

Budget

2021/22



Cover Image : City of Joondalup – Lake Joondalup
Location: Neil Hawkins Park
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Mayor and Councillors

<ul style="list-style-type: none">• Albert Jacob, JP	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">• Christopher May• Russell Poliwka	Central Ward
<ul style="list-style-type: none">• Christine Hamilton-Prime, JP• John Raftis	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• Suzanne Thompson	South Ward

Executive Staff

Chief Executive Officer – James Pearson
Director Corporate Services – Mat Humfrey
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 15 June 2021 adopted the 2021-22 Budget for the City of Joondalup.



JAMES PEARSON
Chief Executive Officer



Hon **ALBERT JACOB JP**
Mayor

CITY OF JOONDALUP

2021-22 BUDGET SUMMARY

EXECUTIVE REPORT

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1) **Executive Summary**

For a number of years, the City of Joondalup has been able to deliver modest rate increases and significant reduction in rates revenue in 2020-21 whilst still being able to deliver services and provide facilities that have consistently met the expectations of residents. This has been achieved by prudent financial management.

The 2020-21 Budget incorporated significant measures taken to mitigate the impact of COVID-19 on the wider community, including the local economy. The main measure during 2020-21 was the reduction of rates revenue by \$5.3 million. In 2021-22 a small increase of 0.9% to rates revenue is proposed. In addition, a small increase of \$14 to the standard refuse service charge is proposed, which is the first increase in seven years.

The City's *Strategic Community Plan, Joondalup 2022*, has been reviewed and the City's 2021-22 Budget continues to deliver the vision of "A global City: bold, creative and prosperous". The City's draft *10 Year Strategic Financial Plan* guides the development of the 2021-22 Budget.

As has been the case since the 2008-09 financial year differential rating will be applied for 2021-22. The differential rates proposed for residential, commercial and industrial property, both improved and unimproved, have been reviewed ensuring that the City is able to equitably spread the rates levy burden across the community.

The 2021-22 Budget general rate revenue will be \$99.9 million excluding Specified Area Rates. Rates are the City's largest single, source of funds without which the City could not deliver many of its services, facilities or undertake planned works and projects.

The 2021-22 expenditure program includes a number of significant projects and programs including:

- \$7.2 million to progress the Craigie Leisure Centre Upgrades
- \$2.8 million to progress Chichester Park Clubrooms Redevelopment
- \$1.1 million to progress Warwick Sports Centre
- \$2.5 million to progress Joondalup City Centre Streetlighting project
- \$2.8 million for parks equipment, playground equipment, shelters, barbecues, and parks irrigation refurbishments in accordance with landscape master plans or asset preservation plans
- \$2.2 million to undertake streetscape enhancement and landscaping works including the Leafy City program
- \$1.8 million to undertake refurbishment and upgrade works at City owned buildings
- \$21.3 million for various road construction, drainage and other infrastructure including:
 - Blackspot projects at Marmion Avenue and Ocean Reef Road
 - Warwick Road and Erindale Road intersection upgrade
 - Joondalup Drive and Hodges Drive intersection upgrade
 - Shenton Avenue Upgrade design

- Road preservation and resurfacing, local traffic treatments, stormwater drainage, and other infrastructure
- New footpaths, shared use paths and slab path replacements
- Bridges and Parking facilities
- Progressing with projects funded by the Local Roads and Community Infrastructure (LRCI) grant (Phase 2)
- \$50,000 to progress the feasibility and concept design for installation of a skate park at Percy Doyle Reserve

2) Introduction

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

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

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

The City's natural assets include the Yellagonga wetlands and the City works closely with the Department of Biodiversity, Conservation and Attractions, 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 2021-22 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 within this document, as contained in Attachment 2, are:

- Statement of Comprehensive Income by Nature or Type
- Statement of Comprehensive Income by Program
- Statement of Cash Flows
- Rate Setting Statement
- Rating Information Statement

Additional supporting information is provided in Attachments 3 to 5.

In summary:

- Statement of Comprehensive Income shows a net surplus resulting from operations (inclusive of capital revenue) of \$1.5 million
- Capital Expenditure on projects, works and motor vehicle replacements amount to \$52.9 million
- Net transfer from reserves during the budget year 2021-22 will be \$17.4 million

4) Expenditure

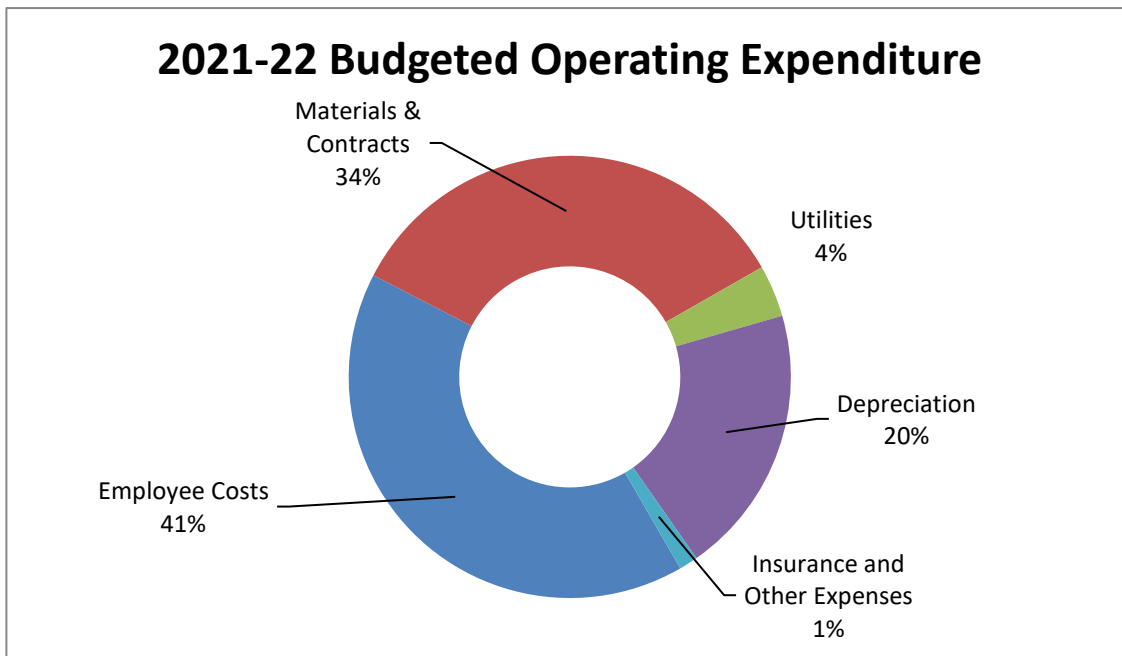
Expenditure is categorised into operating and capital and these are described further below.

Operating Expenditure

Operating expenditure including depreciation totals \$161.6 million as shown below. Key movements generally reflect the City ensuring that it has the resources and capacity to deliver the services, facilities and works the community have identified in Joondalup 2022.

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

Operating Expenditure	2020-21 Estimated \$	2021-22 Budget \$
Employee Costs	61,897,098	66,183,322
Materials & Contracts	51,078,717	55,194,834
Utilities	5,664,875	6,133,858
Depreciation, Impairments and Write offs	32,891,000	31,927,323
Insurance and Other Expenses	1,936,863	2,154,403
Total Operating Expenditure	153,468,553	161,593,740

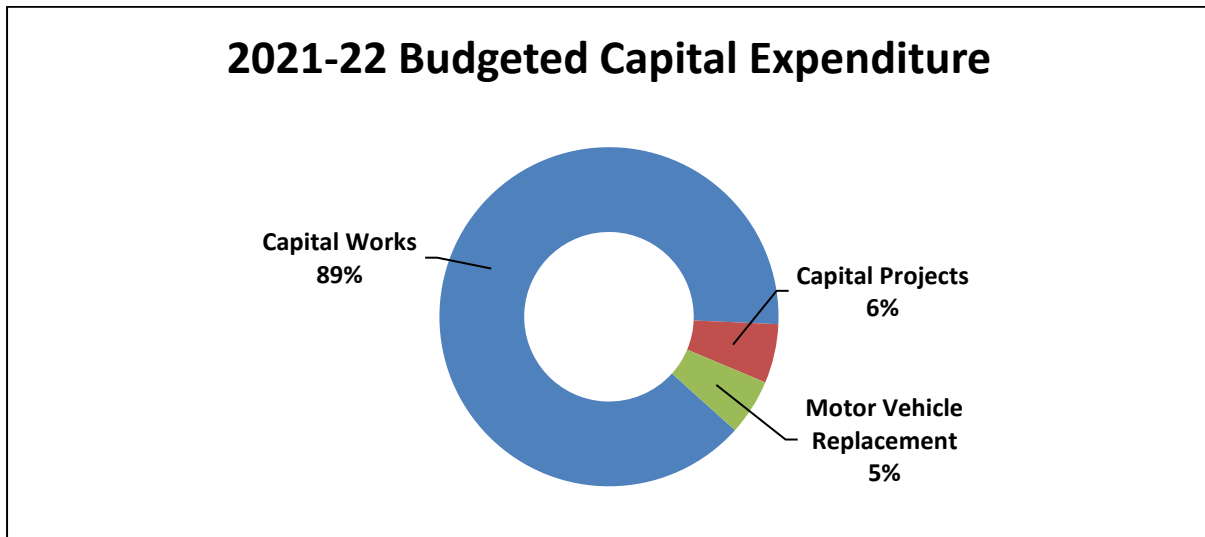


Capital Expenditure

Capital expenditure totals \$52.9million, the most significant component of which is the Capital Works program.

Capital expenditure is as follows: -

Capital Expenditure	2021-22 Budget \$
Capital Projects (refer more detailed break down below)	2,979,943
Capital Works (refer more detailed break down below)	47,134,295
Motor Vehicle Replacement	2,819,841
Total Capital Expenditure	52,934,079



The 2021-22 Capital Works budget forms part of the Five Year Capital Works Program.

A breakdown of the 2021-22 Capital Works program is as follows:

Capital Works Program	Budget 2021-22 \$
Parks Development	2,503,700
Foreshore & Natural Areas Management	135,000
Parking Facilities	1,008,133
Parks Equipment	2,844,702
Streetscape Enhancement	2,230,479
Local Traffic Management and Blackspot Projects	2,113,488
Major Road Construction	5,353,713
Paths & Bicycle Networks	2,808,190
Stormwater Drainage	845,000
Street Lighting	3,660,375

**CITY OF JOONDALUP
2021-22 Annual Budget**

Road Preservation & Resurfacing	7,591,895
Major Building Works & Projects	16,039,620
Total Capital Works Program	47,134,295

A breakdown of the 2021-22 Capital Projects is as follows:

Capital Projects	Budget 2021-22 \$
Ocean Reef Marina	170,994
Joondalup City Centre Development	55,956
Cafes/Restaurants/Kiosks	316,802
Joondalup Library Purchases	250,434
Customer Service Centralisation Project	432,600
Yellagonga Wetlands Smart Monitoring	220,736
Information Technology Projects	698,006
Conference Room 1 Video Conferencing enhancements for online meetings	110,000
Community Safety CCTV – City Centre	85,000
Community Safety CCTV – Delamere Park	26,500
Community Safety CCTV – Tom Simpson Park	15,000
Community Safety CCTV – MacNaughton Park	8,000
Community Safety CCTV – Bramston Park	3,500
Reid Promenade Multi Storey Carpark	43,000
CCTV Installation - Libraries	75,000
Artworks and Art Programs	342,959
Automated External Defibrillators	30,456
Indoor Inflatable Upgrade	15,000
Basketball Backboard Upgrade	80,000
Total Capital Projects - Other	2,979,943

5) Revenue

Revenue is categorised into operating and capital.

Operating Revenue

Operating revenue including profit on disposal of assets totals \$151.8 million as shown below. Key elements include:

- Rates income increase from previous year
- Refuse collection charges increased from \$346 to \$360 for the 2021-22 financial year
- Other fees and charges reflecting the costs of providing the service and comparison to market rates where applicable

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

**CITY OF JOONDALUP
2021-22 Annual Budget**

Operating Revenue	2020-21 Estimated \$	2021-22 Budget \$
Rates Including SAR's	99,252,158	100,702,304
Government Grants & Subsidies	4,247,027	6,094,980
Contributions, Reimbursements & Donations	1,103,136	1,108,156
Fees & Charges	39,872,477	41,552,470
Interest	1,462,760	666,527
Profit on Asset Disposal	1,666,176	1,402,947
Other Revenue	623,799	363,164
Total Operating Revenue	148,227,533	151,890,548

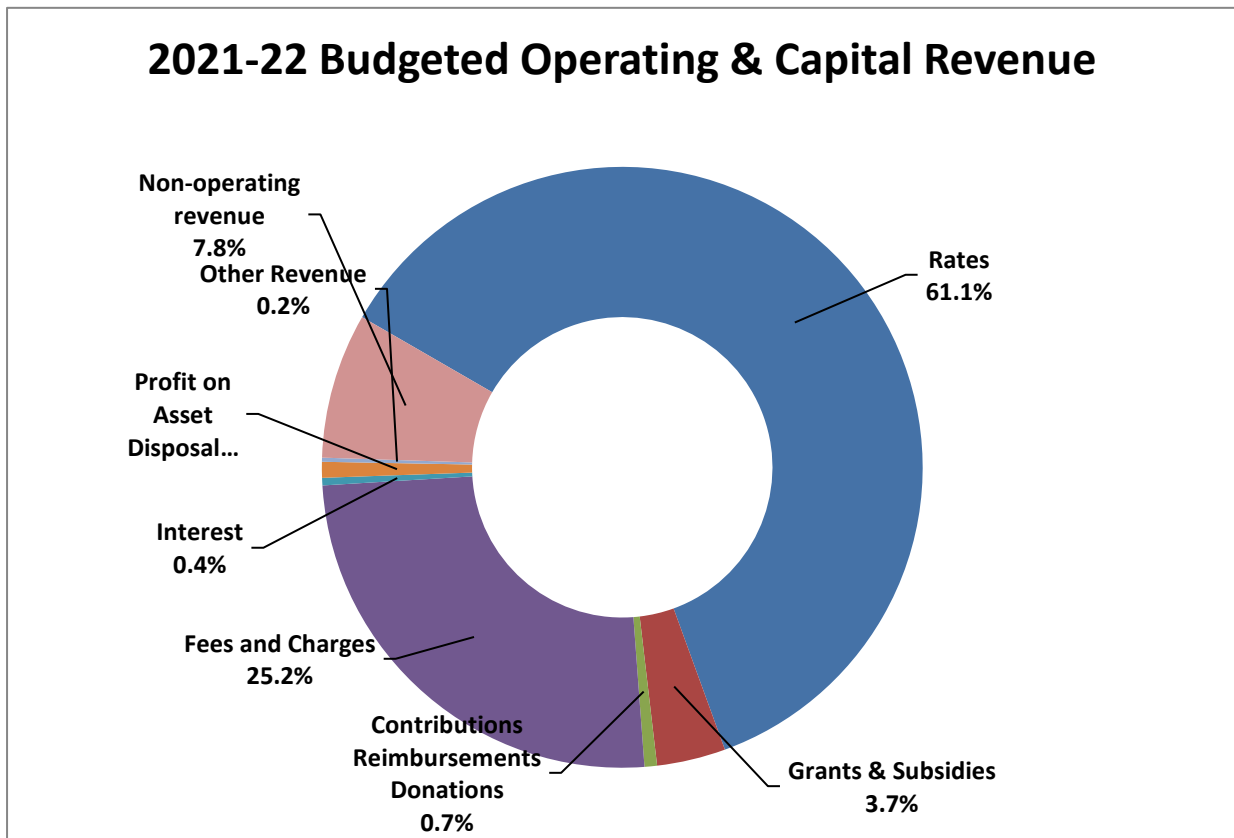
Capital Revenue

Capital revenue representing revenues directly related to the creation of capital assets totals \$12.8 million as shown below.

Key elements include:

- \$3.6 million for Road Preservation and Resurfacing
- \$2.6 million for Road Construction including Joondalup Dr/Hodges Dr Intersection
- \$2.1 million for Paths
- \$517,800 for Blackspot Projects
- \$1,666,667 Equity Distribution from Tamala Park Regional Council
- \$400,000 for Major Projects
- \$375,000 for Building Capital Works
- \$373,000 for Parking Facilities
- \$343,361 for Street Lighting
- \$329,622 for Parks
- \$260,000 for Local Traffic Management

Capital Revenue	2020-21 Estimated \$	2021-22 Budget \$
Capital Grants & Subsidies for the Development of Assets	7,742,956	11,007,446
Capital Contributions	1,056,971	210,422
Equity Distributions and Movements	1,735,358	1,666,667
Total Capital Revenue	10,535,285	12,884,535



6) Expenditure and Sources of Funds

The 2021-22 expenditure and sources of funding are as follows:

Expenditure and Sources of Funds	2020-21 Estimated \$	2021-22 Budget \$
Expenditure		
Operating Expenditure	153,468,553	161,593,740
Less Depreciation	(32,891,000)	(31,927,323)
Less Loss on Disposal of Assets	(84,265)	(202,273)
Less Non-Current Movements	(100,000)	(100,000)
Plus Capital Expenditure	38,473,530	52,934,079
Plus Loan Repayment – Principal	2,445,660	1,836,594
Total Expenditure	161,312,478	184,134,817
Sources of Funds		
Carry Forward Surplus from Previous Year	19,608,893	1,228,878
Rates	99,252,158	100,702,304
Government Grants & Subsidies	11,989,983	17,102,426
Contributions Reimbursements Donations	2,160,107	1,318,578
Fees & Charges	39,872,477	41,552,470

Interest and Other Revenue	2,086,559	1,029,691
Proceeds on Asset Disposal	2,034,435	1,937,600
Net Transfers from/(to) Reserves	(16,198,614)	17,425,674
Net Transfer from Trust	-	120,529
Loan Borrowings	-	-
Equity Distribution	1,735,358	1,666,667
Total Sources of Funds	162,541,356	184,084,817
Net Surplus Carried Forward	1,228,878	(50,000)

For further details refer 2021-22 Rate Setting Statement (Attachment 2) and the Notes to and Forming Part of the Budget (Attachment 2).

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 2021-22 financial year the City will transfer a net \$17.4 million from reserves including:

- \$30.6 million will be drawn from reserves of which the major amounts are \$14.4 million from the Strategic Asset Reserve, \$9.1 million from the Asset Renewal Reserve, \$3.7 million for capital works in various stages of progress that will be carried forward from 2020-21, \$1.3 million carried forward for operating, \$1 million from the Parking Reserve, \$0.2 million from the Public Art Reserve and \$0.2 million from Cash in Lieu of Parking Reserve.
- \$13.2 million into various reserve accounts of which \$6.7 million into the Asset Renewal Reserve, \$2.8 million into the Parking Reserve, \$1.4 million into Strategic Asset Management, \$1.7 million into the Tamala Park Land Sales Reserve, \$0.2 million into the Waste Management Reserve and \$0.1 million into the Long Service Leave Reserve.

Details of reserves are described in the Notes to and Forming Part of the Budget (Attachment 2).

8) Borrowings

The City is not proposing any new borrowings during the 2021-22 financial year.

Existing borrowings will require principal and interest repayments of \$1,836,594 and \$154,842 respectively. Loan principal outstanding is expected to decrease from \$4.6 million at 30 June 2021 to \$2.8 million at 30 June 2022 where the full amount outstanding is for the Reid Promenade Multi Storey Car Park which is funded from paid parking revenue.

9) Conclusion

The City of Joondalup's 2021-22 Budget continues to be influenced by the prevailing economic environment with growth and inflation at very low levels and record low interest rates, which are exacerbated by the impact of the COVID-19 pandemic and unpredictable lockdowns. The City continues to maximise Federal and State grant opportunities when they present.

The 20-21 Budget incorporated significant measures taken to mitigate the impact of COVID-19 on the wider community, including the local economy. The main measure during 20-21 was the reduction of rates revenue by \$5.3 million. During 21-22 a small increase of 0.9% to rates revenue is proposed. While the proposed budget is entirely achievable and the City is in a comfortable cash position, the operating results are not sustainable in the long-term and will require reviewing of revenue and expenditure streams to improve the operating position.

This budget is a marginal improvement from the significant impact on the City's operating position in the previous year's budget. This is the result of measures taken by the City in 2020-21 as once-offs to mitigate the expected negative impact of COVID-19 on the wider economy and community, the effects of which continue into the 2021-22 financial year.

The City will strive to deliver on the 2021-22 Budget whilst maintaining alignment to the *City's Strategic Community Plan, Joondalup 2022*, to ensure the City is delivering on the vision of "A global City: bold, creative and prosperous" and will be guided by the City's Draft *10 Year Strategic Financial Plan*.



JAMES PEARSON
Chief Executive Officer



MAT HUMFREY
Director Corporate Services

CITY OF JOONDALUP
BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
LOCAL GOVERNMENT ACT 1995

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CITY OF JOONDALUP
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Forecast	2020/21 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	100,702,304	99,252,158	98,783,930
Operating grants, subsidies and contributions	10(a)	7,203,136	5,350,163	6,950,605
Fees and charges	9	41,552,470	39,872,477	40,020,382
Interest earnings	12(a)	666,527	1,462,760	1,105,049
Other revenue	12(b)	363,164	623,799	551,191
		150,487,601	146,561,357	147,411,157
Expenses				
Employee costs		(66,183,322)	(61,897,098)	(64,094,975)
Materials and contracts		(55,194,834)	(51,078,717)	(52,096,994)
Utility charges		(6,133,858)	(5,664,875)	(6,114,625)
Depreciation on non-current assets	5	(31,927,323)	(32,891,000)	(32,308,300)
Interest expenses	12(d)	(323,391)	(385,405)	(384,877)
Insurance expenses		(1,628,739)	(1,467,193)	(1,430,948)
		(161,391,467)	(153,384,288)	(156,430,719)
Subtotal		(10,903,866)	(6,822,931)	(9,019,562)
Non-operating grants, subsidies and contributions	10(b)	11,217,868	8,799,927	10,702,598
Profit on asset disposals	4(b)	1,402,947	1,666,176	98,529
Loss on asset disposals	4(b)	(202,273)	(84,265)	(282,114)
		12,418,542	10,381,838	10,519,013
Net result		1,514,676	3,558,907	1,499,451
Other comprehensive income				
Changes on revaluation of non-current assets		-	-	-
Total other comprehensive income		-	-	-
Total comprehensive income		1,514,676	3,558,907	1,499,451

This statement is to be read in conjunction with the accompanying notes.

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the City of Joondalup controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to the budget.

2021/21 FORECAST BALANCES

Balances shown in this budget for 2020/21 forecast are estimates at the time of budget preparation.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2021 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUES (CONTINUED)

FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

CITY OF JOONDALUP
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Forecast	2020/21 Budget
Revenue	1,9,10(a),12(a),12(b)	\$	\$	\$
Governance		36,034	35,622	33,674
General purpose funding		105,145,633	102,626,110	103,938,515
Law, order, public safety		857,348	733,920	819,800
Health		491,396	481,241	498,476
Education and welfare		140,030	124,007	132,671
Community amenities		23,816,045	22,912,814	22,510,390
Recreation and culture		10,611,323	10,712,596	9,724,289
Transport		7,140,954	6,369,368	7,769,223
Economic services		1,005,662	1,252,276	970,162
Other property and services		1,243,176	1,313,403	1,013,957
		150,487,601	146,561,357	147,411,157
Expenses excluding finance costs	4(a),5,12(c)(e)(f)(g)			
Governance		(6,569,384)	(7,312,420)	(6,280,203)
General purpose funding		(3,241,278)	(1,525,745)	(3,063,181)
Law, order, public safety		(3,204,080)	(4,135,584)	(4,144,647)
Health		(1,724,614)	(1,671,987)	(1,705,198)
Education and welfare		(2,332,863)	(2,189,346)	(2,344,691)
Community amenities		(29,746,241)	(27,179,992)	(27,437,442)
Recreation and culture		(46,513,415)	(44,431,936)	(46,211,538)
Transport		(33,071,750)	(33,335,513)	(34,552,296)
Economic services		(2,646,622)	(2,529,718)	(2,500,641)
Other property and services		(32,017,829)	(28,686,642)	(27,806,005)
		(161,068,076)	(152,998,883)	(156,045,842)
Finance costs	7,6(a),12(d)			
General purpose funding		(149,035)	(208,528)	(208,565)
Recreation and culture		-	(2,211)	(1,956)
Transport		(174,356)	(174,666)	(174,356)
		(323,391)	(385,405)	(384,877)
Subtotal		(10,903,866)	(6,822,931)	(9,019,562)
Non-operating grants, subsidies and contributions	10(b)	11,217,868	8,799,927	10,702,598
Profit on disposal of assets	4(b)	1,402,947	1,666,176	98,529
(Loss) on disposal of assets	4(b)	(202,273)	(84,265)	(282,114)
		12,418,542	10,381,838	10,519,013
Net result		1,514,676	3,558,907	1,499,451
Other comprehensive income				
Changes on revaluation of non-current assets		-	-	-
Total other comprehensive income		-	-	-
Total comprehensive income		1,514,676	3,558,907	1,499,451

This statement is to be read in conjunction with the accompanying notes.

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the City's Community Vision, and for each of its broad activities/programs.

OBJECTIVE

GOVERNANCE

To provide a decision making process for the efficient allocation of limited resources.

ACTIVITIES

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

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

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

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer and environmentally conscious community.

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

HEALTH

To provide an operational framework for environmental and community health.

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

EDUCATION AND WELFARE

To provide services to disadvantaged persons, family, the elderly, children and youth.

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.

HOUSING

Provision of housing and leased accommodation

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

COMMUNITY AMENITIES

To provide services required by the community.

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

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources to help the social wellbeing of the community.

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

TRANSPORT

To provide safe, effective and efficient transport services to the community.

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.

ECONOMIC SERVICES

To help promote the City and its economic well being.

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

OTHER PROPERTY AND SERVICES

To monitor and control Council's overheads and operating accounts.

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

CITY OF JOONDALUP
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Forecast	2020/21 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		99,881,101	98,464,604	90,266,306
Operating grants, subsidies and contributions		7,189,978	5,335,513	6,950,605
Fees and charges		42,383,519	40,669,927	39,936,832
Interest received		666,527	1,462,760	1,725,729
Other revenue		363,164	623,799	551,191
		150,484,289	146,556,603	139,430,663
Employee costs		(65,877,915)	(61,683,271)	(63,512,491)
Materials and contracts		(55,062,801)	(50,957,223)	(51,188,305)
Utility charges		(6,133,858)	(5,664,875)	(6,007,385)
Interest expenses		(323,391)	(385,405)	(384,858)
Insurance paid		(1,628,739)	(1,467,193)	(1,430,948)
		(129,026,704)	(120,157,967)	(122,523,987)
Net cash provided by (used in) operating activities	3	21,457,585	26,398,636	16,906,676
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(5,799,784)	(3,659,115)	(4,320,099)
Payments for construction of infrastructure		(46,957,666)	(34,814,415)	(43,881,770)
Non-operating grants, subsidies and contributions	10(b)	11,217,868	8,774,266	10,702,598
Proceeds from sale of land held for resale	4(b)	1,425,000	1,496,094	0
Proceeds from sale of plant and equipment	4(b)	512,600	538,341	1,851,050
Proceeds from Equity Distribution	16	1,666,667	500,000	500,000
Transfer from Trust Fund	15	120,529	0	297,158
Net cash provided by (used in) investing activities		(37,814,786)	(27,164,829)	(34,851,063)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(1,836,594)	(2,445,660)	(2,445,660)
Principal elements of lease payments	7	(316,676)	(362,194)	-
Net cash provided by (used in) financing activities		(2,153,270)	(2,807,854)	(2,445,660)
Net increase (decrease) in cash held		(18,510,471)	(3,574,047)	(20,390,047)
Cash at beginning of year		121,447,935	125,021,982	118,062,428
Cash and cash equivalents at the end of the year	3	102,937,464	121,447,935	97,672,381

This statement is to be read in conjunction with the accompanying notes.

CITY OF JOONDALUP
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Forecast	2020/21 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2	1,228,878	19,608,893	17,321,507
		1,228,878	19,608,893	17,321,507
Revenue from operating activities (excluding rates)				
Specified area and ex gratia rates	1(e)	704,527	713,538	705,776
Operating grants, subsidies and contributions	10(a)	7,203,136	5,350,163	6,950,605
Fees and charges	9	41,552,470	39,872,477	40,020,382
Interest earnings	12(a)	666,527	1,462,760	1,105,049
Other revenue	12(b)	363,164	623,799	551,191
Profit on asset disposals	4(b)	1,402,947	1,666,176	98,529
		51,892,771	49,688,913	49,431,532
Expenditure from operating activities				
Employee costs		(66,183,322)	(61,897,098)	(64,094,975)
Materials and contracts		(55,194,834)	(51,078,717)	(52,096,994)
Utility charges		(6,133,858)	(5,664,875)	(6,114,625)
Depreciation on non-current assets	5	(31,927,323)	(32,891,000)	(32,308,300)
Interest expenses	12(d)	(323,391)	(385,405)	(384,877)
Insurance expenses		(1,628,739)	(1,467,193)	(1,430,948)
Loss on asset disposals	4(b)	(202,273)	(84,265)	(282,114)
		(161,593,740)	(153,468,553)	(156,712,833)
Non-cash amounts excluded from operating activities	2(b)	30,826,649	31,409,089	32,591,885
Amount attributable to operating activities		(77,645,442)	(52,761,658)	(57,367,909)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	10(b)	11,217,868	8,799,927	10,702,598
Payments for property, plant and equipment	4(a)	(5,799,784)	(3,659,115)	(4,320,099)
Payments for construction of infrastructure	4(a)	(47,134,295)	(34,814,415)	(44,091,770)
Proceeds from disposal of assets	4(b)	1,937,600	2,034,435	1,851,050
Proceeds on disposal of financial assets at fair value through profit and loss				
Equity distribution Tamala Park Regional Council	16	1,666,667	1,500,000	500,000
Equity Movements		-	235,358	-
Amount attributable to investing activities		(38,111,944)	(25,903,810)	(35,358,221)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(1,836,594)	(2,445,660)	(2,445,660)
Transfers to cash backed reserves (restricted assets)	8(a)	(13,232,787)	(40,095,239)	(24,795,823)
Transfers from cash backed reserves (restricted assets)	8(a)	30,658,461	23,896,625	26,602,761
Transfer from Trust Fund		120,529	-	297,158
Amount attributable to financing activities		15,709,609	(18,644,274)	(341,564)
Budgeted deficiency before general rates		(100,047,777)	(97,309,742)	(93,067,694)
Estimated amount to be raised from general rates	1(a)	99,997,777	98,538,620	98,078,154
Net current assets at end of financial year - surplus/(deficit)	2	(50,000)	1,228,878	5,010,460

This statement is to be read in conjunction with the accompanying notes.

CITY OF JOONDALUP
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FOR THE YEAR ENDED 30 JUNE 2022

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CITY OF JOONDALUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

1. RATES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2021/22 Budgeted rate revenue	2021/22 Budgeted interim rates	2021/22 Budgeted total revenue	2020/21 Forecast total revenue	2020/21 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$
Differential general rate or general rate								
Gross rental valuations								
Residential Improved	0.06021	54,528	1,175,011,396	70,742,733	250,000	70,992,733	70,057,722	69,672,585
Residential Vacant	0.11278	937	18,440,130	2,079,641	-	2,079,641	2,101,375	2,108,718
Commercial Improved	0.06704	953	293,573,333	19,681,743	-	19,681,743	19,510,581	19,426,533
Commercial Vacant	0.11278	20	1,406,750	158,650	-	158,650	155,978	143,934
Industrial Improved	0.06097	389	26,880,243	1,638,889	-	1,638,889	1,636,568	1,630,776
Industrial Vacant	0.11278	2	128,500	14,492	-	14,492	-	14,363
Unimproved valuations								
Residential	0.01044	1	1,610,000	16,812	-	16,812	16,351	16,351
Rural	0.01039	2	1,780,000	18,500	-	18,500	17,819	17,818
Sub-Totals		56,832	1,518,830,352	94,351,460	250,000	94,601,460	93,496,394	93,031,078
Minimum payment								
	\$							
Gross rental valuations								
Residential Improved	850	6,255	80,748,532	5,316,750	-	5,316,750	5,306,619	5,308,250
Residential Vacant	929	420	2,794,710	390,180	-	390,180	223,820	223,889
Commercial Improved	929	51	525,752	47,379	-	47,379	47,379	47,379
Commercial Vacant	929	-	-	-	-	-	-	-
Industrial Improved	929	2	24,125	1,858	-	1,858	1,858	1,858
Industrial Vacant	929	-	-	-	-	-	-	-
Unimproved valuations								
Residential	909			0				
Rural	909			0				
Sub-Totals		6,728	84,093,119	5,756,167	-	5,756,167	5,579,676	5,581,376
		63,560	1,602,923,471	100,107,627	250,000	100,357,627	99,076,070	98,612,454
Discounts (Refer note 1(g))						(359,850)	(537,450)	(534,300)
Total amount raised from general rates						99,997,777	98,538,620	98,078,154
Specified area rates (Refer note 1(e))						704,527	713,538	705,776
Total rates						100,702,304	99,252,158	98,783,930

All land (other than exempt land) in the City of Joondalup is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the City of Joondalup.

The general rates detailed for the 2021/22 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

1. RATES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	29/08/2021	-	-	-
Option two				
First instalment	29/08/2021	-	-	-
Second instalment	31/10/2021	12	0.0%	3.0%
Option three				
First instalment	29/08/2021	-	-	-
Second instalment	31/10/2021	12	0.0%	3.0%
Third instalment	2/01/2022	12	0.0%	3.0%
Fourth instalment	6/03/2022	12	0.0%	3.0%

	2021/22 Budget revenue	2020/21 Forecast revenue	2020/21 Budget revenue
	\$	\$	\$
Unpaid rates and service charge interest earned	125,500	145,562	108,723
Interest on Pensioners Deferred Rates	21,000	21,000	21,000
	146,500	166,562	129,723

1. RATES (CONTINUED)

(c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the City the following rate categories have been determined for the implementation of differential rating.

Differential general rate

Description	Objects	Reasons
Gross rental valuations		
Residential Improved	The cents 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 2021-22 Financial Year after taking into account all non-rate sources of income.	Set to ensure, that the proportion of total rate revenue derived from residential property remains consistent with previous years.
Residential Vacant		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		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		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		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		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.
Unimproved valuations		
Residential	The cents in the dollar (\$) are calculated to provide the shortfall in income required to enable the City to provide necessary works and services in the 2021-22 Financial Year after taking into account all non-rate sources of income.	Set to ensure, that the proportion of total rate revenue derived from residential property remains consistent with previous years.
Rural		Set to ensure, that the proportion of total rate revenue derived from rural property remains consistent with previous years.

(d) Differential Minimum Payment

A minimum payment of \$850 is applied to Gross Rental Valued residential improved and a minimum payment of \$909 is applied to Unimproved Valued residential and rural rate categories in recognition that every property derives some minimum level of benefit from works and services provided by the City.

A minimum payment of \$929 is applied Gross Rental valued commercial and industrial improved rate categories and Gross Rental Vallued residential, commercial and industrial vacant rate categories in recognition that every property receives some minimum level of benefit from works and services provided by the City.

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

CITY OF JOONDALUP
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022

1. RATES (CONTINUED)

(e) Specified Area Rate

	Basis of valuation	Rate in	Rateable value	2021/22 Budget specified area rate revenue	2021/22 Total budget specified area rate revenue	2020/21 Forecast revenue	2020/21 Budget revenue
Specified area rate		\$	\$	\$	\$	\$	\$
Harbour Rise	GRV	0.0071836	20,300,040	145,827	145,827	142,691	141,963
Iluka	GRV	0.0071939	54,992,520	395,611	395,611	411,287	406,372
Woodvale Waters	GRV	0.0044365	3,721,380	16,510	16,510	18,067	139,379
Burns Beach	GRV	0.0036047	40,663,360	146,579	146,579	141,493	18,062
			119,677,300	704,527	704,527	713,538	705,776

	Purpose of the rate	Budgeted rate applied to costs	Budgeted rate set aside to reserve	Reserve Amount to be applied to costs
Specified area rate		\$	\$	\$
Harbour Rise	Maintaining enhanced landscaping services	145,827	-	178
Iluka	Maintaining enhanced landscaping services	395,611	-	12,461
Woodvale Waters	Maintaining enhanced landscaping services	16,510	-	8,231
Burns Beach	Maintaining enhanced landscaping services	146,579	-	3,305
		704,527	-	24,175

CITY OF JOONDALUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

Area or properties rate is to be imposed on:

Harbour Rise: Harbour Rise Specified Rate area comprises the area bounded by:

Going along Whitfords Avenue from the corner of Seychelles Lane and following the shared boundaries of Whitfords Avenue with Lot 29 Martinique Mews, Lots 470-478, 413-414, Lot 397, Lots 331-333, crossing Barbados Turn and continuing north with shared boundaries of Curacao Lane and Lots 337-334, 378, 377, 403, 402, 376-367, and strata lots 1-19 Lot 28 Angove Drive; North-east along the boundary of strata lots 1-19 (Lot 28) Angove Drive, across Mallorca Avenue and following the boundaries of Lot 251 and 250 where they meet Angove Drive; Following the shared boundaries of Ewing Drive with Lots 250, 249, 409, 410, 247, 245-240, 411 and to strata Lots 1 and 2 (Lot 408) and then across Ewing Drive along the boundary that strata Lot 1 (Lot 201) Ewing Drive shares with Lot 650 Ewing Drive, and along the rear boundaries of strata Lot 1 (Lot 201) Ewing Drive and Lots 200-198 Marbella Drive; Along the boundary that Lot 198 Marbella Drive shares with Lot 171 and 172 Waterford Drive, across Marbella Drive and continuing along the rear boundaries of strata Lots 1 and 2 (Lot 301) 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 Specified Rate: area comprises the area bounded by Shenton Avenue, Marmion Avenue and Burns Beach Road.

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 Promenade and Lot 12240 Phillips-Fox Terrace.

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

(f) Service Charges

The City did not raise service charges for the year ended 30th June 2022.

CITY OF JOONDALUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

1. RATES (CONTINUED)

(g) Rates discounts

Rate or fee to which discount is granted	No of Discounts	Discount (\$)	2021/22 Budget	2020/21 Forecast	2020/21 Budget	Circumstances in which discount is granted
			\$	\$	\$	
COVID Discount - Commercial Improved	1,004	300	301,200	300,000	299,400	COVID discount granted to all commercial improved properties.
COVID Discount - Industrial Improved	391	150	58,650	58,650	58,500	COVID discount granted to all industrial improved properties.
COVID Discount - Vacant Land	-	-	-	178,800	176,400	COVID discount granted to all vacant properties.
			359,850	537,450	534,300	

(h) Waivers or concessions

The City does not anticipate any waivers or concessions for the year ended 30th June 2022.

CITY OF JOONDALUP
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022

2. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents- unrestricted
 Cash and cash equivalents - restricted
 Receivables
 Inventories

Less: current liabilities

Trade and other payables
 Contract liabilities
 Lease liabilities
 Long term borrowings
 Employee provisions
 Other expenditure provisions

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Rate Setting Statement

Note	2021/22 Budget 30 June 2022	2020/21 Forecast 30 June 2021	2020/21 Budget 30 June 2021
	\$	\$	\$
3	17,568,910	18,653,707	23,076,930
3	85,368,554	102,794,228	74,595,451
	13,766,767	11,485,892	13,997,521
	135,257	230,698	243,427
	116,839,488	133,164,525	111,913,329
	(15,285,058)	(13,748,683)	(14,761,672)
	(1,977,599)	(1,882,012)	-
7	(324,973)	(316,676)	-
6	(909,513)	(1,836,594)	(2,445,660)
	(11,611,569)	(11,496,603)	(15,125,155)
	(2,646,704)	(1,923,677)	(2,420,593)
	(32,755,416)	(31,204,245)	(34,753,080)
	84,084,072	101,960,280	77,160,249
2.(c)	(84,134,072)	(100,731,403)	(72,149,791)
	(50,000)	1,228,878	5,010,458

2. NET CURRENT ASSETS (CONTINUED)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(b) Operating activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

Adjustments to operating activities

Less: Profit on asset disposals
 Movement in non-current employee provisions
 Add: Loss on disposal of assets
 Add: Depreciation on assets

Non cash amounts excluded from operating activities

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets

Less: Cash - restricted reserves
 Add: Current liabilities not expected to be cleared at end of year
 - Current portion of borrowings
 - Current portion of lease liabilities

Total adjustments to net current assets

Note	2021/22 Budget 30 June 2022	2020/21 Forecast 30 June 2021	2020/21 Budget 30 June 2021
	\$	\$	\$
4(b)	(1,402,947)	(1,666,176)	(98,529)
	100,000	100,000	100,000
4(b)	202,273	84,265	282,114
5	31,927,323	32,891,000	32,308,300
	30,826,649	31,409,089	32,591,885
8	(85,368,554)	(102,794,228)	(74,595,451)
	909,513	1,836,594	2,445,660
	324,973	316,676	-
	(84,134,072)	(100,731,403)	(72,149,791)

2 (d) NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

An 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 or non-current based on the City's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the City prior to the end of the financial year that are unpaid and arise when the City of Joondalup becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises revenue for the prepaid rates that have not been refunded.

INVENTORIES

General

Inventories are measured 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.

Superannuation

The City of Joondalup contributes to a number of superannuation funds on behalf of employees.

All funds to which the City of Joondalup contributes are defined contribution plans.

LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

TRADE AND OTHER RECEIVABLES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The City applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

PROVISIONS

Provisions are recognised when the City has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the City's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The City's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The City's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the City are recognised as a liability until such time as the City satisfies its obligations under the agreement.

3. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

Note	2021/22 Budget	2020/21 Forecast	2020/21 Budget
	\$	\$	\$
Cash at bank and on hand	2,198,166	8,396,394	2,143,401
Term deposits	100,739,298	113,051,541	95,528,980
Total cash and cash equivalents	102,937,464	121,447,935	97,672,381
Held as			
Unrestricted cash and cash equivalents	17,568,910	18,653,707	23,076,930
Restricted cash and cash equivalents	85,368,554	102,794,228	74,595,451
	102,937,464	121,447,935	97,672,381
Restrictions			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	85,368,554	102,794,228	74,595,451
	85,368,554	102,794,228	74,595,451
The restricted assets are a result of the following specific purposes to which the assets may be used:			
Reserves - cash/financial asset backed	8 85,368,554	102,794,228	74,595,451
Bank overdraft	-	-	-
	85,368,554	102,794,228	74,595,451
Reconciliation of net cash provided by operating activities to net result			
Net result	1,514,676	3,558,907	1,499,451
Depreciation	5 31,927,323	32,891,000	32,308,300
(Profit)/loss on sale of asset	4(b) (1,200,674)	(1,581,911)	183,585
(Increase)/decrease in receivables	9,846	9,896	(8,431,449)
(Increase)/decrease in inventories	95,441	(5,000)	(5,000)
Increase/(decrease) in payables	113,875	111,844	1,471,903
Increase/(decrease) in capital expenditure provision	-	(25,661)	-
Increase/(decrease) in employee provisions	214,966	213,827	582,484
Non-operating grants, subsidies and contributions	(11,217,868)	(8,774,266)	(10,702,598)
Net cash from operating activities	21,457,585	26,398,636	16,906,676

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

The City classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

CITY OF JOONDALUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

4. FIXED ASSETS

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss	2020/21 Forecast Net Book Value	2020/21 Forecast Sale Proceeds	2020/21 Forecast Profit	2020/21 Forecast Loss	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss
By Program	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance	-	-	-	-	-	-	1,569,680	-	-	-	-	-
Other property and services	2,143,400	1,937,600	1,402,947	(202,273)	1,916,454	2,034,435	96,496	(84,265)	2,034,635	1,851,050	98,529	(282,114)
	2,143,400	1,937,600	1,402,947	(202,273)	1,916,454	2,034,435	1,666,176	(84,265)	2,034,635	1,851,050	98,529	(282,114)
By Class												
<u>Property, Plant and Equipment</u>												
Land - freehold land							1,569,680		1,500,000	-	-	(75,000)
Plant and Equipment	643,399	512,600	68,388	(202,273)	357,363	538,341	96,496	(21,268)	534,635	1,851,050	98,529	(207,114)
<u>Land Held for Resale</u>												
Land held for resale	90,441	1,425,000	1,334,559	-	1,559,091	1,496,094	-	(62,997)	-	-	-	-
	733,840	1,937,600	1,402,947	(202,273)	1,916,454	2,034,435	1,666,176	(84,265)	2,034,635	1,851,050	98,529	(282,114)

A detailed breakdown of plant and equipment disposals on an individual asset basis can be found in the supplementary information in Attachment 4.

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

CITY OF JOONDALUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

4. FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

Asset class	Reporting program											2021/22 Budget total	2020/21 Forecast total	2020/21 Budget total
	Governance	General purpose funding	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>														
Land - freehold land	-	-	-	-	-	-	-	-	-	-	-	-	21,750	14,500
Land - vested in and under the control of council	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings - non-specialised	-	-	-	-	-	316,802	-	-	170,994	55,956	543,752	386,537	477,597	
Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer and Communication Equipment	110,000	-	-	-	-	-	-	-	-	698,006	808,006	485,259	761,000	
Furniture and Equipment	-	-	-	-	-	-	120,910	-	-	-	120,910	62,302	193,031	
Other property, plant and equipment	-	-	256,000	-	-	220,736	567,483	-	-	432,600	1,476,819	963,417	291,471	
Plant and Equipment	-	-	30,456	-	-	130,000	2,111,841	381,000	-	197,000	2,850,297	1,739,850	2,582,500	
Artworks	-	-	-	-	-	-	-	-	-	-	-	-	-	
	110,000	-	256,000	30,456	-	667,538	2,800,234	381,000	170,994	1,383,562	5,799,784	3,659,115	4,320,099	
<i>Infrastructure</i>														
Work in Progress	-	-	-	-	-	-	-	-	-	-	47,134,295	34,814,415	44,091,770	
	-	-	-	-	-	-	-	-	-	-	47,134,295	34,814,415	44,091,770	
Total acquisitions	110,000	-	256,000	30,456	-	667,538	2,800,234	381,000	170,994	1,383,562	52,934,079	38,473,530	48,411,869	

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

Attachment 3 - Capital Expenditure

Attachment 4 - Vehicle and Plant Replacement Program

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

CITY OF JOONDALUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

5. ASSET DEPRECIATION

By Program

	2021/22 Budget	2020/21 Forecast	2020/21 Budget
	\$	\$	\$
Governance	51,125	70,615	19,187
Law, order, public safety	265,697	274,415	269,755
Health	11,779	12,071	17,840
Education and welfare	165,135	168,274	171,558
Community amenities	646,517	648,407	643,726
Recreation and culture	7,828,021	8,026,136	7,836,220
Transport	20,496,228	20,235,587	20,693,097
Other property and services	2,462,821	3,455,495	2,656,917
	31,927,323	32,891,000	32,308,300

By Class

	2021/22 Budget	2020/21 Forecast	2020/21 Budget
	\$	\$	\$
Buildings - non-specialised	4,505,857	4,504,904	4,873,848
Computer and Communications Equipment	219,456	442,655	385,280
Furniture and equipment	13,456	13,460	12,893
Heavy Vehicles	288,581	288,592	221,242
Light Vehicles	587,078	603,214	647,611
Plant and Equipment	1,472,008	1,568,878	1,473,819
Library Stock	508,076	536,667	-
Leases	576,257	489,627	600,136
Roads Infrastructure	10,541,825	10,432,113	10,514,458
Footpaths Infrastructure	2,078,012	2,060,920	2,065,280
Drainage Infrastructure	4,618,497	4,615,455	4,622,654
Bridges, Overpass and Underpass Infrastructure	474,774	473,815	473,843
Car Parking Infrastructure	363,366	340,174	362,560
Reserves Infrastructure	3,266,415	3,150,660	3,300,018
Lighting	1,266,804	1,273,302	1,172,818
Other Infrastructure	98,008	72,887	134,766
Impairment/Write Off of Assets	1,048,852	2,023,677	1,447,074
	31,927,323	32,891,000	32,308,300

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Asset Class	Useful life
Buildings - non-specialised	10 to 100 years
Furniture and equipment	3 to 10 years
Plant and equipment	3 to 13 years
Library assets	8 to 12 years
Artworks	Nil
Infrastructure Assets:	
Roads/Traffic Management	30 to 100 years
Footpaths	10 to 100 years
Drainage	75 to 100 years
Car Parks	30 to 100 years
Bridges and Underpasses	70 to 100 years
Lighting	25 to 40 years
Other Infrastructure assets	10 to 70 Years

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful life and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

Asset Class	Useful life
Parks and Reserves:	
Fencing	15 to 30 years
Furniture and Amenities	10 to 50 years
Hard Landscaping	10 to 50 years
Irrigation	20 to 50 years
Marine	20 years
Park and POS Signage	15 to 20 years
Playspace	20 years
POS Structure	20 to 100 years
Soft Landscaping	10 to 40 years
Sporting Infrastructure	10 to 50 years
Waste	10 years

CITY OF JOONDALUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Loan Number	Budget	2021/22	Budget	2021/22	Forecast	2020/21	Forecast	Forecast	Forecast	Budget	2020/21	Budget	2020/21	Self Supporting? Y/N
		Principal 1 July 2021	Budget Principal Repayments	Principal outstanding 30 June 2022	Budget Interest Repayments	Principal 1 July 2020	Forecast New Loans	Forecast Principal Repayments	Principal outstanding 30 June 2021	Forecast Interest Repayments	Principal 1 July 2020	Budget Principal Repayments	Principal outstanding 30 June 2021	Budget Interest Repayments	
Community amenities															
Bramston Park Facility	8	-	-	-	-	369,564	-	(369,564)	-	(6,462)	369,564	(369,564)	-	(6,462)	N
		-	-	-	-	369,564	-	(369,564)	-	(6,462)	369,564	(369,564)	-	(6,462)	
Recreation and culture															
Seacrest Community Sporting Facility	6	-	-	-	-	82,435	-	(82,435)	-	(3,221)	82,435	(82,435)	-	(3,221)	N
Forrest Park Community Sporting Facility	6	-	-	-	-	54,233	-	(54,233)	-	(2,119)	54,233	(54,233)	-	(2,119)	N
Fleur Frame Pavilion Upgrade	6	-	-	-	-	149,831	-	(149,831)	-	(5,855)	149,831	(149,831)	-	(5,855)	N
Warwick Hockey Facility	9	952,547	(952,547)	-	(19,924)	1,882,850	-	(930,303)	952,547	(45,946)	1,882,850	(930,303)	952,547	(45,946)	N
		952,547	(952,547)	-	(19,924)	2,169,349	-	(1,216,802)	952,547	(57,141)	2,169,349	(1,216,802)	952,547	(57,141)	
Transport															
Multi Storey Car Park	7	3,691,939	(884,047)	2,807,892	(134,918)	4,551,233	-	(859,294)	3,691,939	(152,224)	4,551,233	(859,294)	3,691,939	(152,224)	Y
		3,691,939	(884,047)	2,807,892	(134,918)	4,551,233	-	(859,294)	3,691,939	(152,224)	5,077,826	(859,294)	3,691,939	(152,224)	
		4,644,486	(1,836,594)	2,807,892	(154,842)	7,090,146	-	(2,445,660)	4,644,486	(215,827)	7,616,739	(2,445,660)	4,644,486	(215,827)	

CITY OF JOONDALUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

6. INFORMATION ON BORROWINGS

(b) New borrowings - 2021/22

The City does not intend to undertake any new borrowings for the year ended 30th June 2022

(c) Unspent borrowings

The City had no unspent borrowing funds as at 30th June 2021 nor is it expected to have unspent borrowing funds as at 30th June 2022.

(d) Credit Facilities

	2021/22 Budget	2020/21 Forecast	2020/21 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit	500,000	500,000	500,000
Bank overdraft at balance date	-	-	-
Credit card limit	47,000	47,000	47,000
Credit card balance at balance date	-	-	-
Total amount of credit unused	547,000	547,000	547,000
Loan facilities			
Loan facilities in use at balance date	2,807,892	4,644,486	4,644,486

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

CITY OF JOONDALUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

7. LEASE LIABILITIES

Purpose	Budget Lease Principal 1 July 2021	2021/22 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2022	2021/22 Budget Lease Interest Repayments	Forecast Principal 1 July 2020	2020/21 Forecast New Leases	2020/21 Forecast Lease Principal repayments	Forecast Lease Principal outstanding 30 June 2021	2020/21 Forecast Lease Interest repayments	Budget Principal 1 July 2020	2020/21 Budget Lease Principal repayments	Budget Lease Principal outstanding 30 June 2021	2020/21 Budget Lease Interest repayments
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture													
Gym Equipment	-	-	-	-	72,294	-	(72,294)	-	2,176	-	-	-	-
Transport													
Operation Works Deposit	6,270,158	(316,676)	5,953,482	174,356	6,560,058	-	(289,900)	6,270,158	174,666	-	-	-	-
	6,270,158	(316,676)	5,953,482	174,356	6,632,352	-	(362,194)	6,270,158	176,842	-	-	-	-

SIGNIFICANT ACCOUNTING POLICIES

LEASES

At the inception of a contract, the City assesses whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and a lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the City uses its incremental borrowing rate.

LEASE LIABILITIES

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

CITY OF JOONDALUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

8. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance	2020/21 Forecast Opening Balance	2020/21 Forecast Transfer to	2020/21 Forecast Transfer (from)	2020/21 Forecast Closing Balance	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Non-Current Long Service Leave Capital Works Carried Forward	1,459,636	100,000	-	1,559,636	1,359,636	100,000	-	1,459,636	1,361,317	100,000	-	1,461,317
(b) Reserve	5,907,809	-	(5,607,809)	300,000	13,337,090	1,802,534	(9,231,815)	5,907,809	6,334,894	-	(4,484,497)	1,850,397
(c) Cash in Lieu of Parking Reserve Joondalup Performing Arts and	1,356,430	4,423	(190,000)	1,170,853	1,351,015	5,415	-	1,356,430	1,347,258	10,142	-	1,357,400
(d) Cultural Facility Reserve	16,887,187	59,208	-	16,946,395	16,819,773	67,414	-	16,887,187	16,782,411	126,342	-	16,908,753
(e) Marmion Car Park Reserve	183,105	-	-	183,105	183,105	-	-	183,105	183,105	-	-	183,105
(f) Parking Facility Reserve	3,059,670	2,787,047	(998,122)	4,848,595	3,059,950	1,003,587	(1,003,867)	3,059,670	2,465,428	1,938,547	(1,003,867)	3,400,108
(g) Public Art Reserve Specified Area Rating - Harbour	212,049	-	(212,049)	-	212,049	-	-	212,049	272,756	-	-	272,756
(h) Rise Reserve Specified Area Rating - Iluka	178	-	(178)	-	3,862	8	(3,692)	178	4,426	-	(4,426)	-
(i) Reserve Specified Area Rating - Woodvale	12,461	-	(12,461)	-	13,414	52	(1,005)	12,461	1,828	-	(1,828)	-
(j) Waters Reserve Specified Area Rating - Burns	8,231	-	(8,231)	-	6,093	2,138	-	8,231	5,861	-	(5,861)	-
(k) Beach Reserve	3,305	-	(3,305)	-	6,457	20	(3,172)	3,305	4,311	-	(4,311)	-
(l) Strategic Asset Reserve	14,473,105	1,452,907	(14,451,983)	1,474,029	16,584,457	1,558,209	(3,669,561)	14,473,105	15,090,413	1,512,085	(8,470,700)	8,131,798
(m) Tamala Park Land Sales Reserve	16,185,250	1,726,336	-	17,911,586	14,124,630	2,060,620	-	16,185,250	14,083,685	607,907	-	14,691,592
(n) Asset Renewal Reserve	27,939,867	6,808,342	(9,174,323)	25,573,886	5,997,695	31,925,685	(9,983,513)	27,939,867	6,545,365	19,891,330	(12,627,271)	13,809,424
(o) Waste Management Reserve	15,020,775	294,225	-	15,315,000	13,536,388	1,484,387	-	15,020,775	11,919,331	609,470	-	12,528,801
(p) Percy Doyle Infrastructure Reserve	85,170	299	-	85,469	-	85,170	-	85,170	-	-	-	-
	102,794,228	13,232,787	(30,658,461)	85,368,554	86,595,614	40,095,239	(23,896,625)	102,794,228	76,402,389	24,795,823	(26,602,761)	74,595,451

CITY OF JOONDALUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
8. CASH BACKED RESERVES

(b) Cash Backed Reserves - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Non-Current Long Service Leave	Ongoing	Created in 2012/13 to facilitate the funding of the non-current portion of long service leave liabilities to City employees.
(b) Capital Works Carried Forward Reserve	Ongoing	Created in 2006/07 to hold unspent capital works funds carried forward to subsequent financial year(s). The transfer to accumulated surplus is to fund capital works previously carried forward.
(c) Cash in Lieu of Parking Reserve	Ongoing	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. Funds transferred to the reserve includes transfer from Parking Facility Reserve and interest.
(d) Joondalup Performing Arts and Cultural Facility Reserve	Ongoing	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 Reserve was mainly to fund the Jinan Garden, at Lot 1001, Teakle Court. The transfer from accumulated surplus represents interest.
(e) Marmion Car Park Reserve	Ongoing	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.
(f) Parking Facility Reserve	Ongoing	Created in 2008/09 to hold the operating surpluses arising from the paid parking in the Joondalup City Centre to be applied in the development and provision of facilities and services, both parking and non parking, in the Joondalup City Centre. The transfer from accumulated surplus represents parking operating surplus and interest. Transfer to accumulated surplus is to fund repayments on the \$8,500,000 loan taken in 2014/15 to construct the Reid Promenade Car Park and the transfer to the Cash in lieu of Parking reserve.
(g) Public Art Reserve	Ongoing	Created in 2012/13 for the purpose of providing for the commissioning and purchase of public art works,
(h) Specified Area Rating - Harbour Rise Reserve	Ongoing	The reserve was created to hold unspent funds levied for the purpose of undertaking enhanced landscaping services in the Harbour Rise specified area. Transfer from accumulated surplus represents interest. Transfers from the reserve are to fund works undertaken in the Harbour Rise specified area.
(i) Specified Area Rating - Iluka Reserve	Ongoing	The reserve was created to hold unspent funds levied for the purpose of undertaking enhanced landscaping services in the Iluka specified area. Transfer from accumulated surplus represents unspent funds levied during the year and interest.
(j) Specified Area Rating - Woodvale Waters Reserve	Ongoing	The reserve was created to hold unspent funds levied for the purpose of undertaking enhanced landscaping services in the Woodvale specified area. Transfers from the reserve are to fund works undertaken in the Woodvale area. Transfers from accumulated surplus represents interest.
(k) Specified Area Rating - Burns Beach Reserve	Ongoing	The reserve was created to hold unspent funds levied for the purpose of undertaking enhanced landscaping services in the Burns Beach specified area. Transfer from accumulated surplus represents unspent funds levied during the year and interest.
(l) Strategic Asset Reserve	Ongoing	The 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 represents interest. Transfer from reserve was for the funding of Joondalup City Centre lighting project.

CITY OF JOONDALUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
8. CASH BACKED RESERVES

Reserve name	Anticipated date of use	Purpose of the reserve
(m) Tamala Park Land Sales Reserve	Ongoing	This reserve was created in 2013/14 to receive the City of Joondalup's share of the dividends from the 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 10 Year Strategic Financial Plan. The transfer from accumulated surplus represents interest.
(n) Asset Renewal Reserve	Ongoing	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 represents interest. Renamed to its current name in 2019-20.
(o) Waste Management Reserve	Ongoing	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. Transfer from accumulated surplus represents the waste management services operating surplus and interest.

9. FEES & CHARGES REVENUE

By Program:

	2021/22 Budget	2020/21 Forecast	2020/21 Budget
Governance	\$ -	\$ 1,948	\$ -
General purpose funding	939,806	931,406	983,200
Law, order, public safety	833,608	714,900	796,931
Health	484,000	472,500	489,000
Education and welfare	87,465	61,303	83,921
Community amenities	23,654,745	22,717,788	22,374,160
Recreation and culture	9,407,003	9,461,658	8,526,129
Transport	4,800,000	4,020,604	5,437,000
Economic services	1,001,500	1,139,127	966,000
Other property and services	344,343	351,243	364,041
	41,552,470	39,872,477	40,020,382

By Type:

	2021/22 Budget	2020/21 Forecast	2020/21 Budget
Rubbish Collection Fees	\$ 21,746,880	\$ 20,728,545	\$ 20,676,614
Membership Fees	2,764,907	2,925,904	2,543,567
Learn to Swim Program Fees	2,074,304	2,032,218	1,478,174
User Entry Fees	2,104,870	1,909,164	1,853,346
Off Street Parking Fees	1,313,000	1,251,000	1,390,000
On Street Parking Fee	1,080,000	1,073,000	1,224,000
Parking Infringements	900,000	397,000	1,190,000
Inspection Fees	1,053,750	1,013,454	1,023,389
Development Application Fees	750,000	910,000	700,000
Facilities Hire	930,664	929,814	990,663
Other Miscellaneous Charges	989,389	832,176	835,492
Building Licence Fees	635,000	720,000	610,000
Property Rental	766,995	763,511	814,836
Court Sport Revenue	503,962	595,685	525,764
Rates Instalments Administration Fee	602,500	597,436	643,200
Fines Enforcement	500,000	520,000	630,000
Dog Registration Fees	440,000	400,000	400,000
Term Program Activities Fees	151,655	201,784	197,534
Merchandise Sales and Other Sales	266,271	264,792	230,486
Private Property Agreements	139,000	136,189	130,000
Land Purchase Enquiries Fees	248,000	279,664	220,000
Multi Storey Car Park Parking Fees	850,000	619,000	860,000
Other Building & Development Charges	110,000	110,000	110,000
Commission	145,150	149,258	145,750
Credit Card Surcharge	116,306	116,306	135,000
Immunisation Fees	100,000	110,000	102,000
Library Fines and Penalties	66,000	45,000	73,300
Personal Training	-	9,982	88,287
Park Hire	123,867	151,595	118,980
Cat Registration Fee	80,000	80,000	80,000
	41,552,470	39,872,477	40,020,382

CITY OF JOONDALUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

	2021/22 Budget	2020/21 Forecast	2020/21 Budget
Fee to which discount is granted:	\$	\$	\$
Facility Hire	1,129,779	1,262,609	1,484,761
Leisure Centres	310,419	341,321	349,913
Platinum 50+ Adventure	80,824	65,222	79,128
	1,521,022	1,669,152	1,913,802

Facility Hire : Council has adopted a Facility Hire Subsidy Policy which gives local not-for profit community groups and groups from educational institutions access to subsidies of hire fees at City-managed facilities.

Leisure Centres: City of Joondalup residents or ratepayers who are full time students, seniors or have a pension card are entitled to a 25% discount on memberships, short courses, crèche and single casual swim entries at City Leisure Centres. Seniors aged 75 years and above are entitled to a 33.33% discount on memberships, short courses and casual swim entries.

Platinum 50+ Adventure: program is an award winning program which aims to attract and engage participants 50+ years of age in a series of high quality social outings within the City of Joondalup and surrounding areas.

10. GRANT REVENUE

	2021/22 Budget	2020/21 Forecast	2020/21 Budget
By Program:	\$	\$	\$
(a) Operating grants, subsidies and contributions			
Governance	36,034	33,674	33,674
General purpose funding	3,541,523	1,692,306	3,579,522
Law, order, public safety	23,740	19,020	22,869
Health	7,396	7,741	9,476
Education and welfare	52,565	62,704	48,750
Housing	-	-	-
Community amenities	161,300	305,027	136,230
Recreation and culture	499,793	536,374	492,385
Transport	2,340,954	2,348,765	2,332,223
Economic services	4,162	4,149	4,162
Other property and services	535,669	340,403	291,316
	7,203,136	5,350,163	6,950,607
(b) Non-operating grants, subsidies and contributions			
Governance	-	-	-
General purpose funding	-	-	-
Law, order, public safety	-	-	-
Health	-	-	-
Education and welfare	-	7,500	7,500
Housing	-	-	-
Community amenities	-	1,043,136	770,000
Recreation and culture	-	3,568,953	2,440,500
Transport	11,217,868	4,180,338	7,484,598
Economic services	-	-	-
Other property and services	-	-	-
	11,217,868	8,799,927	10,702,598
Total grants, subsidies and contributions	18,421,004	14,150,090	17,653,205

11. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared

CITY OF JOONDALUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Refuse Charges	Charge for refuse collection and processing	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	No refunds	When rates notice is issued
Pool inspections	Statutory-Compliance safety check	Single point in time	Payment dates adopted by Council during the year	None	Set by State legislation	When taxable event occurs	No refunds	When rates notice is issued
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	On receipt of funds	Not applicable	When the fees are paid
Waste management collections	Kerbside collection service	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	No refunds	When rates notice is issued
Membership fees	Sports/recreation activities	Over time	In full in advance	None	Adopted by council annually	On receipt of funds	No refunds	When the fees are paid
Learn to Swim program	Sports/recreation activities	Over time	In full on booking	None	Adopted by council annually	On receipt of funds	No refunds	Output method Over 12 months matched to access right
User entry fees	Sports/recreation activities	Single point in time	At point of sale/entry	None	Adopted by council annually	On receipt of funds	No refunds	When the fees are paid

CITY OF JOONDALUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Off street parking fees	Car Parking	Single point in time	At point of sale/entry	None	Adopted by council annually	On receipt of funds	No refunds	When the fees are paid
On street parking fees	Car Parking	Single point in time	At point of sale/entry	None	Adopted by council annually	On receipt of funds	No refunds	When the fees are paid
Multi Storey car parking fees	Car Parking	Single point in time	At point of sale/entry	None	Adopted by council annually	On receipt of funds	No refunds	When the fees are paid
Parking and other infringements	Fines for breaches of legislation	Single point in time	Payment in full within defined time	None	Adopted by council annually	On receipt of funds	No refunds	When the fees are paid
Development application fees	Compliance with legislation	Single point in time	In full on application	None	Adopted by council annually	On receipt of funds	No refunds	When the fees are paid
Facilities hire	Use of City facilities	Single point in time	In full at point of sale/booking	None	Adopted by council annually	On receipt of funds	No refunds	When the fees are paid
Property rental	Use of building space	Single point in time	Defined time from invoice issue	None	Adopted by council annually	On receipt of funds	No refunds	When the fees are paid
Fees and charges for other goods and services	As per Fees and Charges Schedule	Over time	Payment in full in advance	None	Adopted by council annually	On receipt of funds	No refunds	When the fees are paid
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

12. OTHER INFORMATION

	2021/22 Budget	2020/21 Forecast	2020/21 Budget
The net result includes	\$	\$	\$
(a) Interest earnings			
Investments			
Reserve funds	306,883	333,071	521,482
Municipal Funds	234,144	984,127	474,844
Other interest revenue (refer note 1b)	125,500	145,562	108,723
	<u>666,527</u>	<u>1,462,760</u>	<u>1,105,049</u>
(b) Other revenue			
Rebates & Bus Shelter Revenue	363,164	623,799	551,191
	<u>363,164</u>	<u>623,799</u>	<u>551,191</u>
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	80,000	96,000	86,100
	<u>80,000</u>	<u>96,000</u>	<u>86,100</u>
(d) Interest expenses (finance costs)			
Borrowings (refer Note 6(a))	(154,842)	(215,827)	(215,827)
Interest expense on lease liabilities	(174,356)	(176,842)	-
Other	5,807	7,264	7,262
	<u>(323,391)</u>	<u>(385,405)</u>	<u>(208,565)</u>

(e) Elected members remuneration	Annual Mayoral Allowance	Annual Deputy Mayoral Allowance	Annual Meeting Fee	Annual ICT Allowance	Travel/Child care Allocation*	Other Specified Expenses*	Conference and Training*	Total
Mayor the Hon. Albert Jacob, JP	89,753	-	47,516	3,500	8,000	1,200	16,100	166,069
Cr Russ Fishwick, JP	-	22,438	31,678	3,500	2,000	1,200	7,400	68,216
Cr John Chester	-	-	31,678	3,500	2,000	1,200	7,400	45,778
Cr Christine Hamilton-Prime, JP	-	-	31,678	3,500	2,000	1,200	7,400	45,778
Cr Kerry Hollywood	-	-	31,678	3,500	2,000	1,200	7,400	45,778
Cr Nige Jones	-	-	31,678	3,500	2,000	1,200	7,400	45,778
Cr John Logan	-	-	31,678	3,500	2,000	1,200	7,400	45,778
Cr Tom McLean, JP	-	-	31,678	3,500	2,000	1,200	7,400	45,778
Cr Christopher May	-	-	31,678	3,500	2,000	1,200	7,400	45,778
Cr Russell Poliwka	-	-	31,678	3,500	2,000	1,200	7,400	45,778
Cr John Raftis	-	-	31,678	3,500	2,000	1,200	7,400	45,778
Cr Philippa Taylor	-	-	31,678	3,500	2,000	1,200	7,400	45,778
Cr Suzanne Thompson	-	-	31,678	3,500	2,000	1,200	7,400	45,778

* These amounts constitute a provisional allocation for reimbursement of these expenses, and are paid only if actually incurred.

(f) Write offs			
Rates	10,000	34,187	10,000
Fees and charges	3,500	20,838	3,500
	<u>13,500</u>	<u>55,025</u>	<u>13,500</u>

13. MAJOR LAND TRANSACTIONS

Tamala Park Land Sales

Details

The Tamala Park Regional Council (TPRC) was established in January 2006 for the purpose of the development of the Catalina Estate land jointly owned by seven local governments, including the City of Joondalup. The City anticipates an equity distribution of \$1,666,667 in 2021-22 arising from the City's 1/6th share of sale of land.

14. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated that any trading undertakings or major trading undertakings will occur in 2021-22

15. TRUST FUNDS

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Detail	Balance 30 June 2021	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2022
	\$	\$	\$	\$
Burns Beach Dual Use Path Funds	24,941	-	(24,941)	-
Duffy House Funds	109,030	-	(95,588)	13,442
Conolly Residents Association	85,226	-	-	85,226
	219,197	-	(120,529)	98,668

16. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

Capital Expenditure 2021/2022

Capital Projects

Project Number	Team	Description	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
220-01	220	Ocean Reef Marina	170,994	-	-	-	-	-	-	-	170,994
220-03	220	Joondalup City Centre Development	55,956	-	-	-	-	-	-	-	55,956
220-04	220	Cafes/Kiosks/Restaurants - Pinnaroo Point	109,401	-	-	-	-	-	-	-	109,401
220-05	220	Cafes/Kiosks/Restaurants - Burns Beach	207,401	-	-	-	-	-	-	-	207,401
432-1	432	Joondalup Libraries Book Purchases	193,860	-	-	-	-	-	-	-	193,860
432-2	432	Joondalup Libraries Newspapers & Periodicals	36,024	-	-	-	-	-	-	-	36,024
433-1	433	Book Purchases - Reference and Local History	7,350	-	-	-	-	-	-	-	7,350
433-2	433	Newspaper and Periodicals - Reference and Local History	12,000	-	-	-	-	-	-	-	12,000
433-3	433	Book Purchases - Learning Programs	1,200	-	-	-	-	-	-	-	1,200
525-1	525	Customer Service Centralisation Project	432,600	-	-	-	-	-	-	-	432,600
		Corporate Projects	1,226,786	-	-	-	-	-	-	-	1,226,786
0001	526	Conference Room 1 Video Conferencing enhancements for online meetings	110,000	-	-	-	-	-	-	-	110,000
210-1	210	Yellagonga Wetlands-Smart Monitoring and Management	-	-	-	-	-	-	220,736	-	220,736
333-1	333	Server Room cabling and Admin F/optic upgrades	264,600	-	-	-	-	-	-	-	264,600
333-2	333	Server Hardware replacement (WOC)	150,000	-	-	-	-	-	-	-	150,000
333-4	333	Server Room Switch replacement	-	-	-	-	-	-	283,406	-	283,406
341-1	341	City Centre	85,000	-	-	-	-	-	-	-	85,000
341-2	341	Delamere Park	26,500	-	-	-	-	-	-	-	26,500
341-3	341	Tom Simpson Park	15,000	-	-	-	-	-	-	-	15,000
341-4	341	MacNaughton Park	8,000	-	-	-	-	-	-	-	8,000
341-5	341	Bramston Park	3,500	-	-	-	-	-	-	-	3,500
341-6	341	Reid Prom MSCP	43,000	-	-	-	-	-	-	-	43,000
432-3	432	CCTV Installation - Libraries	75,000	-	-	-	-	-	-	-	75,000
442-1	442	Acquisitive IAP	25,000	-	-	-	-	-	-	-	25,000
442-2	442	Purchase of Artwork	15,000	-	-	-	-	-	-	-	15,000
442-3	442	Public Art	50,000	212,049	-	-	-	-	-	-	262,049

Capital Expenditure 2021/2022

Capital Projects

Project Number	Team	Description	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
442-4	442	Commissioning for the City's Art Collection	15,000	-	-	-	-	-	-	-	15,000
442-5	442	Artwork Hanging System	25,910	-	-	-	-	-	-	-	25,910
443-1	443	Automated External Defibrillators	30,456	-	-	-	-	-	-	-	30,456
444-1	444	Indoor Inflatable Upgrade	15,000	-	-	-	-	-	-	-	15,000
444-2	444	Basketball Backboard Upgrade	80,000	-	-	-	-	-	-	-	80,000
		Other Capital Projects	1,036,966	212,049	-	-	-	-	504,142	-	1,753,157
		Total Projects	2,263,752	212,049	-	-	-	-	504,142	-	2,979,943

Capital Works

Project Number	Team	Project Name	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfwd	Contribution	Estimated Brought Fwd	CF Grant-Other	Total Required Expenditure
Parks Development Program											
PDP2222	623	Ocean Reef Park LMP	50,000	-	-	-	-	-	-	-	50,000
PDP2252	623	Tree Planting Program	150,000	-	-	-	-	-	-	-	150,000
PDP2271	623	Irrigation Renewals	-	50,000	-	-	-	-	-	-	50,000
PDP2272		Heritage Precinct Development							109,256		109,256
PDP2275	623	Park Revitalisation Program	-	-	-	-	-	-	-	-	-
PDP2282	623	Dog Exercise Park Development	200,000	-	-	-	-	-	35,000	-	235,000
PDP2310		Neil Hawkins Regional Park Upgrade							45,000		45,000
PDP2322	623	McCubbin Park Irrigation Renewals	33,200	-	-	-	-	-	-	-	33,200
PDP2334	623	Park Amenity Improvement Program	-	-	-	-	-	-	-	-	-
PDP2336	623	Fencing of Playspaces	75,000	-	-	-	-	-	-	-	75,000
PDP2338	623	Poseidon Park Revitalisation	75,000	-	-	-	-	-	40,000	-	115,000
PDP2341	623	Newcombe Park Amenity Improvement	205,000	95,000	-	-	-	-	-	-	300,000
PDP2342	623	Charonia Park Irrigation Network	160,000	170,000	-	-	-	-	-	-	330,000
PDP2343	623	Ocean Gate Bore Renewal	-	85,000	-	-	-	-	-	-	85,000

Capital Expenditure 2021/2022

Capital Projects

Project Number	Team	Description	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
PDP2344	623	Glengarry Park Irrigation Network	-	240,000	-	-	-	-	-	-	240,000
PDP2346	623	Sorrento Foreshore Irrigation Cabinet	-	22,000	-	-	-	-	-	-	22,000
PDP2347	623	Caledonia Park Irrigation Cabinet	-	30,000	-	-	-	-	-	-	30,000
PDP2350	623	Sorrento Bowling Synthetic Turf	155,000	-	-	154,622	-	154,622	-	-	464,244
PDP2353	623	Santa Monica Bore Renewal	-	85,000	-	-	-	-	-	-	85,000
PDP2354	623	Killen/Sycamore Park Amenity Upgrades	25,000	-	-	-	-	-	-	-	25,000
PDP2355	623	Padbury N/E Cluster Parks Revitalisation	10,000	-	-	-	-	-	-	-	10,000
PDP2351	623	Clifford Coleman Park Amenity Upgrades	50,000	-	-	-	-	-	-	-	50,000
		Parks Development Program	1,138,200	777,000	-	154,622	-	154,622	229,256	-	2,503,700
Foreshore and Natural Areas Mgmt Program											
FNM2059	623	Bushland Reserve Fencing Program	20,000	-	-	-	-	-	-	-	20,000
FNM2070	623	Bushland Reserve Path Program	-	-	-	-	-	-	-	-	-
FNM2097	623	Bushland Fencing Duncraig Library Bush	15,000	-	-	-	-	-	-	-	15,000
FNM2084	623	Warwick OS Bushland Path Renewals	-	100,000	-	-	-	-	-	-	100,000
		Foreshore and Natural Areas Mgmt Program	35,000	100,000	-	-	-	-	-	-	135,000
Parks Equipment Prog											
PEP2010	623	Playspace Design Program	71,000	30,000	-	-	-	-	-	-	101,000
PEP2044	623	Universal Access Paths Program	104,000	-	-	-	-	-	-	-	104,000
PEP2075	623	Parks Asset Replacement / Renewal	-	60,000	-	-	-	-	-	-	60,000
PEP2245	623	Regents Park Playspace Renewal	95,900	25,000	-	-	-	-	-	-	120,900
PEP2517	623	Tennis Court Resurfacing Program	-	60,000	-	-	-	-	-	-	60,000
PEP2521	623	McKirdy Park Playspace Renewal	-	-	-	-	-	-	-	-	-
PEP2527	623	Huntingdale Park Playspace Renewal	115,900	35,000	-	-	-	-	-	-	150,900
PEP2586	623	Coolibah Park Playspace Renewal	43,400	31,000	-	-	-	-	-	-	74,400
PEP2588	623	Finney Park Playspace Renewal	95,400	25,500	-	-	-	-	-	-	120,900
PEP2619	623	Bollard and Fencing Renewal Program	-	25,000	-	-	-	-	-	-	25,000
PEP2629	623	Cricket Infrastructure Renewal City Wide	-	50,000	-	-	-	-	-	-	50,000
PEP2635	623	Wentworth Park Playspace Renewal	86,400	34,500	-	-	-	-	-	-	120,900
PEP2638	623	Park Seating Renewal City Wide	-	20,000	-	-	-	-	-	-	20,000

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Project Number	Team	Description	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
PEP2644	623	Park Vehicle Entry Renewal City Wide	-	30,000	-	-	-	-	-	-	30,000
PEP2707		Whitfords Nodes Health & Wellbeing Hub							551,302		551,302
PEP2720	623	Chelsea Park Playspace Renewal	90,400	30,500	-	-	-	-	-	-	120,900
PEP2742	623	Kiernan Park Playspace Renewal	88,900	32,000	-	-	-	-	-	-	120,900
PEP2744	623	Chelsford Park Playspace Renewal	91,900	29,000	-	-	-	-	-	-	120,900
PEP2757	623	Kingsley Park Playspace Renewal	34,900	86,000	-	-	-	-	-	-	120,900
PEP2758	623	Simpson Park Playspace Renewal	77,900	43,000	-	-	-	-	-	-	120,900
PEP2787	623	Basketball Pad Replacement Program	25,000	25,000	-	-	-	-	-	-	50,000
PEP2799	623	Leichhardt Park Playspace Renwal	99,900	21,000	-	-	-	-	-	-	120,900
PEP2832		Santiago Park Cricket Renewal		15,000							15,000
PEP2841	623	Geneff Kindy Playspace	-	-	-	-	-	-	-	-	-
PEP2846	623	Whitfords Health & Wellbeing Hub Parkour Field	-	-	-	175,000	-	-	25,000	-	200,000
PEP2853		BMX Track Upgrades	67,000	143,000							210,000
PEP2857	623	Gibson Park Drinking Fountain	15,000								15,000
PEP2858	623	Macaulay Park Playspace Installation	40,000	-	-	-	-	-	-	-	40,000
		Parks Equipment Prog	1,242,900	850,500	-	175,000	-	-	576,302	-	2,844,702
		Streetscape Enhancement Program									
SSE2055	623	Streetscape Renewal Program	-	347,037	-	-	-	-	-	-	347,037
SSE2056	623	City Centre Streetscape Renewal Program	-	400,000	-	-	-	-	111,540	-	511,540
SSE2057	623	Leafy City Program	500,000	-	-	-	-	-	271,902	-	771,902
SSE2058									300,000		300,000
SSE2059	623	Joondalup Drive Streetscape Upgrades	300,000	-	-	-	-	-	-	-	300,000
		Streetscape Enhancement Program	800,000	747,037	-	-	-	-	683,442	-	2,230,479
		Local Traffic Management									
LTM2003	621	Bus Shelter / Stops Program	35,000	-	-	-	-	-	-	-	35,000
LTM2126	621	Electra Street (70m)	120,000	10,000	-	-	-	-	-	-	130,000
LTM2132	621	Minor Road Safety Improvements	50,000	-	-	-	-	-	-	-	50,000
LTM2153	621	Boas Avenue Intersections Upgrades	242,088	75,000	-	-	-	-	-	-	317,088
LTM2166	621	Gwendoline Drive Median Upgrade	-	25,000	-	-	-	-	-	-	25,000

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Project Number	Team	Description	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
LTM2174	621	Selkirk Drv - Connolly Drv to Inez Pass	25,000	210,000	-	-	-	-	-	-	235,000
LTM2177	621	Grand Boulevard Bus Lanes	25,000	-	-	-	-	-	-	-	25,000
LTM2186	621	Sherington Road Splitter Island	-	-	-	65,000	-	-	-	-	65,000
LTM2187	621	Goollelal Dve - Robertson Road Cycleway	-	-	-	85,000	-	-	-	-	85,000
LTM2188	621	Montessori Place Traffic Treatment	-	-	-	110,000	-	10,000	-	-	120,000
LTM2190		Creaney / Kidbrooke Pedestrian Crossings	17,000								17,000
		Local Traffic Management	514,088	320,000	-	260,000	-	10,000	-	-	1,104,088
Blackspot Projects											
SBS2037		Marmion / McWhae Intersection Upgrade							3,000		3,000
SBS2090		Marmion Avenue and Cambria Street							3,000		3,000
SBS2091	621	Marmion Ave and Coral St Intersection	-	-	-	486,200	-	-	-	-	486,200
SBS2092	621	Marmion Ave and Forrest Rd Intersection	254,800	-	-	14,800	-	-	-	-	269,600
SBS2093	621	Ocean Reef Rd and Gwendoline Dr	230,800	-	-	16,800	-	-	-	-	247,600
		Blackspot Projects	485,600	-	-	517,800	-	-	6,000	-	1,009,400
Parking Facilities Program											
PFP2066	621	Pinnaroo Point Parking Improvements	173,133	340,000	-	-	-	-	-	-	513,133
PFP2075	621	Burns Beach Road Car Park Access	35,000	-	-	-	-	-	-	-	35,000
PFP2078	621	Readshaw Road On-Street Parking	60,000	-	-	30,000	-	-	-	-	90,000
PFP2080	621	Mullaloo Drive Cul-de-sac Parking	-	-	-	95,000	-	-	-	-	95,000
PFP2081	621	Ellersdale Park Parking Improvements	-	-	-	50,000	-	-	-	-	50,000
PFP2086	621	Windermere Park Parking Improvements	-	-	-	60,000	-	-	-	-	60,000
PFP2095	621	Iluka Beach Park Carpark Redevelopment	-	27,000	-	138,000	-	-	-	-	165,000
		Parking Facilities Program	268,133	367,000	-	373,000	-	-	-	-	1,008,133
Major Road Construction Program											
RDC2003	621	Bridge & Underpass Refurbishment Program	25,000	-	-	50,000	-	-	-	-	75,000

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Capital Projects

Project Number	Team	Description	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
RDC2008	621	Major Road & Intersection Improvement Program	50,000	-	-	-	-	-	-	-	50,000
RDC2020		Warwick Rd - Erindale Rd Intersect Upg							450,000		450,000
RDC2024	621	Shenton Avenue Upgrade Design	400,000	-	-	680,000	-	-	50,000	-	1,130,000
RDC2025	621	Whitfords Ave/Gibson Ave Int. Upgrade	228,000	120,000	-	478,113	-	-	-	-	826,113
RDC2026	621	Whitfords Ave/Kingsley Dr Int. Upgrade	84,000	87,000	-	196,800	-	-	-	-	367,800
RDC2027	621	Joondalup Dr/Hodges Dr Int. Upgrade	679,400	543,000	-	1,222,400	-	-	-	-	2,444,800
RDC2028		Mullaloo Drive Retaining Wall		10,000	-		-	-		-	10,000
		Major Road Construction Program	1,466,400	760,000	-	2,627,313	-	-	500,000	-	5,353,713
New Paths											
FPN2011	621	Minor Pathway Facilities	20,000	-	-	-	-	-	-	-	20,000
FPN2021	621	New Shared Path Projects	-	-	-	-	-	-	-	-	-
FPN2240	621	Burns Beach to Mindarie Dual Use Path	176,629	-	24,941	-	-	-	208,620	-	410,190
FPN2275	621	Sycamore Drive	5,000	-	-	-	-	-	-	-	5,000
FPN2278	621	Public transport shared path improvement	50,000	-	-	-	-	-	-	-	50,000
FPN2292	621	Marmion Avenue (Prendiville to Shenton)	-	-	-	415,000	-	-	-	-	415,000
FPN2298		Eddystone Avenue Shared Path Upgrade	10,000			10,000					20,000
FPN2299		Coastal Shared Path Design	20,000			20,000					40,000
		New Paths	281,629	-	24,941	445,000	-	-	208,620	-	960,190
Slab Path Replacement											
FPR2001	621	Pathway Replacement Program	-	30,000	-	40,000	-	-	-	-	70,000
FPR2268	621	Marmion Ave (Edinburgh to Burns Beach)	-	100,000	-	-	-	-	-	-	100,000
FPR2288	621	Caledonia Avenue - Yorkshire to Sussex	-	-	-	36,000	-	-	-	-	36,000
FPR2289	621	Marmion Avenue (Delamere to Burns Beach)	-	-	-	465,000	-	-	-	-	465,000
FPR2290	621	Lakeside Drive	-	22,000	-	-	-	-	-	-	22,000

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Capital Projects

Project Number	Team	Description	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
FPR2297	621	Coastal Path - West View Bvd to Marina	-	-	-	1,155,000	-	-	-	-	1,155,000
		Slab Path Replacement	-	152,000	-	1,696,000	-	-	-	-	1,848,000
Stormwater Drainage											
pr2004											
SWD2001	621	Stormwater Drainage Upgrades	75,000	-	-	-	-	-	-	-	75,000
SWD2211	621	Stormwater Renewal Program	-	75,000	-	-	-	-	-	-	75,000
SWD2212	621	Macedon Place Sump Beautification	120,000	10,000	-	-	-	-	-	-	130,000
SWD2223	621	Ballantine Road Drainage Upgrade	30,000	-	-	-	-	-	-	-	30,000
SWD2227	621	Stanford Park Sump Beautification	10,000	-	-	-	-	-	-	-	10,000
SWD2228		Quay Court Sump Retaining Wall Repair							385,000		385,000
SWD2230	621	Newcombe Park (Vernon Place) Sump Beautification	-	-	-	85,000	-	-	5,000	-	90,000
SWD2231	621	Sump Beautification - Minor Sites	50,000	-	-	-	-	-	-	-	50,000
		Stormwater Drainage Program	285,000	85,000	-	85,000	-	-	390,000	-	845,000
Street Lighting Program											
STL2002	621	Path and Public Access Way Lighting	27,000	-	-	-	-	-	-	-	27,000
STL2003	621	Joondalup City Centre Lighting	-	2,523,292	-	-	-	-	-	-	2,523,292
STL2004	621	Energy Efficient Lighting	-	30,000	-	-	-	-	-	-	30,000
STL2005	621	Distributor and Local Road Lighting	50,000	-	-	-	-	-	-	-	50,000
STL2052	621	Lighting Infrastructure Renewal Program	-	130,000	-	-	-	-	-	-	130,000
STL2053	621	Mirror Park Skate Park Lighting	52,500	-	-	-	-	-	-	-	52,500
STL2092	621	MacDonald Park Floodlighting Upgrade	-	284,222	-	113,361	-	-	-	-	397,583
STL2110	621	Ellersdale Park recreational lighting	30,000	-	-	-	-	-	-	-	30,000
STL2111	621	Illuminate pathway at Candlewood Park	55,000	-	-	-	-	-	-	-	55,000
STL2112	621	Lighting upgrade of Blue Mountain Drive	135,000	-	-	-	-	-	-	-	135,000
STL2117	621	Upgrade Lighting in Iluka to LED lights	-	-	-	150,000	-	-	-	-	150,000
STL2118	621	Upgrade Lighting in Harbour Rise to LED	-	-	-	80,000	-	-	-	-	80,000
		Street Lighting Program	349,500	2,967,514	-	343,361	-	-	-	-	3,660,375
Road Preservation/Resurfacing Program											

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RPR2004	621	Road Preservation and Rehabilitation Program	-	100,000	-	-	-	-	-	-	100,000
RPR2005	621	Parking Surfaces Renewal Program	-	80,000	-	-	-	-	-	-	80,000
RPR2834	621	Bowes Court	-	44,000	-	-	-	-	-	-	44,000
RPR2923	621	Porteous Rd - Parnell Rd to Justin Drv	26,000	114,000	-	-	-	-	-	-	140,000
RPR3080	621	Treetop Ave - Wedgewood to Lakeview	-	-	-	205,000	-	-	-	-	205,000
RPR3133	621	Parker Avenue	10,000	144,000	-	-	-	-	-	-	154,000
RPR3134	621	Albacore Drive	25,000	235,000	-	-	-	-	-	-	260,000
RPR3136	621	Kiah Court	-	30,000	-	-	-	-	-	-	30,000
RPR3138	621	Otway Place	10,000	69,000	-	-	-	-	-	-	79,000
RPR3143	621	Riviera Court	-	31,000	-	-	-	-	-	-	31,000
RPR3150	621	Kempenfeldt Ave - Hawkins Ave to Martin Rd	12,000	124,000	-	-	-	-	-	-	136,000
RPR3152	621	Haynes Road	15,000	-	-	116,000	-	-	-	-	131,000
RPR3153	621	Ballantine Rd - Ellersdale Av to Warwick Rd	-	-	-	132,000	-	-	-	-	132,000
RPR3154	621	Calectasia St - Marlock Drv to Leschenaultia St	-	-	-	84,000	-	-	-	-	84,000
RPR3155	621	Byrne Close	-	114,000	-	-	-	-	-	-	114,000
RPR3157	621	Pinner Court	-	39,000	-	-	-	-	-	-	39,000
RPR3161	621	Littorina Ave - Admiral Grv to Janthina Cr	-	8,000	-	140,000	-	-	-	-	148,000
RPR3162	621	Dolium Court	-	25,000	-	-	-	-	-	-	25,000
RPR3164	621	Pearsall Gardens	-	66,000	-	-	-	-	-	-	66,000
RPR3167	621	Calectasia St - Coolibah Drv to Leschenaultia St	-	-	-	100,000	-	-	-	-	100,000
RPR3168	621	Lilburne Rd - Pyrus St to Marri Rd	-	-	-	206,000	-	-	-	-	206,000
RPR3171	621	Coolibah / Orkney Roundabout	-	-	-	56,000	-	-	-	-	56,000
RPR3172	621	Grove Court	-	26,000	-	-	-	-	-	-	26,000
RPR3173	621	Warner Place	-	104,000	-	-	-	-	-	-	104,000
RPR3174	621	Meryll Place	20,000	41,000	-	-	-	-	-	-	61,000
RPR3175	621	Wittenoom Place	-	62,000	-	-	-	-	-	-	62,000
RPR3176	621	Vigors Court	-	47,000	-	-	-	-	-	-	47,000
RPR3178	621	Barre Place	5,000	32,000	-	-	-	-	-	-	37,000
RPR3179	621	Parnell / Sheppard Roundabout	-	-	-	48,000	-	-	-	-	48,000
RPR3180	621	Ford Street - Marine Tce to cul-de-sac	5,000	34,000	-	-	-	-	-	-	39,000

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Project Number	Team	Description	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
RPR3181	621	Seacrest Drive - Reef Ct to Parnell Ave	-	-	-	135,000	-	-	-	-	135,000
RPR3182	621	Reef Court	-	29,000	-	-	-	-	-	-	29,000
RPR3183	621	Picasso Court	-	26,000	-	-	-	-	-	-	26,000
RPR3184	621	Vance Close	15,000	23,000	-	-	-	-	-	-	38,000
RPR3185	621	Hann Place	-	34,000	-	-	-	-	-	-	34,000
RPR3186	621	Burke Place	-	23,000	-	-	-	-	-	-	23,000
RPR3187	621	Montessori Place	6,000	-	-	83,000	-	-	-	-	89,000
RPR3188	621	Gibson / Pinnaroo Roundabout	-	-	-	43,000	-	-	-	-	43,000
RPR3189	621	Gibson / Giles Roundabout	-	-	-	58,000	-	-	-	-	58,000
RPR3190	621	Gibson Ave - Warburton Ave to Rudall Wy (N)	-	-	-	160,000	-	-	-	-	160,000
RPR3191	621	Timbercrest / Trailwood Roundabout	13,000	-	-	35,265	-	-	-	-	48,265
RPR3192	621	Maple Hill Court	7,000	52,000	-	-	-	-	-	-	59,000
RPR3193	621	Tara Court	7,000	52,000	-	-	-	-	-	-	59,000
RPR3194	621	Shannon Close	7,000	55,000	-	-	-	-	-	-	62,000
RPR3195	621	Montreal Street	-	99,000	-	-	-	-	-	-	99,000
RPR3196	621	Fenellia Crescent	25,000	186,000	-	-	-	-	-	-	211,000
RPR3197	621	Hamlet Close	-	78,000	-	-	-	-	-	-	78,000
RPR3198	621	Marlin Place	-	44,000	-	-	-	-	-	-	44,000
RPR3199	621	Vista Close	20,000	-	-	138,000	-	-	-	-	158,000
RPR3200	621	Settler Way	-	13,000	-	138,000	-	-	-	-	151,000
RPR3201	621	The Loop	-	6,000	-	183,000	-	-	-	-	189,000
RPR3202	621	Nemesia Court	-	40,000	-	-	-	-	-	-	40,000
RPR3203	621	Scallop Close	-	37,000	-	-	-	-	-	-	37,000
RPR3204	621	Squire Avenue	7,000	82,000	-	-	-	-	-	-	89,000
RPR3205	621	Peninsula Ave - Poseidon Rd to Sail Tce	-	15,000	-	118,000	-	-	-	-	133,000
RPR3206	621	Maritana Road	18,000	192,000	-	-	-	-	-	-	210,000
RPR3207	621	Koombana Wy - Dorset St to Batavia Pl	15,000	68,000	-	-	-	-	-	-	83,000
RPR3208	621	Volute Place	-	49,000	-	-	-	-	-	-	49,000
RPR3209	621	Kendrew Crescent Roundabout	-	-	-	50,000	-	-	-	-	50,000
RPR3210	621	Blue Mountain / Yellowstone Intersection	5,000	-	-	23,000	-	-	-	-	28,000
RPR3212	621	Winton / Cord Roundabout	25,000	-	-	48,000	-	-	-	-	73,000
RPR3213	621	Cord Street (Eastbound)	-	-	-	32,000	-	-	-	-	32,000
RPR3214	621	Cord Street (Westbound)	-	-	-	21,000	-	-	-	-	21,000

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RPR3215	621	Davidson Tce - Reid Prom to Boas Ave	-	-	-	60,000	-	-	-	-	60,000
RPR3216	621	Candlewood / Brienz Roundabout	-	-	-	38,000	-	-	-	-	38,000
RPR3217	621	Diablo / Fairway Roundabout	-	-	-	60,000	-	-	-	-	60,000
RPR3218	621	Sunlander / Citedal Roundabout	-	-	-	38,000	-	-	-	-	38,000
RPR3219	621	Sunlander / Currambine Roundabout	-	-	-	38,000	-	-	-	-	38,000
RPR3220	621	Burns Beach / Delgado Roundabout	-	-	-	78,000	-	-	-	-	78,000
RPR3221	621	Connolly / Sussex Roundabout	-	21,211	-	42,422	-	-	-	-	63,633
RPR3222	621	Joondalup Drv (SB) - Petrol Station Ent. to Cord St	20,000	22,478	-	44,955	-	-	-	-	87,433
RPR3223	621	Joondalup Drv (SB) - Cord St to Collier Ps	-	17,512	-	35,024	-	-	-	-	52,536
RPR3224	621	Joondalup Drv (NB) - Injune Wy to ECU Ent.	20,000	130,937	-	65,873	-	-	-	-	216,810
RPR3225	621	Joondalup Drv (SB) - Dan Murphys Entrance to Petrol Station Ent.	15,000	30,410	-	60,820	-	-	-	-	106,230
RPR3226	621	Joondalup Drv (SB) - Petrol Station Ent. to George Grey Pl	10,000	108,575	-	83,150	-	-	-	-	201,725
RPR3227	621	Whitfords Ave (WB) - Wanneroo Rd to Mooro Rd	-	75,003	-	142,006	-	-	-	-	217,009
RPR3228	621	Whitfords Ave (WB) - Mooro St to Duffy Tce	-	37,035	-	66,069	-	-	-	-	103,104
RPR3229	621	Whitfords Ave (WB) - Kingsley Drv to Mitchell Fwy	-	45,360	-	90,720	-	-	-	-	136,080
RPR3230	621	Shenton Ave (WB) - McLarty Ave to Joondalup Drv	-	43,794	-	87,588	-	-	-	-	131,382
RPR3231	621	Shenton Ave (WB) - Grand Blvd to McLarty Ave	-	22,806	-	45,611	-	-	-	-	68,417
RPR3232	621	Kingsley Drv - Forest Hill Drv to Creaney Drv (N)	-	63,424	-	126,847	-	-	-	-	190,271
RPR3233	621	Matipo Close	-	54,000	-	-	-	-	-	-	54,000
RPR3234	621	Tingle Court	15,000	29,000	-	-	-	-	-	-	44,000
RPR3235	621	Blackfriars Rd - Lakeside Drv to St Paul Cres	-	18,000	-	-	-	-	-	-	18,000
RPR3236	621	Callander / Broughton Roundabout	-	40,000	-	-	-	-	-	-	40,000
RPR3237	621	Buckthorn Way and Buckthorn Court	-	127,000	-	-	-	-	-	-	127,000
		Road Preservation/Resurfacing Program	378,000	3,658,545	-	3,555,350	-	-	-	-	7,591,895

Capital Expenditure 2021/2022

Capital Projects

Project Number	Team	Description	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
Major Building Capital Works Program											
BCW2020	644	Building Component Renewal Program	-	120,000	-	-	-	-	-	-	120,000
BCW2025	644	Building Capital Upgrade Works	50,000	-	-	-	-	-	-	-	50,000
BCW2450	644	Environmental Initiatives	100,000	-	-	-	-	-	-	-	100,000
BCW2525	644	Connolly Community Centre Minor Works	-	-	-	140,000	-	-	-	-	140,000
BCW2573	644	Short Life Services Renewal Program	-	130,000	-	-	-	-	-	-	130,000
BCW2586		Whitfords Library & SCC Minor Works		20,000							20,000
BCW2625	644	Ocean Reef Park Toilets and Changerooms	40,000	-	-	-	-	-	-	-	40,000
BCW2629	644	Emerald Park Community Facility Upgrade	540,000	200,000	-	-	-	-	-	-	740,000
BCW2634		Duffy House Restoration			95,588						95,588
BCW2637	644	Seacrest Park UAT Construction	-	-	-	55,000	-	-	-	-	55,000
BCW2639	644	Duncraig Child Health Centre	-	50,000	-	-	-	-	-	-	50,000
BCW2641	644	Changeroom Shower Modifications	-	-	-	95,000	-	-	-	-	95,000
BCW2642	Cultural A	Functionality improvements to include hireable space for various activities, subject to Stronger Community Grant funding.	70,000			20,000					90,000
BCW2643	644	Warrandyte Park UAT Construction	-	-	-	65,000	-	-	-	-	65,000
BCW2649	644	Beach Wheelchair Storage	30,000	-	-	-	-	-	-	-	30,000
		Major Building Capital Works Program	830,000	520,000	95,588	375,000	-	-	-	-	1,820,588
Major Projects Program											
MPP2006	644	Cafes/Kiosks/Restaurants Pinnaroo Point	-	-	-	-	-	-	613,000	-	613,000
MPP2013	644	Warwick Sports Centre	1,108,660					45,800			1,154,460
MPP2021	644	Warwick Activities Centre	-	-	-	-	-	-	-	-	-
MPP2026		WOC Extension		310,000					47,103		357,103
MPP2050	644	Craigie Leisure Centre Upgrades Stage 1	-	7,246,615	-	-	-	-	-	-	7,246,615
MPP2058	644	Chichester Park Clubrooms Redevelopment	-	2,471,769	-	400,000	-	-	-	-	2,871,769
MPP2067	644	Percy Doyle - Mildenhall	-	134,864	-	-	-	-	-	-	134,864
MPP2069		Percy Doyle - Floodlighting Upgrades		625,221							625,221

Capital Expenditure 2021/2022

Capital Projects

Project Number	Team	Description	Municipal	Reserve	Trust	Government Grants New	Government Grants Cfwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
MPP2077	644	Burns Beach - Cafes/Kiosks/Restaurants	-	319,000	-	-	-	-	-	-	319,000
MPP2034		Joondalup Admin Refurbishment		750,000	-	-	-	-	-	-	750,000
MPP2078	644	Craigie LC Geothermal Bore Replacement		50,000	-	-	-	-	-	-	50,000
MPP2080	644	Burns Beach Coastal Node Redevelopment		97,000	-	-	-	-	-	-	97,000
		Major Projects Program	1,108,660	12,004,469	-	400,000	-	45,800	660,103	-	14,219,032
		Total Works	9,233,110	23,309,065	120,529	11,007,446	-	210,422	3,253,723	-	47,134,295
TOTAL PROJECTS & WORKS			11,496,862	23,521,114	120,529	11,007,446	-	210,422	3,757,865	-	50,114,238

VEHICLE AND PLANT REPLACEMENT PROGRAM 2021/2022

Fleet Category	Plant Number	Plant Description	Purchase Date	Purchase Price	Estimated New Cost	Estimated Trade value	Change Over	Days Held	Depreciation Rate
HEAVY	F95328	TRUCK-NQR450 CREW 3 WAY TIPPER	14/11/2012	-	110,540	-	-	-	7.5%
HEAVY	F95331	TRUCK-NQR450 CREW 3 WAY TIPPER	11/03/2013	-	98,551	-	-	-	10.0%
HEAVY	F96028	TRUCK-ISUZU FVR1000 AUTO TIP TRUCK	10/01/2013	173,030	200,000	60,000	140,000	3,296	10.0%
HEAVY	F96033	TRUCK ROAD SWEEPER-MISTRAL	27/10/2015	334,959	375,000	75,000	300,000	2,192	10.0%
HEAVY	F98268	TRAILER -TANDEM AXLE WITH CAGE	22/12/2011	7,359	12,000	1,000	11,000	3,675	10.0%
HEAVY	F98310	CASE JXU 105 4WD TRACTOR	19/12/2013	-	111,900	-	-	-	10.0%
				515,348	907,991	136,000	451,000		
LIGHT	F95304	TRUCK-ISUZU NQR450 CREWCAB	20/06/2012	99,772	120,000	30,000	90,000	3,298	7.5%
LIGHT	F95305	TRUCK ISUZU NQR450	15/06/2012	99,772	120,000	30,000	90,000	3,303	7.5%
LIGHT	F95307	TRUCK-ISUZU NQR450 W WATERTANK	19/07/2012	83,589	110,000	25,000	85,000	3,299	7.5%
LIGHT	F95309	TRUCK-ISUZU NQR450 WITH SIDE LIFTER	3/09/2012	91,119	120,000	30,000	90,000	3,270	7.5%
LIGHT	F95332	TRUCK-ISUZU NQR450 CREWCAB	26/02/2013	94,081	110,000	25,000	85,000	3,289	7.5%
LIGHT	F95348	TRUCK-ISUZU NQR450 STORAGE 3TIPPER CRANE	5/06/2013	118,813	130,000	28,000	102,000	3,252	7.5%
LIGHT	F95363	UTE-ISUZU D-MAX SPACE CAB AL TRAY & STOR	21/02/2014	47,394	50,000	17,000	33,000	2,925	7.5%
LIGHT	F95365	UTE-TOYOTA HILUX 4WD DUAL CAB	28/02/2014	42,373	47,000	23,000	24,000	2,933	7.5%
LIGHT	F95368	UTE-WORKMATE DUAL CAB 4X2 WELL BODY	14/03/2014	28,044	32,000	11,000	21,000	2,925	7.5%
LIGHT	F95393	TRUCK-ISUZU NQR450 XL FIXED TRAY & TIP	17/06/2015	116,690	150,000	25,000	125,000	2,555	7.5%
LIGHT	F95435	UTE- NAVARA NP 300 DUALCAB WELL BODY	1/03/2017	-	50,000	-	-	-	7.5%
LIGHT	F95458	VAN -TRANSIT CUSTOM 300S 2.2L T/DIESEL	2/07/2018	43,613	50,000	13,000	37,000	1,276	7.5%
LIGHT	F95472	VAN -TRANSIT CUSTOM 300S 2.2L T/DIESEL	22/06/2018	43,613	50,000	13,000	37,000	1,408	7.5%
LIGHT	F96027	BUS-HIGER RYDER 33+1 SEAT	1/05/2012	221,660	260,000	50,000	210,000	3,632	7.5%
LIGHT	F98199	TIPPER TRAILER -TANDEM AXLE	3/06/2010	-	7,000	-	-	-	7.5%
LIGHT	F99098	CAR - HOLDEN CALAIS V 6 CYL AUTO	2/11/2017	36,674	50,000	19,000	31,000	1,459	7.5%
				1,167,207	1,456,000	339,000	1,060,000		
PLANT	F97652	SURFACE PREP MACHINE-TAMAN CC113 H	8/02/2016	4,995	6,000	500	5,500	2,146	7.5%
PLANT	F97674	COMPACTOR-VERTICAL RAMMER	27/06/2016	3,210	6,000	200	5,800	2,192	12.5%
PLANT	F98051	TRAILER-TANDEM AXLE	8/06/2009	8,570	12,000	2,000	10,000	4,745	12.5%
PLANT	F98066	TRAILER-LOW BED MOWING	1/09/2009	35,801	30,000	5,000	25,000	4,383	12.5%
PLANT	F98269	TRAILER-BOX WITH CAGE & RAMP	3/02/2012	2,182	6,000	400	5,600	3,650	12.5%
PLANT	F98273	TRAILER-TAIL RAMP 1TMY681	1/05/2012	9,941	15,000	750	14,250	3,634	12.5%
PLANT	F98275	TRAILER-MESH SIDES TIPPING -	13/04/2012	7,971	15,000	750	14,250	3,652	12.5%
PLANT	F98276	1TMY997 -TRAILER- MESH SIDES TIPPIN	13/04/2012	14,107	18,000	3,000	15,000	3,669	12.5%
PLANT	F98291	VERTIDRAIN-REDEXIM 7521	22/05/2013	43,000	46,000	2,000	44,000	3,240	12.5%
PLANT	F98312	SPRAYER-QUIKSPRAY STCE500	19/03/2014	14,486	25,000	2,000	23,000	2,922	12.5%
PLANT	F98318	SPRAYER-QUIKSPRAY STCE500	26/06/2014	15,443	25,000	2,000	23,000	2,922	12.5%
PLANT	F98330	AMAZONE VERIMOWER 2100MM WIDE CUT	24/11/2014	-	65,850	-	-	-	12.5%
PLANT	F98332	MOWER-TORO 3280- D RIDE ON INC CATCH	24/02/2014	-	44,000	-	-	-	12.5%
PLANT	F98355	ATV-KAWASAKI MULE PRO DX EPS DIESEL	13/12/2016	22,637	28,000	4,000	24,000	1,661	12.5%
PLANT	F98357	MOWER-TORO GROUNDMASTER 360 4WD	11/11/2016	36,000	38,000	5,000	33,000	1,830	12.5%
PLANT	F98358	MOWER-TORO GROUNDMASTER 360 4WD	11/11/2016	36,000	38,000	5,000	33,000	1,830	12.5%
PLANT	F98363	MOWER-TORO GROUNDMASTER 360 4WD	28/06/2017	36,750	38,000	5,000	33,000	1,793	12.5%
				291,093	455,850	37,600	308,400		
		Total Expenditure		1,973,648	2,819,841	512,600	1,819,400		

Schedule of Fees and Charges 2021/2022

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2021/2022		
				Fee Excluding GST	GST	Gross Fee Included
Financial Services						
Credit card payments – rates notices						
Surcharge for rate notice payments by Visa or MasterCard credit cards	% of payment amount	N		0.5% of payment amount	N/A	0.5% of payment amount
Rates – Rates information						
Direct debit return/dishonour	Each	Y		\$2.50	\$0.25	\$2.75
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
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
Rates service fee (reprint of notices, transfer of monies paid between properties, refund of monies incorrectly paid)	Per event	Y		\$11.82	\$1.18	\$13.00
Rejected direct debit	Each	Y		\$0.50	\$0.05	\$0.55
Parking Services						
Joondalup - Property Manager/Service Provider parking permit areas						
Annual Parking Permit	Annual Permit (expires 31 December in year of issue) per Zone per Permit	N		\$100.00	N/A	\$100.00
Joondalup - Property Manager/Service Provider parking permit areas > 3 Zones						
Annual Parking Permit	Annual Permit (expires 31 December in year of issue) 3 or more zones. Note: Effective from 1 January 2020	N		\$300.00	N/A	\$300.00
Joondalup - Resident parking permit areas						
Annual Parking Permit	Replacement Permit (Damaged, lost or stolen)	N		\$20.00	N/A	\$20.00
Joondalup - Resident parking permit areas (maximum one permit per residential address per year)						
Annual Parking Permit	Annual Permit (expires 31 December in year of issue)	N		\$100.00	N/A	\$100.00
Off-Street - Long Term Fees						
Central Park West Car Park No P8	Hourly fee	Y		\$1.64	\$0.16	\$1.80
Central Park West Car Park No P8	Daily fee	Y		\$8.09	\$0.81	\$8.90
Central Park West Car Park No P8	Weekly fee	Y		\$40.45	\$4.05	\$44.50
Central Walk Car Park No T1	Daily fee	Y		\$8.09	\$0.81	\$8.90
Central Walk Car Park No T1	Weekly fee	Y		\$40.45	\$4.05	\$44.50
Central Walk Car Park No T1	Hourly fee	Y		\$1.64	\$0.16	\$1.80
Collier Pass Car Park No P9	Weekly fee	Y		\$40.45	\$4.05	\$44.50
Collier Pass Car Park No P9	Hourly fee	Y		\$1.64	\$0.16	\$1.80
Collier Pass Car Park No P9	Daily fee	Y		\$8.09	\$0.81	\$8.90
Davidson Terrace Car Park No P4	Hourly fee	Y		\$1.64	\$0.16	\$1.80
Davidson Terrace Car Park No P4	Daily fee	Y		\$8.09	\$0.81	\$8.90
Davidson Terrace Car Park No P4	Weekly fee	Y		\$40.45	\$4.05	\$44.50
Lawley Court Car Park No T3	Hourly fee	Y		\$1.09	\$0.11	\$1.20
Lawley Court Car Park No T3	Daily fee	Y		\$5.45	\$0.55	\$6.00
Lawley Court Car Park No T3	Weekly fee	Y		\$27.27	\$2.73	\$30.00
McLarty Avenue Car Park No P1	Hourly fee	Y		\$1.64	\$0.16	\$1.80
McLarty Avenue Car Park No P1	Daily fee	Y		\$8.09	\$0.81	\$8.90
McLarty Avenue Car Park No P1	Weekly fee	Y		\$40.45	\$4.05	\$44.50
Off-Street - Short Term Fees						
McLarty Avenue Car Park No P2	Hourly fee - no daily fee	Y		\$1.82	\$0.18	\$2.00
On-Street - Long Term Fees						
Inner CBD	Hourly fee	Y		\$1.64	\$0.16	\$1.80
Inner CBD	Daily fee	Y		\$8.09	\$0.81	\$8.90
Inner CBD	Weekly fee	Y		\$40.45	\$4.05	\$44.50
Outer CBD	Weekly fee	Y		\$27.27	\$2.73	\$30.00
Outer CBD	Hourly fee	Y		\$1.09	\$0.11	\$1.20
Outer CBD	Daily fee	Y		\$5.45	\$0.55	\$6.00
On-Street - Short Term Fees						
Time limits - 1/4 hour to 2 hours	Hourly fee - no daily fee	Y		\$2.00	\$0.20	\$2.20
Parking Bay - Exclusive Use Fees						
Works and private maintenance (Long Term - more than 7 days)	Full day per bay	Y		\$18.18	\$1.82	\$20.00
Works and private maintenance (Long Term - more than 7 days)	1/2 day per bay	Y		\$10.91	\$1.09	\$12.00
Works and private maintenance (Short Term - 1-7 days)	Full day per bay	Y		\$23.64	\$2.36	\$26.00
Works and private maintenance (Short Term - 1-7 days)	1/2 day per bay	Y		\$13.64	\$1.36	\$15.00
Parking/Boat Launching Fees						
Ocean Reef Boat Harbour Car Park	Daily fee - no hourly fee	Y		\$10.00	\$1.00	\$11.00
Ocean Reef Boat Harbour Car Park	Annual pass	Y		\$181.82	\$18.18	\$200.00
Ocean Reef Boat Harbour Car Park	Discounted Annual pass - Senior or	Y		\$163.64	\$16.36	\$180.00
Private Property Parking Fees						
Private Property Parking	Registration fee	N		\$200.00	N/A	\$200.00
Reid Promenade Multi Storey Car Park Fees						
Administration Fee	Per activity	Y		\$9.09	\$0.91	\$10.00
After Hours Vehicle Release	Per vehicle	Y		\$136.36	\$13.64	\$150.00
Boom Gate Arm Damage	Per arm	Y		\$45.45	\$4.55	\$50.00
Motorcycle	Hourly fee	Y		\$0.82	\$0.08	\$0.90

Schedule of Fees and Charges 2021/2022

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2021/2022		
				Fee Excluding GST	GST	Gross Fee Included
Motorcycle	Daily fee	Y		\$4.45	\$0.45	\$4.90
Premium 24 hour access Bay - Lower ground only	Per month	Y		\$180.00	\$18.00	\$198.00
Premium Bay Signs	Per sign	Y		\$145.45	\$14.55	\$160.00
Remote Access Equipment Replacement Fee	Per Access Device	Y		\$45.45	\$4.55	\$50.00
Reserved Bay - Motorcycle	Per month	Y		\$74.55	\$7.45	\$82.00
Reserved Bay - Vehicle Levels 1 and 2	Per month	Y		\$150.91	\$15.09	\$166.00
Reserved Bay Signs	Per sign	Y		\$145.45	\$14.55	\$160.00
Unreserved Bay	Per month	Y		\$132.73	\$13.27	\$146.00
Vehicle	Hourly fee	Y		\$1.64	\$0.16	\$1.80
Vehicle	Daily fee	Y		\$9.00	\$0.90	\$9.90
Vehicle - Entry prior to 8.30am	Daily Fee - Early Bird	Y		\$7.36	\$0.74	\$8.10
Vehicle - Event	Daily Event fee	Y		\$5.45	\$0.55	\$6.00
Ranger Services						
Abandoned vehicles - Reclaim Fee						
Reclaim Fee	Cost recovery	Y		\$172.73	\$17.27	\$190.00
Administration Fee - Cat Breeding Application						
Application to breed Cats or renewal	Cat Act	N	S	\$100.00	N/A	\$100.00
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 - 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	Per Tag	Y		\$6.64	\$0.66	\$7.30
Administration Fee - Replacement Dog Tag						
Replacement Dog Tag	Per Tag	Y		\$6.64	\$0.66	\$7.30
Animals - Livestock (Impound Fees)						
Per Head Entire Horses, Mules, Asses, Camels, Bulls or Boars	6.00 am to 6.00 pm	N		\$105.00	N/A	\$105.00
Per Head Entire Horses, Mules, Asses, Camels, Bulls or Boars	6.00 pm to 6.00 am	N		\$105.00	N/A	\$105.00
Per Head Mares, Geldings, Colts, Fillies, Foals, Oxen, Cows, Steers, Heifers, Calves, rams or pigs	6.00 pm to 6.00 am	N		\$105.00	N/A	\$105.00
Per Head Mares, Geldings, Colts, Fillies, Foals, Oxen, Cows, Steers, Heifers, Calves, rams or pigs	6.00 am to 6.00 pm	N		\$105.00	N/A	\$105.00
Per Head Wethers, Ewes, Lambs, Goats	6.00 pm to 6.00 am	N		\$21.00	N/A	\$21.00
Per Head Wethers, Ewes, Lambs, Goats	6.00 am to 6.00 pm	N		\$21.00	N/A	\$21.00
Animals - Livestock Sustainance (Local Government Act)						
(1) Entire Horses, Mules, Asses, Camels, Bulls, Mares, Geldings, Colts, Fillies,	For each 24 hours or part	Y		\$17.27	\$1.73	\$19.00
(2) Pigs of any description	For each 24 hours or part	Y		\$10.91	\$1.09	\$12.00
(3) Rams, Wethers, Ewes, Lambs or Goats	For each 24 hours or part	Y		\$10.91	\$1.09	\$12.00
Application Fee - Application for Third Dog						
Application for 3rd Dog - Pensioners	Each	Y		\$59.09	\$5.91	\$65.00
Application for 3rd Dog - Standard	Each	Y		\$118.18	\$11.82	\$130.00
Application Fee - Temporary Permit - Community Information Signs						
Application for Temporary Permit - Community Information Signs	Per Application	Y		\$27.27	\$2.73	\$30.00
RSPCA - Impound Fees						
Impounding Fees	Per Cat	Y		\$200.00	\$20.00	\$220.00
Impounding Fees	Per Dog	Y		\$200.00	\$20.00	\$220.00
Surrender Dog Fee to Ranger	Each	Y		\$109.09	\$10.91	\$120.00
RSPCA Administration Fee						
Microchip Cat	Each Cat	Y		\$45.45	\$4.55	\$50.00
Microchip Dog	Each Dog	Y		\$45.45	\$4.55	\$50.00
Sterilisation - Cats (Female)	Each Cat	Y		\$136.36	\$13.64	\$150.00
Sterilisation - Cats (Male)	Each Cat	Y		\$90.91	\$9.09	\$100.00
Shopping Trolley (Impound Fee)						
Impound fee for reported Abandoned Shopping Trolleys	Each	Y		\$100.00	\$10.00	\$110.00
Signs - Administrative Fee - Poundage Fee (per sign)						
Poundage Fee	Per Sign	N		\$70.00	N/A	\$70.00
Building Services						
Fees for Services						
Certificate of building compliance - Class 1a buildings	Per structure	Y		\$409.18	\$40.92	\$450.10
Certificate of building compliance - Minor class 10 structures	Per structure	Y		\$271.91	\$27.19	\$299.10

Schedule of Fees and Charges 2021/2022

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2021/2022		
				Fee Excluding GST	GST	Gross Fee Included
Certificate of building compliance - Strata Units	Per Unit	Y		\$189.64	\$18.96	\$208.60
Certificate of design compliance	All application values	Y		\$507.65 plus 0.1% of estimated value of work Less GST	10%	\$507.65 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 > \$1,000,000	Y		0.1% of estimated construction value Less GST	10%	0.1% of estimated construction value
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		\$382.09	\$38.21	\$420.30
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		\$490.45	\$49.05	\$539.50
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		\$599.73	\$59.97	\$659.70
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		\$709.00	\$70.90	\$779.90
Certificate of design compliance, including Rcode (where required), Building and Health assessments – strata units only	Per Unit	Y		\$271.91	\$27.19	\$299.10
Inspections – Certificate of Construction Compliance, Building compliance, miscellaneous inspections	Minimum fee	Y		\$261.00 for first hour then \$131.55/hr or part thereof Less GST	10%	\$261.00 for first hour then \$131.55/hr or part thereof
Inspections: Certificate of Construction Compliance, Building compliance, miscellaneous inspections – Additional or cancelled inspections	Minimum fee	Y		\$131.55/hr or part thereof Less GST	10%	\$131.55/hr or part thereof
Inspections: Certificate of Construction Compliance, Building compliance, miscellaneous inspections – Inspections requested out of normal working hours	Minimum fee	Y		\$196.30/hr or part thereof Less GST	10%	\$196.30/hr or part thereof
Inspections: Certificate of Construction Compliance, Building compliance, miscellaneous inspections – When inspection period exceeds 2 hours	Minimum fee	Y		\$131.55/hr or part thereof Less GST	10%	\$131.55/hr or part thereof
R-Codes assessment - All works less than \$20,000	Set fee	Y		\$119.64	\$11.96	\$131.60
R-Codes assessment - Single dwelling and works in excess of \$20,000	Set fee	Y		\$237.27	\$23.73	\$261.00
Referral per authority	Set fee	Y		\$119.64	\$11.96	\$131.60
Review of alternative solutions	Minimum fee-\$261.05 for first hour then \$131.55/hr or part thereof	Y		\$261.00 for first hour then \$131.55/hr or part thereof Less GST	10%	\$261.00 for first hour then \$131.55/hr or part thereof
Unauthorised structures - additional inspection	Minimum fee	Y		\$131.55/hr or part thereof Less GST	10%	\$131.55/hr or part thereof
Unauthorised structures - inspection	Minimum fee	Y		\$462.00	\$46.20	\$508.20
Where negotiations with other authorities exceed 1 Hour	Minimum fee	Y		\$131.55/hr or part thereof Less GST	10%	\$131.55/hr or part thereof
Licences - Materials on Street Licences (Hoarding)-Verge Permit						
Verge Permit	Per square metre, per month	N		\$1.00	N/A	\$1.00
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						
Certified Application	Per application	N	S	0.19% of the estimated value of the building work as determined by the permit authority, but not less than \$110	N/A	0.19% of the estimated value of the building work as determined by the permit authority, but not less than \$110
Uncertified application	Per application	N	S	0.32% of the estimated value of the proposed building work as determined by the permit authority but not less than \$110	N/A	0.32% of the estimated value of the proposed building work as determined by the permit authority but not less than \$110
Permits - Building Permits b) For the grant of a building permit to do building work in respect of a building or incidental structure of Class 2 and 9						
Certified Application	Per application	N	S	0.09% of the estimated value of the proposed building work as determined by the permit authority but not less than \$110	N/A	0.09% of the estimated value of the proposed building work as determined by the permit authority but not less than \$110
Permits - Building Permits c) For the grant of a building permit to do building work in respect of a building or incidental structure of Class 2 and 9						

Schedule of Fees and Charges 2021/2022

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2021/2022		
				Fee Excluding GST	GST	Gross Fee Included
(c) For the grant of a building permit to do building work in respect of a building or incidental structure for an amended granted	Modified fee	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 \$110.00	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 \$110.00
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		\$110.00	N/A	\$110.00
(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	\$110.00 Per Storey	N/A	\$110.00 Per Storey
Permits - Occupancy Permits						
Application for building approval certificate for building with existing authorisation (Class 1 and 10 buildings)	Per application	N		\$110.00	N/A	\$110.00
Application for modification of occupancy permit for additional use of building on temporary basis	Per application	N		\$110.00	N/A	\$110.00
Application for occupancy permit for building with existing authorisation	Per application	N		\$110.00	N/A	\$110.00
Application for occupancy permit for completed building (Class 2 to 9 buildings)	Per application	N		\$110.00	N/A	\$110.00
Application for occupancy permit for unauthorised Class 2 to 9 buildings - certified	Per application	N		0.18% of the estimated value of the building work as determined by the permit authority, but not less than \$110	N/A	0.18% of the estimated value of the building work as determined by the permit authority, but not less than \$110
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		\$115.00 or \$11.60 per strata unit, whichever is greater	N/A	\$115.00 or \$11.60 per strata unit, whichever is greater
Application for replacement occupancy permit for permanent change of building use and classification	Per application	N		\$110.00	N/A	\$110.00
Application for temporary occupancy permit for incomplete building	Per application	N		\$110.00	N/A	\$110.00
Building approval certificate for unauthorised Class 1 and 10 - certified	Per application	N		0.38% of the estimated current value of the unauthorised building work as determined by the permit authority, but not less than \$110.00	N/A	0.38% of the estimated current value of the unauthorised building work as determined by the permit authority, but not less than \$110.00
Building Approval Certificate-Strata (Class 1 and Class 10) : A building with existing authorisation (s52) of the Building Act 2011	Per application	N		\$110.00	N/A	\$110.00
Publications - Sale of Building Plans						
Commercial and Industrial Fiche	First copy	Y		\$81.82	\$8.18	\$90.00
Commercial Printed Plans	Each subsequent copy	Y		\$41.73	\$4.17	\$45.90
Residential	Per copy	Y		\$58.00	\$5.80	\$63.80
Site Plan	Per copy	Y		\$26.55	\$2.65	\$29.20
Viewing Fee: Building Plans	Per Property	Y		\$16.73	\$1.67	\$18.40
Service Fees - Land Purchase Inquiry						
Land Purchase Inquiry	Each	Y		\$60.82	\$6.08	\$66.90
Planning Services						
Administration Fee - Administrative Charges						

Schedule of Fees and Charges 2021/2022

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2021/2022		
				Fee Excluding GST	GST	Gross Fee Included
Scheme Amendments	Costs estimated from hourly rates	Y	S	Scheme Amendments Less GST	10%	Scheme Amendments
Structure Plans	Costs estimated from hourly rates	Y	S	Structure Plans Less GST	10%	Structure Plans
Administration Fee - Subdivision Clearance						
Administration Charge	a) 0 - 5 Lots	N	S	Administration Charge	N/A	Administration Charge
Administration Charge	b) 5 -195 Lots	N	S	Administration Charge	N/A	Administration Charge
Administration Charge	c) 196 plus lots	N	S	\$7,393.00	N/A	\$7,393.00
Application fees - Deemed-to-comply check						
Undertaking deemed-to-comply check of single residential development	Per application	N	S	\$295.00	N/A	\$295.00
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	Per Application	N	S	\$295.00 and if the change of use or the alteration or extension or change of the non-conforming use has commenced an additional amount of \$590.00 by way of penalty	N/A	\$295.00 and if the 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	d) Development Applications	N/A	d) Development Applications
e) Development Applications	\$2.5million - \$5million	N	S	\$7,161.00 plus 0.206% for every \$1 in excess of \$2.5 mil	N/A	\$7,161.00 plus 0.206% for every \$1 in excess of \$2.5 mil
f) Development Applications	\$5million - \$21.5million	N	S	\$12,633.00 plus 0.123% for every \$1 in excess of \$5 mil	N/A	\$12,633.00 plus 0.123% for every \$1 in excess of \$5 mil
g) Development Applications	More than \$21.5 million	N	S	\$34,196.00	N/A	\$34,196.00
h) Home occupation application	Initial fee--\$222.00 and, if the home occupation has commenced an additional amo	N	S	\$222.00 and, if the home occupation has commenced an additional amount of \$444.00 by way of penalty	N/A	\$222.00 and, if the home occupation has commenced an additional amount of \$444.00 by way of penalty
i) Home occupation application	Renewal fee (where required)	N	S	\$73.00 and, if the approval to be renewed has expired an additional amount of \$146.00 by way of penalty	N/A	\$73.00 and, if the approval to be renewed has expired an additional amount of \$146.00 by way of penalty
j) Determining an application to amend or cancel	Per application	N	S	\$295.00	N/A	\$295.00
NOTE: Development Applications above categories b) - g) penalty rate to apply.	Per application above categories b) - g)	N	S	If the development has commenced or been carried out, an additional amount by way of penalty, that is twice the amount of the maximum fee payable for determination of the application-refer paragraph (b), (c), (d), (e), (f) or (g)	N/A	If the development has commenced or been carried out, an additional amount by way of penalty, that is twice the amount of the maximum fee payable for determination of the application-refer paragraph (b), (c), (d), (e), (f) or (g)
Application fees - JDRP review (post-lodgement)						
Fee for JDRP review post lodgement	Per application	Y		\$1,045.45	\$104.55	\$1,150.00
Application fees - JDRP review (pre-lodgement)						
Fee for JDRP review prior to application lodgement	Per application	Y		\$522.73	\$52.27	\$575.00
Application fees - JDRP review (subsequent review)						
Fee for subsequent reviews by JDRP	Per application	Y		\$522.73	\$52.27	\$575.00
Application Fees - Written Planning Advice						
Written Planning Advice	Per application	Y	S	\$66.36	\$6.64	\$73.00
Application Fees - Zoning Certificate						
Zoning Certificate	Per Certificate	N	S	\$73.00	N/A	\$73.00

Schedule of Fees and Charges 2021/2022

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2021/2022		
				Fee Excluding GST	GST	Gross Fee Included
Application for Certificate of Approval for a strata plan, plan of re-subdivision						
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
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
Application for Certificate of Approval for a strata plan, plan of re-subdivision						
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
Application to Close						
Pedestrian Access Way (PAW) Closure	Per application	Y		\$1,825.82	\$182.58	\$2,008.40
Cash-in-Lieu of Car Parking						
Non-residential development	Per car bay	N		\$0.00	N/A	\$0.00
Licences - Liquor licence						
Section 40 Town Planning Certificate	Per application	N		\$147.00	N/A	\$147.00
Open Space/Reserve/Road or Other Closure						
Application to close/excise	Per application	Y		\$1,449.36	\$144.94	\$1,594.30
Publications - General Publications						
General Publications	a) 0 - 9 pages	Y		\$10.82	\$1.08	\$11.90
General Publications	b) 10 - 50 pages	Y		\$16.45	\$1.65	\$18.10
General Publications	c) 51 - 100 pages	Y		\$30.73	\$3.07	\$33.80
General Publications	d) 101 - 200 pages	Y		\$48.18	\$4.82	\$53.00
Publications - Plans/Maps (various sizes)						
Extract from Tax Plan (A3/A4)	Black & white	Y		\$7.36	\$0.74	\$8.10
Legend for schemes	Colour	Y		\$16.45	\$1.65	\$18.10
MRS, DPS No. 2 & R Code Scheme Maps (>AO)	Colour	Y		\$64.32	\$6.43	\$70.75
MRS, DPS No. 2 & R Code Scheme Maps (>AO) Locality	Colour	Y		\$64.32	\$6.43	\$70.75
MRS, DPS No. 2 & R Code Scheme Maps (>AO) Prints	Black & white	Y		\$16.45	\$1.65	\$18.10
MRS, DPS No. 2 & R Code Scheme Maps (A1)	Colour	Y		\$42.55	\$4.25	\$46.80
MRS, DPS No. 2 & R Code Scheme maps (A3)	Colour	Y		\$37.82	\$3.78	\$41.60
Plans / Maps (various sizes)	Black & white	Y		\$16.45	\$1.65	\$18.10
Single Locality (A3/A4)	Black & white	Y		\$7.36	\$0.74	\$8.10
Single Locality (A3/A4)	Plot colour	Y		\$25.05	\$2.50	\$27.55
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
Environmental Health Services						
Administration Fee						
Copy of food sampling results	Per sample	N		\$66.00	N/A	\$66.00
Administration Fee - Dog Kennels Registration Fee						
Dog kennel registration fee - per dog	Per dog per annum	N		\$16.50	N/A	\$16.50
Dog kennel registration fee (minimum charge)	Per annum	N		\$674.00	N/A	\$674.00
Application Fee - Public Building						
Application fee for an event with capacity less than 5,000 persons	Per application	N	S	\$357.00	N/A	\$357.00
Application fee for an event with capacity less than 600 persons (no exemption)	Per application	N	S	\$137.00	N/A	\$137.00
Application fee for an event with capacity more than 5,000 persons	Per application	N	S	\$726.00	N/A	\$726.00
Application Fee - Animals Local Law						
Application fee for registration to keep a miniature horse	Per registration	N		\$87.00	N/A	\$87.00
Application fee for registration to keep a miniature pig	Per registration	N		\$87.00	N/A	\$87.00
Application fee to keep bees	Per application	N		\$133.00	N/A	\$133.00
Renewal of approval to keep bees	Per renewal	N		\$67.00	N/A	\$67.00
Application Fee - Pigeons						
Initial application fee for registration to keep pigeons	Per application	N		\$133.00	N/A	\$133.00
Application Fee - Skin Penetration Premises						
Application fee for approval of a skin penetration premises	Per application	N		\$155.00	N/A	\$155.00
Application Fee - Written Health Report to Settlement Agents						
Application fee - Written health report to settlement agents	Per report	Y		\$75.45	\$7.55	\$83.00
Application Fees - Noise Regulations						
Application for a venue approval Regulation 19B	Per hour	N	S	\$90 per hour of assessment required (maximum of \$15,000)	N/A	\$90 per hour of assessment required (maximum of \$15,000)
Application for approval of a noise management plan Regulation 14A (essential services)	Per application	N	S	\$500.00	N/A	\$500.00
Application for approval of a non-complying event - Regulation 18 noise exemption	Per application	N	S	\$1,000.00	N/A	\$1,000.00
Application for approval of a non-complying event - Regulation 18 noise exemption - Additional 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)
Event notification fee Regulation 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)
Aquatic Facility Fee						

Schedule of Fees and Charges 2021/2022

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2021/2022		
				Fee Excluding GST	GST	Gross Fee Included
Sampling Fee	Per monthly visit	Y		\$30.91	\$3.09	\$34.00
Food Business Enforcement Fee						
Administration fee for food business (school canteens excluded)	Per annum	N		\$74.00	N/A	\$74.00
Inspection fee for food business (school canteens excluded)	Per Inspection	Y		\$112.73	\$11.27	\$124.00
Inspection fee for food business (temporary food stalls and food vehicles)	Per Inspection	Y		\$62.73	\$6.27	\$69.00
Late payment fee	Per invoice	N		\$42.00	N/A	\$42.00
Food Business Registration						
Food business registration fee	Per application	N		\$181.00	N/A	\$181.00
Food Notification Fee						
Food business notification fee	Per application	N		\$66.00	N/A	\$66.00
Hairdressing establishments Registration Fee						
Registration fee for hairdressing establishments	Per registration	N		\$155.00	N/A	\$155.00
Initial Application Fee - Outdoor Eating						
Initial permit application fee - Outdoor Eating	Per application	N		\$348.00	N/A	\$348.00
Licences - Caravan Park Licence						
Late fee for renewal after licence expiry	Per licence	N	S	\$20.00	N/A	\$20.00
Licence fee - caravan park and camping grounds	Per annum	N	S	Long stay sites, \$6 per site + short stay sites and sites in transit camps, \$6 per site + camp site, \$3 per site + overflow site, \$1.50 per site (minimum \$200)	N/A	Long stay sites, \$6 per site + short stay sites and sites in transit camps, \$6 per site + camp site, \$3 per site + overflow site, \$1.50 per site (minimum \$200)
Pro rata licence fee - caravan park and camping grounds (minimum charge)	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 - caravan park and camping grounds	Transfer of licence	N	S	\$100.00	N/A	\$100.00
Licences - Cattery Registration						
Cattery registration fee	Per annum	N		\$151.00	N/A	\$151.00
Licences - Gaming permit						
Section 55 gaming permit application (commercial)	Per application	N		\$155.00	N/A	\$155.00
Section 55 gaming permit application (community group)	Per application	N		\$38.00	N/A	\$38.00
Licences - Liquor licence						
Section 39 health certificate application fee	Per application	N		\$155.00	N/A	\$155.00
Licences - Lodging House						
Application for registration fee for lodging house	Per application	N		\$320.00	N/A	\$320.00
Registration transfer for lodging house	Per transfer	N		\$40.00	N/A	\$40.00
Renewal of registration fee for lodging house	Per annum	N		\$292.00	N/A	\$292.00
Licences - Offensive Trade Licences						
Butcher shops and similar doing fat rendering, fat extracting or tallow melting	Per annum	N	S	\$171.00	N/A	\$171.00
Fish Curing	Per annum	N	S	\$211.00	N/A	\$211.00
Fish processing establishments (in which whole fish are cleaned and prepared)	Per annum	N	S	\$298.00	N/A	\$298.00
Gut Scraping (Preparation of Sausage Skin)	Per annum	N	S	\$171.00	N/A	\$171.00
Laundries, dry-cleaning establishments	Per annum	N	S	\$147.00	N/A	\$147.00
Other offensive trades not specified	Per annum	N	S	\$298.00	N/A	\$298.00
Poultry processing establishments	Per annum	N	S	\$298.00	N/A	\$298.00
Shellfish and Crustacean Processing	Per annum	N	S	\$298.00	N/A	\$298.00
Licences Fees - Disposal of Effluent and Liquid Waste						
Disposal of effluent and liquid waste report fee	Per report	N	S	\$118.00	N/A	\$118.00
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
Licences Fees - Trading In Public Places And Local Government Property						
Initial trader's permit application fee (commercial)	Per application	N		\$155.00	N/A	\$155.00
Street entertainment permit application fee	Per Application	N		\$81.00	N/A	\$81.00
Street market permit application fee (not for profit groups)	Per application	N		\$38.00	N/A	\$38.00
Street market permit application fee for >5 Food Stalls (commercial)	Per application	N		\$255 plus \$38 for each additional food	N/A	\$255 plus \$38 for each additional food
Street market permit application fee for 0-2 Food Stalls (commercial)	Per application	N		\$117.00	N/A	\$117.00
Street market permit application fee for 3-5 Food Stalls (commercial)	Per application	N		\$255.00	N/A	\$255.00
Trader's permit application fee (not for profit groups)	Per application	N		\$38.00	N/A	\$38.00
Trader's permit fee (coastal locations)	Per annum (effective up to 31 December 2021)	N		\$40 multiplied by the maximum number of	N/A	\$40 multiplied by the maximum number of
Trader's permit fee (coastal locations)	Per annum (effective from 1 January 2022)	N		\$50 multiplied by the maximum number of	N/A	\$50 multiplied by the maximum number of
Trader's permit fee (seasonal traders at coastal locations with a maximum of six months)	Six monthly	N		50% of the trader's permit fee (coastal locations)	N/A	50% of the trader's permit fee (coastal locations)
Trader's permit renewal application fee (commercial)	Per renewal	N		\$38.00	N/A	\$38.00

Schedule of Fees and Charges 2021/2022

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2021/2022		
				Fee Excluding GST	GST	Gross Fee Included
Trader's permit transfer fee	Per transfer	N		\$54.00	N/A	\$54.00
Trader's/street market permit fee (commercial only and excludes bookings	Per annum	N		\$827.00	N/A	\$827.00
Trader's/street market permit fee (commercial only and excludes bookings	Per Day	N		\$82.00	N/A	\$82.00
Trader's/street market permit fee (not for profit groups)	Per annum	N		\$0.00	N/A	\$0.00
Noise Monitoring Fee						
Regulation 18 noise monitoring fee	Per hour	Y		\$90.00	\$9.00	\$99.00
Permits - Outdoor Eating						
Annual permit fee - Outdoor Eating	Per annum	Y		\$348 plus \$35 per square meter of land	10%	\$348 plus \$35 per square meter of land
Transfer of permit fee - Outdoor Eating	Per transfer	N		\$43.00	N/A	\$43.00
Registration Fee - Pigeons						
Registration fee to keep pigeons	Per registration	N		\$67.00	N/A	\$67.00
Service Fee - Research information not related to current applications						
Research information not related to current applications	Per hour	Y		\$88.18	\$8.82	\$97.00
Service Fees						
Consultation charge out rate	Per hour	Y		\$90.00	\$9.00	\$99.00
Noise monitoring consultancy	Per hour - includes monitoring and report	Y		\$90.00	\$9.00	\$99.00
Service Fees - Drinking water sampling						
Bacteriological water sampling (private supplies on request)	Per test	Y		\$60.00	\$6.00	\$66.00
Libraries						
Historical Photographs and Images						
Commercial Use	Per image provided (highest available Res) on CD, electronic media or via email. Inc	Y		\$27.27	\$2.73	\$30.00
Commercial Use Additional item	Each additional image	Y		\$13.64	\$1.36	\$15.00
Historical Film - Commercial use	Per request	Y		\$40.91	\$4.09	\$45.00
Historical Film - Personal Use	Per request	Y		\$13.64	\$1.36	\$15.00
Microfilm/Microfiche	Per page	Y		\$0.91	\$0.09	\$1.00
Personal Use	Per image provided (highest available Res)	Y		\$7.27	\$0.73	\$8.00
Personal Use	Each additional image	Y		\$2.27	\$0.23	\$2.50
Sales - Library Products						
Library Product Type A	Per item	Y		\$0.91	\$0.09	\$1.00
Library Product Type B	Per item	Y		\$1.82	\$0.18	\$2.00
Library Product Type C	Per item	Y		\$4.55	\$0.45	\$5.00
Library Product Type D	Per item	Y		\$7.27	\$0.73	\$8.00
Library Product Type E	Per item	Y		\$9.09	\$0.91	\$10.00
Library Product Type F	Per item	Y		\$10.91	\$1.09	\$12.00
Library Product Type G	Per item	Y		\$13.64	\$1.36	\$15.00
Library Product Type H	Per item	Y		\$18.18	\$1.82	\$20.00
Library Product Type I	Per item	Y		\$27.27	\$2.73	\$30.00
Library Product Type J	Per item	Y		\$36.36	\$3.64	\$40.00
Library Product Type K	Per item	Y		\$45.45	\$4.55	\$50.00
Service Fee - Meeting Rooms						
Activity Space - Commercial and not-for profit	Per hour (includes a wet area. No dedicated kitchen)	Y		\$13.64	\$1.36	\$15.00
Ground Floor - Commercial	Per hour (includes kitchenette facilities)	Y		\$36.36	\$3.64	\$40.00
Ground Floor - Commercial	Full day (includes kitchenette facilities)	Y		\$254.55	\$25.45	\$280.00
Ground Floor - Non-profit community	Per hour (includes kitchenette facilities)	Y		\$18.18	\$1.82	\$20.00
Ground Floor - Not-profit Community	Full day (includes kitchenette facilities)	Y		\$127.27	\$12.73	\$140.00
Ground Floor - Regular Commercial	Per hour (includes kitchenette facilities)	Y		\$32.73	\$3.27	\$36.00
Level 1 - Commercial Double (RM3)	Per hour (includes kitchen facilities, toilet facilities and after hours access)	Y		\$41.82	\$4.18	\$46.00
Level 1 - Commercial Double (RM3)	Full day (includes kitchen facilities)	Y		\$290.91	\$29.09	\$320.00
Level 1 - Commercial Single (RM 1 or 2)	Per hour (includes kitchen facilities, toilet facilities and after hours access)	Y		\$30.91	\$3.09	\$34.00
Level 1 - Commercial Single (RM 1 or 2)	Full day (includes kitchenette facilities)	Y		\$209.09	\$20.91	\$230.00
Level 1 - Not-profit Community Double (RM 3)	Full day (includes kitchenette facilities)	Y		\$145.45	\$14.55	\$160.00
Level 1 - Not-profit Community Single (RM 1 or 2)	Full day (includes kitchenette facilities)	Y		\$104.55	\$10.45	\$115.00
Level 1 - Not-profit Community Single (RM 1 or 2)	Per hour (includes kitchen facilities, toilet facilities and after hours access)	Y		\$15.45	\$1.55	\$17.00
Level 1 - Not-profit Community Double (RM 3)	Per hour (includes kitchen facilities, toilet facilities and after hours access)	Y		\$20.91	\$2.09	\$23.00

Schedule of Fees and Charges 2021/2022

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2021/2022		
				Fee Excluding GST	GST	Gross Fee Included
Level 1- Regular Commercial Double (RM 3)	Per hour (includes kitchen facilities, toilet facilities and after hours access)	Y		\$38.18	\$3.82	\$42.00
Level 1- Regular Commercial Single (RM 1 or 2)	Per hour (includes kitchen facilities, toilet facilities and after hours access)	Y		\$27.27	\$2.73	\$30.00
Level 1, Ground Floor and Whitford - Meeting Room Cancellation	Per Cancellation	Y		"\$20 or 10% cancellation fee, whichever is the greater. Less GST	10%	"\$20 or 10% cancellation fee, whichever is the greater.
Level 1, Ground Floor, activity and study spaces	Per item - Maintenance, Cleaning, repair	Y		In lieu of a bond, the service fee for maintenance or cleaning will be added to invoice - cost recovery Less GST	10%	In lieu of a bond, the service fee for maintenance or cleaning will be added to invoice - cost recovery
Study Space - Commercial and not-for-profit	Per hour	Y		\$9.09	\$0.91	\$10.00
Service Fee - Whitford Library Meeting Room						
Commercial Hire	Per hour	Y		\$27.27	\$2.73	\$30.00
Commercial Hire	Full day	Y		\$181.82	\$18.18	\$200.00
Non-profit community hire	Per hour	Y		\$13.64	\$1.36	\$15.00
Non-profit community hire	Full day	Y		\$90.91	\$9.09	\$100.00
Service Fees - Book sale						
Adult Hardback	Per item	Y		\$2.73	\$0.27	\$3.00
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
Ex-library books - set of three	Per set of three	Y		\$0.91	\$0.09	\$1.00
Ex-library books - single	Per book	Y		\$0.45	\$0.05	\$0.50
Fill a library bag (includes library bag)	Each	Y		\$9.09	\$0.91	\$10.00
Jigsaw Puzzles	Per item	Y		\$2.73	\$0.27	\$3.00
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 - 5 items	5 items	Y		\$1.09	\$0.11	\$1.20
Magazines - single item	Per item	Y		\$0.45	\$0.05	\$0.50
Music CD - all	Per item	Y		\$0.91	\$0.09	\$1.00
Service Fees - Equipment Hire						
Audio Visual Equipment - includes TV/VCR/DVD/	Per booking	Y		\$18.18	\$1.82	\$20.00
Laptop/Data Projector/Smartboard	Per item	Y		\$18.18	\$1.82	\$20.00
Service Fees - Fax/phone service						
Domestic Fax	1st page	Y		\$3.73	\$0.37	\$4.10
Domestic Fax	Each subsequent page	Y		\$1.14	\$0.11	\$1.25
International Fax	1st page	Y		\$7.45	\$0.75	\$8.20
International Fax	Each subsequent page	Y		\$2.27	\$0.23	\$2.50
Service Fees - Fines						
Fines	Per item per day	N		\$0.25	N/A	\$0.25
Late Collection Fee	Per collection	N		\$12.80	N/A	\$12.80
Service Fees - Lost Borrower Cards						
Lost Borrower Cards	Each	Y		\$5.45	\$0.55	\$6.00
Service Fees - Printing and Photocopying						
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
Colour A3	Per page	Y		\$1.82	\$0.18	\$2.00
Colour A4	Per page	Y		\$0.91	\$0.09	\$1.00
Laminating Charge - A3	Per pouch	Y		\$2.73	\$0.27	\$3.00
Laminating Charge - A4	Per pouch	Y		\$1.82	\$0.18	\$2.00
Laminating Charge - A5	Per pouch	Y		\$0.91	\$0.09	\$1.00
Service Fees - Program						
Program Type A - Program Participation	Per person	Y		\$1.82	\$0.18	\$2.00
Program Type B - Program Participation	Per person	Y		\$2.73	\$0.27	\$3.00
Program Type C - Program Participation	Per person	Y		\$3.64	\$0.36	\$4.00
Program Type D - Program Participation	Per person	Y		\$4.55	\$0.45	\$5.00
Program Type E - Program Participation	Per person	Y		\$5.45	\$0.55	\$6.00
Program Type F - Program Participation	Per person	Y		\$7.27	\$0.73	\$8.00
Program Type G - Program Participation	Per person	Y		\$9.09	\$0.91	\$10.00
Program Type H - Program Participation	Per person	Y		\$10.91	\$1.09	\$12.00
Program Type I - Program Participation	Per person	Y		\$13.64	\$1.36	\$15.00
Program Type J - Program Participation	Per person	Y		\$18.18	\$1.82	\$20.00
Program Type K - Program Participation	Per person	Y		\$27.27	\$2.73	\$30.00
Program Type L - Program Participation	Per person	Y		\$36.36	\$3.64	\$40.00
Program Type M- Program Participation	Per person	Y		\$54.55	\$5.45	\$60.00

Schedule of Fees and Charges 2021/2022

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2021/2022		
				Fee Excluding GST	GST	Gross Fee Included
Program Type N - Program Participation	Per person	Y		\$72.73	\$7.27	\$80.00
Service Fees - Stock Charges						
Document Delivery Fee A	Per Delivery	Y		\$9.09	\$0.91	\$10.00
Document Delivery Fee B	Per Delivery	Y		\$15.00	\$1.50	\$16.50
Document Delivery Fee C	Per Delivery	Y		\$40.00	\$4.00	\$44.00
Document Delivery Fee D	Per Delivery	Y		\$54.55	\$5.45	\$60.00
Document Delivery Fee E	Per Delivery	Y		\$72.73	\$7.27	\$80.00
Lost Item Admin Charge	Each	Y		\$5.45	\$0.55	\$6.00
Minimum lost/damaged stock item charge - all magazines	Per item	Y		\$7.91	\$0.79	\$8.70
Minimum lost/damaged stock item charge - general	Per item	Y		\$12.55	\$1.25	\$13.80
Minimum lost/damaged stock item charge - junior- general	Per item	Y		\$7.91	\$0.79	\$8.70
Minimum lost/damaged stock item charge - paperback	Per item	Y		\$7.91	\$0.79	\$8.70
Repair Charge	Per item	Y		\$5.45	\$0.55	\$6.00
Community Development						
Community Development Programs						
Age-Friendly Programs - per person	Per participant	Y		\$5.00	\$0.50	\$5.50
BMX, skate and scooter competitions	Per competitor	Y		\$3.00	\$0.30	\$3.30
Daily Fee - Youth Holiday Program	Fees vary depending on entry fees to various youth activities	Y		Variable from \$10.00 to \$46.00 per day Less GST	10%	Variable from \$10.00 to \$46.00 per day
Defeat the Beat (formerly Battle of the Bands)	Per entry ticket	Y		\$6.36	\$0.64	\$7.00
Community Transport Fees						
Bus Hire - Group (Non - Program)-Community Groups-Full Day	Per bus plus fuel costs	Y		\$131.82	\$13.18	\$145.00
Bus Hire - Group (Non - Program)-Community Groups-Half Day	Per half day plus fuel costs	Y		\$72.73	\$7.27	\$80.00
Bus Hire - Individuals (Program)-Per Trip	Per person per trip	Y		\$4.55	\$0.45	\$5.00
Youth Truck Hire (Groups outside City of Joondalup)						
Youth Truck Daily Hire - Saturday	Per Day (Maximum 6 Hours)	Y		\$1,230.00	\$123.00	\$1,353.00
Youth Truck Daily Hire - Sunday	Per Day (Maximum 6 Hours)	Y		\$1,660.00	\$166.00	\$1,826.00
Youth Truck Daily Hire - Weekdays	Per Day (Maximum 6 Hours)	Y		\$830.00	\$83.00	\$913.00
Youth Truck Hourly Hire - Saturday	Per Hour (Minimum 3 Hours)	Y		\$205.00	\$20.50	\$225.50
Youth Truck Hourly Hire - Sunday	Per Hour (Minimum 3 Hours)	Y		\$276.64	\$27.66	\$304.30
Youth Truck Hourly Hire - Weekdays	Per Hour (Minimum 3 Hours)	Y		\$138.36	\$13.84	\$152.20
Cultural Services						
Community Art Exhibition						
Artist Entry Fee	Rate per entry	Y		\$27.27	\$2.73	\$30.00
Student Entry Fee	Rate per entry	Y		\$9.09	\$0.91	\$10.00
Events General Service Fee						
Cultural Services event - child	(per person, per 60 minutes or part thereof)	Y		\$4.55	\$0.45	\$5.00
Cultural Services event - concession	(per person, per 60 minutes or part thereof)	Y		\$9.09	\$0.91	\$10.00
Cultural Services event - adult	(per person, per 60 minutes or part thereof)	Y		\$13.64	\$1.36	\$15.00
General event food van/provider	Rate per vendor per day	Y		\$140.00	\$14.00	\$154.00
Joondalup Festival						
Event food van/provider 1 day	Rate per vendor per day	Y		\$200.00	\$20.00	\$220.00
Event food van/provider 2 days	Rate per vendor per day	Y		\$350.00	\$35.00	\$385.00
Event food van/provider 3 days	Rate per vendor per day	Y		\$500.00	\$50.00	\$550.00
Sunday Serenades Service Fee						
Gold Subscription (6 Concerts) (Concession)	Rate per subscription	Y		\$54.55	\$5.45	\$60.00
Gold Subscription (6 Concerts) (Standard)	Rate per subscription	Y		\$70.91	\$7.09	\$78.00
Silver Subscription (4 Concerts) (Concession)	Rate per subscription	Y		\$39.09	\$3.91	\$43.00
Silver Subscription (4 Concerts) (Standard)	Rate per subscription	Y		\$50.00	\$5.00	\$55.00
Sunday Serenades (Concession)	Rate per Entry	Y		\$11.82	\$1.18	\$13.00
Sunday Serenades (Standard)	Rate per Entry	Y		\$14.55	\$1.45	\$16.00
Valentine's Concert						
Merchandise Fee	Per Person	Y		\$9.09	\$0.91	\$10.00
Reserved seating/hire fee	Per Person	Y		\$18.18	\$1.82	\$20.00
Valentine's Concert (Resident - Seniors/Concession Card holder discount)	Rate per Entry	Y		\$27.27	\$2.73	\$30.00
Valentine's Concert (Standard - resident)	Rate per Entry	Y		\$31.82	\$3.18	\$35.00
Valentine's Concert (Standard non-resident)	Rate per Entry	Y		\$40.91	\$4.09	\$45.00
Valentine's Concert Child (Resident 6 -16 years of age)	Rate per Entry	Y		\$18.18	\$1.82	\$20.00
Recreational Services						
Administration Fees						
Cancellation Fee	Cancellation less than 7 days prior to booking	Y		100% of hire fee Less GST	10%	100% of hire fee
Cleaning / damage fee	At cost of any cleaning / damage expense incurred after a booking, where a bond has not been taken or is not sufficient, including replacement keys.	Y		100% of costs including GST Less GST	10%	100% of costs including GST
Casual Hire Bond						
Bond Forfeiture	Dependent on amount forfeited up to total bond amount	Y		Bond Forfeiture Less GST	10%	Bond Forfeiture

Schedule of Fees and Charges 2021/2022

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2021/2022		
				Fee Excluding GST	GST	Gross Fee Included
Facility Bond - Commercial	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
Facility Bond - Community	Per booking	N		\$750.00	N/A	\$750.00
Key Bond	Per booking	N		\$150.00	N/A	\$150.00
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
Community Facilities Hire - Commercial						
Commercial Casual Hire - Activity Room	Per hour	Y		\$41.18	\$4.12	\$45.30
Commercial Casual Hire - Function Room Capacity > 200	Per hour	Y		\$102.36	\$10.24	\$112.60
Commercial Casual Hire - Large Hall Capacity > 100	Per hour	Y		\$82.36	\$8.24	\$90.60
Commercial Casual Hire - Meeting Room	Per hour	Y		\$37.82	\$3.78	\$41.60
Commercial Casual Hire - Small Hall Capacity < 100	Per hour	Y		\$72.00	\$7.20	\$79.20
Commercial Regular Hire - Activity Room	Per hour	Y		\$29.27	\$2.93	\$32.20
Commercial Regular Hire - Function Room Capacity > 200	Per hour	Y		\$73.27	\$7.33	\$80.60
Commercial Regular Hire - Large Hall Capacity > 100	Per hour	Y		\$58.91	\$5.89	\$64.80
Commercial Regular Hire - Meeting Room	Per hour	Y		\$27.18	\$2.72	\$29.90
Commercial Regular Hire - Small Hall Capacity < 100	Per hour	Y		\$51.36	\$5.14	\$56.50
Community Facilities Hire - Community Groups / Individuals						
Community Casual Hire - Activity Room	Per hour	Y		\$20.55	\$2.05	\$22.60
Community Casual Hire - Function Room Capacity > 200	Per hour	Y		\$51.18	\$5.12	\$56.30
Community Casual Hire - Large Hall Capacity > 100	Per hour	Y		\$41.18	\$4.12	\$45.30
Community Casual Hire - Meeting Room	Per hour	Y		\$18.91	\$1.89	\$20.80
Community Casual Hire - Small Hall Capacity < 100	Per hour	Y		\$36.00	\$3.60	\$39.60
Community Regular Hire - Activity Room	Per hour	Y		\$14.64	\$1.46	\$16.10
Community Regular Hire - Function Room Capacity > 200	Per hour	Y		\$34.55	\$3.45	\$38.00
Community Regular Hire - Large Hall Capacity > 100	Per hour	Y		\$29.45	\$2.95	\$32.40
Community Regular Hire - Meeting Room	Per hour	Y		\$13.55	\$1.35	\$14.90
Community Regular Hire - Small Hall Capacity < 100	Per hour	Y		\$25.73	\$2.57	\$28.30
Heathridge Community Centre Indoor Court Hire - Commercial						
1/2 Basketball Court	Per hour	Y		\$41.18	\$4.12	\$45.30
Badminton court	Per hour	Y		\$28.09	\$2.81	\$30.90
Basketball Court	Per hour	Y		\$77.55	\$7.75	\$85.30
Heathridge Community Centre Indoor Court Hire - Community Groups / Individuals						
1/2 Basketball Court	Per hour	Y		\$20.55	\$2.05	\$22.60
Basketball Court	Per hour	Y		\$13.09	\$1.31	\$14.40
Basketball Court	Per hour	Y		\$38.73	\$3.87	\$42.60
Parks, Beaches and Open Spaces Hire - Commercial						
Commercial Operator Permit - Application Fee	Per new application	Y		\$115.18	\$11.52	\$126.70
Commercial Operator Permit Fee - Annual - more than 25 hours per week	Per annum	Y		\$2,570.91	\$257.09	\$2,828.00
Commercial Operator Permit Fee - Annual - up to 25 hours per week	Per annum	Y		\$2,144.73	\$214.47	\$2,359.20
Commercial Operator Permit Fee - Monthly - more than 25 hours per week	Per month	Y		\$285.73	\$28.57	\$314.30
Commercial Operator Permit Fee - Monthly - up to 25 hours per week	Per month	Y		\$238.91	\$23.89	\$262.80
Per hour Casual Hire	Per hour	Y		\$76.82	\$7.68	\$84.50
Regular Hire (min 10 regular and recurrent bookings)	Per hour	Y		\$16.91	\$1.69	\$18.60
Parks, Beaches and Open Spaces Hire - Community Groups / Individuals						
Casual Hire	Per Hour	Y		\$18.27	\$1.83	\$20.10
Junior team sports - Park Hire (2.5 hours per team per week)	Per team per season	Y		\$143.00	\$14.30	\$157.30
Junior team sports - Park Hire (5 hours per team per week)	Per team per season	Y		\$285.00	\$28.50	\$313.50
Regular Hire (min 10 regular and recurrent bookings)	Per Hour	Y		\$5.64	\$0.56	\$6.20
Team sports - Park Hire (2.5 hours per team per week)	Per team per season	Y		\$285.91	\$28.59	\$314.50
Team sports - Park Hire (5 hours per team per week)	Per team per season	Y		\$570.09	\$57.01	\$627.10
Subsidised Hire Fees						
Adult Recreation and Sporting Group	Subsidy afforded to hirer in line with Facility Hire Subsidy Policy	N		50% subsidy of prescribed fee in accordance with Facility Hire Subsidy Policy	N/A	50% subsidy of prescribed fee in accordance with Facility Hire Subsidy Policy
Community Child Care Provider	Subsidy afforded to hirer in line with Facility Hire Subsidy Policy	N		50% subsidy of prescribed fee in accordance with Facility Hire Subsidy Policy	N/A	50% subsidy of prescribed fee in accordance with Facility Hire Subsidy Policy
Community Service and Charitable Group	Subsidy afforded to hirer in line with Facility Hire Subsidy Policy	N		100% subsidy of prescribed fee in accordance with Facility Hire Subsidy Policy	N/A	100% subsidy of prescribed fee in accordance with Facility Hire Subsidy Policy
Educational institution group	Subsidy afforded to hirer in line with Facility Hire Subsidy Policy	N		100% subsidy of prescribed fee in accordance with Facility Hire Subsidy Policy	N/A	100% subsidy of prescribed fee in accordance with Facility Hire Subsidy Policy

Schedule of Fees and Charges 2021/2022

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2021/2022		
				Fee Excluding GST	GST	Gross Fee Included
Junior recreational or sporting group	Subsidy afforded to hirer in line with Facility Hire Subsidy Policy	N		100% subsidy of prescribed fee in accordance with Facility Hire Subsidy Policy	N/A	100% subsidy of prescribed fee in accordance with Facility Hire Subsidy Policy
Justices of the Peace	Subsidy afforded to hirer in line with Facility Hire Subsidy Policy	N		100% subsidy of prescribed fee in accordance with Facility Hire Subsidy Policy	N/A	100% subsidy of prescribed fee in accordance with Facility Hire Subsidy Policy
Life-Saving and/or Life-Preserving Service Groups	Subsidy afforded to hirer in line with Facility Hire Subsidy Policy	N		100% subsidy of prescribed fee in accordance with Facility Hire Subsidy Policy	N/A	100% subsidy of prescribed fee in accordance with Facility Hire Subsidy Policy
Neighbourhood Watch Group	Subsidy afforded to hirer in line with Facility Hire Subsidy Policy	N		100% subsidy of prescribed fee in accordance with Facility Hire Subsidy Policy	N/A	100% subsidy of prescribed fee in accordance with Facility Hire Subsidy Policy
Other Not for Profit Community Group	Subsidy afforded to hirer in line with Facility Hire Subsidy Policy	N		50% subsidy of prescribed fee in accordance with Facility Hire Subsidy Policy	N/A	50% subsidy of prescribed fee in accordance with Facility Hire Subsidy Policy
Playgroup and Toy Library	Subsidy afforded to hirer in line with Facility Hire Subsidy Policy	N		100% subsidy of prescribed fee in accordance with Facility Hire Subsidy Policy	N/A	100% subsidy of prescribed fee in accordance with Facility Hire Subsidy Policy
Residents' or ratepayers' group	Subsidy afforded to hirer in line with Facility Hire Subsidy Policy	N		100% subsidy of prescribed fee in accordance with Facility Hire Subsidy Policy	N/A	100% subsidy of prescribed fee in accordance with Facility Hire Subsidy Policy
Senior citizens recreational or sporting group	Subsidy afforded to hirer in line with Facility Hire Subsidy Policy	N		100% subsidy of prescribed fee in accordance with Facility Hire Subsidy Policy	N/A	100% subsidy of prescribed fee in accordance with Facility Hire Subsidy Policy
Tennis Court Hire - Commercial						
Casual Hire - Commercial	Per hour	Y		\$22.45	\$2.25	\$24.70
Tennis Court Hire - Community Groups / Individuals						
Casual Hire - Community	Per hour	Y		\$14.09	\$1.41	\$15.50
Regular hire - Off peak period (before 6.00pm)	Per court/Per annum	Y		\$146.82	\$14.68	\$161.50
Regular hire - Peak period (after 6.00pm)	Per court/Per annum	Y		\$183.55	\$18.35	\$201.90
Leisure Centres						
Craigie Leisure Centre Facility Hire - Non Aquatic						
Aquatics Meeting Room - Commercial	Rate per hour	Y		\$46.55	\$4.65	\$51.20
Aquatics Meeting Room - Community	Rate per hour	Y		\$23.27	\$2.33	\$25.60
Aquatics Meeting Room - Schools	Rate per hour	Y		\$17.45	\$1.75	\$19.20
Badminton Court Hire	Rate per hour	Y		\$14.91	\$1.49	\$16.40
Badminton Court Hire - Schools	Rate per hour	Y		\$11.27	\$1.13	\$12.40
Conference Room - Commercial	Rate per hour	Y		\$37.45	\$3.75	\$41.20
Conference Room - Community	Rate per hour	Y		\$18.73	\$1.87	\$20.60
Conference Room - School	Rate per hour	Y		\$14.18	\$1.42	\$15.60
Creche - commercial	Rate per hour	Y		\$46.55	\$4.65	\$51.20
Creche - community	Rate per hour	Y		\$23.27	\$2.33	\$25.60
Creche - schools	Rate per hour	Y		\$17.45	\$1.75	\$19.20
Foyer Area - Commercial	Rate per hour	Y		\$82.91	\$8.29	\$91.20
Foyer Area - Community	Rate per hour	Y		\$41.45	\$4.15	\$45.60
Group fitness class plus instructor - commercial	Rate per hour	Y		\$210.91	\$21.09	\$232.00
Group fitness class plus instructor - Community	Rate per hour	Y		\$105.45	\$10.55	\$116.00
Group fitness class plus instructor - Schools	Rate per hour	Y		\$78.91	\$7.89	\$86.80
Group Fitness Studio - Commercial (rooms only)	Rate per hour	Y		\$55.27	\$5.53	\$60.80
Group Fitness Studio - Community (rooms only)	Rate per hour	Y		\$27.64	\$2.76	\$30.40
Sports Hall 1 - Commercial	Rate per hour	Y		\$97.45	\$9.75	\$107.20
Sports Hall 1 - Community	Rate per hour	Y		\$48.73	\$4.87	\$53.60
Sports Hall 1 - Half Court - Commercial	Rate per hour	Y		\$48.73	\$4.87	\$53.60
Sports Hall 1 - Half Court - Community	Rate per hour	Y		\$24.36	\$2.44	\$26.80

Schedule of Fees and Charges 2021/2022

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2021/2022		
				Fee Excluding GST	GST	Gross Fee Included
Sports Hall 1 - Half Court - Schools	Rate per hour	Y		\$18.36	\$1.84	\$20.20
Sports Hall 1 - Schools (between 8:30am and 3:30pm)	Rate per hour	Y		\$36.36	\$3.64	\$40.00
Sports Hall 2, 3 & 4 - Commercial	Rate per hour	Y		\$86.55	\$8.65	\$95.20
Sports Hall 2, 3 & 4 - Half Court - Commercial	Rate per hour	Y		\$43.27	\$4.33	\$47.60
Sports Hall 2, 3 & 4 - Half Court - Community	Rate per hour	Y		\$21.82	\$2.18	\$24.00
Sports Hall 2, 3 & 4 - Half Court - Schools	Rate per hour	Y		\$16.55	\$1.65	\$18.20
Sports Hall 2, 3 & 4 - Regular Community	Rate per hour	Y		\$43.27	\$4.33	\$47.60
Sports Hall 2, 3 & 4 - Schools	Rate per hour	Y		\$32.55	\$3.25	\$35.80
Volleyball Court Hire Full Size	Rate per hour	Y		\$44.36	\$4.44	\$48.80
Volleyball Court Hire Full Size - Schools	Rate per hour	Y		\$32.73	\$3.27	\$36.00
Wellness room - commercial	Rate per hour	Y		\$50.18	\$5.02	\$55.20
Wellness room - community	Rate per hour	Y		\$25.09	\$2.51	\$27.60
Craigie Leisure Centre Facility Hire- Aquatic Lanes						
Lane Hire (Indoor) - Commercial	Per lane / hour	Y		\$17.09	\$1.71	\$18.80
Lane Hire (Indoor) - Community	Per lane / hour	Y		\$12.55	\$1.25	\$13.80
Lane Hire (Indoor) - Schools	Per lane / hour	Y		\$10.00	\$1.00	\$11.00
Lane Hire (Outdoor) - Commercial	Per lane / hour	Y		\$24.36	\$2.44	\$26.80
Lane Hire (Outdoor) - Community	Per lane / hour	Y		\$18.55	\$1.85	\$20.40
Lane Hire (Outdoor) - Schools	Per lane / hour	Y		\$14.55	\$1.45	\$16.00
Pool Carnival Hire - Community	Rate per hour	Y		\$109.09	\$10.91	\$120.00
Pool Carnival Hire - School	Rate per hour	Y		\$54.55	\$5.45	\$60.00
Pool Inflatable Hire - includes 1 staff member for 2 hours	Per pool	Y		\$163.64	\$16.36	\$180.00
Dun Craig Leisure Centre-Facility Hire						
Creche/playgroup/activities room - community	Rate per hour	Y		\$13.09	\$1.31	\$14.40
Creche/playgroup/activities room - commercial	Rate per hour	Y		\$26.18	\$2.62	\$28.80
Meeting room - commercial	Rate per hour	Y		\$17.64	\$1.76	\$19.40
Meeting room - community	Rate per hour	Y		\$8.91	\$0.89	\$9.80
Sports hall 1 - commercial	Rate per hour	Y		\$76.00	\$7.60	\$83.60
Sports hall 1 - community	Rate per hour	Y		\$38.00	\$3.80	\$41.80
Sports hall 1 - schools	Rate per hour	Y		\$28.55	\$2.85	\$31.40
Studio - commercial	Rate per hour	Y		\$43.09	\$4.31	\$47.40
Studio - community	Rate per hour	Y		\$21.55	\$2.15	\$23.70
Leisure Centres Facility Hire Bond						
Bond commercial	Per facility	N		\$800.00	N/A	\$800.00
Bond community	Per facility	N		\$450.00	N/A	\$450.00
Leisure Centres Facility Hire Leisure Centres - Special Events						
Bond - commercial special event	Per event	N		\$1,900.00	N/A	\$1,900.00
Bond - community	Per event	N		\$950.00	N/A	\$950.00
Cleaning costs - special events	100% of cleaning costs	Y		Cleaning costs - special events Less GST	10%	Cleaning costs - special events
Commercial special event	Hire fee = 200% of commercial rate	Y		Commercial special event Less GST	10%	Commercial special event
Function supervisor - after hours	Rate per hour	Y		Function supervisor - after hours Less GST	10%	Function supervisor - after hours
Set up/pull down of booked area	Per hour	Y		\$54.55	\$5.45	\$60.00
Leisure Centres Programs/Events Fees and Charges						
Schedule 1 - Schedule of Fees	Per person / per attendance	Y		\$5.36	\$0.54	\$5.90
Schedule 10 - Schedule of Fees	Per person / per attendance	Y		\$10.18	\$1.02	\$11.20
Schedule 11 - Schedule of Fees	Per person / per attendance	Y		\$10.64	\$1.06	\$11.70
Schedule 12 - Schedule of Fees	Per person / per attendance	Y		\$11.18	\$1.12	\$12.30
Schedule 13 - Schedule of Fees	Per person / per attendance	Y		\$11.64	\$1.16	\$12.80
Schedule 14 - Schedule of Fees	Per person / per attendance	Y		\$12.36	\$1.24	\$13.60
Schedule 15 - Schedule of Fees	Per person / per attendance	Y		\$12.91	\$1.29	\$14.20
Schedule 16 - Schedule of Fees	Per person / per attendance	Y		\$13.36	\$1.34	\$14.70
Schedule 17 - Schedule of Fees	Per person / per attendance	Y		\$13.91	\$1.39	\$15.30
Schedule 18 - Schedule of Fees	Per person / per attendance	Y		\$14.36	\$1.44	\$15.80
Schedule 19 - Schedule of Fees	Per person / per attendance	Y		\$14.91	\$1.49	\$16.40
Schedule 2 - Schedule of Fees	Per person / per attendance	Y		\$5.82	\$0.58	\$6.40
Schedule 20 - Schedule of Fees	Per person / per attendance	Y		\$15.45	\$1.55	\$17.00
Schedule 21 - Schedule of Fees	Per person / per attendance	Y		\$16.00	\$1.60	\$17.60
Schedule 22 - Schedule of Fees	Per person / per attendance	Y		\$16.55	\$1.65	\$18.20
Schedule 23 - Schedule of Fees	Per person / per attendance	Y		\$17.00	\$1.70	\$18.70
Schedule 24 - Schedule of Fees	Per person / per attendance	Y		\$17.64	\$1.76	\$19.40
Schedule 25 - Schedule of Fees	Per person / per attendance	Y		\$18.09	\$1.81	\$19.90
Schedule 26 - Schedule of Fees	Per person / per attendance	Y		\$18.73	\$1.87	\$20.60
Schedule 27 - Schedule of Fees	Per person / per attendance	Y		\$19.27	\$1.93	\$21.20
Schedule 28 - Schedule of Fees	Per person / per attendance	Y		\$19.82	\$1.98	\$21.80
Schedule 29 - Schedule of Fees	Per person / per attendance	Y		\$21.36	\$2.14	\$23.50
Schedule 3 - Schedule of Fees	Per person / per attendance	Y		\$6.27	\$0.63	\$6.90
Schedule 30 - Schedule of Fees	Per person / per attendance	Y		\$22.00	\$2.20	\$24.20
Schedule 4 - Schedule of Fees	Per person / per attendance	Y		\$6.91	\$0.69	\$7.60
Schedule 5 - Schedule of Fees	Per person / per attendance	Y		\$7.55	\$0.75	\$8.30
Schedule 6 - Schedule of Fees	Per person / per attendance	Y		\$7.91	\$0.79	\$8.70
Schedule 7 - Schedule of Fees	Per person / per attendance	Y		\$8.45	\$0.85	\$9.30
Schedule 8 - Schedule of Fees	Per person / per attendance	Y		\$9.00	\$0.90	\$9.90
Schedule 9 - Schedule of Fees	Per person / per attendance	Y		\$9.55	\$0.95	\$10.50
Leisure Centres-Service Fees - Aquatic Entry						

Schedule of Fees and Charges 2021/2022

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2021/2022		
				Fee Excluding GST	GST	Gross Fee Included
Adult accompanying Children 2 yrs to 5 yrs	Per person	Y		\$1.82	\$0.18	\$2.00
Adult Swim - 10 passes (10%)	Per Booklet	Y		\$54.00	\$5.40	\$59.40
Adult Swim - 20 passes (12.5%)	Per Booklet	Y		\$105.00	\$10.50	\$115.50
Adult Swim - 40 passes (15%)	Per Booklet	Y		\$204.00	\$20.40	\$224.40
Adult Swim - Single	Per person	Y		\$6.00	\$0.60	\$6.60
Birthday Party - (courts only) 15-23 children	Per session	Y		\$336.36	\$33.64	\$370.00
Birthday Party - (pool only) 15-23 children	Per session	Y		\$386.36	\$38.64	\$425.00
Birthday Party - (pool only) additional staff member for children u/6	Per session	Y		\$46.36	\$4.64	\$51.00
Birthday Party - Up to 15 children (courts only)	Per session	Y		\$227.27	\$22.73	\$250.00
Birthday Party - Up to 15 children (pool only)	Per session	Y		\$240.91	\$24.09	\$265.00
Carer/Aide - Special Needs	Per person	N		\$0.00	N/A	\$0.00
Carnival Entry	Per child per session	Y		\$3.27	\$0.33	\$3.60
Child Swim - 10 passes (10%)	Per Booklet	Y		\$40.09	\$4.01	\$44.10
Child Swim - 20 passes (12.5%)	Per Booklet	Y		\$77.95	\$7.80	\$85.75
Child Swim - 40 passes (15%)	Per Booklet	Y		\$151.45	\$15.15	\$166.60
Child Swim (2yrs to 17yrs) Single	Per person	Y		\$4.45	\$0.45	\$4.90
Children Under 2 yrs	Per person	N		\$0.00	N/A	\$0.00
Christmas Pool Party - Adult	Per person	Y		\$6.00	\$0.60	\$6.60
Christmas Pool Party - Child	Per person	Y		\$9.09	\$0.91	\$10.00
Christmas Pool Party - Family	Per family	Y		\$25.45	\$2.55	\$28.00
Family Swim (2 Adults + 2 Children)	Per entry	Y		\$17.45	\$1.75	\$19.20
NON Swimming Aquatic Entry	Per person	Y		\$1.82	\$0.18	\$2.00
School Childs entry - in term lessons	Per child	Y		\$3.00	\$0.30	\$3.30
Spa Lounge - 10 passes (10%)	Per Booklet	Y		\$95.73	\$9.57	\$105.30
Spa Lounge - 20 passes (12.5%)	Per Booklet	Y		\$186.14	\$18.61	\$204.75
Spa Lounge - 40 passes (15%)	Per Booklet	Y		\$361.64	\$36.16	\$397.80
Spa Lounge - Single	Per person	Y		\$10.64	\$1.06	\$11.70
Spa Lounge Upgrade	Per person	Y		\$4.64	\$0.46	\$5.10
Vacation Swimming	Per child per session	Y		\$3.27	\$0.33	\$3.60
Vacation Swimming - 10 passes	Per Booklet	Y		\$32.73	\$3.27	\$36.00
Leisure Centres-Service Fees - Creche						
Fees - 1st Child	Up to 3 hours	Y		\$7.36	\$0.74	\$8.10
Fees - 1st Child	Up to 1.5 hours	Y		\$4.64	\$0.46	\$5.10
Fees - additional children in each family	Up to 1.5 hours	Y		\$4.18	\$0.42	\$4.60
Fees - additional children in each family	Up to 3 hours	Y		\$6.45	\$0.65	\$7.10
Leisure Centres-Service Fees - Discounts, to apply to Creche Entry, Memberships, Promotions, Single aquatic entry and lifestyle courses						
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
City of Joondalup Full Time Student Discount	Per student	Y		City of Joondalup Full Time Student Discount Less GST	10%	City of Joondalup Full Time Student Discount
City of Joondalup Schools Discount (off Community Rate)	Per school	Y		City of Joondalup Schools Discount (off Community Rate) Less GST	10%	City of Joondalup Schools Discount (off Community Rate)
City of Joondalup Seniors/Concession Card Holder Discount	Per person	Y		City of Joondalup Seniors/Concession Card Holder Discount Less GST	10%	City of Joondalup Seniors/Concession Card Holder Discount
City of Joondalup Seniors/Concession Card Holder Discount (aged 75 years and about)	Per person	Y		City of Joondalup Seniors/Concession Card Holder Discount (aged 75 years and about Less GST	10%	City of Joondalup Seniors/Concession Card Holder Discount (aged 75 years and about)
City of Joondalup Surf Club(s) Discount 10% off membership (excluding squads)	Per membership	Y		City of Joondalup Surf Club(s) Discount 10% off membership (excluding squads) Less GST	10%	City of Joondalup Surf Club(s) Discount 10% off membership (excluding squads)
Group Discount / Corporate Membership (10%) (12 month membership)	Per membership	Y		Group Discount / Corporate Membership (10%) (12 month membership) Less GST	10%	Group Discount / Corporate Membership (10%) (12 month membership)
Leisure Centres-Service Fees - Group Fitness (casual)						
Group Fitness Casual Entry Fee	Rate per 1 hour class	Y		\$13.64	\$1.36	\$15.00
Group Fitness Casual Entry Fee - Express Class (30 minutes)	Rate per 30 min class	Y		\$6.82	\$0.68	\$7.50
Group Fitness Casual Entry Fee (Duncraig)	Per hour	Y		\$10.00	\$1.00	\$11.00
Group Fitness Teen Class	Per hour	Y		\$9.09	\$0.91	\$10.00
Platinum Classes	Rate per hour	Y		\$10.00	\$1.00	\$11.00
Leisure Centres-Service Fees - Gym Entry						
Casual Gym	Rate per session	Y		\$13.64	\$1.36	\$15.00
Casual Gym (Duncraig)	Rate per session	Y		\$10.00	\$1.00	\$11.00
Other Health Group - gym entry	Rate per session	Y		\$6.36	\$0.64	\$7.00
Leisure Centres-Service Fees - Hire Fees						
Badminton Racquet Hire	Rate per racquet	Y		\$5.00	\$0.50	\$5.50

Schedule of Fees and Charges 2021/2022

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2021/2022		
				Fee Excluding GST	GST	Gross Fee Included
Leisure Centres-Service Fees - Learn to Swim Program						
Adult	Per person per class	Y		\$15.45	\$1.55	\$17.00
Child Level 7+	Per person, per class, includes 1 parent entry per week	Y		\$15.45	\$1.55	\$17.00
One on One	Per person, per class, includes 1 parent entry per week	N		\$60.00	N/A	\$60.00
Parent/Child	Per person, per class, includes 1 parent entry per week	N		\$15.20	N/A	\$15.20
Pre-school/School Age	Per person, per class, includes 1 parent entry per week	N		\$17.00	N/A	\$17.00
Leisure Centres-Service Fees - Membership (DLC or Platinum or Youth)						
Membership 12 Months - Direct Debit Includes direct debit fee	Fortnightly (minimum 12 month contract)	Y		\$23.91	\$2.39	\$26.30
Membership 12 Months Upfront	Per 12 months	Y		\$604.55	\$60.45	\$665.00
Membership Flexi - Direct Debit Includes direct debit fee	Fortnightly (Non-Contract)	Y		\$28.55	\$2.85	\$31.40
Leisure Centres-Service Fees - Membership (Gym or Group Fitness)						
Membership 1 Month	Per 1 month	Y		\$154.55	\$15.45	\$170.00
Membership 12 Months - Direct Debit Includes direct debit fee	Fortnightly (minimum 12 month contract)	Y		\$28.14	\$2.81	\$30.95
Membership 12 Months Upfront	Per 12 months	Y		\$718.18	\$71.82	\$790.00
Membership Flexi - Direct Debit Includes direct debit fee	Fortnightly (Non-Contract)	Y		\$33.59	\$3.36	\$36.95
Leisure Centres-Service Fees - Membership (Multi Access)						
Membership 12 Months - Direct Debit Includes direct debit fee	Fortnightly (minimum 12 month contract)	Y		\$35.23	\$3.52	\$38.75
Membership Flexi - Direct Debit Includes direct debit fee	Fortnightly (Non-Contract)	Y		\$41.95	\$4.20	\$46.15
Leisure Centres-Service Fees - Membership Fees						
Cancellation of Direct Debit - between 6 and 12 months	Per Cancellation	Y		\$72.73	\$7.27	\$80.00
Membership administration fee	Per transaction requirement	Y		\$13.64	\$1.36	\$15.00
New or replacement RFID wrist membership band	Per wristband	Y		\$9.55	\$0.95	\$10.50
New RFID card	Per card	Y		\$3.36	\$0.34	\$3.70
Non-contract establishment fee	Per arrangement	Y		\$45.45	\$4.55	\$50.00
Leisure Centres-Service Fees - Special Events						
Holiday Activities	Per person/session	Y		\$18.55	\$1.85	\$20.40
Platinum Adventure	Per activity	Y		\$12.27	\$1.23	\$13.50
Sports Camp	Per camp	Y		\$150.00	\$15.00	\$165.00
Leisure Centres-Service Fees - Swim Squad						
Squad Access – 2 Swims	Per Week	Y		\$6.45	\$0.65	\$7.10
Squad Access – 6 to 9 Swims	Per week	Y		\$12.00	\$1.20	\$13.20
Squad Access– 3 to 5 Swims	Per week	Y		\$9.23	\$0.92	\$10.15
Leisure Centres-Service Fees - Total Membership						
Membership 1 month	Per 1 month	Y		\$180.91	\$18.09	\$199.00
Membership 12 Months Upfront	Per 12 months	Y		\$904.55	\$90.45	\$995.00
Membership 3 months	Per 3 months	Y		\$400.00	\$40.00	\$440.00
Leisure Centres-Service Fees- Sports						
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		\$56.36	\$5.64	\$62.00
Game Fees (Senior Soccer Only)	Per team/week	Y		\$64.55	\$6.45	\$71.00
Game Fees (Seniors)	Per team/week	Y		\$68.18	\$6.82	\$75.00
January Competition (one-off)	Per team/competition	Y		\$181.82	\$18.18	\$200.00
One off Senior Sport Competition	Per team/event	Y		\$72.73	\$7.27	\$80.00
Shuttlecock - Sale Only	Each	Y		\$4.55	\$0.45	\$5.00
Social Badminton	Per person/session	Y		\$9.09	\$0.91	\$10.00
Leisure Centres-Service Pro Shop						
Badminton Racquet Hire	Rate per racquet	Y		\$5.00	\$0.50	\$5.50
Ball Hire (Basketball, Soccer and Netball)	Rate per hour	Y		\$5.00	\$0.50	\$5.50
Pro Shop Sales	Per item	Y		Cost + Mark up to 150% Less GST	10%	Cost + Mark up to 150%
Compliance						
Private Swimming Pools - Infringements						
Failing to Enclose a Swimming Pool - Where Notice has been Served	Per Infringement	N	S	\$1,000.00	N/A	\$1,000.00
Private swimming pools - Inspection Fees (Statutory)						
Inspection Fee per pool (Statutory)	Per annum	N	S	\$40.60	N/A	\$40.60
Private Swimming Pools (Non-Statutory) - Inspection Fees and Written Report						
Inspection Fee and Written report per pool (Non - Statutory)	Per inspection	N		\$204.00	N/A	\$204.00
Records						
Administration fees – Freedom of Information						
Application fee – non personal information only	Per application	N	S	\$30.00	N/A	\$30.00
Decision making on access	Per hour/pro rata	N	S	\$30.00	N/A	\$30.00
Delivery, packaging and postage	Per application	Y		Actual Cost Less GST	10%	Actual Cost
Duplicating a tape, film or computer information	Per application	N		Actual Cost	N/A	Actual Cost

Schedule of Fees and Charges 2021/2022

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2021/2022		
				Fee Excluding GST	GST	Gross Fee Included
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
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						
Service Fees - Computer Printing						
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
Colour A3	Per page	Y		\$1.82	\$0.18	\$2.00
Colour A4	Per page	Y		\$0.91	\$0.09	\$1.00
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 A3	Y		\$0.27	\$0.03	\$0.30
Black and White Photocopier - 100-1000	Each A4	Y		\$0.18	\$0.02	\$0.20
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
Strategic and Organisational Development						
Business Forum						
Registration per user	Per person	Y		\$27.27	\$2.73	\$30.00
Stallholder Fee	Per stall	Y		\$90.91	\$9.09	\$100.00
Other						
Environmental Development						
Environmental Education 4 week course	Per Attendee	Y		\$13.64	\$1.36	\$15.00
Environmental Education 4 week course - concession	Per Attendee	Y		\$4.55	\$0.45	\$5.00
Environmental Education Event	Per Attendee	Y		\$4.55	\$0.45	\$5.00
Environmental Education Workshop	Per Attendee	Y		\$4.55	\$0.45	\$5.00
Lighting						
Service Fee - Redundant Public Lighting Infrastructure						
Redundant Public Light Infrastructure	Per Pole	N		\$140.00	N/A	\$140.00
Waste Management						
Rated Residential Properties Service Fees - Refuse Collection						
Actual service provider fee	Per skip bin	Y		Not required as the residents pay the contractor directly for an additional service Less GST	10%	Not required as the residents pay the contractor directly for an additional service
Additional 140L General Waste Bin for Medical Reasons	Per annum (Subject to prescribed conditions being met by applicant)	N		Service cost \$0 per year	N/A	Service cost \$0 per year
Bins - Functions/Events	Per bin	Y		\$22.73	\$2.27	\$25.00
Larger General Waste Bin (240L) - Establishment fee, first year collection and processing	Establishment fee	N		\$100.00	N/A	\$100.00
New Refuse Service Establishment Fee	Establishment fee	N		\$110.00	N/A	\$110.00
Waste Refuse Charge - Additional bin collection between collection days	Per bin	N		\$25.00	N/A	\$25.00
Waste Refuse Charge - Additional Fee for Larger General Waste Bin (240L)	Per annum	N		\$200.00	N/A	\$200.00
Waste Refuse Charge - Existing Service	Per annum	N		\$360.00	N/A	\$360.00
Waste Refuse Charge - For Each Service Additional to Existing Service	Per annum	N		\$360.00	N/A	\$360.00
Waste Refuse Charge - Full and Part Pensioners. No discount on Waste Refuse Charge, discount only applies to property rates	Per annum	N		\$360.00	N/A	\$360.00
Other						
Traffic Management Plan (TMP)						
TMP Accelerated Assessment and Approval - approval required within two business days	Traffic Management Plans (TMP) are required to safely and efficiently guided users around, through or past a roadwork site and ensure the network performance is not unduly impacted. Not for profit exempt	N		\$340.00	N/A	\$340.00

Schedule of Fees and Charges 2021/2022

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2021/2022		
				Fee Excluding GST	GST	Gross Fee Included
TMP Assessment and Approval - Basic Plan	Traffic Management Plans (TMP) are required to safely and efficiently guided users around, through or past a roadwork site and ensure the network performance is not unduly impacted. Not for profit exempt	N		\$125.00	N/A	\$125.00
TMP Assessment and Approval - Complex Plan	Traffic Management Plans (TMP) are required to safely and efficiently guided users around, through or past a roadwork site and ensure the network performance is not unduly impacted. Not for profit exempt	N		\$175.00	N/A	\$175.00
TMP Assessment and Approval - Event Plan	Traffic Management Plans (TMP) are required to safely and efficiently guided users around, through or past a roadwork site and ensure the network performance is not unduly impacted. Not for profit exempt	N		\$300.00	N/A	\$300.00
Urban Development						
Service Fees - Administration Charge						
Charge applicable for admin of private works	Per works	Y	S	5% of Total Works Less	10%	5% of Total Works
Engineering Design	Per Hour - Minimum of one hour	N		\$128.25	N/A	\$128.25
Service Fees - Subdivision Supervision Fees						
Defects Liability Bond for Subdivision Civil Works	Per bond	N	S	5% of Civil Contract Value	N/A	5% of Civil Contract Value
Engineering Supervision fee per Subdivision (Construct and Drain Street)	With consulting engineer and clerk of works	Y	S	1.5% of total construction costs Less GST	10%	1.5% of total construction costs
Engineering Supervision fee per Subdivision (Construct and Drain Street)	Without consulting engineer and clerk of works	N	S	3% of total construction costs	N/A	3% of total construction costs
Operation Services						
Access Bond - Footpaths						
City Wide	Variable - depending upon infrastructure at each site	N		City Wide	N/A	City Wide
Access Bond - Public Open Space and Public Accessways						
Resident /Service Provider/ Contractor - Other Access/ Light Vehicle requirements	Per request	N		\$786.90	N/A	\$786.90
Resident/service provider/contractor – Vehicle Access	Per request	N		\$2,629.90	N/A	\$2,629.90
Developer/Resident Damages Tree - Tree Valuation						
When a Resident/Developer/Utility Services provider damages a tree that results in its removal, the developer or resident will be liable for the following costs (Amenity value of the tree plus removal costs plus Local Law penalty). The developer or resident will provide a replacement tree to a minimum height of 2 metres to the satisfaction of the Manager of Operation Services. Where the damage to the tree required the City to engage an independent arborist to access the tree, the developer or resident will be liable for the report costs and the cost of any associated recommendations made.	Per Tree-Helliwell Tree Amenity Evaluation x \$67.00 + Tree Removal and Replacement Cost	Y		When a Resident/Developer/Utility Services provider damages a tree that results in its removal, the developer or resident will be liable for the following costs (Amenity value of the tree plus removal and replacement costs). Where the damage to the tree required the City to engage an independent arborist to access the tree, the developer or resident will be liable for the report costs and the cost of any associated recommendations made. Less GST	10%	When a Resident/Developer/Utility Services provider damages a tree that results in its removal, the developer or resident will be liable for the following costs (Amenity value of the tree plus removal and replacement costs). Where the damage to the tree required the City to engage an independent arborist to access the tree, the developer or resident will be liable for the report costs and the cost of any associated recommendations made.

Schedule of Fees and Charges 2021/2022

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees & Charges 2021/2022		
				Fee Excluding GST	GST	Gross Fee Included
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-Helliwell Tree Amenity Evaluation x \$67.00 + Tree Removal and Replacement Cost	Y		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. Removal and replacement (where required) costs to be included Less GST	10%	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. Removal and replacement (where required) costs to be included
Service Fees - Access						
Remove and Replace Grab Rails	Charge to individuals requesting temporary removal	Y		\$475.27	\$47.53	\$522.80
Service Fees - Other Services						
Guide Sign	Per sign-Variable	Y		\$272.73	\$27.27	\$300.00
Service Fees - Semi Mountable Kerb						
Installation of Semi Mountable kerb around corner residential properties	Charge per Linear Metre	Y		\$88.55	\$8.85	\$97.40
Service Fees - Standard Vehicle Crossing						
Crossover Kerb Fillet (alteration of kerb profile at owner's request)	Charge per Linear Metre	Y		\$88.55	\$8.85	\$97.40
Crossover Kerb Fillet (replacement of illegally removed kerb)	Charge per Linear Metre	Y		\$88.55	\$8.85	\$97.40
Asset Management						
Telecommunications Administration Fee						
Application assessment - Low Impact Facilities - Telecommunications	Per application	Y		\$318.18	\$31.82	\$350.00
Building Management						
Alarm Callout - Reclaim Fee						
Building alarm callouts for lessees and hirers	Each Callout	Y		\$47.50	\$4.75	\$52.25
Key Management						
Facility Keys/Padlocks for lessees and hirers	Each Replacement	Y		Actual costs Less GST	10%	Actual costs
Facility rekeying administration charge	Each Rekey	Y		\$318.18	\$31.82	\$350.00