up up to 150% | 10% | Cost + Mark-up up to 150% including GST |
| Service Fees - Special Events | | | | | | |
| Platinum Adventure | Per activity | Y | | \$11.36 | \$1.14 | \$12.50 |
| Sports Camp | Per camp | Y | | \$145.45 | \$14.55 | \$160.00 |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "S" | Fee Excluding GST | GST | Gross Fee Including GST |
|---|---------------------------------|---------|-------------------|---------------------------|--------|------------------------------------|
| Holiday Activities | Per person/session | Y | | \$17.27 | \$1.73 | \$19.00 |
| Service Fees - Sports | | | | | | |
| Bib hire | Per session | Y | | \$6.36 | \$0.64 | \$7.00 |
| Casual Basketball | Rate per hour | Y | | \$5.64 | \$0.56 | \$6.20 |
| Game Fees (Juniors) | Per team/week | Y | | \$50.00 | \$5.00 | \$55.00 |
| Game Fees (Seniors) | Per team/week | Y | | \$64.55 | \$6.45 | \$71.00 |
| Game Fees (Senior Soccer Only) | Per team/week | Y | | \$60.91 | \$6.09 | \$67.00 |
| Junior Badminton | Rate per hour | Y | | \$6.09 | \$0.61 | \$6.70 |
| Social Badminton | Per person/session | Y | | \$9.00 | \$0.90 | \$9.90 |
| Service Fees - Term Program | | | | | | |
| Adult | Per class | Y | | \$13.27 | \$1.33 | \$14.60 |
| Child | Per class | Y | | \$9.00 | \$0.90 | \$9.90 |
| Service Fees - Discounts, to apply to Crèche Entry, Memberships, Promotions, Single Aquatic Entry and Lifestyle Courses | | | | | | |
| City of Joondalup Surf Club(s) Discount 10% off membership (excluding squads) | | Y | | 10% off prescribed fee | 10% | 10% off prescribed fee plus GST |
| Group Discount / Corporate Membership (10%) (12 month membership) | | Y | | 10% off prescribed fee | 10% | 10% off prescribed fee plus GST |
| City of Joondalup Full Time Student Discount | | Y | | 25% off prescribed fee | 10% | 25% off prescribed fee plus GST |
| City of Joondalup Schools Discount (off Community Rate) | | Y | | 25% off prescribed fee | 10% | 25% off prescribed fee plus GST |
| City of Joondalup Seniors/Concession Card Holder Discount | | 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) | | Y | | 33.33% off prescribed fee | 10% | 33.33% off prescribed fee plus GST |
| 14 days for \$14 membership promotion | Per person | Y | | \$12.73 | \$1.27 | \$14.00 |
| 30 days for \$30 membership promotion | Per person | Y | | \$27.27 | \$2.73 | \$30.00 |
| 3 pack one on one personal training promotion | Rate per 3 x 30 minute sessions | Y | | \$71.82 | \$7.18 | \$79.00 |
| City of Joondalup Leisure Centres | | | | | | |
| Programs/Events Fees and Charges | | | | | | |
| 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 | | \$5.00 | \$0.50 | \$5.50 |
| Schedule 2 - Schedule of Fees | Per person / per attendance | Y | | \$5.45 | \$0.55 | \$6.00 |
| Schedule 3 - Schedule of Fees | Per person / per attendance | Y | | \$5.91 | \$0.59 | \$6.50 |
| Schedule 4 - Schedule of Fees | Per person / per attendance | Y | | \$6.55 | \$0.65 | \$7.20 |
| Schedule 5 - Schedule of Fees | Per person / per attendance | Y | | \$7.05 | \$0.70 | \$7.75 |
| Schedule 6 - Schedule of Fees | Per person / per attendance | Y | | \$7.45 | \$0.75 | \$8.20 |
| Schedule 7 - Schedule of Fees | Per person / per attendance | Y | | \$8.00 | \$0.80 | \$8.80 |
| Schedule 8 - Schedule of Fees | Per person / per attendance | Y | | \$8.55 | \$0.85 | \$9.40 |
| Schedule 9 - Schedule of Fees | Per person / per attendance | Y | | \$9.00 | \$0.90 | \$9.90 |
| Schedule 10 - Schedule of Fees | Per person / per attendance | Y | | \$9.55 | \$0.95 | \$10.50 |
| Schedule 11 - Schedule of Fees | Per person / per attendance | Y | | \$10.00 | \$1.00 | \$11.00 |
| Schedule 12 - Schedule of Fees | Per person / per attendance | Y | | \$10.45 | \$1.05 | \$11.50 |
| Schedule 13 - Schedule of Fees | Per person / per attendance | Y | | \$10.91 | \$1.09 | \$12.00 |
| Schedule 14 - Schedule of Fees | Per person / per attendance | Y | | \$11.55 | \$1.15 | \$12.70 |
| Schedule 15 - Schedule of Fees | Per person / per attendance | Y | | \$12.09 | \$1.21 | \$13.30 |
| Schedule 16 - Schedule of Fees | Per person / per attendance | Y | | \$12.55 | \$1.25 | \$13.80 |
| Schedule 17 - Schedule of Fees | Per person / per attendance | Y | | \$13.00 | \$1.30 | \$14.30 |
| Schedule 18 - Schedule of Fees | Per person / per attendance | Y | | \$13.45 | \$1.35 | \$14.80 |
| Schedule 19 - Schedule of Fees | Per person / per attendance | Y | | \$14.09 | \$1.41 | \$15.50 |
| Schedule 20 - Schedule of Fees | Per person / per attendance | Y | | \$14.55 | \$1.45 | \$16.00 |
| Schedule 21 - Schedule of Fees | Per person / per attendance | Y | | \$15.00 | \$1.50 | \$16.50 |
| Schedule 22 - Schedule of Fees | Per person / per attendance | Y | | \$15.45 | \$1.55 | \$17.00 |
| Schedule 23 - Schedule of Fees | Per person / per attendance | Y | | \$16.00 | \$1.60 | \$17.60 |
| Schedule 24 - Schedule of Fees | Per person / per attendance | Y | | \$16.64 | \$1.66 | \$18.30 |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "S" | Fee Excluding GST | GST | Gross Fee Including GST |
|--|--|---------|-------------------|---------------------|---------|-----------------------------------|
| Schedule 25 - Schedule of Fees | Per person / per attendance | Y | | \$17.00 | \$1.70 | \$18.70 |
| Schedule 26 - Schedule of Fees | Per person / per attendance | Y | | \$17.55 | \$1.75 | \$19.30 |
| Schedule 27 - Schedule of Fees | Per person / per attendance | Y | | \$18.00 | \$1.80 | \$19.80 |
| Schedule 28 - Schedule of Fees | Per person / per attendance | Y | | \$18.45 | \$1.85 | \$20.30 |
| Schedule 29 - Schedule of Fees | Per person / per attendance | Y | | \$19.91 | \$1.99 | \$21.90 |
| Schedule 30 - Schedule of Fees | Per person / per attendance | Y | | \$20.55 | \$2.05 | \$22.60 |
| Joondalup Eisteddfod | | | | | | |
| Service Fee | | | | | | |
| Single Contestant entry (hard copy) | Rate per entry | Y | | \$20.48 | \$2.05 | \$22.53 |
| Duo/Trio Contestant entry (hard copy) | Rate per entry | Y | | \$25.14 | \$2.51 | \$27.65 |
| Group/Ensemble Contestant entry (hard copy) | Rate per entry | Y | | \$29.80 | \$2.98 | \$32.78 |
| Adult admission | Rate per admission | Y | | \$3.64 | \$0.36 | \$4.00 |
| Student/Concession admission | Rate per admission | Y | | \$1.82 | \$0.18 | \$2.00 |
| Under 5 years free | Rate per admission | N | | Free | N/A | Free |
| Night Markets | | | | | | |
| Service Fee | | | | | | |
| Hot Food Stall | Rate per stall | Y | | \$67.73 | \$6.77 | \$74.50 |
| Stall Holder Fee - (with Insurance) | Rate per stall per week | Y | | \$48.18 | \$4.82 | \$53.00 |
| Stall Holder Fee - (without Insurance) | Rate per stall per week | Y | | \$58.64 | \$5.86 | \$64.50 |
| Sunday Serenades | | | | | | |
| Service Fee | | | | | | |
| Sunday Serenades (Concession) | Rate per Entry | Y | | \$9.09 | \$0.91 | \$10.00 |
| Sunday Serenades (Standard) | Rate per Entry | Y | | \$10.91 | \$1.09 | \$12.00 |
| Bronze Subscription (4 Concerts) (Concession) | Rate per subscription | Y | | \$32.73 | \$3.27 | \$36.00 |
| Bronze Subscription (4 Concerts) (Standard) | Rate per subscription | Y | | \$40.00 | \$4.00 | \$44.00 |
| Silver Subscription (6 Concerts) (Concession) | Rate per subscription | Y | | \$46.36 | \$4.64 | \$51.00 |
| Silver Subscription (6 Concerts) (Standard) | Rate per subscription | Y | | \$57.27 | \$5.73 | \$63.00 |
| Gold Subscription (8 Concerts) (Concession) | Rate per subscription | Y | | \$58.18 | \$5.82 | \$64.00 |
| Gold Subscription (8 Concerts) (Standard) | Rate per subscription | Y | | \$72.73 | \$7.27 | \$80.00 |
| Joondalup Festival | | | | | | |
| Service Fee | | | | | | |
| Festival Markets Stall Holder - 1 Day (without insurance) | Rate per stall | Y | | \$186.36 | \$18.64 | \$205.00 |
| Festival Markets Stall Holder - 1 Day (with insurance) | Rate per stall | Y | | \$160.00 | \$16.00 | \$176.00 |
| Festival Markets Stall Holder - 2 Days (without insurance) | Rate per stall | Y | | \$321.36 | \$32.14 | \$353.50 |
| Festival Markets Stall Holder - 2 Days (with insurance) | Rate per stall | Y | | \$298.18 | \$29.82 | \$328.00 |
| Community Art Exhibition | | | | | | |
| Service Fee | | | | | | |
| Artist Entry Fee | Rate per entry | Y | | \$23.30 | \$2.33 | \$25.63 |
| General | | | | | | |
| Service Fee | | | | | | |
| Event food van/provider | Minimum rate per van for major events | Y | | \$116.36 | \$11.64 | \$128.00 |
| Arts in Focus workshop | Per person per workshop | Y | | \$9.09 | \$0.91 | \$10.00 |
| Arts in Focus workshop - Concession | Per person per workshop | Y | | \$4.55 | \$0.45 | \$5.00 |
| Recreation Services | | | | | | |
| General Administration - Administration Fees | | | | | | |
| 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 |
| General Administration - Discounted Hire Fees | | | | | | |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "S" | Fee Excluding GST | GST | Gross Fee Including GST |
|--|--|---------|-------------------|--|-----|--|
| 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. | 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. | Y | | 50% discount of prescribed fee | 10% | 50% discount of prescribed fee including GST |
| 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 | N | | 100% discount of prescribed fee | N/A | 100% discount of prescribed fee |
| 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 | | 100% discount of prescribed fee | N/A | 100% discount of prescribed fee |
| 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 18yrs. | N | | 100% discount of prescribed fee (50% members of ACSRA) | N/A | 100% discount of prescribed fee (50% members of ACSRA) |
| Adult Recreation and Sporting Groups | Groups that provide recreational and/or sporting activities for those people 18yrs and over but under 55yrs of age. | Y | | 50% discount of prescribed fee | 10% | 50% discount of prescribed fee including GST |
| 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 55yrs 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 | | 100% discount of prescribed fee | N/A | 100% 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 |
| General Administration - Bonds for Casual Hire | | | | | | |
| 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 of other high risk function | Per booking | N | | \$2,500.00 | N/A | \$2,500.00 |
| 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 | Per booking | N | | \$2,000.00 | N/A | \$2,000.00 |
| Key Bond | Per booking | N | | \$150.00 | N/A | \$150.00 |
| General Administration - Discounted Bond Fees - Regular Users | | | | | | |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "S" | Fee Excluding GST | GST | Gross Fee Including GST |
|---|--|---------|-------------------|---------------------------------|---------|---|
| 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. | Y | | 100% discount of prescribed fee | 10% | 100% discount of prescribed fee including GST |
| 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 18yrs. | 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 18yrs and over but under 55yrs 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 55yrs 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 |
| General Administration - Special Events | | | | | | |
| Commercial Events | Hire fees = 200% of commercial rate | Y | | 200% of commercial rate | 10% | 200% of commercial rate including GST |
| Active Parks and Reserves | | | | | | |
| Regular Season Hire Fees (Summer: October - March, Winter: April - September) | | | | | | |
| Community Groups (training and game use) | | | | | | |
| Team sports - Ground Use - Maximum 5 hours per team per week for general use | Per team per season | Y | | \$428.45 | \$42.85 | \$471.30 |
| Team sports | Per hour | Y | | \$15.91 | \$1.59 | \$17.50 |
| Non team sports - Triathlon, athletics, archery | Per hour | Y | | \$15.91 | \$1.59 | \$17.50 |
| Community Groups (training or game use only) | | | | | | |
| Team sports - Ground Use - Maximum 2.5 hours per team per week for ground use | Per team per season | Y | | \$214.82 | \$21.48 | \$236.30 |
| Team sports | Per hour | Y | | \$15.91 | \$1.59 | \$17.50 |
| Non team sports - Triathlon, athletics, archery | Per hour | Y | | \$15.91 | \$1.59 | \$17.50 |
| Pre-season Training | | | | | | |
| Team sports - Ground Use - Maximum 2 hours per team per week | Per team / per week | Y | | \$9.91 | \$0.99 | \$10.90 |
| Team sports | Per hour | Y | | \$15.91 | \$1.59 | \$17.50 |
| Non team sports - Triathlon, athletics, archery | Per hour | Y | | \$15.91 | \$1.59 | \$17.50 |
| Other - max of 4 hrs per week | | | | | | |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "S" | Fee Excluding GST | GST | Gross Fee Including GST |
|--|---|---------|-------------------|-------------------|----------|-------------------------|
| Annual Hire Group - Non Sporting | Per annum | Y | | \$464.82 | \$46.48 | \$511.30 |
| Fireworks Permit Fee | Per booking | Y | | \$136.36 | \$13.64 | \$150.00 |
| Commercial Groups - max of 4 hrs per week | | | | | | |
| Seasonal Program | 26 weeks per year | Y | | \$1,233.64 | \$123.36 | \$1,357.00 |
| Term Program | 10 weeks per year | Y | | \$474.55 | \$47.45 | \$522.00 |
| Commercial Operator Permit - Application Fee | Per application | Y | | \$101.82 | \$10.18 | \$112.00 |
| Commercial Operator Permit Fee - Annual - up to 25 hours per week | Per annum | Y | | \$1,896.36 | \$189.64 | \$2,086.00 |
| Commercial Operator Permit Fee - Annual - more than 25 hours per week | Per annum | Y | | \$2,272.73 | \$227.27 | \$2,500.00 |
| Commercial Operator Permit Fee - Monthly - up to 25 hours per week | Per month | Y | | \$210.91 | \$21.09 | \$232.00 |
| Commercial Operator Permit Fee - Annual - more than 25 hours per week | Per month | Y | | \$252.55 | \$25.25 | \$277.80 |
| Casual Hire Fees | | | | | | |
| Community Groups | | | | | | |
| Per hour | | Y | | \$20.00 | \$2.00 | \$22.00 |
| 1/2 day | Maximum of 5 hrs (8.00am - 1.00pm or 1.00pm - 6.00pm) | Y | | \$82.36 | \$8.24 | \$90.60 |
| Full day | Maximum of 10 hours | Y | | \$141.18 | \$14.12 | \$155.30 |
| Turf Cricket Wicket | Full day | Y | | \$210.73 | \$21.07 | \$231.80 |
| Commercial Groups | | | | | | |
| Per hour | Per hour | Y | | \$67.91 | \$6.79 | \$74.70 |
| 1/2 day | Maximum of 5 hrs (8.00am - 1.00pm or 1.00pm - 6.00pm) | Y | | \$309.00 | \$30.90 | \$339.90 |
| Full day | Maximum of 10 hours | Y | | \$565.55 | \$56.55 | \$622.10 |
| Aerial Landing Fee | Per booking | Y | | \$117.64 | \$11.76 | \$129.40 |
| Turf Cricket Wicket | Full day | Y | | \$638.64 | \$63.86 | \$702.50 |
| Public Festival / Event - 1/2 day | Maximum of 5 hrs (8.00am - 1.00pm or 1.00pm - 6.00pm) | Y | | \$565.55 | \$56.55 | \$622.10 |
| Festival / Event - Per day | Maximum of 10 hours | Y | | \$1,017.91 | \$101.79 | \$1,119.70 |
| Beaches and Public Open Space Areas | | | | | | |
| Casual Hire Fees | | | | | | |
| Community Groups | | | | | | |
| Per hour | Per hour | Y | | \$20.00 | \$2.00 | \$22.00 |
| Weddings & Ceremonies | Maximum of 2 hours | Y | | \$101.82 | \$10.18 | \$112.00 |
| Commercial groups | | | | | | |
| Per hour | | Y | | \$62.18 | \$6.22 | \$68.40 |
| 1/2 day | Maximum of 5 hrs (8.00am - 1.00pm or 1.00pm - 6.00pm) | Y | | \$282.73 | \$28.27 | \$311.00 |
| Full day | Maximum of 10 hours | Y | | \$452.45 | \$45.25 | \$497.70 |
| Aerial Landing Fee | Per booking | Y | | \$117.64 | \$11.76 | \$129.40 |
| Public Festival / Event - 1/2 day | | Y | | \$565.55 | \$56.55 | \$622.10 |
| Festival / Event - Per day | Maximum of 10 hours | Y | | \$1,017.91 | \$101.79 | \$1,119.70 |
| Community Facilities | | | | | | |
| Community Hire Fees - Regular Users | | | | | | |
| Community Facility - Meeting Room | Per hour | Y | | \$12.00 | \$1.20 | \$13.20 |
| Community Facility - Activity Room | Per hour | Y | | \$12.95 | \$1.30 | \$14.25 |
| Community Facility - Small Hall Capacity < 100 | Per hour | Y | | \$22.73 | \$2.27 | \$25.00 |
| Community Facility - Large Hall Capacity > 100 | Per hour | Y | | \$26.00 | \$2.60 | \$28.60 |
| Community Facility - Function Room Capacity > 200 | Per hour | Y | | \$30.55 | \$3.05 | \$33.60 |
| Community Hire Fees - Casual Users (non - consecutive bookings) | | | | | | |
| Community Facility - Meeting Room | Per hour | Y | | \$16.73 | \$1.67 | \$18.40 |
| Community Facility - Activity Room | Per hour | Y | | \$18.23 | \$1.82 | \$20.05 |
| Community Facility - Small Hall Capacity < 100 | Per hour | Y | | \$31.82 | \$3.18 | \$35.00 |
| Community Facility - Large Hall Capacity > 100 | Per hour | Y | | \$36.41 | \$3.64 | \$40.05 |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "S" | Fee Excluding GST | GST | Gross Fee Including GST |
|--|--|---------|-------------------|-------------------|---------|---------------------------|
| Community Facility - Function Room Capacity > 200 | Per hour | Y | | \$45.27 | \$4.53 | \$49.80 |
| Commercial Hire Fees - Regular Users | | | | | | |
| Community Facility - Meeting Room | Per hour | Y | | \$24.00 | \$2.40 | \$26.40 |
| Community Facility - Activity Room | Per hour | Y | | \$25.91 | \$2.59 | \$28.50 |
| Community Facility - Small Hall Capacity < 100 | Per hour | Y | | \$45.45 | \$4.55 | \$50.00 |
| Community Facility - Large Hall Capacity > 100 | Per hour | Y | | \$52.00 | \$5.20 | \$57.20 |
| Community Facility - Function Room Capacity > 200 | Per hour | Y | | \$64.73 | \$6.47 | \$71.20 |
| Commercial Hire Fees - Casual Users (non - consecutive bookings) | | | | | | |
| Community Facility - Meeting Room | Per hour | Y | | \$33.45 | \$3.35 | \$36.80 |
| Community Facility - Activity Room | Per hour | Y | | \$36.45 | \$3.65 | \$40.10 |
| Community Facility - Small Hall Capacity < 100 | Per hour | Y | | \$63.64 | \$6.36 | \$70.00 |
| Community Facility - Large Hall Capacity > 100 | Per hour | Y | | \$72.82 | \$7.28 | \$80.10 |
| Community Facility - Function Room Capacity > 200 | Per hour | Y | | \$90.55 | \$9.05 | \$99.60 |
| Outdoor Sports Courts | | | | | | |
| Schools- Tennis, Basketball, Netball | | | | | | |
| Peak | After 6.00pm - Per court / Per hour | Y | | \$10.55 | \$1.05 | \$11.60 |
| Non - Peak | Before 6.00pm - Per court / Per hour | Y | | \$8.45 | \$0.85 | \$9.30 |
| Community Hire Fees | | | | | | |
| Community Groups (training and game use) - Tennis, Basketball, Netball | | | | | | |
| Peak | After 6.00pm - Per court/Per annum | Y | | \$162.18 | \$16.22 | \$178.40 |
| Non - Peak | Before 6.00pm - Per court/Per annum | Y | | \$129.73 | \$12.97 | \$142.70 |
| Casual Hire - Tennis, Basketball, Netball | | | | | | |
| Peak | After 6.00pm - Per hour/Per court | Y | | \$15.27 | \$1.53 | \$16.80 |
| Non - Peak | Before 6.00pm - Per hour/Per court | Y | | \$12.27 | \$1.23 | \$13.50 |
| Seniors (over 60 years) - Tennis, Basketball, Netball | | | | | | |
| Peak | After 6.00pm - Per hour/Per court | Y | | \$11.36 | \$1.14 | \$12.50 |
| Non - Peak | Before 6.00pm - Per hour/Per court | Y | | \$8.82 | \$0.88 | \$9.70 |
| Commercial Hire Fees - Tennis, Basketball, Netball | | | | | | |
| Peak | After 6.00pm - Per hour/Per court | Y | | \$24.09 | \$2.41 | \$26.50 |
| Non - Peak | Before 6.00pm - Per hour/Per court | Y | | \$19.27 | \$1.93 | \$21.20 |
| Governance | | | | | | |
| Administration Fees - Freedom of Information | | | | | | |
| Delivery, Packaging and Postage | | Y | | Actual Cost | 10% | Actual Cost including GST |
| Duplicating a Tape, Film or Computer Information | | Y | | Actual Cost | 10% | Actual Cost including GST |
| Decision Making on Access | Per hour / Pro rata | N | | \$30.00 | N/A | \$30.00 |
| Staff Time Supervising Access | Per hour / Pro rata (Plus actual cost for hire of facilities or equipment) | N | | \$30.00 | N/A | \$30.00 |
| Transcription Staff time for Transcribing Information from Tape or Other Device | Per hour / Pro rata | N | | \$30.00 | N/A | \$30.00 |
| Application Fee - Non Personal Information Only | Per application | N | | \$30.00 | N/A | \$30.00 |
| Council Publications - Council Proceedings | | | | | | |
| CD | Cost of CD | Y | | \$27.27 | \$2.73 | \$30.00 |
| Council Publications - Electoral Rolls | | | | | | |
| Electoral Roll per CD (Subject to statutory declaration to prevent commercial use) | Cost of CD | Y | | \$27.27 | \$2.73 | \$30.00 |
| Customer Service Fees | | | | | | |
| Service Fees - Computer Printing | | | | | | |
| Colour A3 | Per page | Y | | \$1.82 | \$0.18 | \$2.00 |
| Colour A4 | Per page | Y | | \$0.91 | \$0.09 | \$1.00 |
| Black 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 |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "S" | Fee Excluding GST | GST | Gross Fee Including GST |
|---|--|---------|-------------------|---|---------|--|
| Service Fees - Photocopies | | | | | | |
| Black and White Photocopier - > 1000 | Each A3 | Y | | \$0.18 | \$0.02 | \$0.20 |
| Black and White Photocopier - >1000 | Each A4 | Y | | \$0.09 | \$0.01 | \$0.10 |
| Black and White Photocopier - 100-1000 | Each 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 |
| Infrastructure Management | | | | | | |
| Service Fees - Administration Charge | | | | | | |
| Charge applicable for admin of private works | | Y | | 5% of Total Works | 10% | 5% of Total Works Including GST |
| Service Fees - Subdivision Supervision Fees | | | | | | |
| Engineering Supervision fee per Subdivision (Construct and Drain Street) | Without Consulting Engineer and Clerk of Works | Y | | 3% of Total construction costs | 10% | 3% of total construction costs including GST |
| Engineering Supervision fee per Subdivision (Construct and Drain Street) | With Consulting Engineer and Clerk of Works | Y | | 1.5% of Total construction costs | 10% | 1.5% of total construction costs including GST |
| Defects Liability Bond for Subdivision Civil Works | | N | | 5% of Civil Contract value | N/A | 5% of Civil Contract value |
| Waste Management | | | | | | |
| Rated Residential Properties Service Fees - Refuse Collection | | | | | | |
| Refuse Collection - Collection from within property boundary | | N | | \$56.00 | N/A | \$56.00 |
| 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 | | \$66.00 | N/A | \$66.00 |
| Bins - Functions/Events | Per bin | Y | | \$13.30 | \$1.33 | \$14.63 |
| Refuse Collection - Additional Service | Per annum | N | | \$346.00 | N/A | \$346.00 |
| Operations Services | | | | | | |
| Service Fees - Access | | | | | | |
| Remove and Replace Grab Rails | Charge to individuals requesting removal | Y | | \$450.00 | \$45.00 | \$495.00 |
| Service Fees - Standard Vehicle Crossing Subsidy | | | | | | |
| Standard Vehicle Crossing Subsidy | Subsidy to Owner | N | | \$275.00 | N/A | \$275.00 |
| Service Fees - Verge Protection Device | | | | | | |
| Installation of Semi Mountable kerb around corner residential properties | Half the cost to remove existing and install semi mountable kerb | Y | | Variable | 10% | Variable including GST |
| Crossover Kerb Fillet (alteration of kerb profile at owner's request) | Per metre | Y | | \$70.00 | \$7.00 | \$77.00 |
| Service Fees - Other Services | | | | | | |
| Directional Signs | Per sign | Y | | Variable based on sign size | 10% | Variable including GST based on sign size |
| Access Bond - Footpaths | | | | | | |
| City Wide | Variable - depending upon infrastructure at each site | N | | Variable | N/A | Variable |
| Access Bond - Public Open Space and Public Accessways | | | | | | |
| Residents - Heavy Maintenance (Crane and Earthmoving) | | N | | \$1,500.00 | N/A | \$1,500.00 |
| Residents - Other Access requirements | | N | | \$750.00 | N/A | \$750.00 |
| Service Provider / Contractor - Heavy Maintenance (Crane and Earthmoving) | | N | | \$2,500.00 | N/A | \$2,500.00 |
| Service Provider / Contractor - Other Access requirements | | N | | \$750.00 | N/A | \$750.00 |
| Tree Removal/Damage | | | | | | |
| Developer/Resident proposes removal - Tree valuation | | | | | | |
| Where a property development plan proposes removal of a street tree or trees the developer will pay for the amenity value of the tree or trees with the valuation being determined by the Helliwell Method. All removal costs to be included. | Per Tree | N | | Helliwell Tree Amenity Evaluation x \$50.00 | N/A | Helliwell Tree Amenity Evaluation x \$50.00 |
| Developer/Resident damages tree - Tree valuation | | | | | | |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "S" | Fee Excluding GST | GST | Gross Fee Including GST |
|--|------------------|---------|-------------------|---|---------|---|
| Where a developer or resident damages a tree that results in its removal, the developer or resident will pay for the amenity value of the damaged tree (Helliwell Method and removal costs) and provide a replacement tree if a minimum height of 2 metres to the satisfaction of the Manager of Operations Services. Where the damage to the tree requires the City to engage an independent arboriculturalist to access the tree, the developer or resident will be liable for the report costs and the cost for any associated recommendations made. | Per Tree | N | | Helliwell Tree Amenity Evaluation x \$50.00 | N/A | Helliwell Tree Amenity Evaluation x \$50.00 |
| Utility/Service Provider damages tree - Tree valuation Where a utility/service provider damages a tree that results in its removal, the utility/service provider will pay for the amenity value of the damaged tree (Helliwell Method and removal costs) and provide a replacement tree if a minimum height of 2 metres to the satisfaction of the Manager of Operations Services. Where the damage to the tree requires the City to engage an independent arboriculturalist to access the tree, the utility/service provider will be liable for the report costs and the cost for any associated recommendations made. | Per Tree | N | | Helliwell Tree Amenity Evaluation x \$50.00 | N/A | Helliwell Tree Amenity Evaluation x \$50.00 |
| Asset Management Services | | | | | | |
| Building Asset Management | | | | | | |
| Replacement of Keys | | | | | | |
| Community Vision Swipe Card Replacement and Setup Fee | | Y | | \$27.27 | \$2.73 | \$30.00 |
| KABA Elolegic Key replacement for City leased buildings | | Y | | \$68.18 | \$6.82 | \$75.00 |
| Standard Key replacement for City leased buildings and child health centres | Each Replacement | Y | | \$25.00 | \$2.50 | \$27.50 |
| Ranger, Parking and Community Safety | | | | | | |
| Ranger Services | | | | | | |
| Abandoned vehicles - Reclaim Fee | | | | | | |
| Reclaim Fee | Cost recovery | Y | | \$172.73 | \$17.27 | \$190.00 |
| Application Fee - Temporary Permit - Community Information Signs | | | | | | |
| Application for Temporary Permit - Community Information Signs | Per Application | Y | | \$27.27 | \$2.73 | \$30.00 |
| Signs - Administrative Fee - Poundage Fee (per sign) | | | | | | |
| Poundage Fee | Per Sign | N | | \$70.00 | N/A | \$70.00 |
| Shopping Trolley (Impound Fee) | | | | | | |
| Impound fee for reported Abandoned Shopping Trolleys | Each | Y | | \$100.00 | \$10.00 | \$110.00 |
| City Watch | | | | | | |
| City Watch Attendance Fee | Per call out | Y | | \$59.09 | \$5.91 | \$65.00 |
| Animal Control | | | | | | |
| Administration Fee - Cat Registration Fees | | | | | | |
| 1 year - Pensioners | Cat Act | N | S | \$10.00 | N/A | \$10.00 |
| 1 year - Standard | Cat Act | N | S | \$20.00 | N/A | \$20.00 |
| 3 years - Pensioners | Cat Act | N | S | \$21.25 | N/A | \$21.25 |
| 3 years - Standard | Cat Act | N | S | \$42.50 | N/A | \$42.50 |
| Lifetime - Pensioners | Cat Act | N | S | \$50.00 | N/A | \$50.00 |
| Lifetime - Standard | Cat Act | N | S | \$100.00 | N/A | \$100.00 |
| Administration Fee - Cat Breeding Application | | | | | | |
| Application to breed Cats or renewal | Cat Act | N | S | \$100.00 | N/A | \$100.00 |
| Administration Fee - Dog Registration Fees | | | | | | |
| 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 |
| Administration Fee - Dog Registration Fees - Sterilised | | | | | | |
| 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 |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "S" | Fee Excluding GST | GST | Gross Fee Including GST |
|--|---------------------------|---------|-------------------|-------------------|---------|-------------------------|
| 3 years - Standard | Dog Act | N | S | \$42.50 | N/A | \$42.50 |
| Administration Fee - Replacement Cat Tag | | | | | | |
| Replacement Cat Tag | | Y | | \$6.64 | \$0.66 | \$7.30 |
| Administration Fee - Replacement Dog Tag | | | | | | |
| Replacement Dog Tag | | Y | | \$6.64 | \$0.66 | \$7.30 |
| Animals - Livestock (Impound Fees) | | | | | | |
| Per Head Entire Horses, Mules, Asses, Camels, Bulls or Boars | 6.00 am to 6.00 pm | N | | \$105.00 | N/A | \$105.00 |
| Per Head Entire Horses, Mules, Asses, Camels, Bulls or Boars | 6.00 pm to 6.00 am | N | | \$105.00 | N/A | \$105.00 |
| Per Head Mares, Geldings, Colts, Fillies, Foals, Oxen, Cows, Steers, Heifers, Calves, Rams or Pigs | 6.00 pm to 6.00 am | N | | \$105.00 | N/A | \$105.00 |
| Per Head Mares, Geldings, Colts, Fillies, Foals, Oxen, Cows, Steers, Heifers, Calves, Rams or Pigs | 6.00 am to 6.00 pm | N | | \$105.00 | N/A | \$105.00 |
| Per Head Wethers, Ewes, Lambs, Goats | 6.00 pm to 6.00 am | N | | \$21.00 | N/A | \$21.00 |
| Per Head Wethers, Ewes, Lambs, Goats | 6.00 am to 6.00 pm | N | | \$21.00 | N/A | \$21.00 |
| Animals - Livestock Sustainance (Local Government Act) | | | | | | |
| (1) Entire Horses, Mules, Asses, Camels, Bulls, Mares, Geldings, Colts, Fillies, Foals, Oxen, Cows, Heifer or Calves | For each 24 hours or part | Y | | \$17.27 | \$1.73 | \$19.00 |
| (2) Pigs of any description | For each 24 hours or part | Y | | \$10.91 | \$1.09 | \$12.00 |
| (3) Rams, Wethers, Ewes, Lambs or Goats | For each 24 hours or part | Y | | \$10.91 | \$1.09 | \$12.00 |
| Application Fee - Application for Third Dog | | | | | | |
| Application for 3rd Dog - Pensioners | Each | Y | | \$59.09 | \$5.91 | \$65.00 |
| Application for 3rd Dog - Standard | Each | Y | | \$118.18 | \$11.82 | \$130.00 |
| RSPCA - Impound Fees | | | | | | |
| 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 |
| RSPCA Administration Fee | | | | | | |
| 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 |
| Parking Services | | | | | | |
| On-Street - Short Term Fees | | | | | | |
| Time limits - 1/4 hour to 2 hours | Hourly fee - no daily fee | Y | | \$1.36 | \$0.14 | \$1.50 |
| On-Street - Long Term Fees | | | | | | |
| Outer CBD | Hourly fee | Y | | \$0.73 | \$0.07 | \$0.80 |
| Outer CBD | Daily fee | Y | | \$3.64 | \$0.36 | \$4.00 |
| Outer CBD | Weekly fee | Y | | \$18.18 | \$1.82 | \$20.00 |
| On-Street - Long Term Fees | | | | | | |
| Inner CBD | Hourly fee | Y | | \$1.00 | \$0.10 | \$1.10 |
| Inner CBD | Daily fee | Y | | \$5.00 | \$0.50 | \$5.50 |
| Inner CBD | Weekly fee | Y | | \$25.00 | \$2.50 | \$27.50 |
| Off-Street - Short Term Fees | | | | | | |
| Central Walk Car Park No T1 | Hourly fee - no daily fee | Y | | \$1.18 | \$0.12 | \$1.30 |
| McLarty Avenue Car Park No P2 | Hourly fee - no daily fee | Y | | \$1.18 | \$0.12 | \$1.30 |
| Off-Street - Long Term Fees | | | | | | |
| Lawley Court Car Park No T3 | Hourly fee | Y | | \$0.73 | \$0.07 | \$0.80 |
| Lawley Court Car Park No T3 | Daily fee | Y | | \$3.64 | \$0.36 | \$4.00 |
| Lawley Court Car Park No T3 | Weekly fee | Y | | \$18.18 | \$1.82 | \$20.00 |
| Off-Street - Long Term Fees | | | | | | |
| Central Park West Car Park No P8 | Hourly fee | Y | | \$1.00 | \$0.10 | \$1.10 |
| Central Park West Car Park No P8 | Daily fee | Y | | \$5.00 | \$0.50 | \$5.50 |
| Central Park West Car Park No P8 | Weekly fee | Y | | \$25.00 | \$2.50 | \$27.50 |
| Collier Pass Car Park No P9 | Hourly fee | Y | | \$1.00 | \$0.10 | \$1.10 |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "S" | Fee Excluding GST | GST | Gross Fee Including GST |
|--|--|---------|-------------------|-------------------|---------|-------------------------|
| Collier Pass Car Park No P9 | Daily fee | Y | | \$5.00 | \$0.50 | \$5.50 |
| Collier Pass Car Park No P9 | Weekly fee | Y | | \$25.00 | \$2.50 | \$27.50 |
| Davidson Terrace Car Park No P4 | Hourly fee | Y | | \$1.00 | \$0.10 | \$1.10 |
| Davidson Terrace Car Park No P4 | Daily fee | Y | | \$5.00 | \$0.50 | \$5.50 |
| Davidson Terrace Car Park No P4 | Weekly fee | Y | | \$25.00 | \$2.50 | \$27.50 |
| Davidson Terrace Car Park No T2 | Hourly fee | Y | | \$1.00 | \$0.10 | \$1.10 |
| Davidson Terrace Car Park No T2 | Daily fee | Y | | \$5.00 | \$0.50 | \$5.50 |
| Davidson Terrace Car Park No T2 | Weekly fee | Y | | \$25.00 | \$2.50 | \$27.50 |
| McLarty Avenue Car Park No P1 | Hourly fee | Y | | \$1.00 | \$0.10 | \$1.10 |
| McLarty Avenue Car Park No P1 | Daily fee | Y | | \$5.00 | \$0.50 | \$5.50 |
| McLarty Avenue Car Park No P1 | Weekly fee | Y | | \$25.00 | \$2.50 | \$27.50 |
| Wise Street Car Park No T4 | Hourly fee | Y | | \$1.00 | \$0.10 | \$1.10 |
| Wise Street Car Park No T4 | Daily fee | Y | | \$5.00 | \$0.50 | \$5.50 |
| Wise Street Car Park No T4 | Weekly fee | Y | | \$25.00 | \$2.50 | \$27.50 |
| Neil Hawkins Park Car Park No T5 | Hourly fee | Y | | \$0.73 | \$0.07 | \$0.80 |
| Neil Hawkins Park Car Park No T5 | Daily fee | Y | | \$3.64 | \$0.36 | \$4.00 |
| Neil Hawkins Park Car Park No T5 | Weekly fee | Y | | \$18.18 | \$1.82 | \$20.00 |
| Reid Promenade Multi Storey Car Park Fees | | | | | | |
| Vehicle | Hourly fee | Y | | \$0.91 | \$0.09 | \$1.00 |
| Vehicle | Daily fee | Y | | \$5.00 | \$0.50 | \$5.50 |
| Vehicle - Entry prior to 8.30am | Daily Fee - Early Bird | Y | | \$4.09 | \$0.41 | \$4.50 |
| Motorcycle | Hourly fee | Y | | \$0.45 | \$0.05 | \$0.50 |
| Motorcycle | Daily fee | Y | | \$2.27 | \$0.23 | \$2.50 |
| Unreserved Bay | Per month | Y | | \$72.73 | \$7.27 | \$80.00 |
| Reserved Bay - Vehicle Levels 1 and 2 | Per month | Y | | \$90.91 | \$9.09 | \$100.00 |
| Reserved Bay - Motorcycle | Per month | Y | | \$45.45 | \$4.55 | \$50.00 |
| Reserved Bay Signs | Per sign | Y | | \$145.45 | \$14.55 | \$160.00 |
| Premium 24 hour access Bay - Lower ground only | Per month | Y | | \$109.09 | \$10.91 | \$120.00 |
| Premium Bay Signs | Per sign | Y | | \$145.45 | \$14.55 | \$160.00 |
| Premium Bay Remote Access Deposit | Per remote | Y | | \$90.91 | \$9.09 | \$100.00 |
| 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 |
| Parking/Boat Launching Fees | | | | | | |
| Ocean Reef Boat Harbour Car Park | Daily fee - no hourly fee | Y | | \$8.18 | \$0.82 | \$9.00 |
| Ocean Reef Boat Harbour Car Park | Annual pass | Y | | \$145.45 | \$14.55 | \$160.00 |
| Ocean Reef Boat Harbour Car Park | Discounted Annual pass - Senior or Pension Card Holders COJ residents only | Y | | \$127.27 | \$12.73 | \$140.00 |
| Parking Bay - Exclusive Use Fees | | | | | | |
| Works and private maintenance Term - 1-7 days | (Short) Full day per bay | Y | | \$23.64 | \$2.36 | \$26.00 |
| Works and private maintenance Term - 1-7 days | (Short) 1/2 day per bay | Y | | \$13.64 | \$1.36 | \$15.00 |
| Works and private maintenance Term - more than 7 days | (Long) Full day per bay | Y | | \$18.18 | \$1.82 | \$20.00 |
| Works and private maintenance Term - more than 7 days | (Long) 1/2 day per bay | Y | | \$10.91 | \$1.09 | \$12.00 |
| Private Property Parking Fees | | | | | | |
| Private Property Parking | Registration fee | N | | \$200.00 | N/A | \$200.00 |
| Infringements | | | | | | |
| Final Demand | Each infringement | N | S | \$16.40 | N/A | \$16.40 |
| Parking Permits | | | | | | |
| Joondalup - City Centre only (maximum five permits per residential address) | | | | | | |
| Resident/Visitor Parking Permit | Annual Permit - Issued before 1 July (expires 31 December) | N | | \$30.00 | N/A | \$30.00 |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "S" | Fee Excluding GST | GST | Gross Fee Including GST |
|--|--|---------|-------------------|---|--------|---|
| Resident/Visitor Parking Permit The first five (5) permits per household are free. Additional permits incur a fee. | 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 |
| Joondalup Suburban Areas - outside of the City Centre (maximum 3 permits per residential address) | | | | | | |
| 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 |
| Financial Services | | | | | | |
| Rates - Rates Information | | | | | | |
| 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 |
| Reprint of previous year's rate notices (excludes current year) | Per rate notice | Y | | \$11.82 | \$1.18 | \$13.00 |
| Dishonoured Direct Debit | Each | Y | | \$2.50 | \$0.25 | \$2.75 |
| Direct Debit Return | 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 |
| Credit Card Payments - Rates Notices | | | | | | |
| Surcharge for rate notice payments by Visa or MasterCard Credit Cards | % of payment amount | N | | 0.5% of payment including GST as applicable | N/A | 0.5% of payment including GST as applicable |
| Planning Services | | | | | | |
| Administration Fee - Administrative Charges | | | | | | |
| 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 | | Y | S | Costs estimated from hourly rates in Regulations | 10% | Costs estimated from hourly rates in Regulations plus GST |
| Administration Fee - Subdivision Clearance | | | | | | |
| 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 |
| Application for Certificate of Approval for a strata plan, plan of re-subdivision or consolidation (Form 24) | | | | | | |
| 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 |
| Application Fees - Development Application Fees | | | | | | |
| a) Change of use application or for alteration or extension or change of a non-conforming use to which development application fees do not apply | | N | 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 |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "S" | Fee Excluding GST | GST | Gross Fee Including GST |
|--|------------------------------|---------|-------------------|--|----------|--|
| d) Development Applications | \$500,000 - \$2.5million | 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 | \$2.5million - \$5million | 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 | \$5million - \$21.5million | 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. | | 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 |
| l) 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 |
| Application Fees - Written Planning Advice | | | | | | |
| Written Planning Advice | | Y | S | \$66.36 | \$6.64 | \$73.00 |
| Application Fees - Zoning Certificate | | | | | | |
| Zoning Certificate | | N | S | \$73.00 | N/A | \$73.00 |
| Application to Close | | | | | | |
| Pedestrian Access Way (PAW) Closure | Per application | Y | | \$1,654.55 | \$165.45 | \$1,820.00 |
| Open Space/Reserve/Road or Other Closure | | | | | | |
| Application to close/excise | Per application | Y | | \$1,313.64 | \$131.36 | \$1,445.00 |
| Licences - Liquor licence | | | | | | |
| Section 40 Town Planning Certificate | Per application | N | | \$135.00 | N/A | \$135.00 |
| Publications - General Publications | | | | | | |
| General Publications | a) 0 - 9 pages | Y | | \$9.82 | \$0.98 | \$10.80 |
| General Publications | b) 10 - 50 pages | Y | | \$14.91 | \$1.49 | \$16.40 |
| General Publications | c) 51 - 100 pages | Y | | \$27.82 | \$2.78 | \$30.60 |
| General Publications | d) 101 - 200 pages | Y | | \$43.64 | \$4.36 | \$48.00 |
| Publications - Plans/Maps (various sizes) | | | | | | |
| Extract from Tax Plan (A3/A4) | Black & white | Y | | \$6.73 | \$0.67 | \$7.40 |
| Legend for schemes | Colour | Y | | \$14.91 | \$1.49 | \$16.40 |
| MRS, DPS No. 2 & R Code Scheme Maps (>AO) | Colour | Y | | \$58.18 | \$5.82 | \$64.00 |
| MRS, DPS No. 2 & R Code Scheme Maps (>AO) Locality | Colour | Y | | \$58.18 | \$5.82 | \$64.00 |
| MRS, DPS No. 2 & R Code Scheme Maps (>AO) Prints | Black & white | Y | | \$14.91 | \$1.49 | \$16.40 |
| MRS, DPS No. 2 & R Code Scheme Maps (A1) | Colour | Y | | \$38.18 | \$3.82 | \$42.00 |
| MRS, DPS No. 2 & R Code Scheme maps (A3) | Colour | Y | | \$34.23 | \$3.42 | \$37.65 |
| Plans / Maps (various sizes) | Black & white | Y | | \$14.91 | \$1.49 | \$16.40 |
| Single Locality (A3/A4) | Black & white | Y | | \$6.73 | \$0.67 | \$7.40 |
| Single Locality (A3/A4) | Plot colour | Y | | \$22.73 | \$2.27 | \$25.00 |
| Special Maps | Per copy | Y | | Price on application | 10% | Price on application |
| Special Maps - Tax Plan - Black & White | Per copy | Y | | Price on application | 10% | Price on application |
| Cash-in-Lieu of Car Parking | | | | | | |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "S" | Fee Excluding GST | GST | Gross Fee Including GST |
|---|-------------------|---------|-------------------|---|--------|---|
| Joondalup City Centre | Per car bay | N | | \$34,323.00 | N/A | \$34,323.00 |
| Standard District Centres (Services Industrial/Commercial Land) | Per car bay | N | | \$25,929.00 | N/A | \$25,929.00 |
| Beachfront Commercial | Per car bay | N | | \$69,429.00 | N/A | \$69,429.00 |
| Compliance and Regulatory Services | | | | | | |
| Application Fees - Outdoor Eating | | | | | | |
| Application Fees - Outdoor Eating | Per application | N | | \$300.00 | N/A | \$300.00 |
| Permits - Outdoor Eating | | | | | | |
| Annual Permit Fee | Per annum | N | | \$300.00 | N/A | \$300.00 |
| Transfer of Permit Fee | Per application | N | | \$38.00 | N/A | \$38.00 |
| Alfresco Dining | | | | | | |
| Alfresco Dining (Use of Public Land) | Per annum | N | | \$30.00 per square metre of Public Land | N/A | \$30.00 per square metre of Public Land |
| Application Fees - Sign Licence Applications | | | | | | |
| a) Development Sign | Per class of sign | N | | \$100.00 | N/A | \$100.00 |
| b) Horizontal Sign | Per class of sign | N | | \$100.00 | N/A | \$100.00 |
| c) Illuminated Sign - on roof | Per class of sign | N | | \$100.00 | N/A | \$100.00 |
| d) Illuminated Sign - other | Per class of sign | N | | \$100.00 | N/A | \$100.00 |
| e) Illuminated Sign - under veranda | Per class of sign | N | | \$100.00 | N/A | \$100.00 |
| f) Pylon or Tower Sign | Per class of sign | N | | \$100.00 | N/A | \$100.00 |
| g) Sign Panel | Per class of sign | N | | \$100.00 | N/A | \$100.00 |
| h) Any Other Sign | Per class of sign | N | | \$100.00 | N/A | \$100.00 |
| Application Fees - Written Health Report to Settlement Agents | | | | | | |
| Application Fees - Written Health Report to Settlement Agents | Per report | Y | | \$66.36 | \$6.64 | \$73.00 |
| Private Swimming Pools (Non-Statutory) - Inspection Fees and Written Report | | | | | | |
| Inspection Fee and Written report per pool (Non - Statutory) | Per inspection | N | | \$192.00 | N/A | \$192.00 |
| Private Swimming Pools - Infringements | | | | | | |
| Failing to Enclose a Swimming Pool - Where Notice has been Served | | N | S | \$200.00 | N/A | \$200.00 |
| Private swimming pools - Inspection Fees (Statutory) | | | | | | |
| Inspection Fee per pool (Statutory) | Per annum | N | S | \$34.43 | N/A | \$34.43 |
| Administration Fees | | | | | | |
| Copy of food sampling results | Per sample | N | | \$56.00 | N/A | \$56.00 |
| Service Fees - Research information not related to current applications | | | | | | |
| Research information not related to current applications | Per hour | Y | | \$80.00 | \$8.00 | \$88.00 |
| Application Fee - Public Building | | | | | | |
| Single event with capacity to accommodate less than 600 persons - Where no inspection is required | Per application | N | S | \$120.00 | N/A | \$120.00 |
| Capacity to accommodate less than 5000 persons | Per application | N | S | \$305.00 | N/A | \$305.00 |
| Capacity to accommodate more than 5000 persons | Per application | N | S | \$620.00 | N/A | \$620.00 |
| Food Business Registration | | | | | | |
| Food Business Registration Fee | Per application | N | | \$156.00 | N/A | \$156.00 |
| Food Business Enforcement Fee | | | | | | |
| Administration Fee (school canteens excluded) | Per annum | N | | \$64.00 | N/A | \$64.00 |
| Inspection Fee (school canteens excluded) | Per Inspection | Y | | \$97.27 | \$9.73 | \$107.00 |
| Inspection Fee (temporary food stalls and vehicles) | Per Inspection | Y | | \$53.64 | \$5.36 | \$59.00 |
| Late Payment Fee | Per invoice | N | | \$37.00 | N/A | \$37.00 |
| Food Notification Fee | | | | | | |
| Food Notification Fee | Per application | N | | \$56.00 | N/A | \$56.00 |
| Application Fee - Skin Penetration Premises | | | | | | |
| Application Fee for approval of a skin penetration premises | Per application | N | | \$135.00 | N/A | \$135.00 |
| Hairdressing establishments Inspection Fee | | | | | | |
| Hairdressing establishment | Per application | N | | \$135.00 | N/A | \$135.00 |
| Licences - Caravan Park Licence | | | | | | |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "S" | Fee Excluding GST | GST | Gross Fee Including GST |
|--|--|---------|-------------------|--|-----|--|
| Annual Fee by way of penalty for renewal after expiry | Annual fee by way of penalty for renewal after expiry | N | S | \$20.00 | N/A | \$20.00 |
| Long Site Stays - \$6.00 per site Stay Sites and Sites in Transit Camps - \$6.00 per site \$3.00 per site \$1.50 per site (Minimum - \$200) | Per annum Short Camp Site Overflow Site | N | S | Long Stay Sites - \$6.00 per site Short Stay Sites and Sites in Transit Camps - \$6.00 per site Overflow Site \$1.50 per site (minimum \$200.00) | N/A | Long Stay Sites - \$6.00 per site Short Stay Sites and Sites in Transit Camps - \$6.00 per site 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 |
| Administration Fee - Dog Kennels Registration Fee | | | | | | |
| Dog Kennels Registration Fee - minimum charge | Per annum | N | | \$600.00 | N/A | \$600.00 |
| Dog Kennels Registration Fee - per dog | Per annum | N | | \$15.00 | N/A | \$15.00 |
| Licences - Cattery Licences | | | | | | |
| Cattery Licences | Per annum | N | | \$135.00 | N/A | \$135.00 |
| Licences - Fencing | | | | | | |
| Licence - Electrified Fence | Private property Local Law | N | | \$105.00 | N/A | \$105.00 |
| Licences - Gaming permit (may be reduced to NIL when issued in conjunction with the hire/use of City property) | | | | | | |
| Commercial | Per application | N | | \$135.00 | N/A | \$135.00 |
| Community Organisation | Per application | N | | \$33.00 | N/A | \$33.00 |
| Licences - Hoarding Licences | | | | | | |
| Hoarding Licences | Per annum | N | | \$104.00 | N/A | \$104.00 |
| Licences - Liquor licence | | | | | | |
| Section 39 Health Certificate | Per application | N | | \$135.00 | N/A | \$135.00 |
| Licences - Lodging House | | | | | | |
| Application Fee | Application fee | N | | \$276.00 | N/A | \$276.00 |
| Licence fee | Per annum | N | | \$252.00 | N/A | \$252.00 |
| Registration Transfer | Per registration | N | | \$35.00 | N/A | \$35.00 |
| Licences - Materials on Street Licences (Hoarding) | | | | | | |
| Hoarding | Per m ² per month | N | S | \$1.00 | N/A | \$1.00 |
| Licences - Offensive Trade Licences | | | | | | |
| Artificial Manure Depots | Per annum | N | S | \$202.00 | N/A | \$202.00 |
| Butcher shops and similar doing fat rendering, fat extracting or tallow melting | Per annum | N | S | \$163.00 | N/A | \$163.00 |
| Fish Curing | Per annum | N | S | \$202.00 | N/A | \$202.00 |
| Fish processing establishments (in which whole fish are cleaned and prepared) | Per annum | N | S | \$285.00 | N/A | \$285.00 |
| Gut Scraping (Preparation of Sausage Skin) | Per annum | N | S | \$163.00 | N/A | \$163.00 |
| Laundries, dry-cleaning establishments | Per annum | N | S | \$140.00 | N/A | \$140.00 |
| Manure Works | Per annum | N | S | \$202.00 | N/A | \$202.00 |
| Other offensive trades not specified | Per annum | N | S | \$285.00 | N/A | \$285.00 |
| Poultry processing establishments | Per annum | N | S | \$285.00 | N/A | \$285.00 |
| Shellfish and Crustacean Processing | Per annum | N | S | \$285.00 | N/A | \$285.00 |
| Licences - Park home certificates | | | | | | |
| Park Home certificate | Per certificate | N | | \$42.00 | N/A | \$42.00 |
| Preliminary Plans | 25% of Building Permit issue fee | N | | 25% of Building Permit fee | N/A | 25% of Building Permit fee |
| Licences - Pigeons | | | | | | |
| Application Fee | Per application | N | | \$114.00 | N/A | \$114.00 |
| Registration Fee | Per annum | N | | \$57.00 | N/A | \$57.00 |
| Application Fee - Animal Local Laws | | | | | | |
| Annual registration to keep a miniature pig | Per application | N | | \$76.00 | N/A | \$76.00 |
| Annual registration to keep a miniature horse | Per application | N | | \$76.00 | N/A | \$76.00 |
| Licences Fees - Disposal of Effluent and Liquid Waste | | | | | | |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "S" | Fee Excluding GST | GST | Gross Fee Including GST |
|--|-----------------|---------|-------------------|---|-----|---|
| Disposal of Effluent and Liquid Waste Application Fee | Per application | N | S | \$113.00 | N/A | \$113.00 |
| Disposal of Effluent and Liquid Waste Permit Fee | Per permit | N | S | \$113.00 | N/A | \$113.00 |
| Disposal of Effluent and Liquid Waste Report Fee | Per report | N | S | \$113.00 | N/A | \$113.00 |
| Trading Application | Per application | N | | \$33.00 | N/A | \$33.00 |
| Street Market Application with 0-2 Food Stalls (commercial) | Per application | N | | \$102.00 | N/A | \$102.00 |
| Street Market Application with 3-5 Food Stalls (commercial) | Per application | N | | \$220.00 | N/A | \$220.00 |
| Street Market Application with >5 Food Stalls (commercial) | Per application | N | | \$220.00 plus \$33.00 for each additional food stall | N/A | \$220 plus \$33.00 for each additional food stall |
| Street Market application (not for profit groups) | Per application | N | | \$33.00 | N/A | \$33.00 |
| Trading/Street Market Permit (commercial) | Per annum | N | | \$707.00 | N/A | \$707.00 |
| Trading/Street Market Permit (commercial) | Per Day | N | | \$71.00 | N/A | \$71.00 |
| Trading/Street Market Permit (not for profit groups) | Per annum | N | | \$0.00 | N/A | \$0.00 |
| Permit Transfer | Per transfer | N | | \$47.00 | N/A | \$47.00 |
| Permits - Building Permits | | | | | | |
| (a) For the grant of a building permit to do building work in respect of a building or incidental structure of Class 1 and 10 | | | | | | |
| - Uncertified application | Per application | N | S | 0.32% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$95.00 | 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 \$95.00 |
| - Certified application | Per application | N | S | 0.19% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$95.00 | 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 \$95.00 |
| (b) For the grant of a building permit to do building work in respect of a building or incidental structure of Class 2 to 9 | | | | | | |
| - Certified application | Per application | N | S | 0.09% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$95.00 | 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 \$95.00 |
| (c) For the grant of a building permit to do building work in respect of a building or incidental structure for an amended granted | Per application | N | S | Modified fee - the relevant building permit application fee methodology outlined in (a) and (b) above is to be applied, except that the estimated value of the proposed building work as determined by the permit authority is to be calculated by determining the estimated value of the building work as amended, minus the estimated value of the building work as determined by the permit authority declared for the purposes of the calculation of the fee for the building permit already granted but not less than \$95 | 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 \$95 |
| Permits - Demolition Permits | | | | | | |
| (a) For the grant of a demolition permit to do demolition work in respect of a building or incidental structure of Class 1 and 10 | Per application | N | S | \$95.00 | N/A | \$95.00 |
| (b) For the grant of a demolition permit to do demolition work in respect of a building or incidental structure Class 2 to 9 | Per application | N | S | \$95.00 per storey | N/A | \$95.00 per storey |
| Permits - Occupancy Permits | | | | | | |
| Application for occupancy permit for completed building (Class 2 to 9 buildings) | Per application | N | S | \$95.00 | N/A | \$95.00 |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "S" | Fee Excluding GST | GST | Gross Fee Including GST |
|--|---|---------|-------------------|--|---------|--|
| Application for temporary occupancy permit for incomplete building | Per application | N | S | \$95.00 | N/A | \$95.00 |
| Application for modification of occupancy permit for additional use of building on temporary basis | Per application | N | S | \$95.00 | N/A | \$95.00 |
| Application for replacement occupancy permit for permanent change of building use and classification | Per application | N | S | \$95.00 | N/A | \$95.00 |
| Application for occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision - Class 2 to 9 buildings | Per application | N | S | \$104.65 or \$10.50 per strata unit, whichever is greater | N/A | \$104.65 or \$10.50 per strata unit, whichever is greater |
| Application for occupancy permit for unauthorised Class 2 to 9 buildings - certified | Per application | N | S | 0.18% of the estimated value (inclusive of GST) of the building work as determined by the permit authority, but not less than \$95.00 | N/A | 0.18% of the estimated value (inclusive of GST) of the building work as determined by the permit authority, but not less than \$95.00 |
| 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 \$95.00 | N/A | 0.38% of the estimated current value (inclusive of GST) of the unauthorised building work as determined by the permit authority, but not less than \$95.00 |
| Application for occupancy permit for building with existing authorisation | Per application | N | S | \$95.00 | N/A | \$95.00 |
| Application for building approval certificate for building with existing authorisation (Class 1 and 10 buildings) | Per application | N | S | \$95.00 | N/A | \$95.00 |
| Fees for Services | | | | | | |
| Certificate of design compliance | All application values | Y | | \$436.36 plus 0.1% of estimated value of | 10% | \$480 plus 0.1% of estimated value of |
| 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 | | \$350.00 | \$35.00 | \$385.00 |
| 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 | | \$450.00 | \$45.00 | \$495.00 |
| 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 | | \$550.00 | \$55.00 | \$605.00 |
| 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 | | \$650.00 | \$65.00 | \$715.00 |
| 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 | | 0.085% of estimated construction value | 10% | 0.0935% of estimated construction value |
| Certificate of design compliance, including Rcode (where required), Building and Health assessments - Strata Units only | Per Unit | Y | | \$250.00 | \$25.00 | \$275.00 |
| Certificate of building compliance - Minor class 10 structures | Per structure | Y | | \$250.00 | \$25.00 | \$275.00 |
| Certificate of building compliance - Class 1a buildings | | Y | | \$375.00 | \$37.50 | \$412.50 |
| Certificate of building compliance - Strata Units | Per Unit | Y | | \$175.00 | \$17.50 | \$192.50 |
| Inspections - Certificate of Construction Compliance, Building compliance, miscellaneous inspections | Minimum fee | Y | | \$218.18 for first hour then \$109.09/hr or part thereof | 10% | \$240 for first hour then \$120/hr or part thereof |
| Inspections : Certificate of Construction Compliance, Building compliance, miscellaneous inspections - Additional or cancelled inspections | Minimum fee | Y | | \$109.09/hr or part thereof | 10% | \$120/hr or part thereof |
| Inspections : Certificate of Construction Compliance, Building compliance, miscellaneous inspections - When inspection period exceeds 2 hours | Minimum fee | Y | | \$109.09/hr or part thereof | 10% | \$120/hr or part thereof |
| Inspections : Certificate of Construction Compliance, Building compliance, miscellaneous inspections - Inspections requested out of normal working hours | Minimum fee | Y | | \$163.64/hr or part thereof | 10% | \$180/hr or part thereof |
| Review of alternative solutions | Minimum fee | Y | | \$218.18 for the first two hours then \$109.09/hr or part thereof | 10% | \$240 for the first two hours then \$120/hr or part thereof |
| Referral per authority | Set fee | Y | | \$109.09 | \$10.91 | \$120 |
| Where negotiations with other authorities exceed 1 Hour | Minimum fee | Y | | \$109.09/hr or part thereof | 10% | \$120/hr or part thereof |
| Unauthorised structures - inspection | Minimum fee | Y | | \$436.36 | \$43.64 | \$480.00 |
| Unauthorised structures - additional inspection | Minimum fee | Y | | \$109.09/hr or part thereof | 10% | \$120/hr or part thereof |
| R-Codes assessment - Single dwelling and works in excess of \$20,000 | Set fee | Y | | \$218.18 | \$21.82 | \$240.00 |
| R-Codes assessment - All works less than \$20,000 | Set fee | Y | | \$109.09 | \$10.91 | \$120.00 |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "S" | Fee Excluding GST | GST | Gross Fee Including GST |
|---|---|---------|-------------------|--|--------|--|
| Noise Monitoring Fee | | | | | | |
| Reg 18 Noise Monitoring Fee | Per hour | N | | \$88.00 | N/A | \$88.00 |
| Application Fees | | | | | | |
| 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 | \$250.00 (where application is received within 59 days of the event) | N/A | \$250.00 (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 | \$80.00 per hour of assessment (maximum of \$13,636) | 10% | \$88.00 per hour of assessment (maximum of \$15,000) |
| Event Notification Reg 19D | Per application | N | S | \$500 (where notification is within 59 days of the event) | N/A | \$500 (where notification is within 59 days of the event) |
| Infringements - Noise from Premises | | | | | | |
| Installing equipment which emits unreasonable noise | 1st Offence Section 80 Environmental Protection Act 1986 | N | | \$250.00 | N/A | \$250.00 |
| Installing equipment which emits unreasonable noise | 2nd Offence Section 80 Environmental Protection Act 1986 | N | | \$500.00 | N/A | \$500.00 |
| Using, allowing or permitting to be used any equipment which emits unreasonable noise. | 1st Offence Section 79(1) Environmental Protection Act 1986 | N | | \$250.00 | N/A | \$250.00 |
| Using, allowing or permitting to be used any equipment which emits unreasonable noise. | 2nd Offence Section 79(1) Environmental Protection Act 1986 | N | | \$500.00 | N/A | \$500.00 |
| Infringements - Noise from Public Places | | | | | | |
| Using, allowing or permitting to be used any equipment which emits unreasonable noise. Installing equipment which emits unreasonable noise. Failure to comply with a direction from an authorised person. Failure to furnish an authorised person with name | 1st Offence Regulation 6(2) Environmental Protection (noise) regulations (1997) | N | | \$250.00 | N/A | \$250.00 |
| Using, allowing or permitting to be used any equipment which emits unreasonable noise. Installing equipment which emits unreasonable noise. Failure to comply with a direction from an authorised person. Failure to furnish an authorised person with name | 2nd Offence Regulation 6(2) Environmental Protection (noise) regulations (1997) | N | | \$500.00 | N/A | \$500.00 |
| Licences - Fencing | | | | | | |
| Licence - Razor Wire Fence | Private Property Local Law | N | | \$100.00 | N/A | \$100.00 |
| Licence - Tennis Court Floodlighting | Private Property Local Law | N | | \$100.00 | N/A | \$100.00 |
| Administration Fees - Private Property Local Laws | | | | | | |
| Approval gates across ROW's/PAW's/road reserves annual fee | | N | | \$100.00 | N/A | \$100.00 |
| Approval/variation to sufficient fence | | N | | \$60.00 | N/A | \$60.00 |
| Approval estate fencing 0.25% of works approved as part of Development approval) (NIL if Minimum charge) | | N | | \$100.00 | N/A | \$100.00 |
| Approval general fencing discretion | | N | | \$100.00 | N/A | \$100.00 |
| Service Fees | | | | | | |
| Bacteriological Water sampling (private supplies on request) | Per test | Y | | \$50.91 | \$5.09 | \$56.00 |
| Consultation charge out rate | Per hour | Y | | \$80.00 | \$8.00 | \$88.00 |
| Noise Monitoring consultancy | Per hour - includes monitoring and report | Y | | \$80.00 | \$8.00 | \$88.00 |
| Aquatic Facility Fee | | | | | | |
| Sampling Fee | Per monthly visit | Y | | \$26.36 | \$2.64 | \$29.00 |
| Service Fees - Land Purchase Inquiry | | | | | | |
| Land Purchase Inquiry | Each | Y | | \$52.73 | \$5.27 | \$58.00 |
| Publications - Sale of Building Plans | | | | | | |
| Commercial and Industrial Fiche | First copy | Y | | \$71.82 | \$7.18 | \$79.00 |
| Printed Plans | Each subsequent copy | Y | | \$36.36 | \$3.64 | \$40.00 |
| Residential | Per copy | Y | | \$50.00 | \$5.00 | \$55.00 |
| Site Plan | Per copy | Y | | \$22.73 | \$2.27 | \$25.00 |
| Viewing Fee: Building Plans | Per Property | Y | | \$14.55 | \$1.45 | \$16.00 |
| Community Development and Library | | | | | | |
| Sales - Library Products | | | | | | |
| Library Product Type A | Per bag | Y | | \$0.91 | \$0.09 | \$1.00 |
| Library Product Type B | Single | Y | | \$1.36 | \$0.14 | \$1.50 |
| Library Product Type C | Per item | Y | | \$1.82 | \$0.18 | \$2.00 |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "\$" | Fee Excluding GST | GST | Gross Fee Including GST |
|---|--|------------|-----------------------|-------------------|---------|----------------------------|
| 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 | | \$13.64 | \$1.36 | \$15.00 |
| Library Product Type J | Per item | Y | | \$18.18 | \$1.82 | \$20.00 |
| Library Product Type K | Per item | Y | | \$38.18 | \$3.82 | \$42.00 |
| Library Product Type L | Per item | Y | | \$44.55 | \$4.45 | \$49.00 |
| Historical Services | | | | | | |
| Personal Use | 1 to 10 images burned on CD or via email | Y | | \$13.64 | \$1.36 | \$15.00 |
| Personal Use | 11 or more images burned to CD or via email (per image) | Y | | \$2.27 | \$0.23 | \$2.50 |
| Commercial Use (including electronic media) | Per image provided at 300 dpi on CD or via email. Includes research notes and copyright permission | Y | | \$40.00 | \$4.00 | \$44.00 |
| Service Fee - Meeting Room and Kitchen Facilities | | | | | | |
| Commercial Usage Double | Per hour plus \$50.00 bond | Y | | \$40.00 | \$4.00 | \$44.00 |
| Commercial Usage Single | Per hour plus \$50.00 bond | Y | | \$29.09 | \$2.91 | \$32.00 |
| Other Usage Single | Per hour plus \$50.00 bond | Y | | \$14.55 | \$1.45 | \$16.00 |
| Other Usage Double | Per hour plus \$50.00 bond | Y | | \$20.00 | \$2.00 | \$22.00 |
| Long Term Commercial Usage Room 3 | Per hour plus \$50.00 bond | Y | | \$36.36 | \$3.64 | \$40.00 |
| Long Term Commercial Usage Room 1/2 | Per hour plus \$50.00 bond | Y | | \$26.36 | \$2.64 | \$29.00 |
| Full day use Room 1/2 | Full day plus \$50.00 bond | Y | | \$200.00 | \$20.00 | \$220.00 |
| Full day use Room 3 | Full day plus \$50.00 bond | Y | | \$281.82 | \$28.18 | \$310.00 |
| Meeting Room Cancellation | Per Cancellation | Y | | \$18.18 | \$1.82 | \$20.00 |
| Service Fees - Bibliographic Fees | | | | | | |
| Bibliographic Fees - Document Delivery | Document Delivery | Y | | \$15.00 | \$1.50 | \$16.50 |
| Service Fees - Book sale | | | | | | |
| 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 |
| Service Fees - Computer Printing | | | | | | |
| Colour A3 | Per page | Y | | \$1.82 | \$0.18 | \$2.00 |
| Colour A4 | Per page | Y | | \$0.91 | \$0.09 | \$1.00 |
| Black and White A3 | Per page | Y | | \$0.45 | \$0.05 | \$0.50 |
| Black and White A4 | Per page | Y | | \$0.18 | \$0.02 | \$0.20 |
| Microfilm/Microfiche | Per page | Y | | \$0.91 | \$0.09 | \$1.00 |
| Service Fees - Equipment Hire - Whitfords/Joondalup/Duncraig Library | | | | | | |
| Lectern | Per booking | Y | | \$2.73 | \$0.27 | \$3.00 |
| Microphone | Per booking | Y | | \$2.73 | \$0.27 | \$3.00 |
| TV/VCR/DVD | Per booking | Y | | \$14.55 | \$1.45 | \$16.00 |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "S" | Fee Excluding GST | GST | Gross Fee Including GST |
|--|----------------------------|---------|-------------------|-------------------|---------|-------------------------|
| Electronic Whiteboard | Per booking | Y | | \$14.55 | \$1.45 | \$16.00 |
| Service Fees - Fax/Data projector/phone service | | | | | | |
| Domestic | 1st page | Y | | \$3.64 | \$0.36 | \$4.00 |
| Domestic | Each subsequent page | Y | | \$1.14 | \$0.11 | \$1.25 |
| International | 1st page | Y | | \$7.27 | \$0.73 | \$8.00 |
| International | Each subsequent page | Y | | \$2.27 | \$0.23 | \$2.50 |
| Local Telephone call | Per call | Y | | \$0.27 | \$0.03 | \$0.30 |
| 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 - Ground floor meeting room and kitchenette facility | | | | | | |
| Commercial usage | Per hour plus \$50.00 bond | Y | | \$34.55 | \$3.45 | \$38.00 |
| Non-profit community use | Per hour plus \$50.00 bond | Y | | \$17.27 | \$1.73 | \$19.00 |
| Long Term Commercial Usage G/Floor | Per hour plus \$50.00 bond | Y | | \$31.82 | \$3.18 | \$35.00 |
| Full day use | Full day plus \$50.00 bond | Y | | \$245.45 | \$24.55 | \$270.00 |
| Meeting Room Cancellation | Per Cancellation | Y | | \$18.18 | \$1.82 | \$20.00 |
| Service Fees - Laptop and data projector | | | | | | |
| Laptop/Data projector | Per booking | Y | | \$30.91 | \$3.09 | \$34.00 |
| Service Fees - Lost/Damaged stock charge | | | | | | |
| Minimum lost/damaged stock item charge - general | Per item | Y | | \$12.27 | \$1.23 | \$13.50 |
| Minimum lost/damaged stock item charge - all magazines | Per item | Y | | \$7.73 | \$0.77 | \$8.50 |
| Minimum lost/damaged stock item charge - junior- general | Per item | Y | | \$7.73 | \$0.77 | \$8.50 |
| Minimum lost/damaged stock item charge - paperback | Per item | Y | | \$7.73 | \$0.77 | \$8.50 |
| Repair Charge | Per item | Y | | \$5.45 | \$0.55 | \$6.00 |
| Minimum repair charge | Per item | Y | | \$3.18 | \$0.32 | \$3.50 |
| Lost Book Admin Charge | Each | Y | | \$5.00 | \$0.50 | \$5.50 |
| Lost item invoice notification charge | Each | Y | | \$4.55 | \$0.45 | \$5.00 |
| 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 | | \$0.18 | \$0.02 | \$0.20 |
| Black and White Photocopier - >1000 | Each A4 | Y | | \$0.09 | \$0.01 | \$0.10 |
| Black and White Photocopier - 100-1000 | Each A4 | Y | | \$0.18 | \$0.02 | \$0.20 |
| Black and White Photocopier - 100-1000 | Each A3 | Y | | \$0.27 | \$0.03 | \$0.30 |
| Black and White Photocopier - 1-100 | Each A3 | Y | | \$0.36 | \$0.04 | \$0.40 |
| Black and White Photocopier - 1-100 | Each A4 | Y | | \$0.18 | \$0.02 | \$0.20 |
| Colour Photocopier | Each A3 | Y | | \$1.82 | \$0.18 | \$2.00 |
| Colour Photocopier | Each A4 | Y | | \$0.91 | \$0.09 | \$1.00 |
| Service Fees - 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 | | \$10.00 | \$1.00 | \$11.00 |
| Program Type H - Program Participation | Per person | Y | | \$14.55 | \$1.45 | \$16.00 |
| Program Type I - Program Participation | Per person | Y | | \$24.55 | \$2.45 | \$27.00 |
| Program Type J - Program Participation | Per person | Y | | \$56.36 | \$5.64 | \$62.00 |
| Community Development Programs | | | | | | |

Schedule of Fees and Charges 2015/2016

| Description | Basis of Charge | GST Y/N | Statutory fee "S" | Fee Excluding GST | GST | Gross Fee Including GST |
|--|---|---------|-------------------|--|---------|--|
| Community Development Programs | | | | | | |
| Daily Fee - Youth Holiday Program | Fees vary depending on entry fees to various youth activities | Y | | Variable from \$19.09 to \$37.27 per day | 10% | Variable from \$21.00 to \$41.00 per day |
| Youth Music Festivals | Per entry ticket | Y | | \$9.09 | \$0.91 | \$10.00 |
| Defeat the Beat (formerly Battle of the Bands) | Per entry ticket | Y | | \$5.45 | \$0.55 | \$6.00 |
| BMX, skate and scooter competitions | Per competitor | Y | | \$2.27 | \$0.23 | \$2.50 |
| Art of Ageing | Per participant | Y | | \$4.55 | \$0.45 | \$5.00 |
| Parent Workshops | Per participant | Y | | \$9.09 | \$0.91 | \$10.00 |
| Community Transport Fees | | | | | | |
| Bus Hire - Individuals (Program) | | | | | | |
| Per Trip | Per person per trip | Y | | \$4.09 | \$0.41 | \$4.50 |
| Bus Hire - Group (Non - Program) | | | | | | |
| Community Groups | Per bus plus fuel costs | Y | | \$122.18 | \$12.22 | \$134.40 |

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) |
|---|---|--|---|--|
| Asset Management | 1. Strategic Asset Management 2. Property Management 3. Cleaning maintenance 4. Building Maintenance 5. Emergency Management 6. Asset Management Services (Capital Works Programming) | | 1. Discretionary (though the procurement and tendering aspects are covered by the Local Government Act) 2. Statutory (disposal of property as per the Local Government Act) 3. Discretionary 4. Discretionary 5. Statutory 6. Statutory | No funding is received |
| City Projects | 1. Delivery of City Projects 2. Stakeholder management 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 requested. 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 |
| Community Development and Library Services | 1. Community Development 2. Library Operations and Services 3. Reference and Local Studies 4. Community Education 5. Youth Services (& Youth Outreach) | 1. Mobile Bus, Community Transport, Access and Inclusion (as required under the Act), Financial Counselling 2. Lending, Collection Management, Learning Programs 3. Reference resources and local history including oral history collection 4. School liaison, community information and education 5. Outreach, youth centres, development and projects | 1. Largely discretionary except the requirement to produce an Access and Inclusion Plan under the Disability Services Act 2. Parts are statutory (under the Library Board of WA Act 1951) 3. Parts are statutory (under the Library Board of WA Act 1951) 4. Discretionary 5. Discretionary | 1. Yes - Financial Counselling Programme (2 grants for salaries from Dept for Child Protection; LotteryWest for Emergency Relief) 2. Funding for Children's Book Week 3. No 4. No 5. Yes - National Youth Week grant |
| Compliance and Regulatory Services | 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 |
| Executive and Risk Services | 1. Internal Audit 2. Risk Mitigation 3. Business, financial and operational analysis / reviews | 1. Provide reports to allow the Audit Committee to oversee the internal audit, risk management, internal control and compliance functions of the City. 2. Report risks recommending effective controls for implementation, ensuring controls are implemented; Submit a Compliance Audit Return to the Department of Local Government and Communities annually; Enhance awareness of risk and promote a positive risk culture. 3. Provide value for money and operational efficiency recommendations and confidence / integrity of data and information. | 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 |
| Financial Services | 1. Financial Processing and Management 2. Statutory Financial Reporting 3. Managerial Reporting and Budgeting 4. Cashflow and Investment Management 5. Rating Administration and Collection 6. Purchasing, Tender and Contract Administration | | All statutory functions | No grant funding is received |
| Governance | 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 |
| Human Resources Services | 1. Strategic HR Planning 2. Recruitment and Induction 3. Learning and Development 4. Employee Relationships 5. Payroll 6. Employee Health, Safety and Wellbeing 7. Performance Appraisal 8. HR Organisational Reporting 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 |
| Information Technology | 1. IT Service Desk 2. Network Services 3. IT Consulting 4. Application Support Services 5. Implementation Services | | 1. Largely discretionary 2. Core aspects are mandatory to support statutory functions using IT systems 3. Discretionary 4. Core aspects are mandatory to support statutory functions using IT systems 5. Discretionary | No grant funding is received |
| Infrastructure Management Services | 1. Implementation of Capital Works Programme 2. Civil and Subdivision 3. Traffic Management 4. Waste Management 5. Streetlight Maintenance | | 1. Discretionary 2. Discretionary 3. Discretionary 4. Statutory 5. Discretionary | 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. No 5. No |

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) |
|---|--|---|---|--|
| Leisure and Cultural Services | <ol style="list-style-type: none"> 1. Art Development 2. Recreation Development 3. Beach Safety 4. Health and Fitness 5. Events 6. Facility Bookings | <ol style="list-style-type: none"> 1. Funding activities: Community Funding and Arts Development Scheme, Mural Art activities (Workshops, Murals for Little Feet & Joondalup Festival), Art awards (Invitation Art Award and Community Art Award) 2. Funding activities (Sports Development Fund, Community Funding, Sports Achievement Program, Community Sports and Facilities Fund), Club Development Workshops, Kids for Sport 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) | All aspects of the service are discretionary | <ol style="list-style-type: none"> 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 |
| Marketing and Communications | <ol style="list-style-type: none"> 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 | <ol style="list-style-type: none"> 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 | <ol style="list-style-type: none"> 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 | <ol style="list-style-type: none"> 1. No 2. City receives an annual rebate from the WALGA and Marketforce advertising agreement for its advertising activities (will cease in 2015-16). 3. No 4. No 5. City receives sponsorship funds from external parties which are used by Cultural Services for programming of community events. |
| Operation Services | <ol style="list-style-type: none"> 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 | <ol style="list-style-type: none"> 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 Dangerous Trees Act. | No grant funding for maintenance activities, but for Emergency Management (Federal Funding) for eg declared disasters |
| Planning Services | <ol style="list-style-type: none"> 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 determinations 8. Structure Plan assessment 9. Local Development Plan assessment | <ol style="list-style-type: none"> 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 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. | <ol style="list-style-type: none"> 1. Statutory 2. Statutory 3. Discretionary 4. Statutory 5. Statutory 6. Statutory 7. Statutory 8. Statutory 9. Statutory | No grant funding |
| Rangers Parking & Community Safety | <ol style="list-style-type: none"> 1. City Watch Services 2. Community Safety 3. Ranger Services 4. Parking | <ol style="list-style-type: none"> 1. Provide mobile community patrols and respond to City asset alarms 2. 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 3. Manage dog and cat issues in the district as required under law; manage urban amenity with regard to parking, litter, verge obstructions, beaches etc 4. Provide customer service and enforcement to optimise CBD parking opportunities | <ol style="list-style-type: none"> 1. Discretionary 2. Discretionary 3. Statutory 4. Statutory | Grant funding may be received for specific projects subject to availability |
| Strategic & Organisational Development | <ol style="list-style-type: none"> 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 | | <ol style="list-style-type: none"> 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: <ol style="list-style-type: none"> 1. Economic Development 2. Environmental Development work |