

Budget

2016/2017



Mayor and Councillors

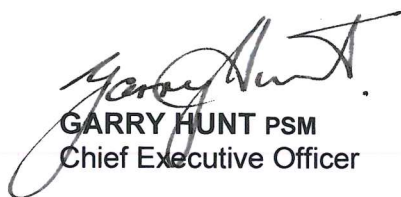
<ul style="list-style-type: none">• Troy Pickard	Mayor
<ul style="list-style-type: none">• Kerry Hollywood• Tom McLean, JP	North Ward
<ul style="list-style-type: none">• Nige Jones• Philippa Taylor	North-Central Ward
<ul style="list-style-type: none">• Liam Gobbert• Russell Poliwka	Central Ward
<ul style="list-style-type: none">• Christine Hamilton-Prime• Michael Norman	South-West Ward
<ul style="list-style-type: none">• John Chester• John Logan	South-East Ward
<ul style="list-style-type: none">• Russ Fishwick, JP• Sophie Dwyer	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 28 June 2016 adopted the 2016-17 Budget for the City of Joondalup.


GARRY HUNT PSM
Chief Executive Officer


TROY PICKARD
Mayor

CITY OF JOONDALUP

2016-17 BUDGET SUMMARY

EXECUTIVE REPORT

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1) Executive Summary

The City of Joondalup's 2016-17 Budget continues to be influenced by the prevailing economic environment with growth and inflation at very low levels and record low interest rates. Opportunities for funding from Federal and State programs remain constrained and have had an impact on City services. The City continues to maximise those grant opportunities when they present.

The development of the 2016-17 Budget has been guided by the City's 20 Year Strategic Financial Plan to ensure that the Budget is achievable and sustainable with challenging targets to limit operational expenditure growth. Despite these constraints most of the key projects from the Plan have been able to be included as well as some additions such as the Sorrento Beach Enclosure. The City's Strategic Community Plan, Joondalup 2022, has been reviewed to ensure the City's 2016-17 Budget continues to deliver the vision of "A global City: bold, creative and prosperous".

The overall rate increase for 2016-17 is 2.5%. This will generate general rate revenue of \$94.8 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 2016-17.

Differential rating will again be applied for 2016-17 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.

The 2016-17 expenditure program includes a number of significant projects and programs including:

- \$11.3 million to advance the Joondalup Performing Arts and Cultural Facility
- \$5.6 million to continue the new Warwick Hockey Centre development at Warwick Open Space including a synthetic surface pitch (this is a \$6.5 million project over three years)
- \$910,000 to construct a swimming enclosure at Sorrento Beach (the City's contribution is \$510,000)
- \$1.5 million for new basketball facilities at Arena Joondalup (total commitment \$4 million over three years)
- \$1.9 million to advance the Ocean Reef Marina, Joondalup CBD Development and other significant projects
- \$1.5 million to undertake streetscape and landscaping works on arterial and major roads and to initiate the Leafy City Program
- \$24.4 million for various road construction, drainage, streetlight works and other infrastructure including:
 - Blackspot projects at Hepburn Avenue, Whitfords Avenue and Erindale Road
 - Dualling of Ocean Reef Road from Marmion Avenue to Swanson Way
 - Ocean Reef Road and Joondalup Drive Intersection Upgrade.
 - 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
- \$5.1 million in other building works and community facility upgrades

- \$3.3 million for parks equipment, playground equipment, shelters, barbecues and parks irrigation refurbishments in accordance with Landscape Master plans or asset preservation plans
- \$1.9 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
- \$650,000 for the City to host a significant event

2) Introduction

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

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

The City provides a wide range of community services and 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 2016-17 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 \$5 million
- Capital Expenditure on projects, works and motor vehicle replacements amount to \$59.1 million
- There will be Loan Borrowings of \$4.5 million for the new Warwick Hockey Facility.

- Net transfer from reserves during the budget year 2016-17 will be \$12.5 million

4) Expenditure

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

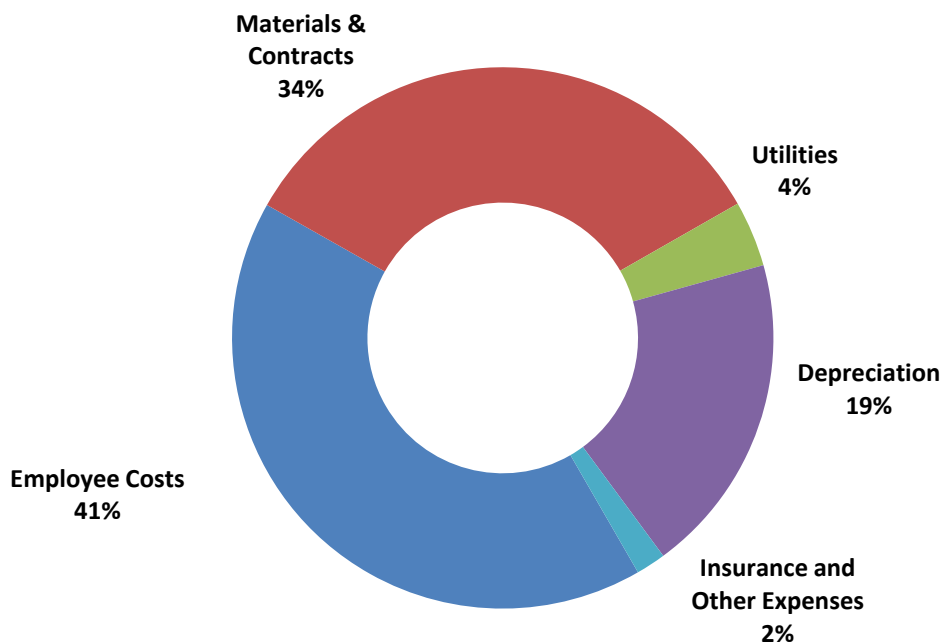
Operating Expenditure

Operating expenditure including depreciation totals \$153.3 million as shown below. Key movements generally reflect the City ensuring that it has the resources and capacity to deliver the services, facilities and works the community have identified in Joondalup 2022.

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

Operating Expenditure	2015-16 Estimated \$	2016-17 Budget \$
Employee Costs	60,618,298	63,641,713
Materials & Contracts	50,944,908	51,463,531
Utilities	5,955,227	6,026,467
Depreciation	29,531,594	29,488,636
Insurance and Other Expenses	2,551,913	2,716,568
Total Operating Expenditure	149,601,940	153,336,915

2016-17 Budgeted Operating Expenditure



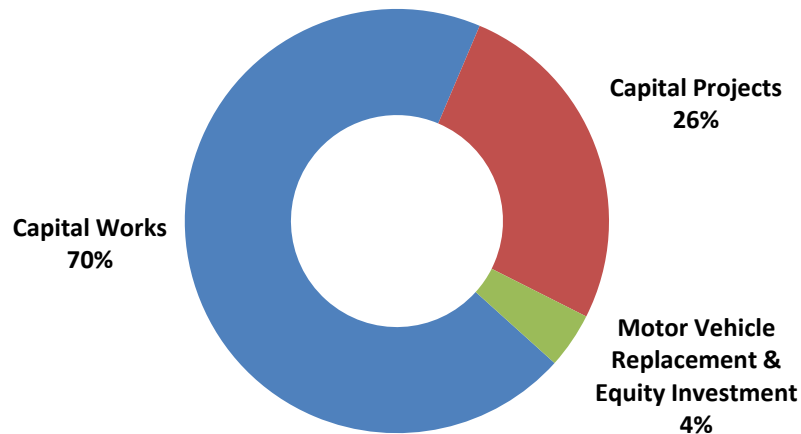
Capital Expenditure

Capital expenditure totals \$59 million, the most significant component of which is the Capital Works program.

Capital expenditure is as follows: -

Capital Expenditure	2016-17 Budget \$
Capital Projects – General (refer more detailed break down below)	13,852,493
Capital Projects - Computer Hardware and Software, Furniture and Office Equipment, CCTV	968,608
Capital Projects – Capital Contribution to Mullaloo Surf Life Saving Club	450,000
Sub-Total Capital Projects	15,271,101
Capital Works (refer more detailed break down below)	41,304,158
Motor Vehicle Replacement and Equity Investment	2,488,043
Sub-Total Capital Expenditure	43,782,201
Total Capital Expenditure	59,063,302

2016-17 Budgeted Capital Expenditure



The 2016-17 Capital Works budget forms part of the Five Year Capital Works Program.

A breakdown of the 2016-17 program is as follows:

Capital Works Program	Budget 2016-17 \$
Parks Development	1,281,000
Foreshore & Natural Areas Management	506,000
Parking Facilities	942,000
Parks Equipment	1,980,000
Streetscape Enhancement	1,500,000
Local Traffic Management and Blackspot Projects	2,347,501
Major Road Construction	5,860,166
Paths & Bicycle Networks	1,471,950
Stormwater Drainage	740,000
Street Lighting	5,010,966
Road Preservation & Resurfacing	8,013,529
Bridges	50,000
Major Building Works & Projects	11,601,046
Total Capital Works Program	41,304,158

A breakdown of the 2016-17 Capital Projects - General is as follows:

Capital Projects - General	Budget 2016-17 \$
Ocean Reef Marina Development	882,313
CBD Office Development	878,011
Joondalup Performing Arts and Cultural Facility	11,300,000
Cafes/Restaurants/Kiosks	180,000
Works Operation Centre Exit Gates	20,000
Better Bins Program	190,000
Leisure Centres Buildings, Plant and Equipment	65,000
Youth Bus	90,000
Acquisition of Land, Lot 12223 Blackwattle Parade, Padbury	88,000
Public Art, Acquisition, Commissioning and Awards	159,169
Total Capital Projects - General	13,852,493

5) Revenue

Revenue is categorised into operating and capital.

Operating Revenue

Operating revenue including profit on disposal of assets totals \$144.2 million as shown below. Key elements include:

- Additional rates income from a 2.5% increase including increases in minimum payments
- No increase in refuse collection charges for the 2016-17 financial year
- Fees and charges reflecting the costs of providing the service and comparison to market rates

**CITY OF JOONDALUP
2016-17 Annual Budget**

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	2015-16 Estimated \$	2016-17 Budget \$
Rates	92,465,596	95,272,742
Government Grants & Subsidies	2,122,411	3,982,230
Contributions Reimbursements Donations	1,859,275	835,508
Fees & Charges	39,187,126	39,449,489
Interest	4,139,380	3,095,742
Other Revenue	3,413,861	1,607,837
Total Operating Revenue	143,187,649	144,243,548

Capital Revenue

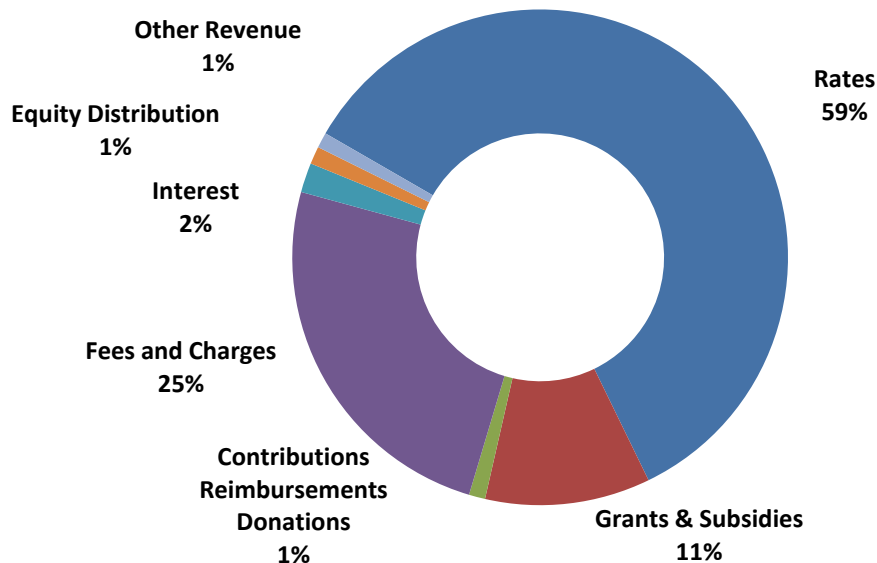
Capital revenue representing revenues directly related to the creation of capital assets totals \$16 million as shown below.

Key elements include:

- \$5.8 million for Road Preservation and Resurfacing
- \$1.8 million Equity Distribution from Tamala Park Regional Council
- \$2.6 million for Major Road Construction
- \$1.7 million for new Warwick Hockey Centre at Warwick Open Space
- \$1.1 million for Blackspot Projects
- \$635,512 for Lighting
- \$600,000 for Robertson Road Cycleway Upgrade
- \$500,000 for Ocean Reef Marina
- \$400,000 for Sorrento Beach Swimming Enclosure
- \$137,500 for Penistone Park Facility Redevelopment
- \$127,000 for Percy Doyle Undercroft Extension
- \$85,000 Other

Capital Revenue	2015-16 Estimated \$	2016-17 Budget \$
Capital Grants & Subsidies for the Development of Assets	9,459,143	13,280,097
Capital Contributions	451,127	862,273
Equity Distributions and Other Capital Contributions	1,666,667	1,833,333
Total Revenue	11,576,937	15,975,703

2016-17 Budgeted Operating & Capital Revenue



6) Expenditure and Sources of Funds

The 2016-17 expenditure and sources of funding are as follows:

Expenditure and Sources of Funds	2015-16 Estimated \$	2016-17 Budget \$
Expenditure		
Operating Expenditure	149,601,940	153,336,915
Less Depreciation	(29,531,594)	(29,488,636)
Less Loss on Disposal of Assets	(368,156)	(538,327)
Plus Non-Current Movements	100,000	100,000
Plus Capital Expenditure	45,466,172	59,063,302
Plus Loan Repayment – Principal	1,823,565	2,262,910
Total Expenditure	167,091,927	184,736,164
Sources of Funds		
Carry Forward Surplus from Previous Year	3,139,002	650,932
Rates	92,465,596	95,272,742
Government Grants & Subsidies	11,581,554	17,262,327
Contributions Reimbursements Donations	2,310,402	1,697,781
Fees & Charges	39,187,126	39,449,489
Interest and Other Revenue	4,548,106	3,257,842
Proceeds on Asset Disposal	2,400,034	7,769,454
Net Transfers from Reserves	7,607,324	12,901,841
Net Transfer from Trust	339,048	95,000
Loan Borrowings	2,498,000	4,545,423
Equity Distribution	1,666,667	1,833,333
Total Sources of Funds	167,742,859	184,736,164
Net Surplus Carried Forward	650,932	0

For further details refer 2016-17 Statement of Cash Flows (Attachment 2), 2016-17 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 2016-17 financial year the City will transfer \$13.0 million into various reserve accounts of which \$1.2 million represents investment earnings as well as \$1.2 million into the Parking Facility Reserve, \$1.8 million into the Tamala Park Land Sales Reserve, \$7.3 million into the Joondalup Performing Arts and Cultural Facility Reserve, \$679,300 into the Vehicle and Plant Replacement Reserve and \$266,370 into the Strategic Asset Management Reserve. \$25.9 million will be drawn from reserves of which the major amounts are \$11.3 million for continuation of the Joondalup Performing Arts and Cultural Facility project and \$1.1 million to continue the Commercial Office Development and Cafes/Kiosks/Restaurants projects, \$3.8 million for Lighting in the Joondalup City Centre, \$2.1 million for various Building Works, \$1.5 million contribution to Arena Joondalup development, \$1.0 million to fund the loan repayments for the Multi Storey Car Park, \$697,127 to fund the net deficit for Waste Management Services and \$3.5 million for works in various stages of progress that will be carried forward from 2015-16. Details of reserves are described in the Notes to and Forming Part of the Budget (Attachment 5).

8) Borrowings

The 2016-17 Budget includes proposed new borrowings of \$4.5 million to partly fund the new Warwick Hockey Centre.

Existing and new borrowings will require principal and interest repayments of \$2.3 million and \$619,754 respectively. Loan principal outstanding is expected to increase from \$15 million at 30 June 2016 to \$17.3 million at 30 June 2017.

9) Conclusion

The 2016-17 Budget has been framed in a very challenging economic environment. Despite this it continues to deliver on the community's expectations while reflecting the prudence and financial responsibility demanded by the economic conditions. It has been guided 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 2017

	Notes	Budget 2015-16 \$	Estimate 2015-16 \$	Budget 2016-17 \$
Operating Revenues				
General Rates	3	91,535,076	92,050,143	94,774,221
Specified Area Rates	3	408,157	415,453	498,521
Grants and Subsidies		4,230,505	2,122,411	3,982,230
Contributions Reimbursements and Donations	4	908,197	1,859,275	835,508
Profit on Asset Disposals	7	1,041,807	3,005,135	1,445,737
Fees and Charges	5	39,556,828	39,187,126	39,449,489
Interest Earnings	9	3,486,332	4,139,380	3,095,742
Other Revenue/Income		160,000	408,726	162,100
Total Operating Revenue		141,326,902	143,187,649	144,243,548
Operating Expenses				
Employee Costs		(59,888,303)	(60,618,298)	(63,641,713)
Materials and Contracts		(52,959,486)	(50,944,908)	(51,463,531)
Utilities (gas, electricity, water etc.)		(6,276,093)	(5,955,227)	(6,026,467)
Depreciation of Non-Current Assets	6	(27,123,831)	(29,531,594)	(29,488,636)
Loss on Asset Disposal	7	(1,560,531)	(368,156)	(538,327)
Interest Expenses	13	(667,100)	(652,041)	(619,754)
Insurance Expenses		(1,623,138)	(1,531,716)	(1,558,487)
Total Operating Expenses		(150,098,482)	(149,601,940)	(153,336,915)
Net Operating Surplus/(Deficit)	11	(8,771,580)	(6,414,291)	(9,093,367)
Capital Grants and Contributions				
Grants for the Development of Assets		12,797,452	9,459,143	13,280,097
Other Capital Contributions	4	912,046	451,127	862,273
Total Capital Grants and Contributions		13,709,498	9,910,270	14,142,370
Net Surplus Resulting from Operations		4,937,918	3,495,979	5,049,003

CITY OF JOONDALUP
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR THE YEAR ENDING 30 JUNE 2017

	Notes	Budget 2015-16 \$	Estimate 2015-16 \$	Budget 2016-17 \$
Operating Revenues				
Governance		34,700	2,546,705	34,852
General Purpose Funding		99,706,471	98,972,489	102,407,979
Law, Order and Public Safety		1,063,125	958,529	1,073,423
Health		367,500	397,700	390,500
Education and Welfare		431,476	317,530	254,137
Community Amenities		23,496,752	23,832,370	23,368,488
Recreation and Culture		10,424,977	10,339,660	10,134,446
Transport		3,916,694	4,127,093	4,165,319
Other Property & Services		1,885,207	1,695,573	2,414,404
Total Operating Revenue		141,326,902	143,187,649	144,243,548
Operating Expenses				
Governance		(6,721,904)	(6,937,334)	(7,188,296)
General Purpose Funding		(2,929,755)	(3,025,627)	(3,199,679)
Law, Order and Public Safety		(5,991,752)	(6,381,137)	(6,739,518)
Health		(1,966,639)	(2,142,728)	(2,267,693)
Education and Welfare		(2,787,232)	(2,891,881)	(2,701,967)
Community Amenities		(30,361,626)	(30,628,804)	(32,405,430)
Recreation and Culture		(50,019,510)	(52,440,021)	(51,135,049)
Transport		(33,430,051)	(34,420,154)	(34,959,281)
Economic Services		(1,204,200)	(1,478,687)	(1,628,783)
Other Property & Services		(14,685,813)	(9,255,567)	(11,111,219)
Total Operating Expenses		(150,098,482)	(149,601,940)	(153,336,915)
Net Operating Surplus/(Deficit)	11	(8,771,580)	(6,414,291)	(9,093,367)
Capital Grants and Contributions				
Grants for the Development of Assets		12,797,452	9,459,143	13,280,097
Other Capital Contributions		912,046	451,127	862,273
Total Capital Grants and Contributions		13,709,498	9,910,270	14,142,370
Net Surplus Resulting from Operations		4,937,918	3,495,979	5,049,003

CITY OF JOONDALUP
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDING 30 JUNE 2017

	Notes	Budget 2015-16 \$	Estimate 2015-16 \$	Budget 2016-17 \$
Cash Flows from Operating Activities				
Receipts				
General and Specified Area Rates		91,822,750	92,541,079	95,311,866
Operating Grants & Subsidies		4,230,505	2,122,411	3,982,230
Contributions, Reimbursements & Donations		908,197	1,859,275	835,508
Fees & Charges		39,478,409	39,187,766	39,427,445
Interest Earnings		3,507,515	4,272,962	3,384,106
Other Receipts		160,000	408,727	162,100
Total Receipts		140,107,376	140,392,220	143,103,255
Payments				
Employee Costs		(58,931,303)	(59,297,710)	(62,546,420)
Materials & Contracts		(52,215,696)	(50,419,225)	(50,871,361)
Utilities (Gas, Electricity, Water etc)		(6,276,093)	(5,902,923)	(5,966,801)
Interest Expenses		(667,100)	(607,451)	(636,858)
Insurance Expenses		(1,623,138)	(1,531,716)	(1,558,487)
Total Payments		(119,713,330)	(117,759,025)	(121,579,927)
Net Cash Provided by Operating Activities	11	20,394,046	22,633,195	21,523,328
Cash Flows from Investing Activities				
Receipts				
Non-Operating Grants, Subsidies & Contributions		13,709,498	9,910,270	14,142,370
Equity Distribution		3,333,333	1,666,667	1,833,333
Transfer From Trust Fund		-	339,048	95,000
Proceeds from Asset Sales		5,490,375	2,400,034	7,769,454
Total Receipts		22,533,206	14,316,019	23,840,157
Payments				
Land and Buildings		(16,353,693)	(15,027,652)	(24,343,388)
Furniture & Equipment		(1,531,761)	(1,482,195)	(1,361,717)
Vehicles & Plant		(2,156,000)	(2,172,368)	(2,440,600)
Construction of Infrastructure Assets		(28,963,634)	(28,530,810)	(30,314,291)
Equity Investments		(44,683)	(44,683)	(47,443)
Total Payments		(49,049,771)	(47,257,708)	(58,507,439)
Net Cash Used In Investing Activities		(26,516,565)	(32,941,689)	(34,667,282)
Cash Flows from Financing Activities				
Proceeds from borrowings		2,498,000	2,498,000	4,545,423
Repayment of borrowings		(2,191,223)	(1,823,565)	(2,262,910)
Net Cash From Financing Activities		306,777	674,435	2,282,513
Net Increase/(Decrease) in Cash Held		(5,815,742)	(9,634,059)	(10,861,441)
Cash at the Beginning of the Year		77,823,483	88,083,406	78,449,347
Cash at the End of the Year (including Restricted Cash)	15	72,007,741	78,449,347	67,587,906

**CITY OF JOONDALUP
RATE SETTING STATEMENT
FOR THE YEAR ENDING 30 JUNE 2017**

	Notes	Budget 2015-16 \$	Estimate 2015-16 \$	Budget 2016-17 \$
Operating Revenue				
Specified Area Rates		408,157	415,453	498,521
Grants and Subsidies		4,230,505	2,122,411	3,982,230
Contributions Reimbursements and Donations	4	908,197	1,859,275	835,508
Profit on Asset Disposals	7	1,041,807	3,005,135	1,445,737
Fees and Charges	5	39,556,828	39,187,126	39,449,489
Interest Earnings	9	3,486,332	4,139,380	3,095,742
Other Revenue/Income		160,000	408,726	162,100
Total Operating Revenue		<u>49,791,826</u>	<u>51,137,506</u>	<u>49,469,327</u>
Operating Expenses				
Employee Costs		(59,888,303)	(60,618,298)	(63,641,713)
Materials and Contracts		(52,959,486)	(50,944,908)	(51,463,531)
Utilities (gas, electricity, water etc.)		(6,276,093)	(5,955,227)	(6,026,467)
Depreciation of Non-Current Assets	6	(27,123,831)	(29,531,594)	(29,488,636)
Loss on Asset Disposal	7	(1,560,531)	(368,156)	(538,327)
Interest Expenses	13	(667,100)	(652,041)	(619,754)
Insurance Expenses		(1,623,138)	(1,531,716)	(1,558,487)
Total Operating Expenses		<u>(150,098,482)</u>	<u>(149,601,940)</u>	<u>(153,336,915)</u>
Surplus/(Deficit) from Operations		<u>(100,306,656)</u>	<u>(98,464,434)</u>	<u>(103,867,588)</u>
Adjustments for Non-Cash Movements				
Depreciation on Assets		27,123,831	29,531,594	29,488,636
Loss on Disposals		1,560,531	368,156	538,327
Profit on Disposals		(1,041,807)	(3,005,135)	(1,445,737)
Other Non-Current Items		125,000	(100,000)	(100,000)
Cash Surplus/(Deficit) from Operations		<u>(72,539,101)</u>	<u>(71,669,819)</u>	<u>(75,386,362)</u>
Non-Operating Revenue				
Non-operating Capital Grants and Subsidies		12,797,452	9,459,143	13,280,097
Non-operating Capital Contributions	4	912,046	451,127	862,273
Equity Distribution		3,333,333	1,666,667	1,833,333
Total Non-Operating Revenue		<u>17,042,831</u>	<u>11,576,937</u>	<u>15,975,703</u>
Capital Expenditure				
Capital Projects		(7,199,800)	(6,803,617)	(15,271,101)
Capital Works		(39,739,288)	(36,445,504)	(41,304,158)
Motor Vehicle Replacements		(2,066,000)	(2,172,368)	(2,440,600)
Equity Investments		(44,683)	(44,683)	(47,443)
Total Capital Expenditure	12	<u>(49,049,771)</u>	<u>(45,466,172)</u>	<u>(59,063,302)</u>
Capital Surplus/(Deficit)		<u>(32,006,940)</u>	<u>(33,889,235)</u>	<u>(43,087,599)</u>
Surplus/(Deficit) from Operations and Capital		<u>(104,546,041)</u>	<u>(105,559,054)</u>	<u>(118,473,961)</u>
Funding				
Proceeds from Disposals	7	5,490,375	2,400,034	7,769,454
Loans - New Borrowings	13	2,498,000	2,498,000	4,545,423
Loans - Repayment of Principal	13	(2,191,223)	(1,823,565)	(2,262,910)
Surplus Carried Forward		989,665	3,139,002	650,932
Transfer from Trust Fund	14	-	339,048	95,000
Transfer from Reserves	10	18,243,437	21,791,630	25,881,451
Transfer to Reserves	10	(12,019,289)	(14,184,306)	(12,979,610)
Amount to be made-up from General Rates		<u>91,535,076</u>	<u>92,050,143</u>	<u>94,774,221</u>
Surplus/(Deficit)	15	<u>-</u>	<u>650,932</u>	<u>-</u>

CITY OF JOONDALUP
RATING INFORMATION STATEMENT
FOR THE YEAR ENDING 30 JUNE 2017

	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	1,270,406,736	53,626	5.3145	67,515,766	80,668,170	5,450	849	4,627,050	1,351,074,906	59,076	72,142,816
Residential Vacant	20,623,350	1,030	10.6290	2,192,056	745,568	108	868	93,744	21,368,918	1,138	2,285,800
Commercial Improved	282,127,800	936	6.5029	18,346,489	323,144	33	868	28,644	282,450,944	969	18,375,133
Commercial Vacant	1,185,000	25	10.6290	125,954	0	0	868	0	1,185,000	25	125,954
Industrial Improved	26,319,565	382	5.9486	1,565,646	49,948	4	868	3,472	26,369,513	386	1,569,118
Industrial Vacant	315,000	6	10.6290	33,481	0	0	868	0	315,000	6	33,481
Total GRV	1,600,977,451	56,005		89,779,392	81,786,830	5,595		4,752,910	1,682,764,281	61,600	94,532,302
General Rate - UV											
Residential	1,580,000	1	0.9668	15,275	0	0	849	0	1,580,000	1	15,275
Rural	1,730,000	2	0.9621	16,644	0	0	849	0	1,730,000	2	16,644
Total UV	3,310,000	3		31,919	0	0		0	3,310,000	3	31,919
Total Rate Levy	1,604,287,451	56,008		89,811,311	81,786,830	5,595		4,752,910	1,686,074,281	61,603	94,564,221
Interim Rates											250,000
Early Payment Prize											(40,000)
Total General Rates											94,774,221
Specified Area Rate											
Harbour Rise	21,852,300	500	0.67782	148,120					21,852,300	500	148,120
Iluka	57,635,430	1,875	0.52181	300,750					57,635,430	1,875	300,750
Woodvale Waters	3,723,200	138	1.33356	49,651					3,723,200	138	49,651
Total Specified Area Rate	83,210,930	2,513		498,521					83,210,930	2,513	498,521

NOTES TO AND FORMING PART OF THE BUDGET

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Integrated Planning Framework

The City's Integrated Planning Framework guides the organisation to deliver accountable and measurable linkages between community aspirations, financial capacity and practical service delivery. The City's Strategic Community Plan outlines the vision, objectives and priorities of the City and its community, while the Corporate Business Plan translates the City's strategic direction and priorities into an operational delivery program. Several key strategies, including the 20 Year Strategic Financial Plan, also feed into this planning approach to inform the resourcing requirements of the City.

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

1 Significant Accounting Policies

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

a) Basis of Preparation

The City's financial report and budget constitute general purpose financial reports and have been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), the Local Government Act 1995 (as amended) and the Local Government (Financial Management) Regulations 1996 (as amended).

Except for cash flow and rate setting information, the budget has been prepared on the accrual basis under the convention of historical cost accounting modified, where applicable, by the measurement at fair value of certain classes of non-current assets, financial assets and liabilities.

b) The Local Government Reporting Entity

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

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

c) Rounding off of Figures

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

d) Acquisition of Assets

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

Furniture	\$ 5,000
Office Equipment	\$ 5,000
Motor Vehicles	\$ 5,000
Plant and Equipment	\$ 5,000
Computer Equipment	\$ 5,000
Computer Software	\$20,000

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

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

e) Property, Plant and Equipment

Recognition

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework prescribed by the Local Government (Financial Management) Regulations 1996. Property, plant and equipment are carried at fair value. Additions since the date of valuation are shown at cost and depreciated and it is considered that for those additions, cost less accumulated depreciation approximates their fair value. Items of property, plant and equipment, including buildings but excluding freehold land and artworks are depreciated over their estimated useful lives on a straight-line basis. Depreciation has been charged to the Statement of Comprehensive Income. The estimated useful lives, residual values and depreciation method are reviewed at the end of each annual reporting period.

Revaluation

All asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are revalued with sufficient regularity to ensure that the carrying amount does not differ significantly from that determined using fair value at the reporting date. The Local Government (Financial Management) Regulations 1996 mandating the use of Fair Value impose a further minimum requirement that all assets carried at a revalued amount will be revalued at least every 3 years.

f) Infrastructure Assets**Recognition**

Reserves and Engineering infrastructure assets acquired prior to 30 June 1997 were brought to account as non-current assets at their estimated depreciated replacement cost at that time (deemed cost). Additions subsequent to 30 June 1997 are recorded at cost. All infrastructure assets are revalued in accordance with the mandatory measurement framework prescribed by the Local Government (Financial Management) Regulations 1996 and are carried at their fair value. Infrastructure assets acquired by the City from contributions by developers are recorded as additions to assets and the income recorded in the Statement of Comprehensive Income.

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

Revaluation

All infrastructure asset classes are revalued on a regular basis such that the carrying values are not materially different from their fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on a basis to reflect the already consumed or expired future economic benefits. All additions after the date of valuation are shown at cost less accumulated depreciation, where applicable, and it is considered that in those cases their carrying costs approximates the fair value. Depreciation has been charged to the Statement of Comprehensive Income.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are revalued with sufficient regularity to ensure the carrying amount does not differ significantly from fair value at the reporting date. The Local Government (Financial Management) Regulations 1996 mandating the use of Fair Value impose a further minimum requirement that all assets carried at a revalued amount will be revalued at least every 3 years.

Land under Roads

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

g) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets. Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Depreciation rates are:

Property, Plant and Equipment

Freehold Land	Nil	Artworks	Nil
Light Vehicles	7.50%	Buildings	1.20% - 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 (>\$20,000)	33.33%

Property, plant and equipment are depreciated on a straight line basis from the date of acquisition or, in respect of internally constructed assets, from the time an asset is completed and ready for use.

Infrastructure Assets

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

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

Inventories comprise consumables held for the City's operations.

Land Held for Resale

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

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

i) Crown Land

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

j) Estimation of Fair Value

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

k) Impairment

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

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) at 30 June 2017. In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget.

l) Provisions

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

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

m) Rates

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

All eligible pensioners and seniors registered under the Rates and Charges (Rebates and Deferments) Act 1992 may obtain a rebate from the WA State Government or defer their rates for full payment upon their property being sold or vacated. Pensioners/seniors who hold either a WA Seniors Card, with or without a Commonwealth Seniors Health Card, Pensioner Concession Card or State Concession Card can apply to be eligible for this State scheme. There is no cost to the City under this scheme as interest is received from the State Government for pensioner deferred rates.

n) Grants, Donations and Other Contributions

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

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

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

o) Employee Benefits

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

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

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

p) Borrowing Costs

Borrowing costs are recognised as an expense in the period in which they are incurred. Where the purpose of borrowings is to fund the acquisition or construction of assets, borrowing costs may be capitalised as part of the cost of the assets involved, offset by any interest earned on the borrowed fund before being spent. In accordance with the treatment permitted by Australian Accounting Standards, the City generally expenses borrowings costs as they are incurred, regardless of the purpose of the borrowing.

q) Investments

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

r) Superannuation

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

s) Works in Progress

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

t) Trade and Other Payables

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

u) Trade and Other Receivables

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

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

v) Goods and Services Tax

Revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables in the Balance Sheet are stated inclusive of applicable GST.

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

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

w) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank, cash on hand and other short term deposits which are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in values.

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

x) Comparative Figures

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

y) Current and Non-Current Classifications

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

2 Program Activities

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

a) Governance

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

b) General Purpose Funding

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

c) Law, Order and Public Safety

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

d) Health

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

e) Education and Welfare

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

f) Housing

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

g) Community Amenities

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

h) Recreation and Culture

Provision of facilities and support for organisations concerned with leisure time activities and sport, support for performing and creative arts. This includes maintenance of halls,

aquatic centres, recreation and community centres, parks, gardens, sports grounds and the operation of libraries.

i) Transport

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

j) Economic Services

Rural services, pest control, implementation of building controls and tourism and area promotion.

k) Other Property and Services

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

3 Rating and Valuations

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

	Budget 2015-16	Estimate 2015-16	Budget 2016-17
Gross Rental Values	\$		
Residential Improved	1,336,825,940	1,351,074,906	1,351,074,906
Residential Vacant	23,457,920	21,368,918	21,368,918
Commercial Improved	277,720,680	282,450,944	282,450,944
Commercial Vacant	1,162,000	1,185,000	1,185,000
Industrial Improved	25,802,284	26,369,513	26,369,513
Industrial Vacant	315,000	315,000	315,000
Total	1,665,283,824	1,682,764,281	1,682,764,281
Unimproved Values			
Residential	1,580,000	1,580,000	1,580,000
Rural	1,730,000	1,730,000	1,730,000
Total	3,310,000	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 2016-17 Financial Year after taking into account all non-rate sources of income.

Reason – Gross Rental Value Based Differential Rates

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

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

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

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

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

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

Reason – Unimproved Value Based Differential Rates

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

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

c) Minimum payments

A minimum payment of \$849 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 \$868 is applied to Gross Rental Valued commercial and industrial improved rate categories and Gross Rental Valued residential, commercial and industrial vacant rate categories in recognition that every property receives some minimum level of benefit from works and services provided.

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

d) Concessions, waivers

No concessions are provided for in this financial year.

e) Rates Early Payment Incentive Scheme

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

The City will purchase 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 **19 August 2016** 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 **26 August 2016**.

- **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 **26 August 2016**.

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 **28 October 2016**.

- **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 **26 August 2016**.

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 **28 October 2016**
- 3rd instalment – 63 days after due date of 2nd instalment on **30 December 2016**
- 4th instalment – 63 days after due date of 3rd instalment on **3 March 2017**.

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 \$321,950 is anticipated as interest revenue on instalment payments, which is calculated as follows:

- **Two Instalments**

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

- **Four Instalments**

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

75% of the total current general rate (including specified area rate) calculated from the due date of the first instalment for 63 days until the due date of the second instalment.

50% of the total current general rate (including specified area rate) calculated from the due date of the second instalment to the due date of the third instalment; and

25% of the total current general rate (including specified area rate) calculated from the due date of the third instalment to the due date of the fourth instalment.

h) Special Payment Arrangements

Special weekly, fortnightly, monthly or bimonthly payment arrangements can be made with the City for those ratepayers who may be unable to pay in full or according to the

instalment plans offered. An administration fee of \$34 if paid by Direct Debit (bank account only) or, \$52 if paid by another method, is charged on each special payment arrangement and interest of 11.00% per annum is applied to the outstanding balance effective from **27 August 2016** 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 2016-17 Budget includes an amount of \$231,000 to be generated from interest earned on outstanding rates and \$45,000 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 2016-17 financial year, which includes a charge for a recycling service to be provided to all ratepayers during the budget year.

- \$346 per service
- New refuse service – Establishment and delivery \$67

k) Private Swimming Pool Inspection Fee

Council, in accordance with the provisions of the Building Act 2011, imposes for the 2016-17 financial year, a private swimming pool inspection fee of \$35.41 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 2016-17 financial year, a specified area rate of 0.67782 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 2016-17.

	Rate Cents in \$	Basis of Rate GRV	2016-17 Budgeted Revenue	Budget Applied to Costs	2015-16 Estimated Revenue
Harbour Rise	0.67782	21,852,300	\$148,120	\$148,120	\$115,226

The proceeds of the rate in 2015-16 and 2016-17 are applied in full.

The balance of the Specified Area Rating – Harbour Rise Reserve unused at the end of 2015-16 is expected to remain unused in 2016-17, the transfers to the reserve represent interest. (Refer to note 10.1 i).

Harbour Rise Specified Rate area comprises the area bounded by:

Going along Whitfords Avenue from the corner of Seychelles Lane and following the shared boundaries of Whitfords Avenue with Lot 29 Martinique Mews, Lots 470-478, 413-414, Lot 397, Lots 331-333, crossing Barbados Turn and continuing north with shared boundaries of Curacao Lane and Lots 337-334, 378, 377, 403, 402, 376-367, and 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 2016-17 financial year, a specified area rate of 0.52181 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 2016-17.

	Rate Cents in \$	Basis of Rate GRV	2016-17 Budgeted Revenue	Budget Applied to Costs	2015-16 Estimated Revenue
Iluka	0.52181	57,635,430	\$300,750	\$300,750	\$280,412

The proceeds of the rate in 2015-16 and 2016-17 are applied in full.

The balance of the Specified Area Rating – Iluka Reserve unused at the end of 2015-16 is expected to remain unused in 2016-17, the transfers to the reserve represent interest. (Refer to note 10.1 j).

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

Woodvale Waters

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the 2016-17 financial year, a specified area rate of 1.33356 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 2016-17.

	Rate Cents in \$	Basis of Rate GRV	2016-17 Budgeted Revenue	Budget Applied to Costs	2015-16 Estimated Revenue
Woodvale Waters	1.33356	3,723,200	\$49,651	\$49,651	\$19,815

The proceeds of the rate in 2015-16 and 2016-17 are applied in full.

The transfers out of the Specified Area Rating – Woodvale Waters Reserve will be used to fund agreed projects within the Woodvale Waters Specified Area during 2016-17, the transfers to the reserve represent interest. (Refer to note 10.1 k).

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

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 2016-17 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
2016-17	1.2672	\$71	\$375	\$71	\$213,000

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 2016-17 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 \$19.9m in 2016-17, to FESA quarterly in September, December and March with the last 10% payment made in June 2017.

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 2016-17 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 2015-16	Estimate 2015-16	Budget 2016-17
	\$	\$	\$
Contributions- Operating Activities	908,197	1,859,275	835,508
Non-Operating Contributions			
Contributions from Developers- Roads, Drainage, Footpaths and Lighting	-	-	-
Other Contributions- Non Operating Activities	912,046	451,127	862,273
Sub-Total	912,046	451,127	862,273
Total	1,820,243	2,310,402	1,697,781

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 2015-16	Estimate 2015-16	Budget 2016-17
Classified by Nature	\$	\$	\$
Rubbish Collection Fees	20,386,666	20,183,301	20,242,384
Membership Fees	2,232,667	2,086,334	2,229,331
Learn to Swim Program Fees	2,325,308	2,461,902	2,105,659
User Entry Fees	1,968,279	1,850,882	1,943,512
Off Street Parking Fees	1,043,658	1,056,888	1,117,819
On Street Parking Fee	1,066,925	1,021,047	1,110,446
Parking Infringements	977,000	1,192,105	1,100,000
Inspection Fees	931,936	927,083	955,031
Development Application Fees	900,000	800,000	900,000
Facilities Hire	843,981	881,450	856,526
Other Miscellaneous Charges	846,112	998,269	827,609
Building Licence Fees	810,000	674,905	815,000
Property Rental	737,660	815,461	792,624
Court Sport Revenue	631,562	638,416	633,326
Rates Instalments Administration Fee	623,600	616,807	622,800
Fines Enforcement	545,000	584,084	545,000
Dog Registration Fees	513,310	526,203	526,203
Term Program Activities Fees	379,267	301,643	307,742
Merchandise Sales and Other Sales	250,435	240,080	243,117
Private Property Agreements	219,000	219,000	225,570
Land Purchase Enquiries Fees	245,000	220,000	225,000
Multi Storey Car Park Parking Fees	184,780	92,390	223,583
Other Building & Development Charges	120,000	70,000	180,000
Commission	149,381	153,157	149,981
Credit Card Surcharge	139,281	141,814	147,485
Immunisation Fees	88,000	88,000	93,000
Library Fines and Penalties	91,900	91,900	91,900
Personal Training	146,034	91,500	87,938
Park Hire	83,122	94,460	82,858
Cat Registration Fee	76,964	68,045	68,045
Total	39,556,828	39,187,126	39,449,489
Classified by Program			
General Purpose Funding	997,941	970,456	980,345
Law, Order and Public Safety	1,033,934	922,986	1,051,291
Health	357,000	388,000	381,000
Education and Welfare	192,572	179,519	195,443
Community Amenities	23,326,102	23,005,558	23,334,665
Recreation and Culture	9,283,935	9,115,622	8,921,099
Transport	3,898,544	4,102,587	4,143,285
Other Property and Services	466,800	502,398	442,361
Total	39,556,828	39,187,126	39,449,489

6 **Depreciation**

	Budget 2015-16	Estimate 2015-16	Budget 2016-17
Depreciation by Nature	\$	\$	\$
Buildings	5,041,266	5,091,624	5,096,361
Computer and Communications Equipment	320,463	460,845	306,619
Furniture and Equipment	24,163	21,473	17,390
Heavy Vehicles	263,003	281,075	291,294
Light Vehicles	398,594	435,674	437,519
Plant and Equipment	572,025	652,734	653,461
Reserves Infrastructure	2,040,378	3,633,260	3,627,984
Roads Infrastructure	11,353,622	11,582,712	11,582,712
Footpaths Infrastructure	1,855,264	1,871,316	1,871,316
Drainage Infrastructure	4,144,084	4,151,644	4,151,644
Car Parking Infrastructure	221,609	221,607	221,607
Bridges, Overpass and Underpass Infrastructure	346,516	346,514	346,514
Other Engineering Infrastructure	542,844	781,116	884,215
Total	27,123,831	29,531,594	29,488,636
Depreciation by Program			
Governance	1,913	1,911	1,798
Law, Order and Public Safety	42,903	59,011	59,065
Community Amenities	73,186	73,037	73,104
Recreation and Culture	2,096,611	3,694,623	3,686,997
Transport	18,508,442	19,043,230	19,150,960
Other Property and Services	6,400,776	6,659,782	6,516,712
Total	27,123,831	29,531,594	29,488,636

7 Profit / (Loss) on Disposals of Assets

Budget 2016-17	Selling Price	Written-Down Value	Profit / (Loss) on Disposal
Profit on Disposal	\$	\$	\$
Land	3,910,200	2,465,222	1,444,978
Light Vehicles	30,000	29,241	759
	3,940,200	2,494,463	1,445,737
Loss on Disposal			
Land	3,413,954	3,750,000	(336,046)
Heavy Vehicles	35,000	58,778	(23,778)
Light Vehicles	279,000	401,638	(122,638)
Plant	101,300	157,165	(55,865)
	3,829,254	4,367,581	(538,327)
Classified by Program			
Profit on Disposal			
Other Property and Services	3,940,200	2,494,463	1,445,737
	3,940,200	2,494,463	1,445,737
Loss on Disposal			
Other Property and Services	3,829,254	4,367,581	(538,327)
	3,829,254	4,367,581	(538,327)

Budget 2016-17	Selling Price	Written-Down Value	Profit / (Loss) on Disposal
Total Disposals	7,769,454	6,862,044	907,410

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 2015-16	Estimate 2015-16	Budget 2016-17
Mayor	\$	\$	\$
Mayoral Allowance	90,177	87,550	88,864
Mayoral Meeting Fee	47,740	46,350	47,046
Information Technology Allowance	3,500	3,500	3,500
	141,417	137,400	139,410
Deputy Mayor			
Deputy Mayoral Allowance	22,544	21,888	22,216
Deputy Mayoral Meeting Fee	31,827	30,900	31,364
Information Technology Allowance	3,500	3,500	3,500
	57,871	56,288	57,080
Elected Members			
Meeting Fees	350,097	339,900	345,004
Information Technology Allowance	38,500	38,500	38,500
	388,597	378,400	383,504
Other Elected Members' Expenses			
Conferences, Presentation Items and Training	117,400	149,670	123,100
Reimbursement for Travel and Child Care	27,000	27,000	27,000
Reimbursement for other Specified Expenses	14,830	18,330	18,320
	159,230	195,000	168,420
Total Elected Members' Expense	747,115	767,088	748,414

9 Interest Earnings

The 2016-17 budget includes \$2,497,792 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 2015-16	Estimate 2015-16	Budget 2016-17
	\$	\$	\$
Municipal Fund	1,446,111	2,005,225	1,249,472
Reserves	1,389,121	1,519,155	1,248,320
Interest on Investments	2,835,532	3,524,380	2,497,792
Interest on Outstanding Rates and Other Interest	650,800	615,000	597,950
Total Interest Earnings	3,486,332	4,139,380	3,095,742

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 2015-16	Estimate 2015-16	Budget 2016-17
	\$	\$	\$
Opening Balance	3,227,638	7,753,320	3,454,876
Transfer from Accumulated Surplus	-	2,685,767	422,135
Transfer to Accumulated Surplus	(3,062,810)	(6,984,211)	(3,454,876)
Closing Balance	164,828	3,454,876	422,135

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 to accumulated surplus is to fund the installation of parking embayments at Chesapeake Way, Currambine. The transfer from accumulated surplus in 2016-17 represents interest.

Cash in Lieu of Parking Reserve	Budget 2015-16	Estimate 2015-16	Budget 2016-17
	\$	\$	\$
Opening Balance	1,205,780	1,207,832	1,374,632
Transfer from Accumulated Surplus	34,117	166,800	34,156
Transfer to Accumulated Surplus	-	-	(156,000)
Closing Balance	1,239,897	1,374,632	1,252,788

c) Joondalup Performing Arts and Cultural Facility Reserve

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

The transfer from accumulated surplus in 2016-17 represents the net proceeds from the disposal of surplus land holdings and interest. The transfer to accumulated surplus in 2016-17 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 2015-16	Estimate 2015-16	Budget 2016-17
	\$	\$	\$
Opening Balance	11,257,320	11,327,438	11,854,323
Transfer from Accumulated Surplus	5,423,662	2,136,374	7,584,059
Transfer to Accumulated Surplus	(1,609,489)	(1,609,489)	(11,300,000)
Closing Balance	15,071,493	11,854,323	8,138,382

d) Marmion Car Park Reserve

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

No transfers to or from the reserve are anticipated in 2016-17.

Marmion Car Park Reserve	Budget 2015-16	Estimate 2015-16	Budget 2016-17
	\$	\$	\$
Opening Balance	1,690,598	1,839,205	148,607
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	(1,690,598)	(1,690,598)	-
Closing Balance	-	148,607	148,607

e) Ocean Reef Marina Project Reserve

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

The balance of this reserve is expected to be fully utilised in 2015-16.

Ocean Reef Marina Reserve	Budget 2015-16	Estimate 2015-16	Budget 2016-17
	\$	\$	\$
Opening Balance	468,938	161,701	-
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	(468,938)	(161,701)	-
Closing Balance	-	-	-

f) Parking Facility Reserve

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

The transfer from accumulated surplus in 2016-17 represents the parking operating surplus and interest. The transfer to accumulated surplus in 2016-17 comprises \$1,022,095 to fund repayments on the \$8,500,000 loan taken in 2014-15 to construct the Multi Storey Car Park and \$150,108 to fund identified parking and CCTV projects in the Joondalup City Centre.

Parking Facility Reserve	Budget 2015-16	Estimate 2015-16	Budget 2016-17
	\$	\$	\$
Opening Balance	3,106,594	5,046,252	1,113,177
Transfer from Accumulated Surplus	1,102,882	1,167,217	1,238,807
Transfer to Accumulated Surplus	(3,059,304)	(5,100,292)	(1,172,203)
Closing Balance	1,150,172	1,113,177	1,179,781

g) Public Art Reserve

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

The transfer to accumulated surplus in 2016-17 is to fund the permanent installation of public artwork in the City Centre.

Public Art Reserve	Budget 2015-16	Estimate 2015-16	Budget 2016-17
	\$	\$	\$
Opening Balance	61,104	124,324	74,324
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	(50,000)	(50,000)	(61,922)
Closing Balance	11,104	74,324	12,402

h) Section 20A Land Reserve (Restricted)

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

The transfer from accumulated surplus in 2016-17 represents interest.

Section 20A Land Reserve	Budget 2015-16	Estimate 2015-16	Budget 2016-17
	\$	\$	\$
Opening Balance	50,408	50,493	51,953
Transfer from Accumulated Surplus	1,426	1,460	1,369
Transfer to Accumulated Surplus	-	-	-
Closing Balance	51,834	51,953	53,322

i) Specified Area Rating – Harbour Rise Reserve

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

The transfer from accumulated surplus in 2016-17 represents interest.

Specified Area Rating Harbour Rise Reserve	Budget 2015-16	Estimate 2015-16	Budget 2016-17
	\$	\$	\$
Opening Balance	-	7,265	105
Transfer from Accumulated Surplus	-	105	3
Transfer to Accumulated Surplus	-	(7,265)	-
Closing Balance	-	105	108

j) Specified Area Rating – Iluka Reserve

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

The transfer from accumulated surplus in 2016-17 represents interest.

Specified Area Rating Iluka Reserve	Budget 2015-16	Estimate 2015-16	Budget 2016-17
	\$	\$	\$
Opening Balance	-	9,846	142
Transfer from Accumulated Surplus	-	142	4
Transfer to Accumulated Surplus	-	(9,846)	-
Closing Balance	-	142	146

k) Specified Area Rating – Woodvale Waters Reserve

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

The transfer from accumulated surplus in 2016-17 represents interest. The transfer to accumulated surplus is to fund an enhancement project in the Woodvale Waters specified area.

Specified Area Rating Woodvale Waters Reserve	Budget 2015-16	Estimate 2015-16	Budget 2016-17
	\$	\$	\$
Opening Balance	50,347	50,174	51,625
Transfer from Accumulated Surplus	1,425	1,451	701
Transfer to Accumulated Surplus	-	-	(50,000)
Closing Balance	51,772	51,625	2,326

l) 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 2016-17 represents funds transferred to the reserve and interest. The transfer to accumulated surplus in 2016-17 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 2015-16	Estimate 2015-16	Budget 2016-17
	\$	\$	\$
Opening Balance	21,678,720	21,784,043	19,473,727
Transfer from Accumulated Surplus	1,127,994	3,674,912	668,418
Transfer to Accumulated Surplus	(8,019,298)	(5,985,228)	(8,889,323)
Closing Balance	14,787,416	19,473,727	11,252,822

m) 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 2016-17 represents dividends received and interest.

Tamala Park Land Sales Reserve	Budget 2015-16	Estimate 2015-16	Budget 2016-17
	\$	\$	\$
Opening Balance	7,012,050	7,019,586	8,913,297
Transfer from Accumulated Surplus	3,578,895	1,893,711	2,092,278
Transfer to Accumulated Surplus	-	-	-
Closing Balance	10,590,945	8,913,297	11,005,575

n) 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 2016-17 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 2015-16	Estimate 2015-16	Budget 2016-17
	\$	\$	\$
Opening Balance	2,347,659	2,495,894	3,160,124
Transfer from Accumulated Surplus	236,803	664,230	771,493
Transfer to Accumulated Surplus	-	-	-
Closing Balance	2,584,462	3,160,124	3,931,617

o) 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 2016-17 represents interest. The transfer to accumulated surplus in 2016-17 is to partly fund the cost of waste management services during the budget year including the purchase of large recycle bins as part of the Better Bins project.

Waste Management Reserve	Budget 2015-16	Estimate 2015-16	Budget 2016-17
	\$	\$	\$
Opening Balance	3,629,566	4,958,142	6,657,279
Transfer from Accumulated Surplus	387,085	1,792,137	166,187
Transfer to Accumulated Surplus	(283,000)	(93,000)	(697,127)
Closing Balance	3,733,651	6,657,279	6,126,339

Total Equity Reserves	Budget 2015-16	Estimate 2015-16	Budget 2016-17
	\$	\$	\$
Opening Balance	55,786,722	63,835,515	56,328,191
Transfer from Reserve	(18,243,437)	(21,691,630)	(25,781,451)
Transfer to Reserve	11,894,289	14,184,306	12,979,610
Closing Balance	49,437,574	56,328,191	43,526,350

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 2015-16	Estimate 2015-16	Budget 2016-17
	\$	\$	\$
Opening Balance	2,203,126	1,845,280	1,745,280
Transfer from Accumulated Surplus	125,000	-	-
Transfer to Accumulated Surplus	-	(100,000)	(100,000)
Closing Balance	2,328,126	1,745,280	1,645,280

10.3 Total Restricted Reserves

Total Restricted Reserves	Budget 2015-16	Estimate 2015-16	Budget 2016-17
	\$	\$	\$
Opening Balance	57,989,848	65,680,795	58,073,471
Transfer from Reserve	(18,243,437)	(21,791,630)	(25,881,451)
Transfer to Reserve	12,019,289	14,184,306	12,979,610
Closing Balance	51,765,700	58,073,471	45,171,630

Summary of Reserve Transfers	Budget 2015-16	Estimate 2015-16	Budget 2016-17
	\$	\$	\$
Transfers to Reserves			
Capital Works Carried Forward Reserve	-	2,685,767	422,135
Cash In Lieu of Parking Reserve	34,117	166,800	34,156
Joondalup Performing Arts and Cultural Facility Reserve	5,423,662	2,136,374	7,584,059
Non-Current Long Service Leave Liability Reserve	125,000	-	-
Parking Facility Reserve	1,102,882	1,167,217	1,238,807
Section 20A Land Reserve (Restricted)	1,426	1,460	1,369
Specified Area Rating - Harbour Rise Reserve	-	105	3
Specified Area Rating - Iluka Rise Reserve	-	142	4
Specified Area Rating - Woodvale Waters Reserve	1,425	1,451	701
Strategic Asset Management Reserve	1,127,994	3,674,912	668,418
Tamala Park Land Sales Reserve	3,578,895	1,893,711	2,092,278
Vehicle, Plant and Equipment Reserve	236,803	664,230	771,493
Waste Management Reserve	387,085	1,792,137	166,187
	12,019,289	14,184,306	12,979,610
Transfer from Reserves			
Capital Works Carried Forward Reserve	(3,062,810)	(6,984,211)	(3,454,876)
Cash In Lieu of Parking Reserve	-	-	(156,000)
Joondalup Performing Arts and Cultural Facility Reserve	(1,609,489)	(1,609,489)	(11,300,000)
Marmion Car Park Reserve	(1,690,598)	(1,690,598)	-
Non-Current Long Service Leave Liability Reserve	-	(100,000)	(100,000)
Ocean Reef Marina Reserve	(468,938)	(161,701)	-
Parking Facility Reserve	(3,059,304)	(5,100,292)	(1,172,203)
Public Art Reserve	(50,000)	(50,000)	(61,922)
Specified Area Rating - Harbour Rise Reserve	-	(7,265)	-
Specified Area Rating - Iluka Rise Reserve	-	(9,846)	-
Specified Area Rating - Woodvale Waters Reserve	-	-	(50,000)
Strategic Asset Management Reserve	(8,019,298)	(5,985,228)	(8,889,323)
Waste Management Reserve	(283,000)	(93,000)	(697,127)
	(18,243,437)	(21,791,630)	(25,881,451)
Net Transfer to /(from) Equity Reserves	(6,224,148)	(7,607,324)	(12,901,841)

11 Reconciliation of Cash Provided by Operating Activity

	Budget 2015-16	Estimate 2015-16	Budget 2016-17
	\$	\$	\$
Net Operating Surplus/(Deficit)	(8,771,580)	(6,414,291)	(9,093,367)
Add			
Depreciation	27,123,831	29,531,594	29,488,636
Loss on Sale of Assets	1,560,531	368,156	538,327
Increase in Payables	453,425	263,993	304,886
Decrease in Accrued Income	35,611	133,582	288,364
Increase Income in Advance	-	127,786	66,233
Decrease in Prepayment	-	100,000	100,000
Decrease in Inventories	2,000	-	-
Increase in Employee and other Provisions	757,000	910,000	890,000
Increase in Accrued Expenses	641,896	671,172	437,640
Sub-total	30,574,294	32,106,283	32,114,086
Deduct			
Profit on Sale of Assets	(1,041,807)	(3,005,135)	(1,445,737)
Increase in Receivables	(222,630)	(51,662)	(49,154)
Decrease in Income in Advance	(119,881)	-	-
Increase in Prepayments	(24,350)	-	-
Increase in Inventories	-	(2,000)	(2,500)
Sub-total	(1,408,668)	(3,058,797)	(1,497,391)
Cash Provided by Operating Activities	20,394,046	22,633,195	21,523,328

12 Capital Expenditure

	Budget 2015-16	Estimate 2015-16	Budget 2016-17
Classified by Nature	\$	\$	\$
Land and Buildings	16,353,693	12,970,179	24,586,813
Bridges	25,000	40,000	50,000
Roads and Parking Facilities	23,747,702	21,077,122	22,538,196
Drainage	592,000	637,434	740,000
Footpaths	995,615	1,912,444	1,471,950
Parks and Reserves	3,648,000	5,116,614	5,812,966
Vehicles	1,364,000	1,543,020	1,817,000
Plant	1,550,761	1,167,181	1,053,708
Information Technology	586,000	830,086	818,500
Furniture and Equipment	20,000	8,480	15,000
Others	167,000	163,612	159,169
Total	49,049,771	45,466,172	59,063,302
Classified by Program			
Governance	10,000	15,816	30,500
Law, Order and Public Safety	995,000	1,129,285	194,000
Health	20,000	38,437	230,000
Education and Welfare	202,000	100,000	430,000
Community Amenities	1,706,683	1,962,309	1,995,443
Recreation and Culture	22,768,962	20,995,509	30,048,781
Transport	21,029,132	19,350,592	23,349,254
Economic Services	1,422,924	1,027,764	882,313
Other Property and Services	895,070	846,460	1,903,011
Total	49,049,771	45,466,172	59,063,302

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

13 Borrowings

Borrowings overview	Budget 2015-16	Estimate 2015-16	Budget 2016-17
	\$	\$	\$
Opening Balance	14,336,515	14,336,515	15,010,950
New Loans	2,498,000	2,498,000	4,545,423
Repayments of Principal	(2,191,223)	(1,823,565)	(2,262,910)
Closing Balance	14,643,292	15,010,950	17,293,463

a) Borrowings summary

Purpose of Loan	Year Drawn	Original Loan	Balance 30 June 2016	New Loans	Interest Expense	Principal Repaid	Balance 30 June 2017
Aquatic Facilities Upgrade	2009-10	5,800,000	2,730,654	-	161,897	(624,200)	2,106,454
Streetscape Enhancement – West Coast Drive	2009-10	885,000	416,660	-	24,728	(95,244)	321,416
Seacrest Sports Facility	2010-11	841,320	463,584	-	29,171	(86,736)	376,848
Forrest Park Sports Facility	2010-11	553,500	304,989	-	19,191	(57,063)	247,926
Fleur Frame Pavilion Upgrade	2010-11	1,529,180	842,609	-	53,021	(157,651)	684,958
Multi Storey Car Park	2014-15	8,500,000	7,754,454	-	255,073	(767,022)	6,987,432
Bramston Park Facility	2015-16	1,769,000	1,769,000	-	54,192	(336,375)	1,432,625
SES Winton Road	2015-16	729,000	729,000	-	22,481	(138,619)	590,381
Warwick Hockey Facility	2016-17	4,545,423	-	4,545,423	-	-	4,545,423
			15,010,950	4,545,423	619,754	(2,262,910)	17,293,463

b) Borrowings during the budget year

Borrowings included in the 2016-17 budget are to partly fund the new Warwick Hockey Centre project.

c) Unspent balances

All funds borrowed prior to the budget year are anticipated to be fully expended. New borrowings in 2016-17 are expected to be fully expended by 30 June 2017.

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.

The planned renewal of playspace equipment at Carlton Park in 2016-17 will be funded from the Trust.

Cash in Lieu of Public Open Space	Budget 2015-16	Estimate 2015-16	Budget 2016-17
	\$	\$	\$
Opening Balance	387,726	529,046	199,100
Transfer from Trust	-	(339,048)	(95,000)
Interest Earned	9,816	9,102	3,063
Closing Balance	397,542	199,100	107,163

15 Determination of Opening Funds

	Actual at 30 June 2015	Estimate at 30 June 2016	Estimate at 30 June 2017
Current Assets			
Cash and Investments	88,083,406	78,449,347	67,587,906
Rates & Sundry Debtors and Other Receivables	4,409,171	4,460,833	4,509,986
Accrued Income	1,123,565	989,983	701,619
Advances and Prepayments	507,864	407,864	307,864
Inventories	70,370	72,370	74,870
Total Current Assets	94,194,376	84,380,397	73,182,245
Current Liabilities			
Trade Creditors	3,310,018	3,715,939	4,243,321
Sundry Creditors and Other Payables	651,340	699,339	754,773
Accrued Expenses	7,155,658	5,845,367	6,560,939
Income in Advance	1,920,608	2,048,394	2,114,627
Borrowings	1,823,565	2,262,910	3,241,789
Provision for Annual Leave	4,095,880	4,215,880	4,295,880
Provision for Long Service Leave	4,643,096	5,143,096	5,643,096
Provision for Workers Compensation Insurance	3,305,383	3,705,383	4,105,383
Provision for Sick Leave / Other	292,596	282,596	292,596
Total Current Liabilities	27,198,144	27,918,904	31,252,404
Net Current Assets	66,996,232	56,461,493	41,929,841
Add back:			
Borrowings	1,823,565	2,262,910	3,241,789
Less:			
Cash Backed Reserves	(65,680,795)	(58,073,471)	(45,171,630)
Surplus/(Deficit)	3,139,002	650,932	0

16 Major Land Transactions

The City is expecting an equity distribution of \$1,833,333 in 2016-17 arising from the sale of land at the Catalina Estate managed by the Tamala Park Regional Council, in which the City holds a 1/6th share.

Capital Expenditure 2016/2017

Project Number	Cost Code	Team	Description	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfw	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
220-1	C1001	220	Ocean Reef Marina	382,313	-	-	500,000	-	-	-	-	882,313
220-2	C1041	220	Joondalup City Centre Development	-	878,011	-	-	-	-	-	-	878,011
220-3	C1002	220	Joondalup Performing Arts & Cultural Facility	-	11,300,000	-	-	-	-	-	-	11,300,000
220-4	C1060	220	Cafes/Kiosks/Restaurants	-	180,000	-	-	-	-	-	-	180,000
Corporate Projects				382,313	12,358,011	-	500,000	-	-	-	-	13,240,324
333-1	C1008	333	Various cabling and fibre optic upgrades (Admin)	318,000	-	-	-	-	-	-	-	318,000
333-2	C1010	333	Various cabling and fibre optic upgrades (WOC)	111,000	-	-	-	-	-	30,000	-	141,000
333-3	C1007	333	Printer/MFC replacement	50,000	-	-	-	-	-	-	-	50,000
351-1	C1152	351	New Employee Onboarding System	30,500	-	-	-	-	-	-	-	30,500
641-1	C1120	641	Infrastructure Asset Management System Implementation	279,000	-	-	-	-	-	-	-	279,000
Information Technology Projects				788,500	-	-	-	-	-	30,000	-	818,500
220-5	C1121	220	Acquisition of land: Lot 12223, No.12 Blackwattle Parade, Padbury	-	-	-	-	-	-	88,000	-	88,000
342-1	C1151	342	Replace CCTV cameras 11 - 14, mounting arms and data connections - Joondalup City Centre	-	40,000	-	-	-	-	-	-	40,000
342-2	C1155	342	Replace main CCTV control / image recording server for Joondalup City Centre system	-	10,000	-	-	-	-	-	-	10,000
342-3	C1156	342	Replace 4 CCTV image viewing monitors for the Joondalup City Centre system	-	7,000	-	-	-	-	-	-	7,000
343-1	C1157	343	Upgrade 14 Existing Coin Only Parking Ticket Machines To Include Contactless Payment Capability	-	93,108	-	-	-	-	-	-	93,108
434-1	C1142	434	Youth Bus - Fit Out	-	-	-	40,000	-	-	50,000	-	90,000
441-1	C1147	441	Mullaloo Surf Life Saving Club Refurbishment	-	-	-	-	-	-	450,000	-	450,000
441-2	C1143	444	Craigie Leisure Centre Pool Refurbishment	-	-	-	-	-	-	50,000	-	50,000
442-1	C1020	442	Community Invitation Art Award	7,000	-	-	-	-	-	-	-	7,000
442-2	C1021	442	Art Acquisitions	15,000	-	-	-	-	-	-	-	15,000
442-3	C1077	442	Public Art	50,000	61,922	-	-	-	-	-	-	111,922
442-4	C1078	442	Commissioning for the Citys Art Collection	15,000	-	-	-	-	-	10,247	-	25,247
444-1	C1153	444	Inflatable purchase Craigie Leisure Centre	15,000	-	-	-	-	-	-	-	15,000
625-1	C1144	625	360 Litre new recycling bins	-	190,000	-	-	-	-	-	-	190,000
631-1	C1154	631	Works Operation Centre Exit Gates	20,000	-	-	-	-	-	-	-	20,000
Other Capital Projects				122,000	402,030	-	40,000	-	-	648,247	-	1,212,277
Total Projects				1,292,813	12,760,041	-	540,000	-	-	678,247	-	15,271,101
Project Number	Cost Code	Team	Project Name	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfw	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
BCW2025	W2609	644	Building Capital Works Various Locations	30,000	-	-	-	-	-	-	-	30,000
BCW2094	W3056	644	Flinders Park Community Centre Refurbishment	110,000	-	-	-	-	-	-	-	110,000
BCW2306	W3057	644	Joondalup Civic Chambers Air Conditioning Upgrade	30,000	-	-	-	-	-	-	-	30,000
BCW2333	W1685	644	Hazardous Materials Management	123,000	-	-	-	-	-	-	-	123,000
BCW2356	W3058	644	Joondalup Administration Centre Air-Conditioning Ground Floor Upgrade	55,000	-	-	-	-	-	-	-	55,000
BCW2382	W2123	644	Compliance and Access & Inclusion Works	80,000	-	-	-	-	-	-	-	80,000
BCW2403	W3059	644	Mullaloo North Toilets/Changerooms	80,000	-	-	-	-	-	-	-	80,000
BCW2450	W2616	644	Environmental Initiatives	95,000	-	-	-	-	-	-	-	95,000
BCW2482	W2817	644	Coastal Toilets Sewer Upgrades	160,000	-	-	-	-	-	160,972	-	320,972
BCW2511	W3060	644	James Cook Park Toilets/Changeroom Refurbishment	160,000	-	-	-	-	-	-	-	160,000
BCW2512	W3061	644	Blackall Park Toilets/Changeroom Refurbishment	125,000	-	-	-	-	-	-	-	125,000
BCW2513	W3062	644	Glengarry Park Toilets/Changeroom Refurbishment	125,000	-	-	-	-	-	-	-	125,000
BCW2516	W3063	644	Craigie Leisure Centre - Indoor Aquatic Centre Refurbishment	230,000	-	-	-	-	-	-	-	230,000
BCW2520	W2375	644	Timberlane Park Hall Upgrade	-	500,000	-	-	-	-	-	-	500,000
BCW2524	W2820	644	Kingsley Clubrooms	-	250,000	-	-	-	-	-	-	250,000
BCW2554	W2821	644	Joondalup Library and Civic Centre - Lift replacement	-	200,000	-	-	-	-	-	-	200,000
BCW2556	W3064	644	Joondalup Administration Building Cooling Towers	120,000	-	-	-	-	-	-	-	120,000
BCW2557	W3065	644	Joondalup Civic Centre Fire Services Upgrade	60,000	-	-	-	-	-	-	-	60,000
BCW2566	W3066	644	Carine Child Health Centre Refurbishment	-	200,000	-	-	-	-	-	-	200,000
BCW2570	W3067	644	Juniper Park Toilets Refurbishment	75,000	-	-	-	-	-	-	-	75,000
BCW2571	W3068	644	Melene Park Toilets Refurbishment	35,000	-	-	-	-	-	-	-	35,000

Project Number	Cost Code	Team	Project Name	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
BCW2572	W3069	644	Moolanda Park Toilets Refurbishment	70,000	-	-	-	-	-	-	-	70,000
BCW2573	W3070	644	Air-conditioning Replacement Program	65,000	-	-	-	-	-	-	-	65,000
BCW2574	W3071	644	Greenwood Scout Hall BCA Works	45,000	-	-	-	-	-	-	-	45,000
BCW2575	W3072	644	Heathridge Leisure Centre Changerooms BCA Works	45,000	-	-	-	-	-	-	-	45,000
BCW2584	W3073	644	CCTV Upgrade Joondalup Civic Buildings	50,000	-	-	-	-	-	-	-	50,000
BCW2587	W3074	644	Padbury Playgroup Refurbishment	20,000	-	-	20,000	-	-	-	-	40,000
BCW2588	W3075	644	Guy Daniel Clubroom Refurbishment	20,000	-	-	20,000	-	-	-	-	40,000
			Major Building Capital Works Program	2,008,000	1,150,000	-	40,000	-	-	160,972	-	3,358,972
BRD2000	W1219	621	Bridge & Underpass Refurbishment Program	50,000	-	-	-	-	-	-	-	50,000
			Bridges Program	50,000	-	-	-	-	-	-	-	50,000
FNM2044	W1706	623	Foreshore & Natural Areas Drinking Fountains	25,000	-	-	-	-	-	-	-	25,000
FNM2046	W2823	623	Lilburne Park Pathway Renewal	48,000	-	-	-	-	-	-	-	48,000
FNM2049	W2824	623	Shepherds Bush Park Path Renewal	48,000	-	-	-	-	-	-	-	48,000
FNM2051	W2622	623	Coastal & Foreshore Fencing Renewal Program	70,000	-	-	-	-	-	-	-	70,000
FNM2058	W3076	623	Conservation Reserves Interpretive Signage	60,000	-	-	-	-	-	-	-	60,000
FNM2059	W2826	623	Bushland Reserve Fencing Renewal Program	70,000	-	-	-	-	-	-	-	70,000
FNM2060	W3077	623	Coastal Dual Use Path Seating Installation	35,000	-	-	-	-	-	-	-	35,000
FNM2071	W2623	623	Wetlands Renewal Program	100,000	-	-	-	-	-	-	-	100,000
FNM2076	W3078	623	Natural Areas Asset Renewal Program	50,000	-	-	-	-	-	-	-	50,000
			Foreshore and Natural Areas Mgmt Program	506,000	-	-	-	-	-	-	-	506,000
FPN2045	W3079	621	Livingstone Way	40,000	-	-	-	-	-	-	-	40,000
FPN2048	W2828	621	Strathyre Drive	-	-	-	-	-	-	26,000	-	26,000
FPN2053	W2829	621	Methuen Way	-	-	-	-	-	-	29,950	-	29,950
FPN2128	W3080	621	Connolly Drive	24,000	-	-	-	-	-	-	-	24,000
FPN2160	W2402	621	Bus Shelter / Stops Program	25,000	-	-	-	-	-	-	-	25,000
FPN2184	W2627	621	Walkability - City Centre Signage	-	-	-	-	-	-	25,000	-	25,000
FPN2197	W2836	621	Walkability - Minor Pedestrian Improvements	5,000	-	-	-	-	-	-	-	5,000
FPN2201	W3081	621	Walkability - Shenton Avenue Improvements	60,000	-	-	-	-	-	-	-	60,000
FPN2202	W3082	621	Walkability - Warwick Train Station Improvements	50,000	-	-	-	-	-	-	-	50,000
FPN2216	W3083	621	Collier Pass Car Park Pedestrian Upgrde	35,000	-	-	-	-	-	-	-	35,000
FPN2221	W3084	621	Trailwood Drive PBN Shared Path	20,000	-	-	5,000	-	-	-	-	25,000
			New Paths	259,000	-	-	5,000	-	-	80,950	-	344,950
FPR2074	W3085	621	Nautilus Way to Woonona Place	13,000	-	-	-	-	-	-	-	13,000
FPR2106	W3086	621	Allenswood Road to Lobelia Street	13,500	-	-	-	-	-	-	-	13,500
FPR2108	W3087	621	Blackall Drive to Cade Place	14,000	-	-	-	-	-	-	-	14,000
FPR2118	W3088	621	Macquarie Avenue to Evans Place	12,500	-	-	-	-	-	-	-	12,500
FPR2122	W3089	621	Cockman Road to Corrigan Way	14,000	-	-	-	-	-	-	-	14,000
FPR2125	W3090	621	Scott Place to Flinders Avenue	13,000	-	-	-	-	-	-	-	13,000
FPR2126	W3091	621	Blaxland Way to Alexander Road	16,000	-	-	-	-	-	-	-	16,000
FPR2127	W3092	621	Brisbane Drive to Hacking Place	10,500	-	-	-	-	-	-	-	10,500
FPR2128	W3093	621	Carnegie Way to Rowlands Court	10,500	-	-	-	-	-	-	-	10,500
FPR2129	W3094	621	Durack Way to Mason Way	12,000	-	-	-	-	-	-	-	12,000
FPR2130	W3095	621	Durack Way to MacDonald Avenue	12,000	-	-	-	-	-	-	-	12,000
FPR2131	W3096	621	Gillen Court to Mason Way	24,000	-	-	-	-	-	-	-	24,000
FPR2132	W3097	621	Giles Avenue to Mitchell Place	11,000	-	-	-	-	-	-	-	11,000
FPR2133	W3098	621	Calectasia Street to Sandalwood Drive	25,000	-	-	-	-	-	-	-	25,000
FPR2134	W3099	621	Eyre Place to Young Place	7,500	-	-	-	-	-	-	-	7,500
FPR2135	W3100	621	Favenc Way to Throsby Way	12,000	-	-	-	-	-	-	-	12,000
FPR2136	W3101	621	Forrest Road to Oxley Avenue	13,000	-	-	-	-	-	-	-	13,000
FPR2137	W3102	621	Carr Crescent to Dorchester Avenue	12,000	-	-	-	-	-	-	-	12,000
FPR2138	W3103	621	Hughes Court to Macgregor Drive	12,000	-	-	-	-	-	-	-	12,000
FPR2139	W3104	621	Tandy Court to Juniper Way	8,500	-	-	-	-	-	-	-	8,500
FPR2140	W3105	621	Macleay Drive to Phillip Court	11,000	-	-	-	-	-	-	-	11,000
FPR2156	W2658	621	Shared Path Renewal & Resurfacing	30,000	-	-	-	-	-	-	-	30,000
FPR2162	W3106	621	Coastal Foreshore Path Renewal	50,000	-	-	-	-	-	-	-	50,000

Project Number	Cost Code	Team	Project Name	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
FPR2167	W3107	621	Robertson Road Cycleway Path Upgrade	100,000	-	-	600,000	-	-	-	-	700,000
FPR2186	W3108	621	Ocean Gate Parade Shared Path Renewal	70,000	-	-	-	-	-	-	-	70,000
Slab Path Replacement				527,000	-	-	600,000	-	-	-	-	1,127,000
LTM2091	W2662	621	Oceanside Promenade	620,000	-	-	-	-	-	200,000	-	820,000
LTM2093	W3109	621	Moondarra Way Median Treatment	80,000	-	-	-	-	-	-	-	80,000
LTM2123	W3110	621	Albion Street/Marmion Avenue Intersection Upgrade	436	-	-	-	-	-	89,564	-	90,000
LTM2128	W2861	621	Marmion/Edinburgh Pedestrian Crossing Improvements	-	-	-	-	-	-	128,241	-	128,241
LTM2129	W3111	621	Marlock Drive Median Treatment	70,000	-	-	-	-	-	-	-	70,000
LTM2130	W3112	621	Hocking Parade/St Helier Drive Intersection Island	30,000	-	-	-	-	-	-	-	30,000
LTM2132	W2862	621	Minor Road Safety Improvements	30,000	-	-	-	-	-	-	-	30,000
LTM2138	W3113	621	Warburton Avenue / Leichhardt Avenue intersection island	30,000	-	-	-	-	-	-	-	30,000
LTM2139	W3114	621	Gibson Avenue/Ellison Drive intersection island	30,000	-	-	-	-	-	-	-	30,000
LTM2140	W3115	621	Sheppard Way Verge Treatment Upgrade	40,000	-	-	-	-	-	-	-	40,000
LTM2142	W3116	621	Beaumaris Boulevard Median Treatment	40,000	-	-	-	-	-	-	-	40,000
Local Traffic Management				970,436	-	-	-	-	-	417,805	-	1,388,241
MPP2021	W3117	644	Grove Child Care/Dorchester Hall/Warwick Hall	270,000	-	-	-	-	-	-	-	270,000
MPP2047	W2672	644	Penistone Park - Facility Redevelopment	-	731,000	-	137,500	-	-	-	-	868,500
MPP2054	W2804	644	Synthetic Hockey Project	-	-	-	1,200,000	-	517,727	698,576	4,545,423	5,564,574
MPP2061	W3118	644	Percy Doyle - Undercroft Extension	-	267,000	-	-	-	127,000	-	-	394,000
MPP2062	W3119	644	Percy Doyle - Duncraig Library Upgrades	82,000	-	-	-	-	-	-	-	82,000
MPP2063	W3120	644	Percy Doyle - Tennis Clubrooms Refurbishment	73,000	-	-	-	-	-	-	-	73,000
MPP2064	W3121	644	Percy Doyle - Soccer Clubrooms Refurbishment	80,000	-	-	-	-	-	-	-	80,000
MPP2070	W3038	644	Sorrento Beach Enclosure	340,000	-	-	400,000	-	-	170,000	-	910,000
Major Projects Program				845,000	998,000	-	1,737,500	-	644,727	528,576	4,545,423	8,242,074
PDP2152	W3123	623	Percy Doyle #3 Oval Irrigation Installation	143,000	-	-	-	-	-	-	-	143,000
PDP2243	W3124	623	Newham Park Irrigation Upgrades	70,000	-	-	-	-	-	-	-	70,000
PDP2244	W3125	623	Christchurch Park Irrigation Upgrades	150,000	-	-	-	-	-	-	-	150,000
PDP2248	W3126	623	Belrose Park Irrigation Upgrades	121,500	-	-	-	-	-	-	-	121,500
PDP2249	W3127	623	Melene Park Irrigation Upgrades	121,500	-	-	-	-	-	-	-	121,500
PDP2252	W2169	623	Tree Planting Program	110,000	-	-	-	-	-	-	-	110,000
PDP2256	W3128	623	MacDonald Park LMP	475,000	-	-	-	-	-	-	-	475,000
PDP2258	W3129	623	Legana Park Irrigation Upgrades	55,000	-	-	-	-	-	-	-	55,000
PDP2260	W3130	623	Kiernan Park Irrigation Upgrades	35,000	-	-	-	-	-	-	-	35,000
Parks Development Program				1,281,000	-	-	-	-	-	-	-	1,281,000
PEP2044	W1273	623	Universal Access Paths Program	50,000	-	-	-	-	-	-	-	50,000
PEP2517	W2875	623	Tennis Court Resurfacing Program	100,000	-	-	-	-	-	-	-	100,000
PEP2613	W3131	623	Park Asset Renewal	67,000	-	-	-	-	-	-	-	67,000
PEP2616	W3132	623	Barbeque Renewal Program	60,000	-	-	-	-	-	-	-	60,000
PEP2619	W3133	623	Bollard And Fencing Renewal Program	30,000	-	-	-	-	-	-	-	30,000
PEP2620	W2236	623	Coastal Foreshore Showers Program	26,000	-	-	-	-	-	-	-	26,000
PEP2629	W2469	623	Cricket Infrastructure Renewal City Wide	61,000	-	-	-	-	-	-	-	61,000
PEP2634	W3134	623	Newham Park Playspace Renewal	110,000	-	-	-	-	-	-	-	110,000
PEP2637	W2470	623	Goal Post Renewal City Wide	40,000	-	-	-	-	-	-	-	40,000
PEP2638	W2471	623	Park Seating Renewal City Wide	30,000	-	-	-	-	-	-	-	30,000
PEP2642	W2354	623	Park Signage Renewal City Wide	60,000	-	-	-	-	-	-	-	60,000
PEP2644	W2476	623	Park Vehicle Entry Renewal City Wide	40,000	-	-	-	-	-	-	-	40,000
PEP2664	W3135	623	Barwon Park Playspace Renewal	110,000	-	-	-	-	-	-	-	110,000
PEP2673	W3136	623	Noal Gannon Park Playspace Renewal	110,000	-	-	-	-	-	-	-	110,000
PEP2677	W3137	623	Lysander Park Playspace Renewal	110,000	-	-	-	-	-	-	-	110,000
PEP2679	W3138	623	Carlton Park Playspace Renewal	15,000	-	95,000	-	-	-	-	-	110,000
PEP2685	W3139	623	Manapouri Park Playspace Renewal	110,000	-	-	-	-	-	-	-	110,000
PEP2687	W3140	623	Cunningham Park Playspace Renewal	110,000	-	-	-	-	-	-	-	110,000
PEP2691	W3141	623	Tom Walker Park Playspace Renewal	110,000	-	-	-	-	-	-	-	110,000
PEP2692	W3142	623	Iluka Beach Park Playspace	110,000	-	-	-	-	-	-	-	110,000
PEP2697	W3143	623	Plumdale Park Playspace Renewal	110,000	-	-	-	-	-	-	-	110,000

Project Number	Cost Code	Team	Project Name	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
PEP2725	W3144	623	Central Park Boardwalk Extension	220,000	-	-	-	-	-	-	-	220,000
PEP2735	W3145	623	Mawson Park Playground	40,000	-	-	-	-	-	-	-	40,000
PEP2736	W3146	623	Camberwarra Park New Infrastructure	48,000	-	-	-	-	-	-	-	48,000
PEP2759	W3147	623	Braden Park Drinking Fountain	8,000	-	-	-	-	-	-	-	8,000
			Parks Equipment Prog	1,885,000	-	95,000	-	-	-	-	-	1,980,000
PFP2022	W3148	621	Forrest Park Additional Parking	120,000	-	-	-	-	-	-	-	120,000
PFP2062	W3149	621	Chesapeake Way On-Street Parking	135,000	156,000	-	-	-	-	-	-	291,000
PFP2065	W3150	621	Walsh Loop Parking Improvements	100,000	-	-	-	-	-	-	-	100,000
PFP2070	W3276	621	Sorrento Foreshore Parking Improvements	431,000	-	-	-	-	-	-	-	431,000
			Parking Facilities Program	786,000	156,000	-	-	-	-	-	-	942,000
RDC2015	W2694	621	Ocean Reef Road - Marmion Avenue to Swanson Way Dualling	1,610,000	-	-	1,160,000	1,079,166	-	240,000	-	4,089,166
RDC2016	W2695	621	Whitfords Avenue - Northshore Drive to Belrose Entrance Dualling	-	-	-	270,192	-	-	270,192	-	-
RDC2017	W2898	621	Ocean Reef Road / Joondalup Drive Intersection Upgrade	143,000	-	-	900,000	500,000	-	-	-	1,543,000
RDC2018	W3151	621	Whitfords Avenue Upgrades	-	-	-	228,000	-	-	-	-	228,000
			Major Road Construction Program	1,753,000	-	-	2,558,192	1,579,166	-	30,192	-	5,860,166
RPR2001	W1126	621	Road Resurfacing & Preservation Program (FLRG Funds)	-	-	-	150,000	340,758	-	-	-	490,758
RPR2002	W1307	621	Cracksealing & Patching Works City Wide	-	-	-	200,000	-	-	-	-	200,000
RPR2004	W1108	621	Road Preservation & Resurfacing Program (MUNI Funds)	146,000	-	-	-	-	-	-	-	146,000
RPR2005	W2899	621	Parking Surfaces Renewal Program	100,000	-	-	-	-	-	-	-	100,000
RPR2020	W3152	621	Inventory & Condition Data Collection	-	-	-	100,000	-	-	-	-	100,000
RPR2381	W3153	621	Stiles Court	25,000	-	-	-	-	-	-	-	25,000
RPR2399	W3154	621	Wallace Court	30,000	-	-	-	-	-	-	-	30,000
RPR2473	W3155	621	Idyll Court	32,000	-	-	-	-	-	-	-	32,000
RPR2478	W3156	621	Woolwich Close	36,000	-	-	-	-	-	-	-	36,000
RPR2607	W3157	621	Aberfeldy Crescent	-	-	-	112,000	-	-	-	-	112,000
RPR2608	W3158	621	Alexis Place	26,000	-	-	-	-	-	-	-	26,000
RPR2610	W3159	621	Angus Court	41,000	-	-	-	-	-	-	-	41,000
RPR2612	W3160	621	Duncraig Road	-	-	-	94,000	-	-	-	-	94,000
RPR2613	W3161	621	Hannah Court	70,000	-	-	-	-	-	-	-	70,000
RPR2614	W3162	621	Karo Place	9,000	-	-	88,000	-	-	-	-	97,000
RPR2615	W3163	621	Lanark Mews	21,000	-	-	-	-	-	-	-	21,000
RPR2616	W3164	621	Melia Road	30,000	-	-	-	-	-	-	-	30,000
RPR2618	W3165	621	Sedge Place	26,000	-	-	-	-	-	-	-	26,000
RPR2619	W3166	621	Stenness Place	37,000	-	-	-	-	-	-	-	37,000
RPR2620	W3167	621	Freeman Way - Warwick Road to High Street RDB	-	-	-	106,000	-	-	-	-	106,000
RPR2621	W3168	621	McKirdy Way	-	-	-	113,000	-	-	-	-	113,000
RPR2622	W3169	621	Bagot Place	21,000	-	-	-	-	-	-	-	21,000
RPR2623	W3170	621	Cohn Place	20,000	-	-	-	-	-	-	-	20,000
RPR2624	W3171	621	Ninnis Place (North & South)	50,000	-	-	-	-	-	-	-	50,000
RPR2625	W3172	621	Sewell Place	30,000	-	-	-	-	-	-	-	30,000
RPR2626	W3173	621	Ovens Street	21,000	-	-	-	-	-	-	-	21,000
RPR2628	W3174	621	Grenville Avenue - Padbury Circle to Hawkins Avenue	-	-	-	50,000	-	-	-	-	50,000
RPR2629	W3175	621	High Street - Freeman Way to Cliff Street	-	-	-	215,320	-	-	-	-	215,320
RPR2630	W3176	621	Marine Terrace - Cliff Street to Parnell Avenue	-	-	-	137,000	-	-	-	-	137,000
RPR2633	W3177	621	Liwara Place	55,000	-	-	-	-	-	-	-	55,000
RPR2634	W3178	621	Mabley Court	40,000	-	-	-	-	-	-	-	40,000
RPR2637	W3179	621	Brockley Place	20,000	-	-	-	-	-	-	-	20,000
RPR2642	W3180	621	Johns Wood Drive	-	-	-	91,000	-	-	-	-	91,000
RPR2643	W3181	621	Lehmann Court	55,000	-	-	-	-	-	-	-	55,000
RPR2646	W3182	621	The Mews	15,000	-	-	-	-	-	-	-	15,000
RPR2653	W3183	621	Cockle Place	40,000	-	-	-	-	-	-	-	40,000
RPR2656	W3184	621	Iluka Avenue	-	-	-	91,000	-	-	-	-	91,000
RPR2660	W3185	621	Mulloyway Court - Cod Way to Cul-De-Sac	19,000	-	-	-	-	-	-	-	19,000
RPR2698	W3186	621	Arc Place	20,000	-	-	-	-	-	-	-	20,000
RPR2699	W3187	621	Drysdale Road	-	-	-	85,957	-	-	-	-	85,957

Project Number	Cost Code	Team	Project Name	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
RPR2700	W3188	621	Autumn Court	40,000	-	-	-	-	-	-	-	40,000
RPR2701	W3189	621	Twyford Court	20,000	-	-	-	-	-	-	-	20,000
RPR2702	W3190	621	Outlook Drive	-	-	-	178,000	-	-	-	-	178,000
RPR2703	W3191	621	Doyle Court	45,000	-	-	-	-	-	-	-	45,000
RPR2704	W3192	621	Illyarrie Street	60,000	-	-	-	-	-	-	-	60,000
RPR2705	W3193	621	Iona Place	65,000	-	-	-	-	-	-	-	65,000
RPR2706	W3194	621	Peppermint Drive	-	-	-	184,000	-	-	-	-	184,000
RPR2707	W3195	621	Dryandra Court	21,000	-	-	-	-	-	-	-	21,000
RPR2708	W3196	621	Verticordia Place	-	-	-	122,000	-	-	-	-	122,000
RPR2709	W3197	621	Lysander Drive - Caridean Street (E) to Wayfarer Road (E)	-	-	-	31,000	-	-	-	-	31,000
RPR2710	W3198	621	Roamer Street	-	-	-	50,000	-	-	-	-	50,000
RPR2711	W3199	621	Adenmore Way	-	-	-	132,000	-	-	-	-	132,000
RPR2712	W3200	621	Coombe Place	35,000	-	-	-	-	-	-	-	35,000
RPR2713	W3201	621	Chelsea Court	40,000	-	-	-	-	-	-	-	40,000
RPR2714	W3202	621	Eltham Place	44,000	-	-	-	-	-	-	-	44,000
RPR2715	W3203	621	Greenford Rise	50,000	-	-	-	-	-	-	-	50,000
RPR2717	W3204	621	Whitechapel Lane	-	-	-	70,000	-	-	-	-	70,000
RPR2718	W3205	621	Hodge Court	21,000	-	-	-	-	-	-	-	21,000
RPR2719	W3206	621	Lever Street	25,000	-	-	-	-	-	-	-	25,000
RPR2720	W3207	621	Transit Way	-	-	-	119,000	-	-	-	-	119,000
RPR2721	W3208	621	Cowper Road - Parker Avenue to Parnell Avenue	-	-	-	170,000	-	-	-	-	170,000
RPR2722	W3209	621	Stockdale Avenue	20,000	-	-	-	-	-	-	-	20,000
RPR2723	W3210	621	Drakes Walk	41,000	-	-	-	-	-	-	-	41,000
RPR2724	W3211	621	Frobisher Avenue	-	-	-	141,000	-	-	-	-	141,000
RPR2725	W3212	621	Myrtle Avenue	-	-	-	86,000	-	-	-	-	86,000
RPR2726	W3213	621	Parnell Avenue - Clontarf Street to #102	-	-	-	88,000	-	-	-	-	88,000
RPR2727	W3214	621	Abbey Street	25,000	-	-	-	-	-	-	-	25,000
RPR2728	W3215	621	Chalcombe Way	-	-	-	103,000	-	-	-	-	103,000
RPR2729	W3216	621	Fawcett Way	80,000	-	-	-	-	-	-	-	80,000
RPR2730	W3217	621	Chase Court	57,000	-	-	-	-	-	-	-	57,000
RPR2731	W3218	621	High Tor	-	-	-	60,000	-	-	-	-	60,000
RPR2732	W3219	621	Tamblyn Close	55,000	-	-	-	-	-	-	-	55,000
RPR2733	W3220	621	The Court	21,000	-	-	-	-	-	-	-	21,000
RPR2734	W3221	621	The Return	-	-	-	135,000	-	-	-	-	135,000
RPR2742	W3222	621	Lennoxtown Road - Glengarry Drive to Cummins Way	-	-	-	107,000	-	-	-	-	107,000
RPR2743	W3223	621	Sycamore Drive - Scadden Street to Scadden Street	-	-	-	124,000	-	-	-	-	124,000
RPR2744	W3224	621	Tasca Place	-	-	-	20,000	-	-	-	-	20,000
RPR2755	W3225	621	Marlock Drive	-	-	-	102,000	-	-	-	-	102,000
RPR2784	W3226	621	Drakeswood Road	-	-	-	166,000	-	-	-	-	166,000
RPR2790	W3227	621	Kanagara Crescent (Western Section)	-	-	-	125,000	-	-	-	-	125,000
RPR2791	W3228	621	Ocean Reef Road - Freeway to Joondalup Drive	-	-	-	100,000	-	-	-	-	100,000
RPR2792	W3229	621	Ocean Reef Road - Joondalup to Edgewater Drive	-	-	-	75,000	-	-	-	-	75,000
RPR2793	W3230	621	Joondalup Drive - Ocean Reef Road to Wedgewood Drive	-	-	-	120,000	-	-	-	-	120,000
RPR2794	W3231	621	Swanson Way / Ocean Reef Road Roundabout	-	-	-	46,000	-	-	-	-	46,000
RPR2795	W3232	621	Dagnall Court	-	-	-	34,000	-	-	-	-	34,000
RPR2797	W3233	621	Tecoma Street	-	-	-	100,000	-	-	-	-	100,000
RPR2799	W3234	621	Friary Close	-	-	-	20,000	-	-	-	-	20,000
RPR2800	W3235	621	Beach Road - Davallia Road to Duffy Road (Eastbound)	-	-	-	248,244	-	-	-	-	248,244
RPR2801	W3236	621	Caledonia / Peterborough Roundabout	-	-	-	33,972	-	-	-	-	33,972
RPR2802	W3237	621	Delamere / Oakland Hills Roundabout	-	-	-	39,311	-	-	-	-	39,311
RPR2803	W3238	621	Endeavour / Banks Roundabout	-	-	-	35,273	-	-	-	-	35,273
RPR2804	W3239	621	Gibson / Warburton Roundabout	-	-	-	48,757	-	-	-	-	48,757
RPR2805	W3240	621	Moolanda Boulevard - Halidon Street to McDowell Crescent	-	-	-	53,575	-	-	-	-	53,575
RPR2806	W3241	621	Ocean Reef Road - Joondalup Drive to Freeway (Westbound)	-	-	-	123,438	-	-	-	-	123,438
RPR2807	W3242	621	Eddystone Avenue - Eagle Street to Whitfords Avenue	-	-	-	110,064	-	-	-	-	110,064

Project Number	Cost Code	Team	Project Name	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
RPR2808	W3243	621	Warwick Road - Glengarry Drive to Freeway	-	-	-	261,452	-	-	-	-	261,452
RPR2809	W3244	621	Moolanda Boulevard - Hepburn Avenue to Cadogan Street	-	-	-	179,920	-	-	-	-	179,920
RPR2871	W3245	621	Oceanside Promenade - Westview Boulevard to Ocean Reef Road	-	-	-	297,488	-	-	-	-	297,488
Road Preservation/Resurfacing Program				1,800,000	-	-	5,872,771	340,758	-	-	-	8,013,529
SBS2059	W3008	621	Joondalup Drive/Hodges Drive/Grand Boulevard Intersection	-	-	-	57,600	-	-	15,660	-	73,260
SBS2060	W3009	621	Whitfords Avenue/Dampier Avenue Intersection	-	-	-	9,000	6,000	-	-	-	15,000
SBS2062	W3010	621	Oceanside Promenade	-	-	-	234,000	-	-	234,000	-	-
SBS2064	W3012	621	Joondalup Drive/Shenton Avenue Lighting Upgrade	-	-	-	48,600	-	-	48,600	-	-
SBS2066	W3246	621	Erindale Road Pedestrian Improvements	55,000	-	-	110,000	-	-	-	-	165,000
SBS2068	W3247	621	Whitfords Avenue & John Wilkie Turn Roundabout	78,667	-	-	157,333	-	-	-	-	236,000
SBS2069	W3248	621	Warwick Train Station Entrance	-	-	-	80,000	-	-	-	-	80,000
SBS2070	W3249	621	Hepburn Avenue/Glengarry Drive Roundabout Improvements	-	-	-	390,000	-	-	-	-	390,000
Blackspot Projects				133,667	-	-	1,086,533	6,000	-	266,940	-	959,260
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	500,000	-	-	-	-	-	-	-	500,000
Streetscape Enhancement Program				1,500,000	-	-	-	-	-	-	-	1,500,000
STL2002	W1330	621	Path & Public Access Way Lighting	25,000	-	-	-	-	-	-	-	25,000
STL2003	W1602	621	Joondalup City Centre Lighting	-	3,800,000	-	-	-	-	-	-	3,800,000
STL2005	W1331	621	Arterial & Urban Road Street Lighting	25,000	-	-	-	-	-	-	-	25,000
STL2047	W3019	621	Chichester Park Floodlighting Upgrade	-	-	-	114,420	-	-	13,738	-	100,682
STL2049	W3250	621	Admiral Park - Floodlight Upgrade	-	383,313	-	136,000	-	-	-	-	519,313
STL2052	W3020	621	Floodlight & Pole Replacement Program	75,000	-	-	-	-	-	-	-	75,000
STL2054	W3021	621	Ocean Reef Park Floodlighting Upgrade	-	-	-	167,546	-	167,546	44,121	-	290,971
STL2059	W3251	621	Juniper Park/Kelvin Park Path Lighting	80,000	-	-	-	-	-	-	-	80,000
STL2060	W3252	621	Batavia Park PAW New Lighting	70,000	-	-	-	-	-	-	-	70,000
STL2062	W3253	621	Hawker Avenue PAW New Lighting	25,000	-	-	-	-	-	-	-	25,000
STL2074	W3044	621	Percy Doyle Sorrento FC Lighting Upgrade	-	-	-	-	-	50,000	50,000	-	-
Street Lighting Program				300,000	4,183,313	-	417,966	-	217,546	107,859	-	5,010,966
SWD2001	W2340	621	Stormwater Drainage Upgrades	33,000	-	-	-	-	-	-	-	33,000
SWD2093	W3255	621	Fawcett Way Stage 2 Low Point Upgade	20,000	-	-	-	-	-	-	-	20,000
SWD2095	W3256	621	Beach Road Upgrade Drainage	15,000	-	-	-	-	-	-	-	15,000
SWD2102	W2598	621	Creaney Drive Drainage Upgrade	50,000	-	-	-	-	-	-	-	50,000
SWD2133	W3257	621	Northshore Avenue Sump Renewal works	50,000	-	-	-	-	-	-	-	50,000
SWD2146	W3258	621	Peninsula Avenue Drainage Upgrade	20,000	-	-	-	-	-	-	-	20,000
SWD2147	W3259	621	Fenellia Crescent Drainage Upgrade	25,000	-	-	-	-	-	-	-	25,000
SWD2149	W3260	621	Hawker Avenue Drainage Upgrade	30,000	-	-	-	-	-	-	-	30,000
SWD2153	W3261	621	Pacific Way Drainage Upgrades	15,000	-	-	-	-	-	-	-	15,000
SWD2155	W3262	621	Macquarie Avenue Drainage Upgrade	30,000	-	-	-	-	-	-	-	30,000
SWD2156	W3263	621	Johns Wood Drive Drainage Upgrade	20,000	-	-	-	-	-	-	-	20,000
SWD2157	W3264	621	Lehmann Court Drainage Upgrade	15,000	-	-	-	-	-	-	-	15,000
SWD2158	W3265	621	Adenmore Way Drainage Upgrade	20,000	-	-	-	-	-	-	-	20,000
SWD2160	W3266	621	Dun Craig Road Drainage Upgrade	10,000	-	-	-	-	-	-	-	10,000
SWD2161	W3267	621	Hannah Court Drainage Upgrade	15,000	-	-	-	-	-	-	-	15,000
SWD2162	W3268	621	Marlock Drive Drainage Upgrade	15,000	-	-	-	-	-	-	-	15,000
SWD2163	W3269	621	Cockle Place Drainage Upgrade	6,000	-	-	-	-	-	-	-	6,000
SWD2164	W3270	621	Iluka Avenue Drainage Upgrade	20,000	-	-	-	-	-	-	-	20,000
SWD2165	W3271	621	Grenville Avenue Drainage Upgrade	10,000	-	-	-	-	-	-	-	10,000
SWD2166	W3272	621	Hodge Court Drainage Upgrade	6,000	-	-	-	-	-	-	-	6,000
SWD2167	W3273	621	Park Close Drainage Upgrade	15,000	-	-	-	-	-	-	-	15,000
SWD2174	W3274	621	Forrest Park Sump Beautification	150,000	-	-	-	-	-	-	-	150,000
SWD2175	W3275	621	Coolibah Park Sump Beautification	150,000	-	-	-	-	-	-	-	150,000
Stormwater Drainage Program				740,000	-	-	-	-	-	-	-	740,000
Total Works				15,344,103	6,487,313	95,000	12,317,962	1,925,924	862,273	273,840	4,545,423	41,304,158

Project Number	Cost Code	Team	Project Name	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
TOTAL PROJECTS & WORKS				16,636,916	19,247,354	95,000	12,857,962	1,925,924	862,273	404,407	4,545,423	56,575,259

VEHICLE AND PLANT REPLACEMENT PROGRAM 2016/2017

Fleet Category	Cost Code	Plant Number	Plant Description	Purchase Date	Purchase Price	Estimated New Cost	Estimated Trade value	Change Over	Days Held	Depreciation Rate	Written Down Value	Profit / (Loss)
HEAVY	C2262	F96014	TRUCK-ISUZU FVZ1400 MWB TIP TRUCK		-	250,000	-	250,000	-	10.0%	-	-
HEAVY	C2350	F96020	ISUZU FSR850 96020 WATER TRUCK	30/06/2009	163,240	190,000	35,000	155,000	2,558	10.0%	58,778	(23,778)
HEAVY	C2375		COMPACTOR TRUCK SERVICING PUBLIC LITTER BINS	1/11/2016	-	252,000	-	252,000		10.0%	-	-
					163,240	692,000	35,000	657,000			58,778	(23,778)
LIGHT	C2308	F95036	TRUCK-NQR450 CREWCAB TANK & CRANE	30/06/2009	79,340	105,000	25,000	80,000	2,649	7.5%	31,872	(6,872)
LIGHT	C2238	F95259	TRUCK-ISUZU NH NQR450 HSIDE TIPPER	18/06/2008	71,180	110,000	30,000	80,000	3,118	7.5%	29,241	759
LIGHT	C2352	F95260	1DCN275 TRUCK-CUSTOMER RESPONSE TRUCK	16/07/2009	70,432	80,000	23,000	57,000	2,542	10.0%	24,203	(1,203)
LIGHT	C2372	F95271	VAN-MERCEDES SPRINTER HIGH ROOF	7/06/2011	55,637	65,000	19,000	46,000	2,179	7.5%	23,842	(4,842)
LIGHT	C2363	F95280	UTE-FORD RANGER PK DUALCAB 4X2 DSL AUTO	25/08/2011	30,228	32,000	13,000	19,000	1,798	7.5%	13,358	(358)
LIGHT	C2373	F95286	VAN- 1DTI082 HYUNDAI ILOAD	30/11/2011	32,591	42,000	15,000	27,000	1,773	7.5%	18,712	(3,712)
LIGHT	C2374	F95287	VAN - 1DUJ926 MERCEDES VITO 113 CDI LWB	30/12/2011	47,305	55,000	22,000	33,000	1,645	7.5%	26,902	(4,902)
LIGHT	C2364	F95288	UTE- FORD RANGER PX 4X4 C CAB AUTO	17/01/2012	38,553	37,000	16,000	21,000	1,810	7.5%	27,048	(11,048)
LIGHT	C2365	F95289	UTE-1DUL672 HOLDEN COMMODORE UTE	17/02/2012	29,791	32,000	10,000	22,000	1,826	7.5%	15,149	(5,149)
LIGHT	C2366	F95290	UTE-1DUL673 HOLDEN COMMODORE UTE	17/02/2012	27,641	32,000	10,000	22,000	1,826	7.5%	15,870	(5,870)
LIGHT	C2367	F95292	UTE-FORD FALCON ECO LPI AUTO	1/03/2012	27,470	32,000	10,000	22,000	1,814	7.5%	14,423	(4,423)
LIGHT	C2368	F95295	UTE- 1DVE098 HOLDEN COMMODORE UTE	17/02/2012	29,791	32,000	10,000	22,000	1,854	7.5%	15,744	(5,744)
LIGHT	C2369	F95296	UTE-FORD RANGER HIGHRIIDE 4x2 DUALCAB	11/05/2012	33,427	32,000	11,000	21,000	1,784	7.5%	19,957	(8,957)
LIGHT	C2370	F95297	UTE- FORD RANGER 4X4 C CAB AUTO	8/06/2012	37,674	37,000	16,000	21,000	1,825	7.5%	23,751	(7,751)
LIGHT	C2371	F95346	TOYOTA HILUX 4X4	18/04/2013	41,164	45,000	15,000	30,000	1,440	7.5%	27,477	(12,477)
LIGHT	C2344	F99053	CAR-FORD MONDEO WAGON	2/08/2012	30,196	30,000	8,000	22,000	1,461	7.5%	12,955	(4,955)
LIGHT	C2345	F99054	CAR-1DYE220 HONDA INSIGHT HYBRID	10/08/2012	27,056	22,000	9,000	13,000	1,461	7.5%	16,729	(7,729)
LIGHT	C2346	F99055	CAR - TOYOTA CAMRY ATARA	15/08/2012	33,082	27,000	13,000	14,000	1,461	7.5%	14,428	(1,428)
LIGHT	C2347	F99056	CAR- HONDA INSIGHT HYBRID	23/08/2012	27,056	32,000	9,000	23,000	1,461	7.5%	16,670	(7,670)
LIGHT	C2348	F99058	CAR- 1DZP657 HYUNDAI i40 TOURER WAGON	18/09/2012	32,268	30,000	12,000	18,000	1,461	7.5%	18,058	(6,058)
LIGHT	C2349	F99062	CAR-HONDA ODYSSEY	7/11/2012	33,971	30,000	13,000	17,000	1,461	7.5%	24,490	(11,490)
LIGHT	C2379		UTE-DUAL CAB 4X2, FOR SENIOR TEAM LEADER PARKS	1/08/2016	-	32,000	-	32,000	-	7.5%	-	-
LIGHT	C2377		UTE-DUAL CAB 4X2, FOR TECHNICAL OFFICER PARKS	1/08/2016	-	32,000	-	32,000	-	7.5%	-	-
LIGHT	C2378		UTE-DUAL CAB 4X2, FOR TECHNICAL OFFICER TREES	1/08/2016	-	32,000	-	32,000	-	7.5%	-	-
					835,854	1,035,000	309,000	726,000			430,879	(121,879)
PLANT	C2359	F98136	TRAILER-LOW BED MOWING	31/03/2007	22,489	50,000	5,000	45,000	3,652	12.5%	5,212	(212)
PLANT	C2360	F98139	TRAILER-LOW BED MOWING	31/03/2007	22,489	50,000	5,000	45,000	3,652	12.5%	5,209	(209)
PLANT	C2334	F98193	1TLF609 BARBER 600HD BEACH CLEANER	11/10/2010	84,700	120,000	15,000	105,000	2,181	12.5%	26,245	(11,245)
PLANT	C2290	F98209	TRAILER-BOX TOP	1/07/2001	2,856	15,000	700	14,300	5,662	12.5%	828	(128)
PLANT	C2351	F98253	AMAZONE VERIMOWER 2100MM WIDE CUT	18/11/2011	45,696	52,000	5,000	47,000	1,753	12.5%	17,162	(12,162)
PLANT	C2353	F98259	MOWER-TORO GROUNDMASTER 328D 4WD	13/10/2011	29,495	35,000	5,000	30,000	1,803	12.5%	10,566	(5,566)
PLANT	C2354	F98260	MOWER-TORO GROUNDMASTER 328D 4WD	16/11/2011	29,495	35,000	5,000	30,000	1,769	12.5%	10,566	(5,566)
PLANT	C2355	F98261	MOWER-TORO GROUNDMASTER 328D 4WD	13/10/2011	29,495	35,000	5,000	30,000	1,803	12.5%	10,566	(5,566)
PLANT	C2356	F98263	MOWER-TORO GROUNDMASTER 328D 4WD	13/10/2011	29,495	35,000	5,000	30,000	1,803	12.5%	10,566	(5,566)
PLANT	C2357	F98270	TRACTOR-KUBOTA M100 XDC 4WD	10/02/2012	76,690	90,000	25,000	65,000	1,832	12.5%	29,478	(4,478)
PLANT	C2358	F98271	TRACTOR-KUBOTA M100 XDC 4WD	21/11/2011	76,690	90,000	25,000	65,000	1,913	12.5%	29,478	(4,478)
PLANT	C2361	F98893	TRAILER-1TIN337 TIPPING BOX	31/12/2007	2,811	12,000	300	11,700	3,257	12.5%	510	(210)
PLANT	C2362	F98899	TRAILER-7X5 TIPPING BOX , SINGLE AXLE	24/04/2008	3,136	12,000	300	11,700	3,267	12.5%	779	(479)
PLANT	C2376		ALL TERRAIN VEHICLE AND TRAILER TO SERVICE BINS ALONG BEACHES	1/11/2016	-	22,600	-	22,600	-	12.5%	-	-
PLANT	C2380		EWP 16 METRE FOR PARKS	1/08/2016	-	60,000	-	60,000	-	12.5%	-	-
					455,538	713,600	101,300	612,300			157,165	(55,865)
			Total Expenditure		1,454,632	2,440,600	445,300	1,995,300			646,822	(201,522)

Schedule of Fees and Charges 2016-17

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2016-17		
				Fee Excluding GST	GST	Gross Fee Including GST
Leisure and Cultural Services						
Facility Hire Leisure Centres - Special Events						
Bond - Commercial Special Event		N		\$1,800.00	N/A	\$1,800.00
Bond - Community		N		\$900.00	N/A	\$900.00
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		\$48.18	\$4.82	\$53.00
Facility Hire Bond						
Bond Commercial		N		\$765.00	N/A	\$765.00
Bond Community		N		\$420.00	N/A	\$420.00
City of Joondalup Leisure Centres - Duncraig and Heathridge						
Facility Hire						
Committee Room - Commercial	Rate per hour	Y		\$17.27	\$1.73	\$19.00
Committee Room - Community	Rate per hour	Y		\$8.64	\$0.86	\$9.50
Crèche/Playgroup/Workshop/Craft room - Commercial	Rate per hour	Y		\$25.45	\$2.55	\$28.00
Crèche/Playgroup/Workshop/Craft room - Community	Rate per hour	Y		\$12.73	\$1.27	\$14.00
Sports Hall 1 - Commercial	Rate per hour	Y		\$74.55	\$7.45	\$82.00
Sports Hall 1 - Community	Rate per hour	Y		\$37.27	\$3.73	\$41.00
Sports Hall 1 - Schools	Rate per hour	Y		\$27.95	\$2.80	\$30.75
Studio - Commercial	Rate per hour	Y		\$41.82	\$4.18	\$46.00
Studio - Community	Rate per hour	Y		\$20.91	\$2.09	\$23.00
Pottery/Playgroup/Crèche - Commercial	Rate per hour	Y		\$25.45	\$2.55	\$28.00
Pottery/Playgroup/Crèche - Community	Rate per hour	Y		\$12.73	\$1.27	\$14.00
Rooms 1/2/5 - Commercial	Rate per hour	Y		\$25.45	\$2.55	\$28.00
Rooms 1/2/5 - Community	Rate per hour	Y		\$12.73	\$1.27	\$14.00
Rooms 3,4 - Function, Joyce Donley - Commercial	Rate per hour	Y		\$41.82	\$4.18	\$46.00
Rooms 3,4 - Function, Joyce Donley - Community	Rate per hour	Y		\$20.91	\$2.09	\$23.00
City of Joondalup Leisure Centre - Craigie						
Facility Hire - Non Aquatic						
Group Fitness Class Plus Instructor - Commercial	Rate per hour	Y		\$200.00	\$20.00	\$220.00
Group Fitness Class Plus Instructor - Community	Rate per hour	Y		\$100.00	\$10.00	\$110.00
Group Fitness Class Plus Instructor - Schools	Rate per hour	Y		\$75.00	\$7.50	\$82.50
Wellness Room - Commercial	Rate per hour	Y		\$48.18	\$4.82	\$53.00
Wellness Room - Community	Rate per hour	Y		\$24.09	\$2.41	\$26.50
Crèche - Commercial	Rate per hour	Y		\$44.55	\$4.45	\$49.00
Crèche - Community	Rate per hour	Y		\$22.27	\$2.23	\$24.50
Crèche - Schools	Rate per hour	Y		\$16.64	\$1.66	\$18.30
Badminton Court Hire	Rate per hour	Y		\$13.64	\$1.36	\$15.00
Badminton Court Hire - Schools	Rate per hour	Y		\$10.00	\$1.00	\$11.00
Aquatics Meeting Room - Commercial	Rate per hour	Y		\$44.55	\$4.45	\$49.00
Aquatics Meeting Room - Community	Rate per hour	Y		\$22.27	\$2.23	\$24.50
Aquatics Meeting Room - Schools	Rate per hour	Y		\$16.64	\$1.66	\$18.30
Foyer Area - Commercial	Rate per hour	Y		\$77.27	\$7.73	\$85.00
Foyer Area - Community	Rate per hour	Y		\$38.64	\$3.86	\$42.50
Function Room - Commercial	Rate per hour	Y		\$84.55	\$8.45	\$93.00
Function Room - Community	Rate per hour	Y		\$41.82	\$4.18	\$46.00

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2016-17		
				Fee Excluding GST	GST	Gross Fee Including GST
Function Room - Schools	Rate per hour	Y		\$31.82	\$3.18	\$35.00
Group Fitness Studio - Commercial (rooms only)	Rate per hour	Y		\$50.00	\$5.00	\$55.00
Group Fitness Studio - Community (rooms only)	Rate per hour	Y		\$25.00	\$2.50	\$27.50
Sports Hall 1 - Commercial	Rate per hour	Y		\$92.73	\$9.27	\$102.00
Sports Hall 1 - Community	Rate per hour	Y		\$46.36	\$4.64	\$51.00
Sports Hall 1 - Half Court - Commercial	Rate per hour	Y		\$46.36	\$4.64	\$51.00
Sports Hall 1 - Half Court - Community	Rate per hour	Y		\$23.18	\$2.32	\$25.50
Sports Hall 1 - Half Court - Schools	Rate per hour	Y		\$17.45	\$1.75	\$19.20
Sports Hall 1 - Schools (between 8:30am and 3:30pm)	Rate per hour	Y		\$35.00	\$3.50	\$38.50
Sports Hall 2, 3 & 4 - Commercial	Rate per hour	Y		\$83.64	\$8.36	\$92.00
Sports Hall 2, 3 & 4 - Half Court - Commercial	Rate per hour	Y		\$41.82	\$4.18	\$46.00
Sports Hall 2, 3 & 4 - Half Court - Community	Rate per hour	Y		\$20.91	\$2.09	\$23.00
Sports Hall 2, 3 & 4 - Half Court - Schools	Rate per hour	Y		\$15.91	\$1.59	\$17.50
Sports Hall 2, 3 & 4 - Regular Community	Rate per hour	Y		\$41.82	\$4.18	\$46.00
Sports Hall 2, 3 & 4 - Schools	Rate per hour	Y		\$31.36	\$3.14	\$34.50
Sports Room - Commercial	Rate per hour	Y		\$20.91	\$2.09	\$23.00
Sports Room - Community	Rate per hour	Y		\$10.45	\$1.05	\$11.50
Sports Room - Schools	Rate per hour	Y		\$7.82	\$0.78	\$8.60
Volleyball Court Hire Full Size	Per hour	Y		\$42.73	\$4.27	\$47.00
Volleyball Court Hire Full Size - Schools	Per hour	Y		\$31.36	\$3.14	\$34.50
Facility Hire- Aquatic Lanes						
Lane Hire (Indoor) - Commercial	Per lane / hour	Y		\$15.91	\$1.59	\$17.50
Lane Hire (Indoor) - Community	Per lane / hour	Y		\$11.82	\$1.18	\$13.00
Lane Hire (Indoor) - Schools	Per lane / hour	Y		\$9.45	\$0.95	\$10.40
Lane Hire (Outdoor) - Commercial	Per lane / hour	Y		\$23.18	\$2.32	\$25.50
Lane Hire (Outdoor) - Community	Per lane / hour	Y		\$17.36	\$1.74	\$19.10
Lane Hire (Outdoor) - Schools	Per lane / hour	Y		\$13.91	\$1.39	\$15.30
Pool Hire (Outdoor) - Commercial	Per pool / hour	Y		\$140.00	\$14.00	\$154.00
Pool Hire (Outdoor) - Community	Per pool / hour	Y		\$104.55	\$10.45	\$115.00
Pool Hire (Outdoor) - Schools	Per pool / hour	Y		\$83.64	\$8.36	\$92.00
Pool Inflatable Hire - includes 1 staff member for 2 hours		Y		\$154.55	\$15.45	\$170.00
City of Joondalup Leisure Centre - Memberships						
Service Fees - Total Membership						
Total Membership 12 months Direct Debit	Monthly (minimum 12 month contract)	Y		\$76.36	\$7.64	\$84.00
Membership Flexi - Direct Debit Includes direct debit fee	Monthly (non-Contract)	Y		\$90.91	\$9.09	\$100.00
Membership 1 month	Per 1 month	Y		\$180.91	\$18.09	\$199.00
Membership 3 months	Per 3 months	Y		\$400.00	\$40.00	\$440.00
Membership 12 months - Price applicable from 6 July 2015	Per 12 months	Y		\$904.55	\$90.45	\$995.00
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	Per 1 month	Y		\$154.55	\$15.45	\$170.00
Membership 3 Months	Per 3 months	Y		\$318.18	\$31.82	\$350.00
Membership 12 Months	Per 12 months	Y		\$718.18	\$71.82	\$790.00
Service Fees - Membership (Platinum and Duncraig)						
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	Per month	Y		\$118.18	\$11.82	\$130.00
Membership 3 months	Per 3 months	Y		\$263.64	\$26.36	\$290.00
Membership 12 months	Per 12 months	Y		\$604.55	\$60.45	\$665.00

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2016-17		
				Fee Excluding GST	GST	Gross Fee Including GST
Service Fees - Youth Membership						
Membership Youth - Direct Debit	Monthly (Non Contract)	Y		\$51.82	\$5.18	\$57.00
Membership Youth - 12 months	Per 12 months	Y		\$61.82	\$6.18	\$68.00
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
New RFID card	Per card	Y		\$3.27	\$0.33	\$3.60
One day total membership pass	1 day pass	Y		\$27.27	\$2.73	\$30.00
City of Joondalup Leisure Centre - Swimming Programs and Entry Fees						
Service Fees - Learn to Swim Program						
Adult	Per person per class	Y		\$14.64	\$1.46	\$16.10
One on One	Per person, per class, includes 1 parent entry per week	N		\$58.40	N/A	\$58.40
Parent/Child	Per person, per class, includes 1 parent entry per week	N		\$14.60	N/A	\$14.60
Pre-school/School Age	Per person, per class, includes 1 parent entry per week	N		\$16.10	N/A	\$16.10
Child Level 7+	Per person, per class, includes 1 parent entry per week	Y		\$14.64	\$1.46	\$16.10
Vacation Swim (Centre Run)	Per person, per class, includes 1 parent entry per week	N		\$14.20	N/A	\$14.20
Adult (2 sessions per week)	Per person per term	Y		\$259.27	\$25.93	\$285.20
Service Fees - Swim Squad						
Competitive squad - Stroke Development	Per month	Y		\$112.73	\$11.27	\$124.00
Competitive squad - Juniors	Per month	Y		\$118.18	\$11.82	\$130.00
Competitive squad - Intermediate	Per month	Y		\$145.45	\$14.55	\$160.00
Competitive squad - Transition	Per month	Y		\$150.00	\$15.00	\$165.00
Competitive squad - Seniors	Per month	Y		\$159.09	\$15.91	\$175.00
Competitive squad - Seniors squad (coaching only)	Per month	Y		\$101.82	\$10.18	\$112.00
Fitness squad - 2 sessions per week mid morning	Per month	Y		\$101.82	\$10.18	\$112.00
Fitness squad - 3 sessions per week	Per month	Y		\$133.18	\$13.32	\$146.50
Fitness squad - 5 sessions per week	Per month	Y		\$143.64	\$14.36	\$158.00
Fitness squad - 3 sessions per week (coaching fee only)	Per month	Y		\$77.27	\$7.73	\$85.00
Fitness squad - 5 sessions per week (coaching fee only)	Per month	Y		\$93.64	\$9.36	\$103.00
Competitive squad - Stroke Development	Per fortnight	Y		\$52.00	\$5.20	\$57.20
Competitive squad - Juniors	Per fortnight	Y		\$54.55	\$5.45	\$60.00
Competitive squad - Intermediate	Per fortnight	Y		\$67.09	\$6.71	\$73.80
Competitive squad - Transition	Per fortnight	Y		\$69.09	\$6.91	\$76.00
Competitive squad - Seniors	Per fortnight	Y		\$73.36	\$7.34	\$80.70
Competitive squad - Seniors squad (coaching only)	Per fortnight	Y		\$47.00	\$4.70	\$51.70
Fitness squad - 2 sessions per week mid morning	Per fortnight	Y		\$47.00	\$4.70	\$51.70
Fitness squad - 3 sessions per week	Per fortnight	Y		\$61.45	\$6.15	\$67.60
Fitness squad - 5 sessions per week	Per fortnight	Y		\$66.27	\$6.63	\$72.90
Fitness squad - 3 sessions per week (coaching fee only)	Per fortnight	Y		\$35.64	\$3.56	\$39.20
Fitness squad - 5 sessions per week (coaching fee only)	Per fortnight	Y		\$43.18	\$4.32	\$47.50
Service Fees - Aquatic Entry						
Adult Swim - Single	Per person	Y		\$5.64	\$0.56	\$6.20
Adult Swim - 10 passes (10%)		Y		\$50.73	\$5.07	\$55.80

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2016-17		
				Fee Excluding GST	GST	Gross Fee Including GST
Adult Swim - 20 passes (12.5%)		Y		\$98.64	\$9.86	\$108.50
Adult Swim - 40 passes (15%)		Y		\$191.64	\$19.16	\$210.80
Adult Swim - Single CoJ 25% Discount	Per person	Y		\$4.23	\$0.42	\$4.65
Birthday Party - Up to 15 children (courts only)	Per session	Y		\$222.73	\$22.27	\$245.00
Birthday Party - Up to 15 children (pool only)	Per session	Y		\$240.91	\$24.09	\$265.00
Birthday Party - (pool only) 15-23 children	Per session	Y		\$386.36	\$38.64	\$425.00
Birthday Party - (courts only) 15-23 children	Per session	Y		\$336.36	\$33.64	\$370.00
Birthday Party - (pool only) additional staff member for children u/6	Per session	Y		\$46.36	\$4.64	\$51.00
Birthday Party (pool only) aqua inflatable	Per session	Y		\$154.55	\$15.45	\$170.00
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		\$2.91	\$0.29	\$3.20
NON Swimming Aquatic Entry	Per person	Y		\$1.82	\$0.18	\$2.00
Child Swim (2yrs to 17yrs) Single	Per person	Y		\$4.09	\$0.41	\$4.50
Child Swim - 10 passes (10%)		Y		\$36.82	\$3.68	\$40.50
Child Swim - 20 passes (12.5%)		Y		\$71.59	\$7.16	\$78.75
Child Swim - 40 passes (15%)		Y		\$139.09	\$13.91	\$153.00
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		\$16.64	\$1.66	\$18.30
Spa Lounge Upgrade	Per person	Y		\$4.18	\$0.42	\$4.60
Spa Lounge - Single	Per person	Y		\$9.82	\$0.98	\$10.80
Spa Lounge - Single CoJ 25% Discount	Per person	Y		\$7.36	\$0.74	\$8.10
Spa Lounge - 10 passes (10%)		Y		\$88.36	\$8.84	\$97.20
Spa Lounge - 20 passes (12.5%)		Y		\$171.82	\$17.18	\$189.00
Spa Lounge - 40 passes (15%)		Y		\$333.82	\$33.38	\$367.20
Vacation Swimming	Per child per session	Y		\$2.91	\$0.29	\$3.20
Vacation Swimming - 10 passes		Y		\$26.18	\$2.62	\$28.80
City of Joondalup Leisure Centre - Programs and Services						
Service Fees - Crèche						
Fees - 1st Child	Up to 1.5 hours	Y		\$4.55	\$0.45	\$5.00
Fees - additional children in each family	Up to 1.5 hours	Y		\$4.09	\$0.41	\$4.50
Fees - 1st Child	Up to 3 hours	Y		\$7.27	\$0.73	\$8.00
Fees - additional children in each family	Up to 3 hours	Y		\$6.36	\$0.64	\$7.00
Service Fees - Sports						
Badminton Court Hire	Rate per hour	Y		\$13.64	\$1.36	\$15.00
Shuttlecock - Sale Only	Each	Y		\$4.45	\$0.45	\$4.90
Bib hire	Per session	Y		\$6.36	\$0.64	\$7.00
Casual Basketball	Rate per hour	Y		\$5.91	\$0.59	\$6.50
Game Fees (Juniors)	Per team/week	Y		\$51.82	\$5.18	\$57.00
Game Fees (Seniors)	Per team/week	Y		\$65.45	\$6.55	\$72.00
Game Fees (Senior Soccer Only)	Per team/week	Y		\$61.82	\$6.18	\$68.00
Junior Badminton	Rate per hour	Y		\$6.18	\$0.62	\$6.80
Social Badminton	Per person/session	Y		\$9.09	\$0.91	\$10.00
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		\$10.00	\$1.00	\$11.00
Platinum Classes	Rate per hour	Y		\$10.00	\$1.00	\$11.00

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2016-17		
				Fee Excluding GST	GST	Gross Fee Including GST
Group Fitness Casual Entry Fee (Dun Craig)	Per hour	Y		\$9.82	\$0.98	\$10.80
Group Fitness Teen Class	Per hour	Y		\$8.91	\$0.89	\$9.80
Virtual Group Fitness Casual Entry Fee	Rate per virtual 1 hour class	Y		\$9.09	\$0.91	\$10.00
Group Fitness Casual Entry Fee (Dun Craig)	Rate per virtual 30 minute class	Y		\$4.55	\$0.45	\$5.00
Service Fees - Gym Entry						
Casual Gym	Rate per session	Y		\$17.27	\$1.73	\$19.00
Other Health Group - gym entry	Rate per session	Y		\$6.36	\$0.64	\$7.00
Casual Gym (Dun Craig)	Rate per session	Y		\$11.82	\$1.18	\$13.00
Service Fees - Hire Fees						
Badminton Racquet Hire	Rate per racquet	Y		\$5.00	\$0.50	\$5.50
Ball Hire (Basketball, Soccer and Netball)	Rate per hour	Y		\$5.00	\$0.50	\$5.50
Ball Hire Deposit (Basketball, Soccer and Netball)	Per ball	Y		\$18.18	\$1.82	\$20.00
General Equipment Deposit	Per piece of equipment	Y		\$18.18	\$1.82	\$20.00
Service Fees - Personal and Group Training Fees						
One on One session (Members)	Rate per hour	Y		\$85.45	\$8.55	\$94.00
One on One (Non-Members)	Rate per hour	Y		\$103.64	\$10.36	\$114.00
Two on One (Members)	Per person per hour	Y		\$60.91	\$6.09	\$67.00
Two on One (Non - Members)	Per person per hour	Y		\$73.64	\$7.36	\$81.00
Group Training 3 - 5 (Members)	Per person per hour	Y		\$43.64	\$4.36	\$48.00
Group Training 3 - 5 (Non-Members)	Per person per hour	Y		\$52.73	\$5.27	\$58.00
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						
One on One (Members) 5 pack 5% discount		Y		5% off prescribed fee plus GST	10%	5% off prescribed fee plus GST
One on One (Members) 10 pack 10% discount		Y		10% off prescribed fee plus GST	10%	10% off prescribed fee plus GST
One on One (Members) 20 pack 12.5% discount		Y		12.5% off prescribed fee plus GST	10%	12.5% off prescribed fee plus GST
One on One (Members) 40 pack 15% discount		Y		15% off prescribed fee plus GST	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 plus GST	10%	5% off prescribed fee plus GST
One on One (Non - Members) 10 pack 10% discount		Y		10% off prescribed fee plus GST	10%	10% off prescribed fee plus GST
One on One (Non - Members) 20 pack 12.5% discount		Y		12.5% off prescribed fee plus GST	10%	12.5% off prescribed fee plus GST
One on One (Non - Members) 40 pack 15% discount		Y		15% off prescribed fee plus GST	10%	15% off prescribed fee plus GST
Service Fees - Pro Shop						
Badminton Racquet Deposit	Rate per racquet	Y		\$18.18	\$1.82	\$20.00
Badminton Racquet Hire	Rate per racquet	Y		\$5.00	\$0.50	\$5.50
Ball Hire (Basketball, Soccer and Netball)	Rate per hour	Y		\$5.00	\$0.50	\$5.50
Ball Hire Deposit (Basketball, Soccer and Netball)	Per ball	Y		\$18.18	\$1.82	\$20.00
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		\$11.82	\$1.18	\$13.00
Sports Camp	Per camp	Y		\$150.00	\$15.00	\$165.00
Holiday Activities	Per person/session	Y		\$17.73	\$1.77	\$19.50
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 plus GST	10%	10% off prescribed fee plus GST
Group Discount / Corporate Membership (10%) (12 month membership)		Y		10% off prescribed fee plus GST	10%	10% off prescribed fee plus GST
City of Joondalup Full Time Student Discount		Y		25% off prescribed fee plus GST	10%	25% off prescribed fee plus GST
City of Joondalup Schools Discount (off Community Rate)		Y		25% off prescribed fee plus GST	10%	25% off prescribed fee plus GST

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2016-17		
				Fee Excluding GST	GST	Gross Fee Including GST
City of Joondalup Seniors/Concession Card Holder Discount		Y		25% off prescribed fee plus GST	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 plus GST	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		\$5.09	\$0.51	\$5.60
Schedule 2 - Schedule of Fees	Per person / per attendance	Y		\$5.55	\$0.55	\$6.10
Schedule 3 - Schedule of Fees	Per person / per attendance	Y		\$6.00	\$0.60	\$6.60
Schedule 4 - Schedule of Fees	Per person / per attendance	Y		\$6.64	\$0.66	\$7.30
Schedule 5 - Schedule of Fees	Per person / per attendance	Y		\$7.14	\$0.71	\$7.85
Schedule 6 - Schedule of Fees	Per person / per attendance	Y		\$7.55	\$0.75	\$8.30
Schedule 7 - Schedule of Fees	Per person / per attendance	Y		\$8.09	\$0.81	\$8.90
Schedule 8 - Schedule of Fees	Per person / per attendance	Y		\$8.64	\$0.86	\$9.50
Schedule 9 - Schedule of Fees	Per person / per attendance	Y		\$9.09	\$0.91	\$10.00
Schedule 10 - Schedule of Fees	Per person / per attendance	Y		\$9.64	\$0.96	\$10.60
Schedule 11 - Schedule of Fees	Per person / per attendance	Y		\$10.09	\$1.01	\$11.10
Schedule 12 - Schedule of Fees	Per person / per attendance	Y		\$10.64	\$1.06	\$11.70
Schedule 13 - Schedule of Fees	Per person / per attendance	Y		\$11.09	\$1.11	\$12.20
Schedule 14 - Schedule of Fees	Per person / per attendance	Y		\$11.73	\$1.17	\$12.90
Schedule 15 - Schedule of Fees	Per person / per attendance	Y		\$12.27	\$1.23	\$13.50
Schedule 16 - Schedule of Fees	Per person / per attendance	Y		\$12.73	\$1.27	\$14.00
Schedule 17 - Schedule of Fees	Per person / per attendance	Y		\$13.18	\$1.32	\$14.50
Schedule 18 - Schedule of Fees	Per person / per attendance	Y		\$13.64	\$1.36	\$15.00
Schedule 19 - Schedule of Fees	Per person / per attendance	Y		\$14.18	\$1.42	\$15.60
Schedule 20 - Schedule of Fees	Per person / per attendance	Y		\$14.73	\$1.47	\$16.20
Schedule 21 - Schedule of Fees	Per person / per attendance	Y		\$15.18	\$1.52	\$16.70
Schedule 22 - Schedule of Fees	Per person / per attendance	Y		\$15.64	\$1.56	\$17.20
Schedule 23 - Schedule of Fees	Per person / per attendance	Y		\$16.18	\$1.62	\$17.80
Schedule 24 - Schedule of Fees	Per person / per attendance	Y		\$16.82	\$1.68	\$18.50
Schedule 25 - Schedule of Fees	Per person / per attendance	Y		\$17.18	\$1.72	\$18.90
Schedule 26 - Schedule of Fees	Per person / per attendance	Y		\$17.73	\$1.77	\$19.50
Schedule 27 - Schedule of Fees	Per person / per attendance	Y		\$18.18	\$1.82	\$20.00
Schedule 28 - Schedule of Fees	Per person / per attendance	Y		\$18.73	\$1.87	\$20.60
Schedule 29 - Schedule of Fees	Per person / per attendance	Y		\$20.18	\$2.02	\$22.20
Schedule 30 - Schedule of Fees	Per person / per attendance	Y		\$20.82	\$2.08	\$22.90
Joondalup Eisteddfod						
Service Fee						
Single Contestant entry (hard copy)	Rate per entry	Y		\$23.64	\$2.36	\$26.00
Duo/Trio Contestant entry (hard copy)	Rate per entry	Y		\$29.09	\$2.91	\$32.00
Group/Ensemble Contestant entry (hard copy)	Rate per entry	Y		\$34.55	\$3.45	\$38.00
Adult admission	Rate per admission	Y		\$4.09	\$0.41	\$4.50
Student/Concession admission	Rate per admission	Y		\$2.27	\$0.23	\$2.50
Under 5 years free	Rate per admission	N		Free	N/A	Free
Night Markets						
Service Fee						
Hot Food Stall	Rate per stall	Y		\$69.09	\$6.91	\$76.00
Stall Holder Fee - (with Insurance)	Rate per stall per week	Y		\$49.09	\$4.91	\$54.00

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2016-17		
				Fee Excluding GST	GST	Gross Fee Including GST
Stall Holder Fee - (without Insurance)	Rate per stall per week	Y		\$60.00	\$6.00	\$66.00
Sunday Serenades						
Service Fee						
Sunday Serenades (Concession) -Price expires on 30 April 2017	Rate per Entry	Y		\$9.09	\$0.91	\$10.00
Sunday Serenades (Concession) -Price applicable from 1 May 2017	Rate per Entry	Y		\$10.91	\$1.09	\$12.00
Sunday Serenades (Standard) -Price expires on 30 April 2017	Rate per Entry	Y		\$10.91	\$1.09	\$12.00
Sunday Serenades (Standard) -Price applicable from 1 May 2017		Y		\$13.64	\$1.36	\$15.00
Bronze Subscription (4 Concerts) (Concession)	Rate per subscription	Y		\$39.09	\$3.91	\$43.00
Bronze Subscription (4 Concerts) (Standard)	Rate per subscription	Y		\$49.09	\$4.91	\$54.00
Silver Subscription (6 Concerts) (Concession)	Rate per subscription	Y		\$55.45	\$5.55	\$61.00
Silver Subscription (6 Concerts) (Standard)	Rate per subscription	Y		\$70.00	\$7.00	\$77.00
Gold Subscription (8 Concerts) (Concession)	Rate per subscription	Y		\$70.00	\$7.00	\$77.00
Gold Subscription (8 Concerts) (Standard)	Rate per subscription	Y		\$87.27	\$8.73	\$96.00
Joondalup Festival						
Service Fee						
Festival Markets Stall Holder - 1 Day (without insurance)	Rate per stall	Y		\$190.00	\$19.00	\$209.00
Festival Markets Stall Holder - 1 Day (with insurance)	Rate per stall	Y		\$163.64	\$16.36	\$180.00
Festival Markets Stall Holder - 2 Days (without insurance)	Rate per stall	Y		\$327.27	\$32.73	\$360.00
Festival Markets Stall Holder - 2 Days (with insurance)	Rate per stall	Y		\$304.55	\$30.45	\$335.00
Community Art Exhibition						
Service Fee						
Artist Entry Fee	Rate per entry	Y		\$22.73	\$2.27	\$25.00
General						
Service Fee						
Event food van/provider	Minimum rate per van for major events	Y		\$119.09	\$11.91	\$131.00
Cultural workshop	Per person per workshop	Y		\$10.91	\$1.09	\$12.00
Cultural workshop - Concession	Per person per workshop	Y		\$5.45	\$0.55	\$6.00
Recreation Services						
General Administration - Administration Fees						
Cancellation Fee	Cancellation < 28 days prior to booking (20% Booking Fee)	Y		20% of booking fee including GST	10%	20% of booking fee including GST
Cancellation Fee	Cancellation < 14 days prior to booking (100% Booking)	Y		100% of booking fee including GST	10%	100% of booking fee including GST
Additional Cleaning Fee	Per Hour	Y		\$45.45	\$4.55	\$50.00
Set up / pull down of booked area	Per Hour	Y		\$48.18	\$4.82	\$53.00
General Administration - Discounted Hire Fees						
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		N		50% discount of prescribed fee	NA	50% discount of prescribed fee
Community Service and Charitable Groups. (maximum 10 hours per week)	Groups that operate to raise funds for charity and/or provide volunteer-based community services to the community	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

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2016-17		
				Fee Excluding GST	GST	Gross Fee Including GST
Junior Recreational or Sporting Groups: Winter season=1 Apr-30 Sept, Summer season=1 Oct-31 Mar (In Season - 10 hrs/wk < 100 members, 35 hrs/wk 100 - 300 members, 65 hrs/wk 300 - 500 members, 90 hrs/wk 500+ members. Out of Season (subject to availability - preference given to In Season groups) - 3 hrs/wk < 100 members, 8 hrs/wk 100 - 300 members, 16 hrs/wk 300 - 500 members, 22 hrs/wk 500+ members.)	Groups that provide recreational, sporting activities for those people aged under 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 or other high risk function	Per booking	N		\$2,500.00	N/A	\$2,500.00
Park / Beach Bond - Low Risk Booking	Per booking	N		\$100.00	N/A	\$100.00
Park / Beach Bond - Community	Per booking	N		\$400.00	N/A	\$400.00
Park / Beach Bond - Commercial	Per booking	N		\$900.00	N/A	\$900.00
Park / Beach Bond - Commercial Public Event or other high risk function	Per booking	N		\$2,000.00	N/A	\$2,000.00
Key Bond	Per booking	N		\$150.00	N/A	\$150.00
General Administration - Discounted Bond Fees - Regular Users						
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		N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Community Service and Charitable Groups	Groups that operate to raise funds for charity and/or provide volunteer-based community services to the community	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Life-Saving and/or Life-Preserving Service Groups	Groups that provide training or services of a life-saving and/or life-preserving nature and are operated by volunteers or paid, qualified professionals.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Junior Recreational or Sporting Groups	Groups that provide recreational, sporting activities for those people aged under 18yrs.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2016-17		
				Fee Excluding GST	GST	Gross Fee Including GST
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		\$445.59	\$44.56	\$490.15
Team Sports Juniors - Ground Use - Maximum 5 hours per team per week for general use	Per team per season	Y		\$222.80	\$22.28	\$245.08
Team Sports - Juniors or Seniors	Per hour	Y		\$16.55	\$1.65	\$18.20
Non team sports - Triathlon, athletics, archery	Per hour	Y		\$16.55	\$1.65	\$18.20
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		\$223.41	\$22.34	\$245.75
Team sports juniors - Ground Use - Maximum 2.5 hours per team per week for ground use	Per team per season	Y		\$111.71	\$11.17	\$122.88
Team sports	Per hour	Y		\$16.55	\$1.65	\$18.20
Non team sports - Triathlon, athletics, archery	Per hour	Y		\$16.55	\$1.65	\$18.20
Pre-season Training						
Team sports - Ground Use - Maximum 2 hours per team per week	Per team / per week	Y		\$10.32	\$1.03	\$11.35
Team sports	Per hour	Y		\$16.55	\$1.65	\$18.20
Non team sports - Triathlon, athletics, archery	Per hour	Y		\$16.55	\$1.65	\$18.20
Other - max of 4 hrs per week						
Annual Hire Group - Non Sporting	Per annum	Y		\$712.73	\$71.27	\$784.00
Fireworks Permit Fee	Per booking	Y		\$141.82	\$14.18	\$156.00
Commercial Groups - max of 4 hrs per week						
Seasonal Program	26 weeks per year	Y		\$1,282.73	\$128.27	\$1,411.00
Term Program	10 weeks per year	Y		\$493.64	\$49.36	\$543.00
Commercial Operator Permit - Application Fee	Per application	Y		\$105.91	\$10.59	\$116.50
Commercial Operator Permit Fee - Annual - up to 25 hours per week	Per annum	Y		\$1,971.82	\$197.18	\$2,169.00
Commercial Operator Permit Fee - Annual - more than 25 hours per week	Per annum	Y		\$2,363.64	\$236.36	\$2,600.00
Commercial Operator Permit Fee - Monthly - up to 25 hours per week	Per month	Y		\$219.35	\$21.93	\$241.28
Commercial Operator Permit Fee - Annual - more than 25 hours per week	Per month	Y		\$262.65	\$26.26	\$288.91
Casual Hire Fees						
Community Groups						

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2016-17		
				Fee Excluding GST	GST	Gross Fee Including GST
Per hour		Y		\$20.82	\$2.08	\$22.90
1/2 day	Maximum of 5 hrs (8.00am - 1.00pm or 1.00pm - 6.00pm)	Y		\$85.64	\$8.56	\$94.20
Full day	Maximum of 10 hours	Y		\$146.82	\$14.68	\$161.50
Commercial Groups						
Per hour	Per hour	Y		\$70.64	\$7.06	\$77.70
1/2 day	Maximum of 5 hrs (8.00am - 1.00pm or 1.00pm - 6.00pm)	Y		\$321.36	\$32.14	\$353.50
Full day	Maximum of 10 hours	Y		\$588.18	\$58.82	\$647.00
Aerial Landing Fee	Per booking	Y		\$122.36	\$12.24	\$134.60
Public Festival / Event - 1/2 day	Maximum of 5 hrs (8.00am - 1.00pm or 1.00pm - 6.00pm)	Y		\$588.18	\$58.82	\$647.00
Festival / Event - Per day	Maximum of 10 hours	Y		\$1,058.64	\$105.86	\$1,164.50
Beaches and Public Open Space Areas						
Casual Hire Fees						
Community Groups						
Per hour	Per hour	Y		\$20.82	\$2.08	\$22.90
Weddings & Ceremonies	Maximum of 2 hours	Y		\$105.91	\$10.59	\$116.50
Commercial groups						
Per hour		Y		\$70.64	\$7.06	\$77.70
1/2 day	Maximum of 5 hrs (8.00am - 1.00pm or 1.00pm - 6.00pm)	Y		\$321.36	\$32.14	\$353.50
Full day	Maximum of 10 hours	Y		\$588.18	\$58.82	\$647.00
Aerial Landing Fee	Per booking	Y		\$122.36	\$12.24	\$134.60
Public Festival / Event - 1/2 day		Y		\$588.18	\$58.82	\$647.00
Festival / Event - Per day	Maximum of 10 hours	Y		\$1,058.64	\$105.86	\$1,164.50
Community Facilities						
Community Hire Fees - Regular Users						
Community Facility - Meeting Room	Per hour	Y		\$12.48	\$1.25	\$13.73
Community Facility - Activity Room	Per hour	Y		\$13.47	\$1.35	\$14.82
Community Facility - Small Hall Capacity < 100	Per hour	Y		\$23.64	\$2.36	\$26.00
Community Facility - Large Hall Capacity > 100	Per hour	Y		\$27.05	\$2.70	\$29.75
Community Facility - Function Room Capacity > 200	Per hour	Y		\$31.77	\$3.18	\$34.95
Community Hire Fees - Casual Users (non - consecutive bookings)						
Community Facility - Meeting Room	Per hour	Y		\$17.40	\$1.74	\$19.14
Community Facility - Activity Room	Per hour	Y		\$18.95	\$1.90	\$20.85
Community Facility - Small Hall Capacity < 100	Per hour	Y		\$33.09	\$3.31	\$36.40
Community Facility - Large Hall Capacity > 100	Per hour	Y		\$37.86	\$3.79	\$41.65
Community Facility - Function Room Capacity > 200	Per hour	Y		\$47.09	\$4.71	\$51.80
Commercial Hire Fees - Regular Users						
Community Facility - Meeting Room	Per hour	Y		\$24.95	\$2.50	\$27.45
Community Facility - Activity Room	Per hour	Y		\$26.95	\$2.70	\$29.65
Community Facility - Small Hall Capacity < 100	Per hour	Y		\$47.27	\$4.73	\$52.00
Community Facility - Large Hall Capacity > 100	Per hour	Y		\$54.09	\$5.41	\$59.50
Community Facility - Function Room Capacity > 200	Per hour	Y		\$67.32	\$6.73	\$74.05
Commercial Hire Fees - Casual Users (non - consecutive bookings)						
Community Facility - Meeting Room	Per hour	Y		\$34.79	\$3.48	\$38.27
Community Facility - Activity Room	Per hour	Y		\$37.91	\$3.79	\$41.70
Community Facility - Small Hall Capacity < 100	Per hour	Y		\$66.18	\$6.62	\$72.80
Community Facility - Large Hall Capacity > 100	Per hour	Y		\$75.73	\$7.57	\$83.30
Community Facility - Function Room Capacity > 200	Per hour	Y		\$94.16	\$9.42	\$103.58
Outdoor Sports Courts						
Schools- Tennis, Basketball, Netball, Beach Volleyball						

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2016-17		
				Fee Excluding GST	GST	Gross Fee Including GST
Peak	After 6.00pm - Per court / Per hour	Y		\$10.96	\$1.10	\$12.06
Non - Peak	Before 6.00pm - Per court / Per hour	Y		\$8.79	\$0.88	\$9.67
Community Hire Fees						
Community Groups (training and game use) - Tennis, Basketball, Netball, Beach Volleyball						
Peak	After 6.00pm - Per court/Per annum	Y		\$168.73	\$16.87	\$185.60
Non - Peak	Before 6.00pm - Per court/Per annum	Y		\$134.91	\$13.49	\$148.40
Casual Hire - Tennis, Basketball, Netball, Beach Volleyball						
Peak	After 6.00pm - Per hour/Per court	Y		\$15.91	\$1.59	\$17.50
Non - Peak	Before 6.00pm - Per hour/Per court	Y		\$12.73	\$1.27	\$14.00
Seniors (over 60 years) - Tennis, Basketball, Netball, Beach Volleyball						
Peak	After 6.00pm - Per hour/Per court	Y		\$11.82	\$1.18	\$13.00
Non - Peak	Before 6.00pm - Per hour/Per court	Y		\$9.18	\$0.92	\$10.10
Commercial Hire Fees - Tennis, Basketball, Netball, Beach Volleyball						
Peak	After 6.00pm - Per hour/Per court	Y		\$25.00	\$2.50	\$27.50
Non - Peak	Before 6.00pm - Per hour/Per court	Y		\$20.00	\$2.00	\$22.00
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	S	\$30.00	N/A	\$30.00
Staff Time Supervising Access	Per hour / Pro rata (Plus actual cost for hire of facilities or equipment)	N	S	\$30.00	N/A	\$30.00
Transcription Staff time for Transcribing Information from Tape or Other Device	Per hour / Pro rata	N	S	\$30.00	N/A	\$30.00
Application Fee - Non Personal Information Only	Per application	N	S	\$30.00	N/A	\$30.00
Council Publications - Electoral Rolls						
Electoral Roll (electronic copy) - (Subject to statutory declaration to prevent commercial use)	Cost of Electronic Version	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
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	S	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	S	3% of Total construction costs	10%	3% of total construction costs including GST

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2016-17		
				Fee Excluding GST	GST	Gross Fee Including GST
Engineering Supervision fee per Subdivision (Construct and Drain Street)	With Consulting Engineer and Clerk of Works	Y	S	1.5% of Total construction costs	10%	1.5% of total construction costs including GST
Defects Liability Bond for Subdivision Civil Works		N	S	5% of Civil contract value	N/A	5% of Civil contract value
Waste Management						
Rated Residential Properties Service Fees - Refuse Collection						
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		\$67.00	N/A	\$67.00
Bins - Functions/Events	Per bin	Y		\$13.65	\$1.37	\$15.02
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		\$463.64	\$46.36	\$510.00
Service Fees - Standard Vehicle Crossing Subsidy						
Standard Vehicle Crossing Subsidy	Subsidy to Owner	N		\$280.00	N/A	\$280.00
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		\$70.91	\$7.09	\$78.00
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		\$1,520.00	N/A	\$1,520.00
Residents - Other Access requirements		N		\$760.00	N/A	\$760.00
Service Provider / Contractor - Heavy Maintenance (Crane and Earthmoving)		N		\$2,540.00	N/A	\$2,540.00
Service Provider / Contractor - Other Access requirements		N		\$760.00	N/A	\$760.00
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						
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		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		Helliwell Tree Amenity Evaluation x \$50.00
Asset Management Services						
Building Asset Management						
Replacement of Keys						

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2016-17		
				Fee Excluding GST	GST	Gross Fee Including GST
Community Vision Swipe Card Replacement and Setup Fee		Y		\$27.27	\$2.73	\$30.00
KABA Elologic 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
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
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 Sustenance (Local Government Act)						
(1) Entire Horses, Mules, Asses, Camels, Bulls, Mares, Geldings, Colts, Fillies, Foals, Oxen, Cows, Heifer or Calves	For each 24 hours or part	Y		\$17.27	\$1.73	\$19.00
(2) Pigs of any description	For each 24 hours or part	Y		\$10.91	\$1.09	\$12.00
(3) Rams, Wethers, Ewes, Lambs or Goats	For each 24 hours or part	Y		\$10.91	\$1.09	\$12.00

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2016-17		
				Fee Excluding GST	GST	Gross Fee Including GST
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	& charges	\$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		\$1.45	\$0.15	\$1.60
On-Street - Long Term Fees						
Outer CBD	Hourly fee	Y		\$0.82	\$0.08	\$0.90
Outer CBD	Daily fee	Y		\$4.09	\$0.41	\$4.50
Outer CBD	Weekly fee	Y		\$20.45	\$2.05	\$22.50
On-Street - Long Term Fees						
Inner CBD	Hourly fee	Y		\$1.09	\$0.11	\$1.20
Inner CBD	Daily fee	Y		\$5.45	\$0.55	\$6.00
Inner CBD	Weekly fee	Y		\$27.27	\$2.73	\$30.00
Off-Street - Short Term Fees						
Central Walk Car Park No T1	Hourly fee - no daily fee	Y		\$1.27	\$0.13	\$1.40
McLarty Avenue Car Park No P2	Hourly fee - no daily fee	Y		\$1.27	\$0.13	\$1.40
Off-Street - Long Term Fees						
Lawley Court Car Park No T3	Hourly fee	Y		\$0.82	\$0.08	\$0.90
Lawley Court Car Park No T3	Daily fee	Y		\$4.09	\$0.41	\$4.50
Lawley Court Car Park No T3	Weekly fee	Y		\$20.45	\$2.05	\$22.50
Off-Street - Long Term Fees						
Central Park West Car Park No P8	Hourly fee	Y		\$1.09	\$0.11	\$1.20
Central Park West Car Park No P8	Daily fee	Y		\$5.45	\$0.55	\$6.00
Central Park West Car Park No P8	Weekly fee	Y		\$27.27	\$2.73	\$30.00
Collier Pass Car Park No P9	Hourly fee	Y		\$1.09	\$0.11	\$1.20
Collier Pass Car Park No P9	Daily fee	Y		\$5.45	\$0.55	\$6.00
Collier Pass Car Park No P9	Weekly fee	Y		\$27.27	\$2.73	\$30.00
Davidson Terrace Car Park No P4	Hourly fee	Y		\$1.09	\$0.11	\$1.20
Davidson Terrace Car Park No P4	Daily fee	Y		\$5.45	\$0.55	\$6.00
Davidson Terrace Car Park No P4	Weekly fee	Y		\$27.27	\$2.73	\$30.00
Davidson Terrace Car Park No T2	Hourly fee	Y		\$1.09	\$0.11	\$1.20
Davidson Terrace Car Park No T2	Daily fee	Y		\$5.45	\$0.55	\$6.00
Davidson Terrace Car Park No T2	Weekly fee	Y		\$27.27	\$2.73	\$30.00
McLarty Avenue Car Park No P1	Hourly fee	Y		\$1.09	\$0.11	\$1.20
McLarty Avenue Car Park No P1	Daily fee	Y		\$5.45	\$0.55	\$6.00
McLarty Avenue Car Park No P1	Weekly fee	Y		\$27.27	\$2.73	\$30.00
Wise Street Car Park No T4	Hourly fee	Y		\$1.09	\$0.11	\$1.20
Wise Street Car Park No T4	Daily fee	Y		\$5.45	\$0.55	\$6.00
Wise Street Car Park No T4	Weekly fee	Y		\$27.27	\$2.73	\$30.00
Neil Hawkins Park Car Park No T5	Hourly fee	Y		\$0.82	\$0.08	\$0.90
Neil Hawkins Park Car Park No T5	Daily fee	Y		\$4.09	\$0.41	\$4.50

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2016-17		
				Fee Excluding GST	GST	Gross Fee Including GST
Neil Hawkins Park Car Park No T5	Weekly fee	Y		\$20.45	\$2.05	\$22.50
Reid Promenade Multi Storey Car Park Fees						
Vehicle	Hourly fee	Y		\$1.00	\$0.10	\$1.10
Vehicle	Daily fee	Y		\$5.45	\$0.55	\$6.00
Vehicle - Entry prior to 8.30am	Daily Fee - Early Bird	Y		\$4.55	\$0.45	\$5.00
Motorcycle	Hourly fee	Y		\$0.55	\$0.05	\$0.60
Motorcycle	Daily fee	Y		\$2.73	\$0.27	\$3.00
Unreserved Bay	Per month	Y		\$80.00	\$8.00	\$88.00
Reserved Bay - Vehicle Levels 1 and 2	Per month	Y		\$100.00	\$10.00	\$110.00
Reserved Bay - Motorcycle	Per month	Y		\$50.00	\$5.00	\$55.00
Reserved Bay Signs	Per sign	Y		\$145.45	\$14.55	\$160.00
Premium 24 hour access Bay - Lower ground only	Per month	Y		\$120.00	\$12.00	\$132.00
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		\$8.64	\$0.86	\$9.50
Ocean Reef Boat Harbour Car Park	Annual pass	Y		\$154.55	\$15.45	\$170.00
Ocean Reef Boat Harbour Car Park	Discounted Annual pass - Senior or Pension Card Holders COJ residents only	Y		\$136.36	\$13.64	\$150.00
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 The first five (5) permits per household are free. Additional permits incur a fee.	Annual Permit - Issued before 1 July (expires 31 December)	N		\$30.00	N/A	\$30.00
	Annual Permit - Issued after 30 June (expires 31 December)	N		\$20.00	N/A	\$20.00
	Replacement Permit (Damaged, lost or stolen)	N		\$20.00	N/A	\$20.00
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

Description	Basis of Charge	GST Y/N	Statutory Fee "S"	Proposed Fees & Charges 2016-17		
				Fee Excluding GST	GST	Gross Fee Including GST
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
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)

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2016-17		
				Fee Excluding GST	GST	Gross Fee Including GST
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
J) Determining an application to amend or cancel development approval	Per application	N	S	295	N/A	\$295.00
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		\$1,703.64	\$170.36	\$1,874.00
Open Space/Reserve/Road or Other Closure						
Application to close/excise	Per application	Y		\$1,352.73	\$135.27	\$1,488.00
Licences - Liquor licence						
Section 40 Town Planning Certificate	Per application	N		\$139.00	N/A	\$139.00
Publications - General Publications						
General Publications	a) 0 - 9 pages	Y		\$10.09	\$1.01	\$11.10
General Publications	b) 10 - 50 pages	Y		\$15.36	\$1.54	\$16.90
General Publications	c) 51 - 100 pages	Y		\$28.64	\$2.86	\$31.50
General Publications	d) 101 - 200 pages	Y		\$45.00	\$4.50	\$49.50
Publications - Plans/Maps (various sizes)						
Extract from Tax Plan (A3/A4)	Black & white	Y		\$6.91	\$0.69	\$7.60
Legend for schemes	Colour	Y		\$15.36	\$1.54	\$16.90
MRS, DPS No. 2 & R Code Scheme Maps (>AO)	Colour	Y		\$59.91	\$5.99	\$65.90
MRS, DPS No. 2 & R Code Scheme Maps (>AO) Locality	Colour	Y		\$59.91	\$5.99	\$65.90
MRS, DPS No. 2 & R Code Scheme Maps (>AO) Prints	Black & white	Y		\$15.36	\$1.54	\$16.90
MRS, DPS No. 2 & R Code Scheme Maps (A1)	Colour	Y		\$39.36	\$3.94	\$43.30
MRS, DPS No. 2 & R Code Scheme Maps (A3)	Colour	Y		\$35.27	\$3.53	\$38.80
Plans / Maps (various sizes)	Black & white	Y		\$15.36	\$1.54	\$16.90
Single Locality (A3/A4)	Black & white	Y		\$6.91	\$0.69	\$7.60
Single Locality (A3/A4)	Plot colour	Y		\$23.36	\$2.34	\$25.70
Special Maps	Per copy	Y		Price on Application	10%	Price on Application
Special Maps - Tax Plan - Black & White	Per copy	Y		Price on Application	10%	Price on Application
Cash-in-Lieu of Car Parking						
Joondalup City Centre	Per car bay	N		\$34,323.00	N/A	\$34,323.00
Standard District Centres (Services Industrial/Commercial Land)	Per car bay	N		\$25,929.00	N/A	\$25,929.00
Beachfront Commercial	Per car bay	N		\$69,429.00	N/A	\$69,429.00
Compliance and Regulatory Services						
Application Fees - Outdoor Eating						
Application Fees - Outdoor Eating	Per application	N		\$309.00	N/A	\$309.00
Permits - Outdoor Eating						
Annual Permit Fee	Per annum	N		\$309.00	N/A	\$309.00
Transfer of Permit Fee	Per application	N		\$39.00	N/A	\$39.00
Alfresco Dining						
Alfresco Dining (Use of Public Land)	Per annum per square metre of Public Land	N		\$31.00	N/A	\$31.00
Application Fees - Sign Licence Applications						
a) Development Sign	Per class of sign	N		\$100.00	N/A	\$100.00

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2016-17		
				Fee Excluding GST	GST	Gross Fee Including GST
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		\$68.18	\$6.82	\$75.00
Private Swimming Pools (Non-Statutory) - Inspection Fees and Written Report						
Inspection Fee and Written report per pool (Non - Statutory)	Per inspection	N		\$198.00	N/A	\$198.00
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	\$35.41	N/A	\$35.41
Administration Fees						
Copy of food sampling results	Per sample	N		\$58.00	N/A	\$58.00
Service Fees - Research information not related to current applications						
Research information not related to current applications	Per hour	Y		\$81.82	\$8.18	\$90.00
Application Fee - Public Building						
Single event with capacity to accommodate less than 600 persons - Where no inspection is required	Per application	N	S	\$124.00	N/A	\$124.00
Capacity to accommodate less than 5000 persons	Per application	N	S	\$314.00	N/A	\$314.00
Capacity to accommodate more than 5000 persons	Per application	N	S	\$639.00	N/A	\$639.00
Food Business Registration						
Food Business Registration Fee	Per application	N		\$161.00	N/A	\$161.00
Food Business Enforcement Fee						
Administration Fee (school canteens excluded)	Per annum	N		\$66.00	N/A	\$66.00
Inspection Fee (school canteens excluded)	Per Inspection	Y		\$100.00	\$10.00	\$110.00
Inspection Fee (temporary food stalls and vehicles)	Per Inspection	Y		\$55.45	\$5.55	\$61.00
Late Payment Fee	Per invoice	N		\$38.00	N/A	\$38.00
Food Notification Fee						
Food Notification Fee	Per application	N		\$58.00	N/A	\$58.00
Application Fee - Skin Penetration Premises						
Application Fee for approval of a skin penetration premises	Per application	N		\$139.00	N/A	\$139.00
Hairdressing establishments Inspection Fee						
Hairdressing establishment	Per application	N		\$139.00	N/A	\$139.00
Licences - Caravan Park Licence						
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)	Short Camp Site Overflow Site Per annum	N	S	Long Site Stays - \$6.00 per site + Short Stay Sites and Sites in Transit Camps - \$6.00 per site + Camp Site \$3.00 per site + Overflow Site \$1.50 per site (Minimum - \$200)	N/A	Long Site Stays - \$6.00 per site + Short Stay Sites and Sites in Transit Camps - \$6.00 per site + Camp Site \$3.00 per site + Overflow Site \$1.50 per site (Minimum - \$200)
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						

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2016-17		
				Fee Excluding GST	GST	Gross Fee Including GST
Cattery Licences	Per annum	N		\$139.00	N/A	\$139.00
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		\$139.00	N/A	\$139.00
Community Organisation	Per application	N		\$34.00	N/A	\$34.00
Licences - Liquor licence						
Section 39 Health Certificate	Per application	N		\$139.00	N/A	\$139.00
Licences - Lodging House						
Application Fee	Application fee	N		\$284.00	N/A	\$284.00
Licence fee	Per annum	N		\$260.00	N/A	\$260.00
Registration Transfer	Per registration	N		\$36.00	N/A	\$36.00
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	\$211.00	N/A	\$211.00
Butcher shops and similar doing fat rendering, fat extracting or tallow melting	Per annum	N	S	\$171.00	N/A	\$171.00
Fish Curing	Per annum	N	S	\$211.00	N/A	\$211.00
Fish processing establishments (in which whole fish are cleaned and prepared)	Per annum	N	S	\$298.00	N/A	\$298.00
Gut Scraping (Preparation of Sausage Skin)	Per annum	N	S	\$171.00	N/A	\$171.00
Laundries, dry-cleaning establishments	Per annum	N	S	\$147.00	N/A	\$147.00
Manure Works	Per annum	N	S	\$211.00	N/A	\$211.00
Other offensive trades not specified	Per annum	N	S	\$298.00	N/A	\$298.00
Poultry processing establishments	Per annum	N	S	\$298.00	N/A	\$298.00
Shellfish and Crustacean Processing	Per annum	N	S	\$298.00	N/A	\$298.00
Licences - Pigeons						
Application Fee	Per application	N		\$117.00	N/A	\$117.00
Registration Fee	Per annum	N		\$59.00	N/A	\$59.00
Application Fee - Animal Local Laws						
Annual registration to keep a miniature pig	Per application	N		\$78.00	N/A	\$78.00
Annual registration to keep a miniature horse	Per application	N		\$78.00	N/A	\$78.00
Licences Fees - Disposal of Effluent and Liquid Waste						
Disposal of Effluent and Liquid Waste Application Fee	Per application	N	S	\$118.00	N/A	\$118.00
Disposal of Effluent and Liquid Waste Permit Fee	Per permit	N	S	\$118.00	N/A	\$118.00
Disposal of Effluent and Liquid Waste Report Fee	Per report	N	S	\$118.00	N/A	\$118.00
Licences Fees - Trading In Public Places And Local Government Property						
Trading Application	Per application	N		\$34.00	N/A	\$34.00
Street Market Application with 0-2 Food Stalls (commercial)	Per application	N		\$105.00	N/A	\$105.00
Street Market Application with 3-5 Food Stalls (commercial)	Per application	N		\$227.00	N/A	\$227.00
Street Market Application with >5 Food Stalls (commercial)	Per application	N		\$220 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		\$34.00	N/A	\$34.00
Trading/Street Market Permit (commercial)	Per annum	N		\$735.00	N/A	\$735.00
Trading/Street Market Permit (commercial)	Per Day	N		\$73.00	N/A	\$73.00
Trading/Street Market Permit (not for profit groups)	Per annum	N		\$0.00	N/A	\$0.00
Permit Transfer	Per transfer	N		\$48.00	N/A	\$48.00
Street Entertainment Permit	Per Application	N		\$73.00	N/A	\$73.00
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						

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2016-17		
				Fee Excluding GST	GST	Gross Fee Including GST
- 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 \$96.00	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 \$96.00
- 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 \$96.00	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 \$96.00
(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 \$96.00	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 \$96.00
(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 \$96	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 \$96
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	\$96.00	N/A	\$96.00
(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	\$96.00 per storey	N/A	\$96.00 per storey
Permits - Occupancy Permits						
Application for occupancy permit for completed building (Class 2 to 9 buildings)	Per application	N	S	\$96.00	N/A	\$96.00
Application for temporary occupancy permit for incomplete building	Per application	N	S	\$96.00	N/A	\$96.00
Application for modification of occupancy permit for additional use of building on temporary basis	Per application	N	S	\$96.00	N/A	\$96.00
Application for replacement occupancy permit for permanent change of building use and classification	Per application	N	S	\$96.00	N/A	\$96.00
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	\$105.80 or \$10.60 per strata unit, whichever is greater	N/A	\$105.80 or \$10.60 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 \$96.00	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 \$96.00

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2016-17		
				Fee Excluding GST	GST	Gross Fee Including GST
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 \$96.00	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 \$96.00
Application for occupancy permit for building with existing authorisation	Per application	N	S	\$96.00	N/A	\$96.00
Application for building approval certificate for building with existing authorisation (Class 1 and 10 buildings)	Per application	N	S	\$96.00	N/A	\$96.00
Fees for Services						
Certificate of design compliance	All application values	Y		\$449.09 plus 0.1% of estimated value of work	10%	\$494.00 plus 0.1% of estimated value of work
Certificate of design compliance, including Rcode (where required), Building and Health assessments - Residential class 1a and 10 buildings only	Estimated construction value <= \$400,000	Y		\$360.91	\$36.09	\$397.00
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		\$463.64	\$46.36	\$510.00
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		\$566.36	\$56.64	\$623.00
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		\$670.00	\$67.00	\$737.00
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		0.091% of estimated construction value	10%	0.1% of estimated construction value
Certificate of design compliance, including Rcode (where required), Building and Health assessments - Strata Units only	Per Unit	Y		\$257.27	\$25.73	\$283.00
Certificate of building compliance - Minor class 10 structures	Per structure	Y		\$257.27	\$25.73	\$283.00
Certificate of building compliance - Class 1a buildings		Y		\$386.36	\$38.64	\$425.00
Certificate of building compliance - Strata Units	Per Unit	Y		\$179.09	\$17.91	\$197.00
Inspections - Certificate of Construction Compliance, Building compliance, miscellaneous inspections	Minimum fee	Y		\$224.55 for first hour then \$112.73/hr or part thereof	10%	\$247 for first hour then \$124/hr or part thereof
Inspections : Certificate of Construction Compliance, Building compliance, miscellaneous inspections - Additional or cancelled inspections	Minimum fee	Y		\$112.73/hr or part thereof	10%	\$124/hr or part thereof
Inspections : Certificate of Construction Compliance, Building compliance, miscellaneous inspections - When inspection period exceeds 2 hours	Minimum fee	Y		\$112.73/hr or part thereof	10%	\$124/hr or part thereof
Inspections : Certificate of Construction Compliance, Building compliance, miscellaneous inspections - Inspections requested out of normal working hours	Minimum fee	Y		\$168.18/hr or part thereof	10%	\$185.00/hr or part thereof
Review of alternative solutions	Minimum fee	Y		\$224.55 for first hour then \$112.73/hr or part thereof	10%	\$247 for first hour then \$124/hr or part thereof
Referral per authority	Set fee	Y		\$112.73	\$11.27	\$124
Where negotiations with other authorities exceed 1 Hour	Minimum fee	Y		\$112.73/hr or part thereof	10%	\$124/hr or part thereof
Unauthorised structures - inspection	Minimum fee	Y		\$449.55	\$44.95	\$494.50
Unauthorised structures - additional inspection	Minimum fee	Y		\$112.73/hr or part thereof	10%	\$124/hr or part thereof
R-Codes assessment - Single dwelling and works in excess of \$20,000	Set fee	Y		\$224.55	\$22.45	\$247.00
R-Codes assessment - All works less than \$20,000	Set fee	Y		\$112.73	\$11.27	\$124.00
Noise Monitoring Fee						
Reg 18 Noise Monitoring Fee	Per hour	N		\$90.00	N/A	\$90.00
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 (where application is received within 59 days of the event)	N/A	\$250 (where application is received within 59 days of the event)
Noise Management Plan Reg 14A (essential services)	Per application	N	S	\$500.00	N/A	\$500.00
Venue Approval Reg 19B	Per application	Y	S	\$90 per hour of assessment (maximum of \$15,000)	10%	\$99 per hour of assessment (maximum of \$15,000)

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2016-17		
				Fee Excluding GST	GST	Gross Fee Including GST
Event Notification Reg 19D	Per application	N	S	\$500 (where application is received within 59 days of the event)	N/A	\$500 (where application is received within 59 days of the event)
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		\$62.00	N/A	\$62.00
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		\$52.73	\$5.27	\$58.00
Consultation charge out rate	Per hour	Y		\$81.82	\$8.18	\$90.00
Noise Monitoring consultancy	Per hour - includes monitoring and report	Y		\$81.82	\$8.18	\$90.00
Aquatic Facility Fee						
Sampling Fee	Per monthly visit	Y		\$27.27	\$2.73	\$30.00
Service Fees - Land Purchase Inquiry						
Land Purchase Inquiry	Each	Y		\$54.55	\$5.45	\$60.00
Publications - Sale of Building Plans						
Commercial and Industrial Fiche	First copy	Y		\$73.64	\$7.36	\$81.00
Printed Plans	Each subsequent copy	Y		\$37.27	\$3.73	\$41.00
Residential	Per copy	Y		\$51.82	\$5.18	\$57.00
Site Plan	Per copy	Y		\$23.64	\$2.36	\$26.00
Viewing Fee: Building Plans	Per Property	Y		\$15.00	\$1.50	\$16.50
Community Development and Library						
Sales - Library Products						
Library Product Type A	Per Item	Y		\$0.91	\$0.09	\$1.00
Library Product Type B	Per Item	Y		\$1.36	\$0.14	\$1.50
Library Product Type C	Per item	Y		\$1.82	\$0.18	\$2.00
Library Product Type D	Per item	Y		\$2.73	\$0.27	\$3.00
Library Product Type E	Per item	Y		\$4.55	\$0.45	\$5.00
Library Product Type F	Per item	Y		\$5.45	\$0.55	\$6.00
Library Product Type G	Per item	Y		\$7.27	\$0.73	\$8.00
Library Product Type H	Per item	Y		\$9.09	\$0.91	\$10.00
Library Product Type I	Per item	Y		\$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 electronic media or via email	Y		\$14.55	\$1.45	\$16.00
Personal Use	11 or more images burned on electronic media or via email (per image)	Y		\$2.27	\$0.23	\$2.50
Commercial Use (including electronic media)	Per image provided at 300 dpi on electronic media or via email. Includes research notes and copyright permission	Y		\$40.91	\$4.09	\$45.00
Service Fee - Meeting Room and Kitchen Facilities						
Commercial Usage Double	Per hour plus \$50.00 bond	Y		\$40.91	\$4.09	\$45.00
Commercial Usage Single	Per hour plus \$50.00 bond	Y		\$29.55	\$2.95	\$32.50
Other Usage Single	Per hour plus \$50.00 bond	Y		\$14.77	\$1.48	\$16.25
Other Usage Double	Per hour plus \$50.00 bond	Y		\$20.45	\$2.05	\$22.50

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2016-17		
				Fee Excluding GST	GST	Gross Fee Including GST
Long Term Commercial Usage Room 3	Per hour plus \$50.00 bond	Y		\$37.27	\$3.73	\$41.00
Long Term Commercial Usage Room 1/2	Per hour plus \$50.00 bond	Y		\$26.82	\$2.68	\$29.50
Full day use Room 1/2	Full day plus \$50.00 bond	Y		\$204.55	\$20.45	\$225.00
Full day use Room 3	Full day plus \$50.00 bond	Y		\$286.36	\$28.64	\$315.00
Meeting Room Cancellation	Per Cancellation	Y		\$18.64	\$1.86	\$20.50
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						
TV/VCR/DVD	Per booking	Y		\$14.77	\$1.48	\$16.25
Service Fees - Fax/Data projector/phone service						
Domestic	1st page	Y		\$3.73	\$0.37	\$4.10
Domestic	Each subsequent page	Y		\$1.14	\$0.11	\$1.25
International	1st page	Y		\$7.45	\$0.75	\$8.20
International	Each subsequent page	Y		\$2.27	\$0.23	\$2.50
Local Telephone call	Per call	Y		\$0.27	\$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		\$35.45	\$3.55	\$39.00
Non-profit community use	Per hour plus \$50.00 bond	Y		\$17.73	\$1.77	\$19.50
Long Term Commercial Usage G/Floor	Per hour plus \$50.00 bond	Y		\$32.73	\$3.27	\$36.00
Full day use	Full day plus \$50.00 bond	Y		\$250.00	\$25.00	\$275.00
Meeting Room Cancellation	Per Cancellation	Y		\$18.18	\$1.82	\$20.00
Service Fees - Laptop and data projector						
Laptop/Data projector	Per booking	Y		\$31.82	\$3.18	\$35.00
Service Fees - Lost/Damaged stock charge						
Minimum lost/damaged stock item charge - general	Per item	Y		\$12.55	\$1.25	\$13.80
Minimum lost/damaged stock item charge - all magazines	Per item	Y		\$7.91	\$0.79	\$8.70
Minimum lost/damaged stock item charge - junior- general	Per item	Y		\$7.91	\$0.79	\$8.70
Minimum lost/damaged stock item charge - paperback	Per item	Y		\$7.91	\$0.79	\$8.70

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2016-17		
				Fee Excluding GST	GST	Gross Fee Including GST
Repair Charge	Per item	Y		\$5.55	\$0.55	\$6.10
Minimum repair charge	Per item	Y		\$3.27	\$0.33	\$3.60
Lost Book Admin Charge	Each	Y		\$5.09	\$0.51	\$5.60
Lost item invoice notification charge	Each	Y		\$4.55	\$0.45	\$5.00
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		\$10.91	\$1.09	\$12.00
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						
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		\$4.18	\$0.42	\$4.60
Bus Hire - Group (Non - Program)						
Community Groups	Per bus plus fuel costs	Y		\$125.91	\$12.59	\$138.50

BUSINESS UNIT SERVICES MATRIX

Business Unit	What are the services and products provided by this business unit?	Level of service provided	Which parts of the service are statutory vs discretionary? (the number in each case corresponds to the list of services provided in the Business Unit)	Does the business receive grant funding for any of its activities? (the number in each case corresponds to the list of services provided in the Business Unit)
Asset Management	<ol style="list-style-type: none"> Strategic Asset Management Property Management Cleaning maintenance Building Maintenance Emergency Management Asset Management Services (Capital Works Programming) 		<ol style="list-style-type: none"> Discretionary (though the procurement and tendering aspects are covered by the Local Government Act) Statutory (disposal of property as per the Local Government Act) Discretionary Discretionary Statutory Statutory 	No funding is received
City Projects	<ol style="list-style-type: none"> Delivery of City Projects Stakeholder management communication 	<ol style="list-style-type: none"> 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. 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. 	<ol style="list-style-type: none"> Discretionary Discretionary 	<ol style="list-style-type: none"> Grant Funds are available for some projects depending on type and stage of project No
Community Development and Library Services	<ol style="list-style-type: none"> Community Development Library Operations and Services Reference and Local Studies Community Education Youth Services (& Youth Outreach) 	<ol style="list-style-type: none"> Mobile Bus, Community Transport, Access and Inclusion (as required under the Act), Financial Counselling Lending, Collection Management, Learning Programs Reference resources and local history including oral history collection School liaison, community information and education Outreach, youth centres, development and projects 	<ol style="list-style-type: none"> Largely discretionary except the requirement to produce an Access and Inclusion Plan under the Disability Services Act Parts are statutory (under the Library Board of WA Act 1951) Parts are statutory (under the Library Board of WA Act 1951) Discretionary Discretionary 	<ol style="list-style-type: none"> Yes - Financial Counselling Programme (2 grants for salaries from Dept for Child Protection; LotteryWest for Emergency Relief) Funding for Children's Book Week No No Yes - National Youth Week grant
Compliance and Regulatory Services	<ol style="list-style-type: none"> Building Approvals Building and Planning Compliance Private Swimming Pool Inspections Environmental Health Environmental Health (Immunisations) Land Purchase Enquiries 	<ol style="list-style-type: none"> Approvals. Inspections of suspected breaches of the Town Planning Scheme and works done without approval. Verge obstructions, unkmpt land and other breaches of the City's Local Laws. Inspection of the City's 20,000+ privately owned swimming pool security, once every 4 years. Food shop inspections, Noise complaints, risk assessments of premises for things such as public building compliance, skin penetration, hair dressers, caravan parks, food vendors. Annual inspections of pigeon lofts and poultry complaints. Public swimming pools, midge control, mosquito complaints and treatment. Trading in public places and public events assessments. Odour complaints, rat's tobacco and incinerator smoke. Outdoor dining licensing, liquor licensing and offensive trades. Clinics for 0 to 4 years olds as part of the WA Vaccination schedule. School based immunisation program which targets catch up vaccinations. Information in relation to approvals and encumbrances over privately owned properties. 	<ol style="list-style-type: none"> Statutory Statutory Statutory Statutory Discretionary Statutory 	<ol style="list-style-type: none"> No No No No Immunisation 60% funded by the Health Department No
Executive and Risk Services	<ol style="list-style-type: none"> Internal Audit Risk Mitigation Business, financial and operational analysis / reviews 	<ol style="list-style-type: none"> Provide reports to allow the Audit Committee to oversee the internal audit, risk management, internal control and compliance functions of the City. 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. Provide value for money and operational efficiency recommendations and confidence / integrity of data and information. 	<ol style="list-style-type: none"> 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) Largely discretionary except the requirement to submit a Compliance Audit Return (Local Government Act 1995) Discretionary 	No
Financial Services	<ol style="list-style-type: none"> Financial Processing and Management Statutory Financial Reporting Managerial Reporting and Budgeting Cashflow and Investment Management Rating Administration and Collection Purchasing, Tender and Contract Administration 		All statutory functions	No grant funding is received
Governance	<ol style="list-style-type: none"> Corporate Customer Service Corporate Record Keeping Governance Services 		<ol style="list-style-type: none"> Discretionary Statutory 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	<ol style="list-style-type: none"> Strategic HR Planning Recruitment and Induction Learning and Development Employee Relationships Payroll Employee Health, Safety and Wellbeing Performance Appraisal HR Organisational Reporting Workforce Planning 		<ol style="list-style-type: none"> Discretionary Discretionary (some stipulations on Recruitment contained in Local Government Act) Discretionary Statutory Statutory Statutory Statutory Discretionary Statutory 	No grant funding is received
Information Technology	<ol style="list-style-type: none"> IT Service Desk Network Services IT Consulting Application Support Services Implementation Services 		<ol style="list-style-type: none"> Largely discretionary Core aspects are mandatory to support statutory functions using IT systems Discretionary Core aspects are mandatory to support statutory functions using IT systems Discretionary 	No grant funding is received
Infrastructure Management Services	<ol style="list-style-type: none"> Implementation of Capital Works Programme Civil and Subdivision Traffic Management Waste Management Streetlight Maintenance 		<ol style="list-style-type: none"> Discretionary Discretionary Discretionary Statutory Discretionary 	Grant funding is received for: <ol style="list-style-type: none"> Major road works, Roads to Recovery, Black Spot, CSRFF for floodlights to sports areas, Perth Bicycle Network No Black Spot funding, Perth Bicycle Network No 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. Community Safety 2. City Ranger Services 3. Parking 	<ol style="list-style-type: none"> 1. Manage the City Centre and public areas CCTV systems; manage the graffiti removal contract; 48 hour removal for ordinary graffiti, 24 hour for offensive graffiti 2. Manage dog and cat issues in the district as required under law; manage urban amenity with regard to parking, litter, verge obstructions, beaches etc and provide mobile community assistance and enforcement patrols 3. Provide customer service and enforcement to optimise CBD parking opportunities 	<ol style="list-style-type: none"> 1. Discretionary 2. Discretionary and Statutory 3. 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