

# ***City Of Joondalup***

***Draft 2007/08 Budget***

## **Mayor and Councillors**

<ul style="list-style-type: none"> <li>• Troy Pickard</li> </ul>	Mayor
<ul style="list-style-type: none"> <li>• Kerry Hollywood</li> <li>• Tom McLean</li> </ul>	North Ward
<ul style="list-style-type: none"> <li>• Albert Jacob</li> <li>• Steve Magyar</li> </ul>	North Central Ward
<ul style="list-style-type: none"> <li>• Marie Macdonald</li> <li>• Geoff Amphlett</li> </ul>	Central Ward
<ul style="list-style-type: none"> <li>• Michele John</li> <li>• Vacant</li> </ul>	South West Ward
<ul style="list-style-type: none"> <li>• Sue Hart</li> <li>• Brian Corr</li> </ul>	South East Ward
<ul style="list-style-type: none"> <li>• Russ Fishwick</li> <li>• Richard Currie</li> </ul>	South Ward

## **Executive Staff**

Chief Executive Officer – Garry Hunt  
 Director Corporate Services – Mike Tidy  
 Director Governance and Strategy – Ian Cowie  
 Director Infrastructure Services – David Djulbic  
 Director Planning and Community Development – Clayton Higham

## **Budget Statement**

We hereby certify that Council at its special meeting held on Tuesday 3<sup>rd</sup> July 2007 has adopted the 2007/08 Budget of the City of Joondalup.

**GARRY HUNT**  
**CHIEF EXECUTIVE OFFICER**

**TROY PICKARD**  
**MAYOR**

**CITY OF JOONDALUP**  
**2007/08 BUDGET SUMMARY**

**EXECUTIVE REPORT**

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## **1) Executive Summary**

The City of Joondalup's **2007/08 Budget** is a responsible and considered budget driven by the City's vision "to be a sustainable City and community that are recognised as being innovative, unique and diverse". The clear focus is on delivering projects, works and services that are environmentally and financially sustainable in order to meet the challenges of the future.

The general rate increase for **2007/08** is 6.35% and will generate rate revenue of \$56.5m. This represents the City's largest single source of funds and is essential for the City to deliver services and undertake works and projects.

The **2007/08** expenditure program includes a number of significant projects:

- \$10.8m of road construction works in Moore Drive, Connolly Drive and Burns Beach Road associated with the Mitchell Freeway extension
- \$6.2m for the new City Depot with site cleanup underway and commencement of construction now very close (a contract will be awarded in early 2007/08)
- \$3.0m to enable commencement of the construction of a 50 metre pool at Craigie Leisure Centre if Council decides to proceed
- \$2.5m for implementation of paid parking in the Joondalup CBD if Council decides to proceed
- Numerous environmental initiatives including –
  - A programme to encourage the development of alternative verge treatments
  - International Council for Local Environmental Initiatives water and biodiversity projects
  - The next level of the Cities for Climate Protection Programme
  - Craigie Bushland Fauna Reserve feasibility study
  - The development of a Master Landscape Plan for the City
  - Works to implement Foreshore Study recommendations
  - Fencing of natural areas
- \$450k in additional funding to upgrade community use buildings, facilities, playground equipment etc
- A significant expansion of the number parks and reserves that have facilities for the disposal of dog waste to keep the parks and reserves clean and safer for users
- Redevelopment of the City's website to improve residents access to information and communication with the City
- The implementation of an Asset Management Strategy to address the long term strategic management of the City's assets to address financial sustainability
- Implementation of CCTV in the Joondalup CBD and some City patrol vehicles following a successful Commonwealth grant application.

In summary the City has made considered and responsible budget decisions for the benefit of not only the existing members of the community but for future generations alike.

## **2) Introduction**

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

The City has 16kms of stunning coastline stretching from Beach Road, Warwick, Duncraig and Marmion in the south, to Burns Beach Road, Kinross and 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. Beach side leisure

activities include boating, water skiing, snorkelling, fishing, windsurfing, animal exercise and dual use paths ideal for walking and cycling.

The City provides a wide range of community services and leisure and sporting facilities. The newly redeveloped Craigie Leisure Centre aims to ensure that the community's needs continue to be met in the future.

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

As part of promoting the City of Joondalup as the second CBD, the City continues to work closely with regional stakeholders to develop cultural, educational and economic initiatives.

### **3) Budget Overview**

The **2007/08 Budget** has been prepared in accordance with the requirements of the Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996.

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

- Operating Statement by Programme – Attachment 1
- Statement of Cash Flows – Attachment 2
- Rate Setting Statement – Attachment 3(a)
- Statement of Rating Information – Attachment 4

Additional supporting information is provided in Attachments 5 to 9.

In summary:

- Operating Statement shows a Change in Net Assets Resulting from Operation of \$15.0m
- Capital Expenditure amounts to \$42.2m
- Net transfer from reserves during the budget year 2007/08 will be \$5.3m

### **4) Expenditure**

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

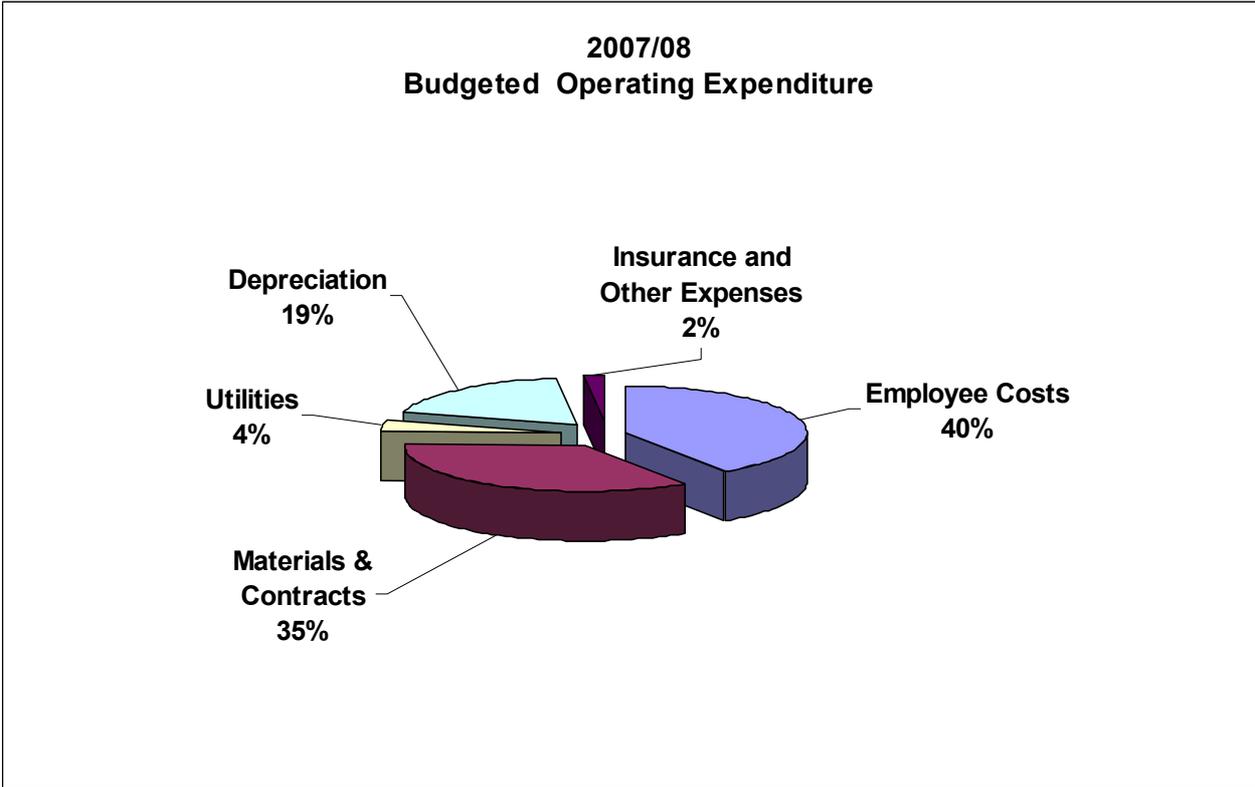
#### ***Operating Expenditure***

Operating expenditure including depreciation and loss on disposal of assets totals \$87.5m as shown below. Key movements generally reflect a strong economy and are due to:

- A very tight labour market for the City directly as well as for its contractors
- The difficulty in sourcing contractors for works and services
- Expected increases in utilities and other charges
- Higher depreciation costs associated with roads, drainage and other newly acquired infrastructure assets

**CITY OF JOONDALUP  
2007/08 Annual Budget**

<b>Operating Expenditure</b>	<b>2006/07 Estimated \$</b>	<b>2007/08 Budget \$</b>
Employee Costs	31,326,436	35,622,498
Materials & Contracts	26,391,911	30,516,132
Utilities	3,259,514	3,409,028
Depreciation	15,640,931	16,310,047
Insurance and Other Expenses	1,425,725	1,668,161
<b>Total Operating Expenditure</b>	<b>78,044,517</b>	<b>87,525,866</b>

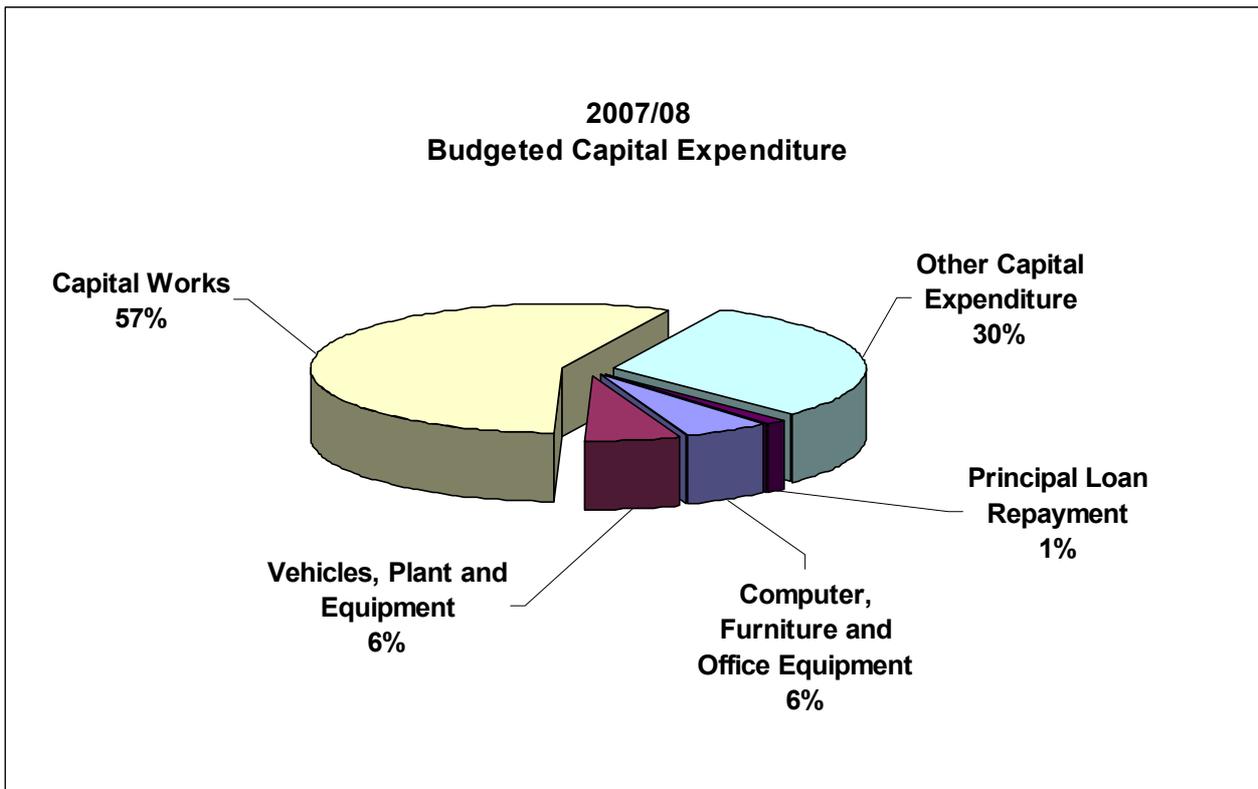


**Capital Expenditure**

Capital expenditure totals \$42.2m, the most significant component of which is the Capital Works program. Principal loan repayments reflect both existing loans and the City’s loan borrowing intentions for the **2007/08** financial year

Capital expenditure by classification is as follows: -

<b>Capital Expenditure</b>	<b>2007/08 Budget \$</b>
Vehicles, Plant and Equipment	2,490,500
Capital Works (refer more detailed break down below)	23,876,959
Capital Projects – General (refer more detailed break down below)	12,861,112
Capital Projects - Computer Hardware and Software, Furniture and Office Equipment	2,391,663
Principal Loan Repayment	606,879
<b>Total Capital Expenditure</b>	<b>42,227,113</b>



**CITY OF JOONDALUP  
2007/08 Annual Budget**

The **2007/08 Capital Works** budget forms part of the 5-year Capital Works Programme and a breakdown of the **2007/08** programme is as follows:

<b>Capital Works Programme</b>	<b>Budget 2007/08 \$</b>
Dry Park Development	215,420
Reticulated Park Development	350,000
Foreshore & Natural Areas Management	470,000
Parks Sporting Facility	276,375
Park Play Equipment	305,000
Parks & Reserves Enhancement	290,000
Streetscape Enhancement	771,000
Traffic Management	1,358,500
Parking Facilities	1,100,000
Major Road Construction	11,816,264
Paths	650,300
Stormwater Drainage	415,000
Street lighting	355,000
Road Preservation & Resurfacing	4,305,000
Bridges	130,000
Major Building Works	1,069,100
<b>Total Capital Works Programme</b>	<b>23,876,959</b>

A breakdown of the **2007/08 Capital Projects - General** is as follows:

<b>Capital Projects - General</b>	<b>Notes</b>	<b>Budget 2007/08 \$</b>
Ocean Reef Boat Harbour Development	1	1,200,000
Works Depot	2	6,200,000
Cultural Facility Site		170,000
CCTV Joondalup CBD and City Vehicles	3	266,755
Kingsley Community Facility	4	258,896
Craigie Leisure Centre 50 metre Pool Proposal	5	3,000,000
Fee Paid Parking Implementation	6	1,200,000
Joondalup Drive Master Plan Implementation		192,000
Woodvale/Kingsley TPS 10 Facility Development	7	250,000
Purchase of Artworks		20,000
Other Furniture, Equipments and Minor Building Works		103,461
<b>Total Capital Projects - General</b>		<b>12,861,112</b>

**Notes:**

**1. Ocean Reef Boat Harbour Development**

The Ocean Reef Boat Harbour development site is approximately 46 hectares in area and currently consists of a boat launching facility and parking for vehicles and boat trailers. In **2007/08** the City will focus on development of a Structure Plan for the Ocean Reef Boat Harbour to meet the social/lifestyle needs of the region, promote economic development and protect the environment.

## **2. Works Depot**

The City has entered into a lease with the Water Corporation, for a 2.5 ha site on Ocean Reef Road Craigie known as Beenyup. Site clean up is underway and a construction contract is expected to be awarded early in **2007/08** for substantial completion by June 2008. The total cost of the project has been provided for in the **2007/08** budget.

## **3. CCTV Project**

The City has been successful in securing a Commonwealth grant towards the provision of CCTV. This will be installed in the Joondalup CBD and some Council vehicles. The total capital cost of the project is \$478,100 and will commence in **2007/08** and be completed in 2008/09. The total grant funding is \$150,000 with \$90,000 to be received in **2007/08**.

## **4. Kingsley Community Facility**

Following consultation with the local community the Council has resolved to apply the reserve funds held in the Community Facility Fund (Kingsley) to the construction of an additional room at the Kingsley Clubroom for the Kingsley Seniors. The proposal is subject to support from other users, the preparation of design drawings and detailed costings.

## **5. Craigie Leisure Centre 50 metre Pool Proposal**

Following an investigative study into the need for a 50 metre pool at the Craigie leisure Centre the City is proceeding with the development of conceptual drawings and a feasibility study to determine capital and operating costs of the proposal. If the proposal is subsequently approved to proceed, the **2007/08 budget** allocation of \$3.0m will enable construction to commence. There will need to be a further funding allocation, yet to be determined, in 2008/09 to complete the project. The \$3.0m funding allocation in **2007/08** comprises \$1.5m in reserve funds and \$1.5m in loan borrowings. The reserve funds will be utilised first and the loan will not be funded if it is not required in **2007/08**.

## **6. Fee Paid Parking Implementation**

The City is developing a proposal for the implementation of fee paid parking in the Joondalup CBD. Council will consider the proposal in the near future. The allocation of \$1.2m in Other Capital Expenditure is in addition to \$850,000 in the Capital Works Programme and \$450,000 in operations in the **2007/08 budget** to enable the proposal to be implemented if it is adopted by Council. The proposal is to be funded by loan borrowings with parking fee revenue meeting all loan repayments. If Council does not proceed with the proposal the loan will not be funded.

## **7. Woodvale/Kingsley TPS 10 Facility Development**

The City is holding funds in the Town Planning Scheme No 10 (Revoked) Reserve. These funds can only be spent in the old Town Planning Scheme No 10 area that covers most of Kingsley and Woodvale and only on certain types of works. It is proposed to expend these funds on complying projects to be identified during the course of the **2007/08** financial year.

## 5) Revenue

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

### ***Operating Revenue***

Operating revenue including profit on disposal of assets totals \$85.6m as shown below. Key elements include:

- Additional rates income as a consequence of a small increase in the number of rateable properties in the City, and a 6.35% increase in the rate-in-the-dollar and minimum
- Additional refuse collection charges as a result of an increase to \$210 per household
- Fees and charges reflects a review of costs to provide the service and comparison to market rates

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

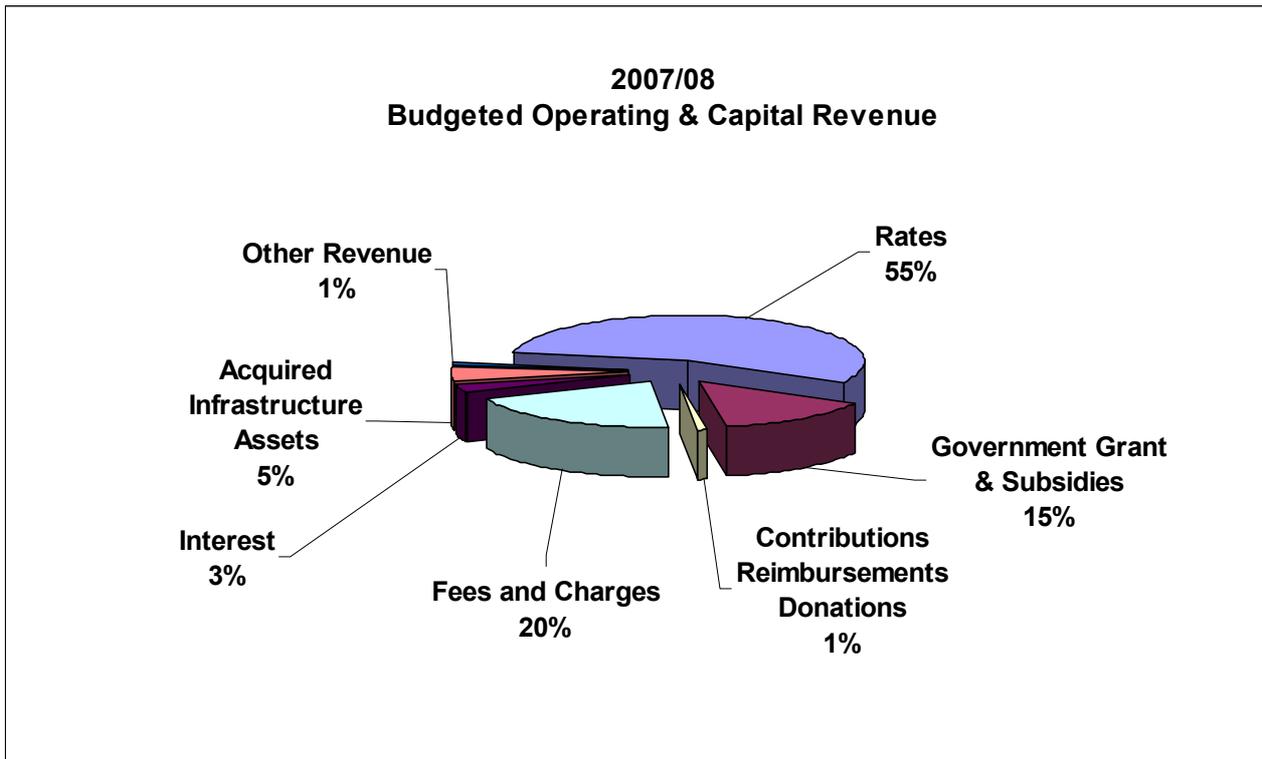
<b>Operating Revenue</b>	<b>2006/07 Estimated \$</b>	<b>2007/08 Budget \$</b>
Rates	52,730,769	56,452,140
Government Grants & Subsidies	3,436,339	3,364,026
Contributions Reimbursements Donations	1,090,595	668,646
Fees & Charges	18,092,964	20,925,240
Interest	4,132,472	3,258,557
Other Revenue	3,115,840	912,242
<b>Total Operating Revenue</b>	<b>82,598,979</b>	<b>85,580,851</b>

### ***Capital Revenue***

Capital revenue representing revenues directly related to the creation of capital assets totals \$16.9m as shown below. Key elements include:

- Acquired infrastructure assets comprises roads, drains, footpaths and ornamental street lighting constructed by developers and handed over to the City as part of the development of subdivisions
- Other capital contributions include one third contributions by sporting clubs and contributions by government agencies to specific capital works

<b>Capital Revenue</b>	<b>2006/07 Estimated \$</b>	<b>2007/08 Budget \$</b>
Grants for the Development of Assets	3,273,577	11,604,574
Other Capital Contributions		143,159
Acquired Infrastructure Assets	6,025,000	5,190,000
<b>Total Revenue</b>	<b>9,298,577</b>	<b>16,937,733</b>



## 6) Expenditure and Sources of Funds

The 2007/08 expenditure and sources of funding are as follows:

Expenditure and Sources of Funds	2006/07 Estimated \$	2007/08 Budget \$
<b>Expenditure</b>		
Operating Expenditure	78,044,517	87,525,866
Less Depreciation	(15,640,931)	(16,310,047)
Less Loss on disposal of assets	(161,018)	(254,756)
Plus Capital Expenditure	22,762,905	42,227,113
<b>Total Expenditure</b>	<b>85,005,473</b>	<b>113,188,176</b>
<b>Sources of Funds</b>		
Carry Forward Surplus from Previous Year	12,286,097	5,980,367
Rates	52,730,769	56,452,140
Government Grants & Subsidies	6,709,916	14,968,600
Contributions Reimbursements Donations	1,090,595	811,805
Fees & Charges	18,092,964	20,925,240
Interest and Other Revenue	4,317,012	3,373,557
Proceeds on Asset Disposal	3,539,260	1,398,326
Net Transfers from Reserves	(7,780,773)	5,316,257
Borrowings		4,000,000
<b>Total Sources of Funds</b>	<b>90,985,840</b>	<b>113,226,292</b>
<b>Net Surplus Carried Forward</b>	<b>5,980,367</b>	<b>38,116</b>

For further details refer **2007/08** Statement of Cash flows (Attachment 2), **2007/08** Rates Setting Statement (Attachment 3(a)) and the Notes to and Forming Part of the Budget (Attachment 5).

## **7) Reserve Funds**

The City has established various reserves to which monies are set aside at the discretion of the Council to fund future City requirements. During the budget year the City will transfer a total of \$9.2m to various reserve accounts of which \$5.0m is being put aside in the Strategic Asset Management Reserve. This is a further substantial commitment to long-term financial sustainability. Details of reserves are described in the Notes to and Forming Part of the Budget.

## **8) Borrowings**

The City is proposing new borrowings of \$4.0m during the **2007/08** financial year. These proposed borrowings comprise \$2.5m for the implementation of paid parking and \$1.5m for the Craigie Leisure Centre 50 metre pool proposal. Both these proposals are subject to final consideration by Council. If the proposals are not agreed to by Council the proposed loan borrowings will not be funded. If the paid parking proposal is agreed to the revenue generated will fully fund all loan repayments.

Existing borrowings together with the new borrowings will result in principal and interest repayments of \$606,879 and \$297,310 respectively. Loan principal outstanding is expected to increase from \$3.4m at 30 June 2007 to \$6.8m at 30 June 2008.

## **9) Conclusion**

The City of Joondalup continues to consolidate its core business and to focus on the future in line with its Strategic Plan and Strategic Financial Plan.

The City of Joondalup's **2007/08 Budget** is focused on delivering works and services in a way that addresses sustainability both environmentally and financially in order to meet the challenges of the future. It represents a responsible and considered response by the City to its community for the present and the future.

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**GARRY HUNT**  
Chief Executive Officer

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**MIKE TIDY**  
Director Corporate Services



## 2007/08 Operating Statement by Programme

	Budget 2006/07	Estimate 2006/07	Budget 2007/08
	\$	\$	\$
<b>Revenues</b>			
General Purpose Funding	56,953,879	62,069,222	62,616,123
Governance	0	0	0
Law, Order and Public Safety	574,667	626,281	611,028
Health	250,931	273,469	266,808
Education and Welfare	572,109	623,493	508,308
Community Amenities	10,906,602	11,886,184	13,655,904
Recreation and Culture	4,435,967	4,834,386	5,614,533
Transport	439,966	479,482	1,045,679
Economic Services	1,314,539	1,432,605	897,715
Other Property and Services	343,046	373,857	364,752
<b>Total Operating Revenue</b>	<b>75,791,706</b>	<b>82,598,979</b>	<b>85,580,851</b>
<b>Expenses</b>			
General Purpose Funding	(205,717)	(196,949)	(217,940)
Governance	(1,908,082)	(1,826,758)	(2,021,458)
Law, Order and Public Safety	(4,410,261)	(4,222,293)	(4,672,312)
Health	(1,464,162)	(1,401,758)	(1,551,160)
Education and Welfare	(2,538,198)	(2,430,018)	(2,689,014)
Community Amenities	(14,693,233)	(14,066,998)	(16,461,846)
Recreation and Culture	(27,293,944)	(26,130,659)	(28,861,812)
Transport	(22,349,805)	(21,397,242)	(23,999,361)
Economic Services	(1,270,189)	(1,216,053)	(1,345,662)
Other Property and Services	(5,385,313)	(5,155,788)	(5,705,301)
	0	0	0
<b>Total Operating Expenses</b>	<b>(81,518,904)</b>	<b>(78,044,517)</b>	<b>(87,525,866)</b>
<b>Net Operating Surplus/(Deficit) - Note 14</b>	<b>(5,727,198)</b>	<b>4,554,462</b>	<b>(1,945,015)</b>
<b>Capital Grants and Contributions</b>			
Grants for the Development of Assets	6,597,444	3,273,577	11,604,574
Other Capital Contributions			143,159
Acquired Infrastructure Assets	6,025,000	6,025,000	5,190,000
<b>Total Capital Grants and Contributions</b>	<b>12,622,444</b>	<b>9,298,577</b>	<b>16,937,733</b>
<b>Change in Net Assets Resulting from Operations</b>	<b>6,895,246</b>	<b>13,853,039</b>	<b>14,992,718</b>



## 2007/08 STATEMENT OF CASH FLOWS

	Note	Budget 2006/07	Estimate 2006/07	Budget 2007/08
<b>Cash Flows from Operating Activities</b>				
<b>Receipts</b>				
Rates		49,263,826	54,453,400	55,605,358
Contributions, Reimbursements & Donations		824,951	1,092,011	668,646
Fees & Charges		17,726,204	17,973,016	20,319,254
Interest Earnings		2,160,000	4,266,733	3,188,098
Other Receipts		131,000	268,234	115,000
<b>Total Receipts</b>		<b>70,105,981</b>	<b>78,053,393</b>	<b>79,896,356</b>
<b>Payments</b>				
Employee Costs		(31,561,114)	(31,491,127)	(35,423,032)
Materials & Contracts		(30,476,419)	(31,844,287)	(30,516,132)
Utilities (Gas, Electricity, Water etc)		(3,329,213)	(3,092,275)	(3,361,942)
Interest Expenses		(205,717)	(191,325)	(297,910)
Insurance Expenses		(988,771)	(969,005)	(1,049,495)
Other Payments		(55,000)	(64,780)	(66,000)
<b>Total Payments</b>		<b>(66,616,233)</b>	<b>(67,652,798)</b>	<b>(70,714,511)</b>
<b>Net Cash Provided by Operating Activities</b>	13	<b>3,489,748</b>	<b>10,400,594</b>	<b>9,181,844</b>
<b>Cash Flows from Investing Activities</b>				
<b>Receipts</b>				
Proceeds from Asset Sales		1,282,600	3,885,809	1,398,326
<b>Total Receipts</b>		<b>1,282,600</b>	<b>3,885,809</b>	<b>1,398,326</b>
<b>Payments</b>				
Equity Investment			(3,882,073)	
Purchase of Land and Buildings		(3,235,501)	(2,437,618)	(4,539,857)
Purchase of Furniture & Equipment		(2,120,940)	(309,136)	(3,900,918)
Purchase of Vehicles & Plant		(2,904,840)	(3,277,817)	(2,490,500)
Construction of Infrastructure Assets		(23,465,804)	(9,774,495)	(27,388,959)
<b>Total Payments</b>		<b>(31,727,084)</b>	<b>(19,681,139)</b>	<b>(38,320,234)</b>
<b>Net Cash From Investing Activities</b>		<b>(30,444,484)</b>	<b>(15,795,330)</b>	<b>(36,921,908)</b>
<b>Cash Flows from Financing Activities</b>				
Proceeds from borrowings		-		4,000,000
Repayment of borrowings		(310,025)	(310,025)	(606,879)
<b>Net Cash From Financing Activities</b>		<b>(310,025)</b>	<b>(310,025)</b>	<b>3,393,121</b>
<b>Cash Flow From Government</b>				
Government Grants & Subsidies (Recurrent)		3,381,472	3,436,339	3,364,026
Government Grants & Subsidies (Capital)		6,597,444	3,649,830	11,747,733
<b>Net Cash Provided by Government</b>		<b>9,978,916</b>	<b>7,086,169</b>	<b>15,111,759</b>
<b>Net Increase/(Decrease) in Cash Held</b>		<b>(17,285,845)</b>	<b>1,381,409</b>	<b>(9,235,184)</b>
<b>Cash at the Beginning of the Year</b>		<b>42,860,076</b>	<b>48,563,155</b>	<b>49,944,564</b>
<b>Cash at the End of the Year</b>		<b>25,574,231</b>	<b>49,944,564</b>	<b>40,709,380</b>



## 2007/08 RATE SETTING STATEMENT

	Budget 2006/07	Estimate 2006/07	Budget 2007/08
	\$		\$
<b>OPERATING REVENUE</b>			
Government Grants & Subsidies - Operating	3,381,472	3,436,339	3,364,026
Contributions, Reimbursements and Donations - Operating	868,369	1,090,595	668,646
Profit on Disposal	52,674	2,931,300	797,242
Fees & Charges	17,052,117	18,092,964	20,925,240
Interest Earnings	1,800,000	4,132,472	3,258,557
Other Revenue	131,000	184,540	115,000
<b>Total Revenue</b>	<b>23,285,632</b>	<b>29,868,210</b>	<b>29,128,711</b>
<b>OPERATING EXPENDITURE</b>			
Employee Costs	(33,222,225)	(31,326,436)	(35,622,498)
Materials & Contracts	(27,705,835)	(26,391,911)	(30,516,132)
Utilities (Gas, Electricity, Water etc)	(3,329,213)	(3,259,514)	(3,409,028)
Depreciation on Assets	(15,738,343)	(15,640,931)	(16,310,047)
Loss on Disposal	(273,800)	(161,018)	(254,756)
Insurance Expenses	(988,771)	(988,771)	(1,049,495)
Interest Expense	(205,717)	(211,906)	(297,910)
Other Expenses	(55,000)	(64,030)	(66,000)
<b>Total Operating Expenditure</b>	<b>(81,518,904)</b>	<b>(78,044,517)</b>	<b>(87,525,866)</b>
<b>DEFICIT FROM OPERATIONS</b>	<b>(58,233,272)</b>	<b>(48,176,307)</b>	<b>(58,397,155)</b>
<b>OPERATING NON-CASH ADJUSTMENTS</b>			
Depreciation on Assets	15,738,343	15,640,931	16,310,047
Loss on Disposal	273,800	161,018	254,756
Profit on Disposal	(52,674)	(2,931,300)	(797,242)
<b>OPERATING CASH DEFICIT</b>	<b>(42,273,803)</b>	<b>(35,305,658)</b>	<b>(42,629,594)</b>
<b>CAPITAL REVENUE</b>			
Capital Grants	6,597,444	3,273,577	11,604,574
Contributions - Reimbursement Non Operating Activities	0	0	143,159
Acquired Infrastructure Assets	6,025,000	6,025,000	5,190,000
	<b>12,622,444</b>	<b>9,298,577</b>	<b>16,937,733</b>
<b>CAPITAL EXPENDITURE</b>			
Capital Budget	(30,238,914)	(17,110,023)	(39,129,734)
Motor Vehicle Replacement	(3,157,600)	(1,460,784)	(2,490,500)
Loan repayments (principal)	(310,025)	(310,025)	(606,879)
Equity Investment	0	(3,882,073)	0
	<b>(33,706,539)</b>	<b>(22,762,905)</b>	<b>(42,227,113)</b>
<b>CAPITAL DEFICIT</b>	<b>(21,084,095)</b>	<b>(13,464,328)</b>	<b>(25,289,380)</b>
<b>BUDGET DEFICIT</b>	<b>(63,357,898)</b>	<b>(48,769,986)</b>	<b>(67,918,974)</b>
<b>FUNDING</b>			
Proceeds from Disposal	1,282,600	3,539,260	1,398,326
Surplus Carried Forward	5,194,775	6,363,127	5,980,367
Loans	0	0	4,000,000
Carried Forward Works & Motor Vehicle	6,885,067	5,922,970	0
Transfer from Reserves	9,137,192	5,986,425	14,563,910
Transfer to Reserves	(5,603,787)	(13,767,198)	(9,247,653)
Transfer to Accumulated Surplus	(6,025,000)	(6,025,000)	(5,190,000)
<b>Amount to be made-up from Rates</b>	<b>52,506,074</b>	<b>52,730,769</b>	<b>56,452,140</b>
<b>NET BUDGET SURPLUS/(DEFICIT)</b>	<b>19,023</b>	<b>5,980,367</b>	<b>38,116</b>



### STATEMENT OF CHANGE IN EQUITY FOR THE YEAR ENDING 30 JUNE 2008

	Total Equity		Accumulated Surplus		Cash Backed Reserves	
	Estimate 2006/07	Budget 2007/08	Estimate 2006/07	Budget 2007/08	Estimate 2006/07	Budget 2007/08
<b>Balance at the Beginning of the Financial Year</b>	\$ 539,922,365	\$ 553,829,304	\$ 515,638,588	\$ 521,764,754	\$ 24,283,777	\$ 32,064,550
Change in Net Assets Resulting from Operations	13,906,939	14,938,818	13,906,939	14,938,818		-
Transfer to Reserves	-	-	(13,767,198)	(9,247,653)	13,767,198	9,247,653
Transfer from Reserves	-	-	5,986,425	14,563,910	5,986,425	(14,563,910)
<b>Balance at the End of the Financial Year</b>	<b>553,829,304</b>	<b>568,768,122</b>	<b>521,764,754</b>	<b>542,019,829</b>	<b>32,064,550</b>	<b>26,748,293</b>



**CITY OF JOONDALUP  
RATING STATEMENT 2007/2008**

	GENERAL RATES				MINIMUM RATES				TOTAL
	Rateable Value	No of Properties	Rate in \$	Rate Yield	Rateable Value	No of Properties	Minimum Payment	Rate Yield	
<b>General Rate - GRV</b>	\$		c	\$			\$	\$	\$
Residential Improved	516,803,811	49,074	7.7666	40,138,085	43,205,987	6,498	565	3,671,370	43,809,455
Residential Not Improved	21,884,826	1,441	7.7666	1,699,707	1,015,062	189	565	106,785	1,806,492
Commercial Improved	117,278,778	918	7.7666	9,108,574	1,125,660	175	565	98,875	9,207,449
Commercial Not Improved	350,450	19	7.7666	27,218	7,250	1	565	565	27,783
Industrial	11,088,766	379	7.7666	861,220	37,529	6	565	3,390	864,610
<b>Sub Total GRV</b>	667,406,631	51,831		51,834,804	45,391,488	6,869		3,880,985	<b>55,715,789</b>
<b>General Rate - UV</b>									
Residential	71,420,089	10	0.60700	433,520					433,520
Rural	840,000	2	0.60700	5,099					5,099
<b>Total UV</b>	72,260,089	12		438,619	45,391,488	6,869		3,880,985	<b>438,619</b>
<b>Total Rate Levy</b>									<b>56,154,408</b>
<b>Interim Rates</b>									200,000
<b>Discount Allowed</b>									(\$700,000)
<b>Net General Rates</b>									<b>55,654,408</b>
<b>Specified Area Rate</b>									
Iluka	20,283,713	1,472	0.239961	\$48,673					48,673
Woodvale Waters	1,797,178	137	1.157370	\$20,800					20,800
Harbour Rise	9,269,265	472	0.775466	\$71,880					71,880
<b>Total Specified Area Rate</b>									<b>141,353</b>
Interest on Outstanding Rates									305,758
Instalment Administration Charge									350,621
<b>Total Rates Revenue</b>									<b>56,452,140</b>

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### 1. **Adoption of Australian Equivalent of International Financial Reporting Standards (A-IFAS)**

In addition to AAS27, the City adopted relevant Australian Accounting Standards issued by Australian Accounting Standard Board as they apply to the City's Operation. The adoption of the new Standards resulted in changes to accounting policies in a number of areas, the effect of which was not material

### 2. **Significant Accounting Policies**

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

#### a) **Basis of Preparation**

The City's financial report and budget constitute general purpose financial reports and have been drawn up in accordance with the accounting and disclosure requirements of the Australian Accounting Standards, the Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996 as amended. They have been prepared on the basis of historical cost, with the exception of revaluation of certain non-current assets and investments.

The Operating Statement is prepared on the basis of the accrual method of accounting, under which revenue is recognised when earned and expenditure is recognised when incurred except where otherwise prescribed under AAS27.

#### **The Local Government Reporting Entity**

The City's financial statements incorporate the Municipal Fund and the Reserve Fund under the control of the City. Where necessary, inter-fund balances are eliminated on consolidation.

Monies held by the City in the Trust Fund, of which the City has legal custody but is unable to deploy for its own purpose, are excluded from the consolidated financial statements and the cash position at the reporting date.

## b) Depreciation

### Property, Plant and Equipment (Excluding Infrastructure Assets)

Property, plant and equipment, excluding infrastructure assets are carried at cost. Items of property, plant and equipment, including buildings but excluding freehold land and artworks are depreciated over their estimated useful lives on a straight-line basis. Depreciation has been charged to the operating statement. Depreciation rates adopted by the City are as follows:

Freehold Land	Nil	Plant	12.50%
Artworks	Nil	Computer Equipment	33.40%
Light Vehicles	7.50%	Furniture & Office Equipment	10.00%
Buildings	2.50%	Other Equipment	10.00%
Heavy Vehicles	10.50%	Computer Software (Over \$10,000)	20.00%

### Infrastructure Assets

Reserves and Engineering infrastructure assets acquired prior to 30 June 1997 were brought to account as a non current asset at their estimated depreciated replacement cost at that time, additions subsequent to 30 June 1997 are recorded at cost. Infrastructure assets acquired by the City as contributions by developers are valued at current cost. The value of developers' contributions is reflected as addition to the City's Assets against an offsetting credit to Income and is subsequently taken to accumulated surplus.

Infrastructure assets capitalised are depreciated over their estimated useful lives on a straight-line basis from the date of acquisition or, in respect of constructed assets, at the end of the financial year. Depreciation has been charged to the operating statement.

Engineering infrastructure assets (roads, footpaths, drains, etc) are depreciated over their estimated useful lives on a straight-line basis effective from the commencement date of the next financial year.

In accordance with the Local Government (Financial Management) Regulations 1996 Section 16, land under roads has not been recognised as an asset in the statement of financial position. Depreciation rates adopted for Infrastructure assets are as follow:

### Reserves

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

### Engineering

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

Certain infrastructure assets comprise various components with each component depreciated separately based on its estimated useful economic life to the entity.

**c) Land Held for Resale**

Land purchased for development and/or resale is valued at cost. Cost includes the cost of acquisition, development and interest incurred on financing of the land during its development. Interest and other holding charges incurred after development is complete are recognised immediately as expenses. Revenue arising from the sale of property (if applicable) is recognised in the operating statement at the time of signing a binding contract of sale.

**d) Employee Entitlements**

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

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

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

**e) Grants, Donations and Other Contributions**

In accordance with the requirements of AAS27, all grants, donations and other contributions in respect of which the City is not required to make a reciprocal transfer of economic benefits are recognised as revenue when the City obtains control over the assets comprising the contribution. Conditional grants and contributions are recognised as an expense and liability when, after being recognised as revenue, the City fails to meet the specific conditions attached to a grant or contribution and becomes liable for its re-payment or refund.

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

**f) Borrowing Costs**

Borrowing costs are recognised as an expense in the period in which they are incurred. Where the purpose of borrowings is to fund the acquisition or construction of assets, borrowing costs are capitalised as part of the cost of the assets involved, offset by any interest earned on the borrowed fund before being spent.

**g) Investments**

Investments in managed funds are marked to market and the resultant increase or decrease in value is reflected in the Operating Statement at the reporting date. Interest on money market investments is recognised as revenue when earned.

**h) Superannuation Fund**

The City contributes to the Local Government Superannuation Plan with contributions to the fund made by employees. The expense relating to those contributions has been included in the operating statement.

**i) Works in Progress**

Major buildings, parks and infrastructure assets that have not been completed at 30 June are reflected as works in progress in the Balance Sheet.

**j) Crown Land**

Crown land set aside as a public road reserve or other public thoroughfare or under the control of a Council under Section 3.53 of the Local Government Act 1995 or vested Crown land under the control of a local government by virtue of the operation of the Land Act or the Town Planning and Development Act has not been brought to account as an asset of the City. This is in accordance with the provisions of AAS27. Improvements or structures placed upon such land have been accounted for as assets of the City.

**k) Accounts Payable**

Trade payables and other accounts payable are recognised when the City becomes liable to make future payments resulting from the purchase of goods and services.

**l) Receivables**

Trade receivables and other receivables are recorded at amounts due less any provision for doubtful debts.

**m) Goods and Services Tax**

Revenues, expenses and assets are recognised net of the amount of goods and services tax (GST) and the net amount of GST recoverable from, or payable to, the Australian Taxation Office is included as part of current assets and current liabilities.

**n) Acquisition of Assets**

Assets acquired during the year are recorded at the cost of acquisition, being the purchase consideration determined as at the date of acquisition plus costs incidental to the acquisition.

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

**3. Programme Activities**

Operating statements have been provided by programme and by nature, the latter being included in the notes to the accounts. Broad definitions of each programme are as follows:

**a) General Purpose Funding**

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

**b) Governance**

Governance relates to elected members costs only. All other governance related activities in areas such as Council Support, Administration, Finance and Information Management have been allocated down to the programmes that these costs support.

**c) Law, Order and Public Safety**

Supervision of various local laws, security, fire prevention and animal control.

**d) Health**

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

**e) Education and Welfare**

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

**f) Housing**

Provision of housing and leased accommodation where council acts as landlord.

**g) Community Amenities**

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

**h) Recreation & Culture**

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

**i) Transport**

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

**j) Economic Services**

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

**k) Other Property & Services**

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

#### 4. Operating Revenues and Expenses Classified According to Nature

	Note	Budget 2006/2007	Estimate 2006/2007	Budget 2007/2008
<b>Revenues</b>		\$	\$	\$
Rates		52,373,756	52,595,527	56,310,787
Rates-Specified Area		132,317	135,242	141,353
Government Grants & Subsidies		3,381,472	3,436,339	3,364,026
Contributions, Reimbursements and Donations	7	868,369	1,090,595	668,646
Profit on Asset Disposal	9	52,674	2,931,300	797,242
Fees & Charges	6	17,052,118	18,092,964	20,925,240
Interest Earnings	11	1,800,000	4,132,472	3,258,557
Revenue from Other Councils		131,000	184,540	115,000
<b>Total Operating Revenues</b>		<b>75,791,706</b>	<b>82,598,979</b>	<b>85,580,851</b>
<b>Expenses</b>				
Employee Costs		33,222,225	31,326,436	35,622,498
Materials & Contracts		27,705,835	26,391,911	30,516,132
Utilities		3,329,213	3,259,514	3,409,028
Depreciation of Assets	8	15,738,343	15,640,931	16,310,047
Loss on Disposal	9	273,800	161,018	254,756
Insurance Expenses		988,771	988,771	1,049,495
Interest Expense		205,717	211,906	297,910
Other Expenses		55,000	64,030	66,000
<b>Total Operating Expenses</b>		<b>81,518,904</b>	<b>78,044,517</b>	<b>87,525,866</b>
<b>Total Operating Expenses</b>		<b>(5,727,198)</b>	<b>4,554,462</b>	<b>(1,945,015)</b>
<b>Capital Grants and Contributions</b>				
Grants for the Development of Assets		6,597,444	3,273,577	11,604,574
Other Capital Contributions				143,159
Acquired Infrastructure Assets		6,025,000	6,025,000	5,190,000
<b>Total Capital Grants and Contributions</b>		<b>12,622,444</b>	<b>9,298,577</b>	<b>16,937,733</b>
<b>Change in Net Assets Resulting From Operation</b>		<b>6,895,246</b>	<b>13,853,039</b>	<b>14,992,718</b>

#### 5. Rating and Valuations

	Budget 2006/2007	Estimate 2006/2007	Budget 2007/2008
<b>Gross Rental Values</b>	\$	\$	\$
Residential Improved	556,245,364	560,009,798	560,009,798
Residential Not Improved	21,213,112	22,899,888	22,899,888
Commercial Improved	117,071,408	118,404,438	118,404,438
Commercial Not Improved	629,500	357,700	357,700
Industrial	11,087,969	11,126,295	11,126,295
<b>Total</b>	<b>706,247,353</b>	<b>712,798,119</b>	<b>712,798,119</b>
<b>Unimproved Values</b>			
Residential	71,420,089	71,420,089	71,420,089
Rural	840,000	840,000	840,000
<b>Total</b>	<b>72,260,089</b>	<b>72,260,089</b>	<b>72,260,089</b>

**a) Minimum payments**

A general minimum payment of \$565 (2006/07 \$531) is applied to all rateable properties.

**b) Concessions, waivers**

No concessions are provided for in this financial year.

**c) Rates Early Payment Discount and Incentive Scheme.**

Council, in accordance with the provisions of Section 6.46 of the Local Government Act 1995, offers the following early rate payment discount and incentives: -

On full payment of all current and arrears of rates, (including specified area rates), emergency services levy, domestic refuse charge and private swimming pool inspection fee (inclusive of GST) and security charge **within 28 days** of the issue date of the annual rate notice, Council offers the following

- 2.5% discount on **2007/08 general rates only** and eligibility to enter the early payment incentive draw, which includes a range of prizes sponsored by a number of organisations at no cost to the City.

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

**d) Rates Payment Options**

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

- **One Instalment**

Payment in full (including all arrears) within 28 days of the issue date of the annual rate notice and be eligible for a 2.5% discount on current general rates only and eligibility to enter the rate incentive scheme for prizes.

Payment in full within 35 days of the issue date of the annual rate notice due on **7 September 2007**

- **Two Instalments**

The first instalment of 50% of the total current rates (including specified area rates), emergency services levy, domestic refuse charge, private swimming pool inspection fees (inclusive of GST), instalment charge, plus the total outstanding arrears payable within 35 days of the issue date of the annual rate notice and due on **7 September 2007**

The second instalment of 50% of the total of the current rates, emergency services levy, domestic refuse charge, private swimming pool inspection fees (inclusive of GST) and instalment charge, payable 63 days after due date of first instalment due on **9 November 2007**

- **Four Instalments**

The first instalment of 25% of the total current rates (including specified area rates), emergency services levy, domestic refuse charge, private swimming pool inspection fee (inclusive of GST), instalment charge plus the total outstanding arrears payable within 35 days of the issue date of the annual rate notice **7 September 2007.**

The second, third and fourth instalments, each of 25% of the total current rates (including specified area rates), emergency services levy, domestic refuse charge, private swimming pool inspection fees (inclusive of GST), and instalment charge payable as follows:

- 2<sup>nd</sup> instalment – 63 days after due date of 1<sup>st</sup> instalment on **9 November 2007**
- 3<sup>rd</sup> instalment – 63 days after due date of 2<sup>nd</sup> instalment on **11 January 2008**
- 4<sup>th</sup> instalment – 63 days after due date of 3<sup>rd</sup> instalment on **15 March 2008**

#### e) Instalment Charges and Calculation of Interest

The instalment options are subject to an administration fee of **\$10.00** (2006/07 \$9.00) for each of the second, third and fourth instalments, together with an interest charge at 5.5% per annum based on simple interest calculated on the unpaid balance as follows:

- **Two Instalments:**

50% of the total current general rate (including specified area rates), emergency services levy, domestic refuse charge and private swimming pool inspection fees (inclusive of GST) calculated from the due date of the first instalment for 63 days until the due date of the second and final instalment.

- **Four Instalments**

An administration fee of **\$10.00** for each of the second, third and fourth instalments together with an interest charge at 5.5% per annum based on simple interest calculated on the unpaid balance as follows

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

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

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

#### f) Special Payment Arrangements

Special monthly or fortnightly payment arrangements can be made with the City for those ratepayers who may be unable to pay in full or according to the instalment plans offered. An administration fee of **\$32.00** (2006/07 \$30.00) is charged on each payment arrangement and compensating penalty interest of 11.00% pa is applied to the outstanding balance effective from **8 September 2007** until the account is paid in full.

#### g) Late Payment Interest

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

Deferred rates, instalment amounts not due under the two or four-payment options, registered pensioner portions and current government pensioner rebate amounts are excluded from penalty interest calculation.

The **2007/08** Budget includes an amount of \$305,758 to be generated from interest charged on outstanding rates. The City made provision for expenditure of \$10,000 in relation to writing off late payment interest in cases of hardship in accordance with City policy 8.8.

#### h) Domestic Refuse Charges

Council, BY AN ABSOLUTE MAJORITY in accordance with Part IV of the Health Act 1911 (as amended) imposes the following domestic refuse charges for the **2007/08** financial year, which include a charge for a recycling service to be provided to all ratepayers in the second half of the budget year.

- \$210.00 per service (2006/07 - \$189.00 and \$164.00 for eligible pensioners)
- Collection from within the property boundary \$50 (2006/07 - \$48.40)
- New refuse service – Cost of bin and delivery \$50.60 (inclusive of GST), (2006/07 - \$44)

#### i) Private Swimming Pool Inspection Fee

Council, in accordance with the provisions of Section 245A (8) of the Local Government (Miscellaneous Provisions) Act 1960 imposes for the **2007/08** financial year, a private swimming pool inspection fee of \$13.75 (inclusive of GST) on those properties owning a private swimming pool.

#### j) Specified Area Rating

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the **2007/08** financial year, a specified area rate of 0.775466 cents (2006/07 0.665841 cents) in the dollar (based on the gross rental value of each property) for the area of **Harbour Rise** for the purposes of maintaining enhanced landscaping services which will be applied during **2007/08**.

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the **2007/08** financial year, a specified area rate of 0.239961 cents (2006/07 0.245762 cents) in the dollar (based on the gross rental value of each property) for the area of **Iluka** for the purposes of maintaining enhanced landscaping services which will be applied during **2007/08**.

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the **2007/08** financial year, a specified area rate of 1.15737 cents (2006/07 1.38684 cents in the dollar (based on the gross rental value of each property) for the area of **Woodvale Waters** for the purposes of maintaining enhanced landscaping services which will be applied during **2007/08**.

#### k) Emergency Services Levy

In accordance with the provisions of Sections 36B and 36L of the Fire and Emergency Services Legislation (Emergency Services Levy) Amendment Act 2002, IMPOSE the 2007/08 Emergency Services Levy Rates with Minimum and Maximum Payments on Residential, Vacant Land, Commercial, Industrial and Miscellaneous lots as follows:

ESL Category 1	ESL Rate (Cents per \$ GRV)	Minimum and maximum ESL CHARGES BY PROPERTY USE			
		Residential and Vacant Land		Commercial, Industrial and Miscellaneous	
		Minimum	Maximum	Minimum	Maximum
2006/2007	1.46	\$35	\$195	\$35	\$110,000
2007/2008	1.52	\$38	\$205	\$38	\$120,000

**i) Emergency Services Levy Interest Charge**

In accordance with the provisions of Section 36S of the Fire and Emergency Services Legislation (Emergency Services Levy) Amendment Act 2002, IMPOSES interest on all current and arrears amounts of emergency services levy at a rate of 11.00% per annum, calculated on a simple interest basis and charged monthly on amounts which remain unpaid after 35 days from the issue date of the original rate notice, or the due date of an instalment and continues until the instalment is paid. Excluded are instalment current amounts not yet due under the two or four-payment option, registered pensioner portions and current government pensioner rebate amounts.

**ii) Emergency Services Remittance Option B**

The City has elected to remit the **2007/08** Emergency Services Levy to the Fire and Emergency Services Legislation under Option B. Under Option B the City of Joondalup will collect the **2007/08** Emergency Services Levy debt estimated at \$10m. The City is required to remit 30% of the ESL levy collected to FESA quarterly in September, December and March with the last 10% payment made in June 2008.

The City invests the ESL levy received as part of its municipal funds investments and the expected interest earning on this investment forms part of the budgeted interest income reported in the Operating Statement and gets reflected in the budgeted cash inflow reported in the **2007/08** Cash Flow Statement.

**I) Schedule of valuations and rate revenue**

The schedule of valuations and rate revenue is shown on the "2007/08 Statement of Rating Information" (Attachment 4).

## 6. Fees and Charges

The City does not impose a Service Charge as defined under section 6.38 of the Local Government Act 1995 and prescribed under section 54 of the Local Government (Financial Management) Regulations 1996 as amended.

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

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

<b>Fees and Charges</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
<b>Classified by Nature</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Rubbish Collection Fees	10,100,400	10,302,693	12,075,000
Membership Fees	881,258	1,515,276	1,660,236
User Entry Fees	995,225	949,564	1,072,714
Building Licence Fees	950,000	1,154,484	950,000
Learn to Swim Program Fees	445,812	469,123	500,385
Court Sport Revenue	433,409	396,874	441,031
Facilities Hire	316,897	363,610	435,805
Development Application Fees	350,000	448,555	400,000
Property Rental	270,000	226,962	355,000
Inspection Fees	276,000	260,449	306,000
Land Purchase Enquiries Fees	300,152	207,518	256,000
Parking Infringements	95,000	91,404	255,500
Commission	236,000	253,124	246,700
On-Street Parking Fee	0	0	220,000
Off Street Parking Fees	40,000	48,461	237,375
Term Programme Activities Fees	231,760	165,639	214,214
Dog Registration Fees	210,000	198,301	210,000
Eating House Licences& Registrations	102,000	107,665	105,000
Immunisation	40,000	22,183	105,000
Other Miscellaneous Charges	778,204	911,079	879,280
<b>Total</b>	<b>17,052,117</b>	<b>18,092,964</b>	<b>20,925,240</b>
<b>Classified by Programme</b>			
Law, Order & Public Safety	466,982	495,486	573,050
Health	236,410	250,840	290,107
Education & Welfare	312,697	331,784	383,721
Community Amenities	10,758,020	11,414,681	13,196,297
Recreation & Culture	3,677,104	3,901,551	4,212,301
Transport	169,203	179,531	712,875
Economic Services	1,313,069	1,393,218	1,411,312
Other Property and Services	118,632	125,873	145,577
<b>Total</b>	<b>17,052,117</b>	<b>18,092,964</b>	<b>20,925,240</b>

## 7. Contributions/Reimbursements

Council receives Contributions, including infrastructure assets from developers comprising parks, roads and drainage. The timing and value of Developers' contributions are not accurately known and are estimated in the budget year 2007/08 at \$5,190,000, details of which are as follow:

Contributions, Reimbursements and Donations	Budget 2006/2007	Estimate 2006/2007	Budget 2007/2008
	\$	\$	\$
<b>Contributions- Operating Activities</b>	<b>868,369</b>	<b>1,090,595</b>	<b>668,646</b>
<b>Non-Operating Contributions</b>			
Contributions from Developers - Parks	1,000,000	1,000,000	
Contributions from Developers- Roads, Drainage, Footpaths and Lighting	5,025,000	5,025,000	5,190,000
Other Contributions- Non Operating Activities	-		143,158
<b>Sub-Total</b>	<b>6,025,000</b>	<b>6,025,000</b>	<b>5,333,158</b>
<b>Total</b>	<b>6,893,369</b>	<b>7,115,595</b>	<b>6,001,804</b>

## 8. Depreciation

	Budget 2006/2007	Estimate 2006/2007	Budget 2007/2008
<b>Depreciation by Nature</b>	\$	\$	\$
Buildings	1,717,331	1,739,145	1,739,100
Computer & Communications Equipment	365,744	414,825	327,700
Furniture & Equipment	78,436	88,111	85,980
Heavy Vehicles	155,580	151,186	139,056
Light Vehicles	315,333	344,684	328,224
Mobile Plant	319,064	304,235	308,681
Plant & Equipment	271,855	59,297	49,206
Reserves Infrastructure	2,300,000	2,300,004	4,310,028
Roads Infrastructure	6,800,000	6,800,004	6,115,450
Footpaths Infrastructure	430,000	429,996	321,621
Drainage Infrastructure	2,240,000	2,240,004	1,866,930
Car Parking Infrastructure	320,000	320,004	261,883
Other Engineering Infrastructure	425,000	449,437	456,188
<b>Total</b>	<b>15,738,343</b>	<b>15,640,931</b>	<b>16,310,047</b>
<b>Depreciation by Programme</b>			
Governance	20,331	20,205	21,070
Law, Order & Public Safety	33,341	33,135	34,552
Health	7,553	7,506	7,827
Education & Welfare	27,485	27,315	28,483
Community Amenities	707,704	703,324	733,412
Recreation & Culture	3,334,345	3,313,707	3,455,467
Transport	11,166,517	11,097,402	11,572,147
Economic Services	3,611	3,589	3,742
Other Property and Services	437,456	434,748	453,347
<b>Total</b>	<b>15,738,343</b>	<b>15,640,931</b>	<b>16,310,047</b>

## 9. Disposal of Assets

The 2007/08 Budget provides for the disposal of the following assets, the result of which is estimated as follow:

Budget 2007/2008	Selling Price	Written-Down Value	Profit on Disposal	Loss on Disposal
<b>Disposal of Assets By Nature</b>	\$	\$	\$	\$
Land	510,000		510,000	
Heavy Vehicles	319,000	113,176	205,824	
Light Vehicles	473,000	702,710	3,999	233,708
Plant	96,326	39,955	77,419	21,048
<b>Total</b>	<b>1,398,326</b>	<b>855,841</b>	<b>797,242</b>	<b>254,756</b>

## 10. Members' Fees and Allowances

The following allowances, fees and expenses are paid to the Mayor and Elected Members in accordance with sections 5.98 and 5.99 of the Local Government Act 1995, Regulations 33 and 34 of the Local Government (Administration) Regulations 1996 and Council policy 8-2.

	Budget 2006/2007	Estimate 2006/2007	Budget 2007/2008
<b>Mayor</b>			
Mayoral Allowance	60,000	60,000	60,000
Mayoral Meeting Fee	14,000	14,000	14,000
Telecommunications Allowance	2,400	2,400	2,400
Information Technology Allowance	1,000	1,000	1,000
	<b>77,400</b>	<b>77,400</b>	<b>77,400</b>
<b>Deputy Mayor</b>			
Deputy Mayoral Allowance	15,000	15,000	15,000
Deputy Mayoral Meeting Fee	7,000	7,000	7,000
Telecommunications Allowance	2,400	2,400	2,400
Information Technology Allowance	1,000	1,000	1,000
	<b>25,400</b>	<b>25,400</b>	<b>25,400</b>
<b>Elected Members</b>			
Meeting Fees	77,000	77,000	77,000
Telecommunications Allowance	26,400	20,000	26,400
Information Technology Allowance	11,000	8,000	11,000
	<b>114,400</b>	<b>100,000</b>	<b>114,400</b>
<b>Other Elected Members' Expenses</b>			
Conferences and Training Cost	85,000	65,500	107,100
Reimbursement for Travel and Child Care	30,000	16,000	30,000
Reimbursement for other Specified Expenses	8,500	2,000	7,500
	<b>123,500</b>	<b>83,500</b>	<b>144,600</b>
<b>Total Elected Members' Expense</b>	<b>340,700</b>	<b>286,300</b>	<b>361,800</b>

**11. Interest Earnings**

The 2007/08 budget includes \$3,258,557 estimated interest earnings on the City's investment portfolio, comprising both the Municipal and Reserve Funds. Interest earnings of specific reserve accounts are shown in Note 12.

Interest Earnings	Budget 2006/2007	Estimate 2006/2007	Budget 2007/2008
	\$	\$	\$
Municipal Fund	691,213	2,594,808	1,648,904
Reserves Fund	1,108,787	1,537,664	1,609,653
<b>Total interest income</b>	<b>1,800,000</b>	<b>4,132,472</b>	<b>3,258,557</b>

**12. Cash Backed Reserves****a) Asset Replacement Reserve**

Created in 1986/87 to assist with financing various essential assets including a works depot. Transfer from accumulated surplus represents interest and the Transfer to accumulated surplus represents funding to undertake the construction of the City new Work Depot

Asset Replacement Reserve	Budget 2006/2007	Estimate 2006/2007	Budget 2007/2008
	\$	\$	\$
<b>Opening Balance</b>	11,282,084	11,305,949	8,608,547
Transfer from Accumulated Surplus	490,644	608,955	349,523
Transfer to Accumulated Surplus	(6,700,000)	(3,306,357)	(6,200,000)
<b>Closing Balance</b>	<b>5,072,728</b>	<b>8,608,547</b>	<b>2,758,070</b>

**b) Cash in Lieu of Parking Reserve**

Created in 1993/94 with funds previously held in Trust Fund. Represents funds received from developers in lieu of providing car parking.

Funds transferred from the reserve will be utilised to fund future car parking requirements.

Transfer from accumulated surplus represents interest.

Cash in Lieu of Parking Reserve	Budget 2006/2007	Estimate 2006/2007	Budget 2007/2008
	\$	\$	\$
<b>Opening Balance</b>	357,381	357,381	379,927
Transfer from Accumulated Surplus	22,106	22,546	24,107
Transfer to Accumulated Surplus			
<b>Closing Balance</b>	<b>379,487</b>	<b>379,927</b>	<b>404,034</b>

**c) Cash in Lieu of Public Open Space Reserve**

Created in 1993/94 with money previously held in Trust Fund representing funds received from developers in lieu of providing public open space.

Funds transferred from the reserve will be utilised to fund future public open space requirements.

Transfer from accumulated surplus represents interest.

<b>Cash in Lieu of Public Open Space Reserve</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	1,174,789	1,174,789	1,248,902
Transfer from Accumulated Surplus	72,667	74,113	79,244
Transfer to Accumulated Surplus			
<b>Closing Balance</b>	<b>1,247,456</b>	<b>1,248,902</b>	<b>1,328,146</b>

**d) Community Facilities Reserve**

Created in 2004/05 for the purpose of funding the construction, development and maintenance of community facilities.

The reserve was established with funds previously carried forward related to the construction of the Currumbine Community Facility project

The Transfer to accumulated surplus is to fund the replacement of old furniture at the City's community facilities (\$186,752) and to establish a booking office at Craigie Leisure Centre (\$45,000). The transfer from accumulated surplus of represents interest.

<b>Community Facilities Reserve</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	344,000	344,000	365,702
Transfer from Accumulated Surplus	21,278	21,702	15,852
Transfer to Accumulated Surplus			<b>(231,752)</b>
<b>Closing Balance</b>	<b>365,278</b>	<b>365,702</b>	<b>149,802</b>

**e) Community Facilities Reserve – Kingsley**

Created in 2005/06 for the purpose of funding the construction, development and maintenance of community facilities in the suburb of Kingsley.

The reserve was established with funds realised from the disposal of land known as Yagan pre-school, which was located in Poimena Mews, Kingsley.

The transfer to Accumulated Surplus is to fund improvement to community facilities in Kingsley and the transfer from accumulated surplus of represents interest.

<b>Community Facilities Reserve – Kingsley</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	274,545	248,979	264,686
Transfer from Accumulated Surplus	16,982	15,707	
Transfer to Accumulated Surplus			<b>(258,896)</b>
<b>Closing Balance</b>	<b>291,527</b>	<b>264,686</b>	<b>5,790</b>

**f) Currambine / Kinross Community Centre Reserve**

This Reserve is to be established in 2007/08 with the proceeds from disposal of a parcel of land owned by the City in Kinross. The reserve is to be used for the development of a community centre in the area.

The Transfer from Accumulated surplus represent the sale proceed of \$510,000 plus estimated interest of \$16,180.

<b>Currambine/ Kinross Community Centre</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	\$	\$	\$
<b>Opening Balance</b>			0
Transfer from Accumulated Surplus			526,180
Transfer to Accumulated Surplus			
<b>Closing Balance</b>	<b>0</b>	<b>0</b>	<b>526,180</b>

**g) Domestic Cart - Refuse Collection Reserve**

Created in 1990/91 by the former City of Wanneroo to provide for additional plant and equipment used specifically for the provision of the domestic cart refuse collection service.

An amount of \$1,495,701 has been transferred to Accumulated Surplus to implement the Waste Management Strategy and introduce a universal recycling service in 2006/07. The transfer to the reserve in 2007/08 represents waste management operating surplus of \$1,983,000 and interest of \$123,338

<b>Domestic Cart - Refuse Collection Reserve</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	\$	\$	\$
<b>Opening Balance</b>	1,495,701	2,347,136	952,328
Transfer from Accumulated Surplus		100,893	2,106,338
Transfer to Accumulated Surplus	(1,495,701)	(1,495,701)	
<b>Closing Balance</b>	<b>0</b>	<b>952,328</b>	<b>3,058,666</b>

**h) Heavy Vehicles Replacement Reserve**

Created in 1996/97 by the former City of Wanneroo to provide for the replacement of Council's fleet of vehicles.

Transfer from accumulated surplus represents interest.

<b>Heavy Vehicles Replacement Reserve</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	\$	\$	\$
<b>Opening Balance</b>	793,706	717,804	763,087
Transfer from Accumulated Surplus	49,095	45,283	48,419
Transfer to Accumulated Surplus	-		
<b>Closing Balance</b>	<b>842,801</b>	<b>763,087</b>	<b>811,506</b>

**i) Hodges Drive Drainage Reserve**

Created in 1988/89 by the former City of Wanneroo to finance the provision of drainage at Hodges Drive.

Maintained by equal annual allocations from the municipal fund over the years 1989/90 to 1994/95. The reserve was fully utilised in 2005/06 with a remaining small balance taken to accumulated surplus in 2006/07

<b>Hodges Drive Drainage Reserve</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	\$	\$	\$
<b>Opening Balance</b>		309	0
Transfer from Accumulated Surplus			
Transfer to Accumulated Surplus		(309)	
<b>Closing Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**j) Joondalup City Centre Public Parking Reserve**

Created in 1995/96 by the former City of Wanneroo to accumulate funds received from developers within the Joondalup central business district in lieu of providing car parking and will be utilised to fund future car parking requirements.

Funds transferred from the reserve are to undertake car park works during the year.

Transfer from accumulated surplus represents interest.

<b>Joondalup City Centre Public Parking Reserve</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	\$	\$	\$
<b>Opening Balance</b>	334,422	358,722	381,352
Transfer from Accumulated Surplus	20,686	22,630	24,197
Transfer to Accumulated Surplus			
<b>Closing Balance</b>	<b>355,108</b>	<b>381,352</b>	<b>405,549</b>

**k) Leisure Centres Capital Replacement Reserve**

Created in 2001/02 with the outsourcing of the Craigie leisure centre, Ocean Ridge recreation centre and Sorrento/Duncraig recreation centre to the RANS Management Group to undertake future refurbishment works.

Transfers from accumulated surplus represent interest.

The \$1.5m transfer to accumulated surplus is to undertake initial design work for the development of a 50 metre Pool at Craigie Leisure Centre.

<b>Leisure Centres Capital Replacement Reserve</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	\$	\$	\$
<b>Opening Balance</b>	203,067	1,451,694	1,550,467
Transfer from Accumulated Surplus	470,602	541,802	50,790
Transfer to Accumulated Surplus	(190,000)	(443,029)	(1,500,000)
<b>Closing Balance</b>	<b>483,669</b>	<b>1,550,467</b>	<b>101,257</b>

**l) Library Literacy Program Reserve**

Created in 2003/04 with proceeds from the sale of donated and surplus library books with such funds to be used for the development of literacy programs to be held at the City's libraries in future years.

The transfer from accumulated surplus represents interest.

<b>Library Literacy Program Reserve</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	4,401	4,401	4,679
Transfer from Accumulated Surplus	272	278	297
Transfer to Accumulated Surplus	-		
<b>Closing Balance</b>	<b>4,673</b>	<b>4,679</b>	<b>4,976</b>

**m) Light Vehicles Replacement Reserve**

Created in 1996/97 by the former City of Wanneroo to provide for the replacement of Council's fleet of light vehicles.

Transfer from accumulated surplus represents interest.

<b>Light Vehicles Replacement Reserve</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	347,868	316,004	335,939
Transfer from Accumulated Surplus	21,518	19,935	21,316
Transfer to Accumulated Surplus	-	-	
<b>Closing Balance</b>	<b>369,386</b>	<b>335,939</b>	<b>357,255</b>

**n) Ocean Reef Boat Launching Facility Reserve**

Created in 1998/99 for the purpose of planning, developing and managing the Ocean Reef boat launching facility precinct, generally comprising the launching facility and the adjacent foreshore lands.

Transfer to accumulated surplus is to partially fund the concept plan for the Ocean Reef boat launching Facility project.

<b>Ocean Reef Boat Launching Facility Reserve</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	155,991	148,738	151,626
Transfer from Accumulated Surplus		9,185	
Transfer to Accumulated Surplus	(155,991)	(6,297)	(151,626)
<b>Closing Balance</b>	<b>0</b>	<b>151,626</b>	<b>0</b>

**o) Cultural Facility Reserve**

Created in 2000/2001 to assist with the design and development of a regional performing arts facility in the Joondalup city centre. The reserve was renamed in 2005/06 to more appropriately reflect the intent of this project for a multi-purpose cultural facility.

Transfer from accumulated surplus represents interest.

Transfer to accumulated surplus is to fund the land scaping of the land

<b>Cultural Facility Reserve</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	1,330,507	1,330,507	800,160
Transfer from Accumulated Surplus	63,882	65,153	45,378
Transfer to Accumulated Surplus	(595,500)	(595,500)	(170,000)
<b>Closing Balance</b>	<b>798,889</b>	<b>800,160</b>	<b>675,538</b>

**p) Plant Replacement Reserve**

Created in 1996/97 to assist with financing of Council's plant and equipment.

Transfer from accumulated surplus represents interest.

<b>Plant Replacement Reserve</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	932,028	1,036,689	1,102,090
Transfer from Accumulated Surplus	57,651	65,401	69,929
Transfer to Accumulated Surplus	-	-	-
<b>Closing Balance</b>	<b>989,679</b>	<b>1,102,090</b>	<b>1,172,019</b>

**q) Rate Revaluation Reserve**

Created in 2003/04 to assist with financing the costs associated with the triennial general property revaluation undertaken by the Valuer General.

Transfers from accumulated surplus represents an amount of \$145,000 to fund future revaluations and \$20,836 interest.

<b>Rate Revaluation Reserve</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	145,000	100,000	255,882
Transfer from Accumulated Surplus	158,454	155,882	165,836
Transfer to Accumulated Surplus	-	-	-
<b>Closing Balance</b>	<b>303,454</b>	<b>255,882</b>	<b>421,718</b>

**r) Section 20A Land Reserve (Restricted)**

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

Transfer from accumulated surplus represents interest.

<b>Section 20A Land Reserve</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	31,792	31,792	33,798
Transfer from Accumulated Surplus	1,967	2,006	2,144
Transfer to Accumulated Surplus			
<b>Closing Balance</b>	<b>33,759</b>	<b>33,798</b>	<b>35,942</b>

**s) Sorrento Beach Foreshore Enhancement Reserve**

Created in 2004/05 for the purpose of completing works relating to the Sorrento Beach Foreshore Enhancement corporate project. This project was completed in 2005/06.

<b>Sorrento Beach Foreshore Enhancement Reserve</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	0	139,232	0
Transfer from Accumulated Surplus			
Transfer to Accumulated Surplus	0	(139,232)	
<b>Closing Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**t) Specified Area Rating – Iluka Reserve**

The reserve was created to hold unspent funds levied for the purpose of undertaking enhanced landscaping services in the Iluka specified area.

Transfers are to fund works undertaken in the specified area Iluka.

<b>Specified Area Rating – Iluka Reserve</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>		72,579	77,158
Transfer from Accumulated Surplus		4,579	4,896
Transfer to Accumulated Surplus			
<b>Closing Balance</b>	<b>0</b>	<b>77,158</b>	<b>82,054</b>

**u) Strategic Asset Management Reserve**

Created in 2004/05 for the purposes of funding the maintenance, refurbishment, replacement and disposal of assets in the most effective manner, at the required level of service for future and present requirements.

Transfers from accumulated surplus consist of operating surplus of \$5,000,000 and interest of \$703,201

<b>Strategic Asset Management Reserve</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	1,631,158	2,531,158	8,582,563
Transfer from Accumulated Surplus	4,121,515	6,051,405	5,703,201
Transfer to Accumulated Surplus			
<b>Closing Balance</b>	<b>5,752,673</b>	<b>8,582,563</b>	<b>14,285,764</b>

**v) Town Planning Scheme No 10 (Revoked) Reserve**

Created in 1993/94 by the former City of Wanneroo with funds previously held in Trust Fund. Represents residual funds from Town Planning Scheme No 10 (Revoked) and will be utilised on the provision of facilities generally within or in close proximity of the scheme area. This money can only be spent in the Town Planning Scheme No 10 area or repaid to the payee.

Transfer from accumulated surplus represents interest.

The transfer to accumulated surplus is to fund intended capital works in the scheme area

<b>Town Planning Scheme No 10 (Revoked) Reserve</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	221,398	253,413	269,400
Transfer from Accumulated Surplus	13,695	15,987	9,162
Transfer to Accumulated Surplus	-		<b>(250,000)</b>
<b>Closing Balance</b>	<b>235,093</b>	<b>269,400</b>	<b>28,562</b>

**w) Capital Works Carried Forward Reserve**

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

<b>Capital Works Carried Forward Reserve</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	0		5,922,970
Transfer from Accumulated Surplus	0	5,922,970	
Transfer to Accumulated Surplus	0		<b>(5,801,636)</b>
<b>Closing Balance</b>	<b>0</b>	<b>5,922,970</b>	<b>121,334</b>

**x) Wanneroo Bicentennial Trust Reserve (Restricted)**

Created in 1993/94 by the former City of Wanneroo with funds previously held in Trust Fund. The Trust was established in 1988 to perpetuate the spirit of Australia's bicentennial celebrations by serving as a source of encouragement of residents of the community who would not otherwise have the resources to progress in their chosen field of endeavour. The award of a grant by the Trust assisted these people in realising their goals and developing their talents to the benefit of the community. The Trust was administered by a Board of Trustees, and supported by staff of the City.

The Trust was dissolved during 2000/01 and the final disposition of funds is still to occur.

Transfer from accumulated surplus represents interest.

<b>Wanneroo Bicentennial Trust Reserve</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	12,500	12,500	13,289
Transfer from Accumulated Surplus	773	789	843
Transfer to Accumulated Surplus			
<b>Closing Balance</b>	<b>13,273</b>	<b>13,289</b>	<b>14,132</b>

**y) Total Reserves Fund**

<b>Total Reserves Fund</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	21,072,338	24,283,776	32,064,552
Transfer from Accumulated Surplus	5,603,787	13,767,201	9,247,652
Transfer to Accumulated Surplus	(9,137,192)	(5,986,425)	(14,563,910)
<b>Closing Balance</b>	<b>17,538,933</b>	<b>32,064,552</b>	<b>26,748,294</b>

**13. Reconciliation of Cash Provided By Operating Activity**

	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Net Operating Surplus/(Deficit)</b>	(5,727,198)	4,554,462	(1,945,015)
<b>Add</b>			
Depreciation	15,738,343	15,640,931	16310047
Loss on Sale of Assets	273,801	161,018	254756
Increase in Accrued Expenses	1,661,111		246552
<b>Sub-total</b>	<b>17,673,255</b>	<b>15,801,949</b>	<b>16,811,355</b>
<b>Deduct</b>			
Recurrent Government Grants	(3,381,472)	(3,436,339)	(3,364,026)
Increase in Receivables	(2,225,869)	(1,178,500)	(1,523,227)
Decrease in Payables	(2,770,584)	(2,169,388)	
Increase in Other Receivables	(25,710)	(163,300)	
Decrease in provisions	-	(76,990)	
Profit on Sale of Assets	(52,674)	(2,931,300)	(797,242)
<b>Sub-total</b>	<b>(8,456,309)</b>	<b>(9,955,817)</b>	<b>(5,684,495)</b>
<b>Cash Provided by Operating Activities</b>	<b>3,489,748</b>	<b>10,400,594</b>	<b>9,181,845</b>

**14. Capital Expenditure**

	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
<b>Classified by Nature</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Land	3,235,500	2356352	0
Bridges & Buildings	4,459,500	3304817	12288957
Roads & Parking Facilities	10,991,829	6949123	20197264
Drainage	604,960	414556	415000
Footpath	450,500	253270	250800
Parks & Reserves	1,228,120	858671	1601795
Vehicles	3,227,600	1248467	1835000
Plant	3,320,545	2029351	655500
Information Technology	1,386,417	214057	2391663
Furniture and Equipment	826,151	208160	1794255
Others	3,665,392	733983	190000
<b>Total</b>	<b>33,396,514</b>	<b>18,570,807</b>	<b>41,620,234</b>
<b>Classified by Programme</b>			
Governance	200,000	15707	5808
Law, Order & Public Safety	231,593	130155	48124
Health	35,265	12243	4527
Education & Welfare	12,720	12960	4792
Community Amenities	4,201,290	1830746	14437657
Recreation & Culture	4,717,646	858671	317487
Transport	15,926,014	14526585	26364161
Economic Services	1,291,920	449757	166294
Other Property and Services	6,780,066	733983	271385
<b>Total</b>	<b>33,396,514</b>	<b>18,570,807</b>	<b>41,620,234</b>

In addition to the 2006/07 estimated Capital expenditure, The City provided \$2.7m equity contribution to the establishment of Tamala Park Regional Council and contributed \$1.2m to the upgrade of the Material Recovery Facility, to be progressively reimbursed through discounted recycling fees in the future.

**15. Borrowings****a) Prior year borrowings**

The balance of the City's outstanding loans as at 30 June 2008 will be as follows:

<b>Borrowings</b>	<b>Budget 2006/2007</b>	<b>Estimate 2006/2007</b>	<b>Budget 2007/2008</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening Balance</b>	3,671,507	3,671,507	3,361,482
New Loans			4,000,000
Repayments of Principal	-310,205	-310,025	-606,879
<b>Closing Balance</b>	<b>3,361,302</b>	<b>3,361,482</b>	<b>6,754,603</b>

The amounts previously borrowed were \$3,000,000 to partially fund the recent upgrade of the Craigie Leisure Centre and \$900,000 to partially fund the Sorrento Foreshore Enhancement project. The total interest payable on the outstanding borrowings for the year ending 30 June 2007 will be \$211,906

**b) Credit Standby Arrangements**

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

**c) Borrowings during the budget year**

The Council intends to exercise its power to borrow \$4,000,000 during the budget year 2007/08. An amount of \$1,500,000 will be used to partially fund the initial concept plan and design for a 50-meter pool at Craigie Leisure Centre and the remaining \$2,500,000 will be used to cover the necessary expenditure to implement Fee Paying Parking. A Parking Strategy is currently under consideration by the Council.

**16. Major Land Transactions**

No Major Land Transaction is included in the City's 2007/08 budget.

**17. Determination of Opening Funds**

	<b>Budget at 30 June 2006</b>	<b>Actual at 30 June 2006</b>	<b>Budget at 30 June 2007</b>
<b>Current Assets</b>			
Cash and Investments	48,553,800	48,560,656	49,944,564
Rates and Sundry Debtors	331,042	940,221	996,567
GST Receivable	595,908	596,726	509,352
Accrued Income	82,443	85,913	7,971
Advances and Prepayments	57,679	239,787	302,175
<b>Total Current Assets</b>	<b>49,620,872</b>	<b>50,423,303</b>	<b>51,760,629</b>
<b>Current Liabilities</b>			
Trade Creditors	3,993,825	3,925,813	4,074,599
Sundry Creditors	1,349,594	1,261,199	1,278,822
Accrued Expenses	4,561,641	2,484,409	2,379,107
Income in Advance	203,535	206,095	0
GST Payable	52,175	53,470	79,380
Borrowings	310,025	310,025	328,483
Provision for Annual Leave	2,426,541	2,322,761	2,395,644
Provision for Long Service Leave	2,671,233	2,389,534	2,360,595
Provision for Workers Compensation Insurance	1,210,148	1,210,148	1,147,565
<b>Total Current Liabilities</b>	<b>16,778,717</b>	<b>14,163,454</b>	<b>14,044,195</b>
<b>Net Current Assets</b>	<b>32,842,155</b>	<b>36,259,849</b>	<b>37,716,434</b>
<b>Add</b>			
Borrowings	310,025	310,025	328,483
<b>Less:</b>			
Cash Backed Reserves	(21,072,338)	(24,283,777)	(32,064,550)
Unspent Capital Fund Carried Forward	(6,885,067)	(5,922,970)	0
<b>Opening Fund-Surplus</b>	<b>5,194,775</b>	<b>6,363,127</b>	<b>5,980,367</b>

During 2006/07 the City adopted a new approach in respect of unspent Capital Funds and Grants under which unspent funds are to be transferred to a reserve account created for the purpose and used in the future as the projects progress.

## Capital Expenditure Budget 2007/08

'Unit'	'PPS Num'	'Title'	'Muni'	'Reserve'	'New Gov Grants'	'Gov Grants Cfwd'	Contri'	'IMS Recovery'	'Est. Brought Fwd'	Loans	'Total Req'd Expenditure'
<b>CAPITAL PROJECTS</b>											
'11'	'F657'	Ocean Reef Development'	30,974	151,626	700,000	0	0	0	317,400	0	1,200,000
'12'	'F662'	'Cultural Facility'	0	170,000	0	0	0	0	0	0	170,000
'12'	'F946'	'CCTV Joondalup CBD City watch Vehicles and mobile remote i	176,755	0	90,000	0	0	0	0	0	266,755
'31'	'M149'	'Kingsley Community Facilities'	0	258,896	0	0	0	0	0	0	258,896
'32'	'J112'	'New Financial Application System'	300,000	0	0	0	0	0	0	0	300,000
'33'	'M051'	'Joondalup Works Depot'	0	6,200,000	0	0	0	0	0	0	6,200,000
'38'	'J031'	'Spatial Data System (GIS)'	0	0	0	0	0	0	200,000	0	200,000
'38'	'J047'	'Corporate PC & Printer Replacement Program'	50,000	0	0	0	0	0	0	0	50,000
'38'	'J055'	'Network Infrastructure Upgrade Program'	150,000	0	0	0	0	0	130,000	0	280,000
'38'	'J063'	'Corporate Email and Domain Upgrade'	202,663	0	0	0	0	0	0	0	202,663
'38'	'J065'	'Property System Technology Upgrade'	50,000	0	0	0	0	0	0	0	50,000
'38'	'J066'	'Website Content Management System'	50,000	0	0	0	0	0	0	0	50,000
'38'	'J068'	'IT Disaster Recovery Facilities'	170,000	0	0	0	0	0	100,000	0	270,000
'38'	'J072'	'Corporate Information Management System (CIM)'	140,000	0	0	0	0	0	180,000	0	320,000
'38'	'J104'	'IT Service Management Systems'	30,000	0	0	0	0	0	75,000	0	105,000
'38'	'J109'	'Data Centre Upgrade'	100,000	0	0	0	0	0	155,000	0	255,000
'42'	'M148'	'Implementation of Joondalup Drive Masterplan'	192,000	0	0	0	0	0	0	0	192,000
'44'	'M092'	'Roadside Banners for Craigie Leisure Centre'	22,500	0	0	0	0	0	0	0	22,500
'44'		Purchase of Arts work	20,000	0	0	0	0	0	0	0	20,000
'44'	'M139'	Aquatics Upgrade Craigie Leisure Centre'- (Interest)	80,961	0	0	0	0	0	0	0	80,961
'44'	'M144'	'Aquatic Facilities Upgrade - Craigie'	0	1,500,000	0	0	0	0	0	1,500,000	3,000,000
'47'	'J108'	'Library Management system replacement'	309,000	0	0	0	0	0	0	0	309,000
		Woodvale /Kingsley Facility Development- TPS#10	0	250,000	0	0	0	0	0	0	250,000
'62'	'F929'	'Implementation of Fee Paid Parking for the Joondalup CBD'	0	0	0	0	0	0	0	1,200,000	1,200,000
		<b>Total</b>	<b>2,074,853</b>	<b>8,530,522</b>	<b>790,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,157,400</b>	<b>2,700,000</b>	<b>15,252,775</b>
<b>CAPITAL WORKS</b>											
'62'	'BCW084'	'Dun Craig Library - Airconditioning Replacement'	20,000	0	0	0	0	0	0	0	20,000
'62'	'BCW1010'	'Joondalup Administration Centre - Lift Upgrade'	80,000	0	0	0	0	0	0	0	80,000
'62'	'BCW1057'	'Joondalup Administration Centre - Security Upgrade'	0	0	0	0	0	0	50,000	0	50,000
'62'	'BCW1064'	'Neil Hawkins Park Toilets'	20,000	0	0	0	0	0	100,000	0	120,000
'62'	'BCW1070'	'Sorrento Surf Life Saving Club - Alterations to Clubrooms'	66,700	0	66,700	0	66,700	0	0	0	200,100
'62'	'BCW1072'	'Joondalup Library and Civic Chambers lifts - Safety Improvemen	80,000	0	0	0	0	0	0	0	80,000
'62'	'BCW1073'	'Joondalup Civic Buildings - Security System Upgrade'	30,000	0	0	0	0	0	0	0	30,000
'62'	'BCW1074'	'Joondalup Library - Collection Management Office: alterations'	15,000	0	0	0	0	0	0	0	15,000
'62'	'BCW1075'	'Woodvale Library - Issues & Returns counter improvements'	24,000	0	0	0	0	0	0	0	24,000
'62'	'BCW1077'	'Joondalup Administration Basement - Modifications to existing c	250,000	0	0	0	0	0	0	0	250,000
'62'	'BCW1078'	'Various Building Maintenance	200,000	0	0	0	0	0	0	0	200,000
		<b>BCW</b>	<b>785,700</b>	<b>0</b>	<b>66,700</b>	<b>0</b>	<b>66,700</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>1,069,100</b>
'62'	'BRD1001'	'Bridge and Underpass Preservation'	30,000	0	0	0	0	0	0	0	30,000
'62'	'BRD1003'	'Moolanda Boulevard Pedestrian Overpass'	100,000	0	0	0	0	0	0	0	100,000
		<b>BRD</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,000</b>
'62'	'DPD1012'	'Springvale Park'	74,880	0	0	0	0	0	0	0	74,880
'62'	'DPD1013'	'Brazier Park'	69,120	0	0	0	0	0	0	0	69,120
'62'	'DPD1014'	'Lehman Park'	71,420	0	0	0	0	0	0	0	71,420
		<b>DPD</b>	<b>215,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,420</b>

## Capital Expenditure Budget 2007/08

'Unit'	'PPS Num'	'Title'	'Muni'	'Reserve'	'New Gov Grants'	'Gov Grants Cfwd'	Contri'	'IMS Recovery'	'Est. Brought Fwd'	Loans	'Total Req'd Expenditure'
'62'	'DUP008'	'Dual Use Path - Hodges Drive Heathridge'	65,000	0	0	0	0	0	0	0	65,000
'62'	'DUP009'	'Dual Use Path - Whitfords Avenue Hillarys'	40,800	0	0	0	0	0	0	0	40,800
'62'	'DUP1019'	'Coastal Recreational Shared Path Enhancements'	15,000	0	0	0	0	0	0	0	15,000
		<b>DUP</b>	<b>120,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,800</b>
'62'	'FNM1016'	'Bushland Reserve Fencing'	115,000	0	0	0	0	0	0	0	115,000
'62'	'FNM1017'	'Central Park Bushland'	55,000	0	0	0	0	0	0	0	55,000
'62'	'FNM1020'	'Coastal Foreshore Maintenance'	300,000	0	0	0	0	0	0	0	300,000
		<b>FNM</b>	<b>470,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>470,000</b>
'62'	'FPN039'	'Ellison Dr Padbury'	48,000	0	0	0	0	0	0	0	48,000
'62'	'FPN041'	'Becton Ct/Stockwell Wy Kingsley'	6,500	0	0	0	0	0	0	0	6,500
'62'	'FPN1029'	'Disability Access for Public Transport'	50,000	0	0	0	0	0	0	0	50,000
		<b>FPN</b>	<b>104,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,500</b>
'62'	'FPR016'	'Slab Path Replacement Programme'	40,000	0	0	0	0	0	0	0	40,000
'62'	'FPR1023'	'Clontarf Street'	185,000	0	0	0	0	0	70,000	0	255,000
		<b>FPR</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>295,000</b>
'62'	'ITM1004'	'Protea Street - Tuart Road junction'	25,000	0	0	0	0	0	0	0	25,000
'62'	'ITM1015'	'Bainbridge Mews/Oakland Hills Blvd Intersection Treatment'	30,000	0	0	0	0	0	0	0	30,000
'62'	'ITM1018'	'Intersection- Marybrook Rd/Conidae Dr- Heathridge'	35,000	0	0	0	0	0	0	0	35,000
'62'	'ITM1019'	'Intersection- Conidae Dr/Draconis st - Heathridge'	35,000	0	0	0	0	0	0	0	35,000
		<b>ITM</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>
'62'	'LRE018'	'Kingsley Drive (2.26km)'	265,000	0	0	0	0	0	0	0	265,000
		<b>LRE</b>	<b>265,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>265,000</b>
'62'	'MIT1011'	'Joondalup Drive - Collier Pass Traffic Signals'	37,000	0	0	0	0	0	50,000	0	87,000
		<b>MIT</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>87,000</b>
'62'	'PBN004'	'Joondalup Bike Plan'	80,000	0	0	0	0	0	45,000	0	125,000
'62'	'PBN1006'	'Bicycle Parking Facilities'	5,000	0	0	0	0	0	0	0	5,000
		<b>PBN</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>130,000</b>
'62'	'PFP1004'	'Warwick Open Space Car-park'	80,000	0	0	0	0	0	0	0	80,000
'62'	'PFP1014'	'CP1 - Addition of 110 car bays'	0	0	0	0	0	0	0	850,000	850,000
'62'	'PFP1015'	'Burns Beach Car Park Improvements'	120,000	0	0	0	0	0	0	0	120,000
'62'	'PFP1018'	'Winton Business Park Information Bay & car Park'	50,000	0	0	0	0	0	0	0	50,000
		<b>PFP</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850,000</b>	<b>1,100,000</b>
'62'	'PPE027'	'Upgrade Play Equipment to meet current standards'	70,000	0	0	0	0	0	0	0	70,000
'62'	'PPE1027'	'Mamo Park Play Equipment'	35,000	0	0	0	0	0	0	0	35,000
'62'	'PPE1028'	'Park Play Equipment New and Replacement Program '	100,000	0	0	0	0	0	0	0	100,000
'62'	'PPE1034'	'Rubberised Undersurfacing of Play Equipment in Parks in vario'	100,000	0	0	0	0	0	0	0	100,000
		<b>PPE</b>	<b>305,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>305,000</b>
'72'	'PRE1002'	'installation of pine bollards on dry and reticulated parks'	20,000	0	0	0	0	0	0	0	20,000
'62'	'PRE1006'	'Geneff Park Redevelopment'	50,000	0	0	0	0	0	30,000	0	80,000
'62'	'PRE1019'	'Sorrento Beach Park - Surf Life Saving Club and Beach Interfac'	110,000	0	0	0	0	0	0	0	110,000
'62'	'PRE1022'	'Disabled Facilities to Various Parks'	30,000	0	0	0	0	0	0	0	30,000
'62'	'PRE1024'	'Replacement of Pine Park Shelters'	50,000	0	0	0	0	0	0	0	50,000
		<b>PRE</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>290,000</b>

## Capital Expenditure Budget 2007/08

'Unit'	'PPS Num'	'Title'	'Muni'	'Reserve'	'New Gov Grants'	'Gov Grants Cfwd'	'Contri'	'IMS Recovery'	'Est. Brought Fwd'	Loans	'Total Req'd Expenditure'
'62'	'PSF029'	'Cricket Match Wickets - Replacement of Synthetic Turf'	10,000	0	0	0	0	0	0	0	10,000
'62'	'PSF039'	'Tennis Court Resurfacing Program'	30,000	0	0	0	0	0	30,000	0	60,000
'62'	'PSF043'	'Floodlight & Pole Replacement Program'	19,000	0	0	0	0	0	0	0	19,000
'62'	'PSF1012'	'Kingsley Reserve - Sports Floodlighting'	26,458	0	26,459	0	26,458	0	0	0	79,375
'62'	'PSF1017'	'Tennis Court Resurfacing Program'	60,000	0	0	0	0	0	0	0	60,000
'62'	'PSF1018'	'Practice Cricket Wickets'	24,000	0	0	0	0	0	0	0	24,000
'62'	'PSF1022'	'Braden Park - Sporting Infrastructure'	24,000	0	0	0	0	0	0	0	24,000
		<b>PSF</b>	<b>193,458</b>	<b>0</b>	<b>26,459</b>	<b>0</b>	<b>26,458</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>276,375</b>
'62'	'RDC1001'	'Major Road Construction - Design Consultancy'	100,000	0	0	0	0	0	0	0	100,000
'62'	'RDC1004'	'Moore Drive/Connolly Drive'	933,333	0	1,120,001	746,666	0	0	0	0	2,800,000
'62'	'RDC1007'	'Woodlake Retreat - extension to Wanneroo Rd / Kingsway'	0	0	0	934,264	0	0	0	0	934,264
'62'	'RDC1008'	'Connolly Drive - Burns Beach Road to McNaughton Crescent'	0	0	3,512,000	0	0	0	0	0	3,512,000
'62'	'RDC1009'	'Cost Escalation : Burns Beach Road (West) and Connolly Dr/M'	933,333	0	1,866,667	0	0	0	0	0	2,800,000
'62'	'RDC106'	'Burns Beach Road'	0	0	0	0	0	0	200,000	0	200,000
'62'	'RDC107'	'Burns Beach Road'	0	0	600,000	400,000	0	0	270,000	0	1,270,000
'62'	'RDC108'	'Burns Beach Road - East'	66,667	0	133,333	0	0	0	0	0	200,000
		<b>RDC</b>	<b>2,033,333</b>	<b>0</b>	<b>7,232,001</b>	<b>2,080,930</b>	<b>0</b>	<b>0</b>	<b>470,000</b>	<b>0</b>	<b>11,816,264</b>
'62'	'RPD1001'	'Reticulation Renewal Program (in accordance v'	350,000	0	0	0	0	0	0	0	350,000
		<b>RPD</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>
'62'	'RPR1014'	'Road Preservation Program - Asphalt Overlay and Re-Kerbing ('	0	0	934,264	0	0	0	0	0	934,264
'62'	'RPR1044'	'Halidon Street - Moolanda Bvd to Adare Way (West)'	0	0	26,240	0	0	0	0	0	26,240
'62'	'RPR1045'	'Barridale Drive - Hepburn Avenue to Glenfield Road'	0	0	97,200	0	0	0	0	0	97,200
'62'	'RPR1046'	'Cadogan Street - Moolanda Bvd to Barridale Drive'	0	0	53,136	0	0	0	0	0	53,136
'62'	'RPR1047'	'Kingsley Drive - Hepburn Avenue to Creaney Drive (South)'	0	0	105,840	0	0	0	0	0	105,840
'62'	'RPR1048'	'Dampier Avenue - Aristride Ave to Mullaloo Drive'	0	0	29,376	0	0	0	0	0	29,376
'62'	'RPR1049'	'Dugdale Street - Dorchester Avenue to Ellersdale Avenue'	0	0	27,216	0	0	0	0	0	27,216
'62'	'RPR1050'	'Marmion Avenue - western carriageway Mermaid Way to Windla	0	0	63,974	0	0	0	0	0	63,974
'62'	'RPR1051'	'Gorman Street - Mulligan Drive to Wanneroo Road'	0	0	19,440	0	0	0	0	0	19,440
'62'	'RPR1052'	'Whitford Avenue - southern carriageway from Craigie Leisure C	0	0	102,077	0	0	0	0	0	102,077
'62'	'RPR1053'	'Wedgewood Drive - Joondalup Drive to Edgewater Drive'	0	0	79,744	0	0	0	0	0	79,744
'62'	'RPR118'	'Road Preservation Program - Asphalt Overlay FLRG'	0	0	1,387,241	500,000	0	0	0	0	1,887,241
'62'	'RPR119'	'Road Preservation Program - Crack Sealing'	0	0	75,000	0	0	0	0	0	75,000
'62'	'RPR120'	'Road Preservation Program - Main Roads WA Direct Grant for A	0	0	280,000	0	0	0	0	0	280,000
'62'	'RPR126'	'Road Preservation Program - Asphalt Overlay and Re-Kerbing.'	524,252	0	0	0	0	0	0	0	524,252
		<b>RPR</b>	<b>524,252</b>	<b>0</b>	<b>3,280,748</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,305,000</b>
'62'	'RTM020'	'Mullaloo Drive (0.85km) Dampier Avenue to Northshore Drive'	120,000	0	0	0	0	0	0	0	120,000
'62'	'RTM030'	'Penistone Road'	5,000	0	0	0	0	0	0	0	5,000
'62'	'RTM033'	'Readshaw Road (0.86km)'	130,000	0	0	0	0	0	0	0	130,000
'62'	'RTM1013'	'Eddystone Avenue - Speed Control Nibs and Embayments'	80,000	0	0	0	0	0	0	0	80,000
'62'	'RTM1020'	'Mawson Cr TMS Consultation & Design'	1,000	0	0	0	0	0	0	0	1,000
'62'	'RTM1022'	'Fairway Circle TMS based on RSA'	30,000	0	0	0	0	0	0	0	30,000
'62'	'RTM1025'	'Gorman St/Mulligan St & Wanneroo Rd'	55,000	0	0	0	0	0	0	0	55,000
'62'	'RTM1027'	'Oceanside Prom (Mullaloo Dr to Marjorie St) TMS'	35,000	0	0	0	0	0	0	0	35,000
'62'	'RTM1028'	'Waitara Way Modify Eyebrow at Southwest bend'	10,000	0	0	0	0	0	0	0	10,000
'62'	'RTM1029'	'Twickenham Drive TMS Investigate Consult & Design'	7,000	0	0	0	0	0	0	0	7,000
'62'	'RTM1030'	'Cliff Street Investigate & Consult'	4,000	0	0	0	0	0	0	0	4,000
'62'	'RTM1031'	'Woodvale Drive Investigate & Consult TMS'	2,000	0	0	0	0	0	0	0	2,000
'62'	'RTM1032'	'Lysander Drive Western Power Pole relocation'	30,000	0	0	0	0	0	0	0	30,000
		<b>RTM</b>	<b>509,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>509,000</b>

## Capital Expenditure Budget 2007/08

'Unit'	'PPS Num'	'Title'	'Muni'	'Reserve'	'New Gov Grants'	'Gov Grants Cfwd'	Contri'	'IMS Recovery'	'Est. Brought Fwd'	Loans	'Total Req'd Expenditure'
'62'	'SBS1038'	'Marmion Ave-Seacrest Dr Seagull'	2,667	0	5,333	0	0	0	0	0	8,000
'62'	'SBS1039'	'Fairway Circle-St Michaels Upgrade Street Lighting'	4,167	0	8,333	0	0	0	0	0	12,500
'62'	'SBS1040'	'Hepburn Ave-Goollelal Dr Seagull'	2,667	0	5,333	0	0	0	0	0	8,000
'62'	'SBS1041'	'Davidson-Reid Prom Roundabout'	8,333	0	16,667	0	0	0	0	0	25,000
'62'	'SBS1042'	'Boas Ave- Davidson Roundabout'	6,667	0	13,333	0	0	0	0	0	20,000
'62'	'SBS1043'	'Warwick Rd-Roche Rd Seagull'	6,000	0	12,000	0	0	0	0	0	18,000
'62'	'SBS1044'	'Marmion Ave-Cygnnet Left Slip Lane'	33,333	0	66,667	0	0	0	0	0	100,000
'62'	'SBS1045'	'Marmion Ave-Warburton Ave Seagull'	0	0	8,000	0	0	0	0	0	8,000
'62'	'SBS1046'	'Hepburn Ave-Moolanda Blvd Seagull'	0	0	8,000	0	0	0	0	0	8,000
'62'	'SBS1047'	'Hepburn Ave-Cockman Rd Seagull'	0	0	8,000	0	0	0	0	0	8,000
'62'	'SBS1048'	'Hepburn Ave-Allenswood Rd Seagull'	0	0	8,000	0	0	0	0	0	8,000
'62'	'SBS1049'	'Hepburn Ave-Lilburne Ave Seagull'	0	0	8,000	0	0	0	0	0	8,000
'62'	'SBS1050'	'Marmion Ave-Cook Ave Seagull'	0	0	8,000	0	0	0	0	0	8,000
'62'	'SBS1051'	'Marmion Ave-Harman Rd Seagull'	0	0	8,000	0	0	0	0	0	8,000
'62'	'SBS1052'	'Hepburn Ave-Karuah Way Seagull'	0	0	10,000	0	0	0	0	0	10,000
'62'	'SBS1053'	'Grand Blvd-Shenton Ave Modify Signals'	0	0	15,000	0	0	0	0	0	15,000
'62'	'SBS1031'	'Ocean Reef Road - Craigie Drive Roundabout'	0	0	0	84067	0	0	0	0	0
'62'	'SBS1032'	'Winton Rd - Pontiac Way Roundabout'	0	0	0	19000	0	0	0	0	0
'62'	'SBS1034'	'Marmion Ave - Parnell Ave junction'	0	0	0	6800	0	0	0	0	0
'62'	'SBS1035'	'Marmion Ave - McWhae Rd junction'	0	0	0	11467	0	0	0	0	0
		<b>SBS</b>	<b>63,834</b>	<b>0</b>	<b>208,666</b>	<b>121,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272,500</b>
'62'	'SPS1000'	'Schools Various'	50,000	0	0	0	50,000	0	0	0	100,000
		<b>SPS</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
'62'	'SSE1001'	'Tree Restoration Planting Program'	40,000	0	0	0	0	0	0	0	40,000
'62'	'SSE1003'	'Ocean Reef Road - Hodges Dr to Shenton Ave '	90,000	0	0	0	0	0	50,000	0	140,000
'62'	'SSE1005'	'West Coast Drive - Beach Road to The Plaza. Upgrade of road	400,000	0	0	0	0	0	0	0	400,000
'72'	'SSE1007'	'Verge landscaping Boas Ave stage one and Davidson Terrace	26,000	0	0	0	0	0	0	0	26,000
'62'	'SSE1008'	'Median & Verge Enhancement to Major Roads at Freeway On/C	60,000	0	0	0	0	0	0	0	60,000
'62'	'SSE1010'	'Suburb Entry Statement s '	0	0	0	0	0	0	75,000	0	75,000
'62'	'SSE1011'	'Whitfords Avenue - Gibson Avenue Streetscape Enhancement'	30,000	0	0	0	0	0	0	0	30,000
		<b>SSE</b>	<b>646,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>771,000</b>
'62'	'STL1000'	'State Underground Power Program '	50,000	0	0	0	0	0	0	0	50,000
'62'	'STL1012'	'Marri Road Child Care and Kindergarten - Carpark Lighting'	10,000	0	0	0	0	0	0	0	10,000
'62'	'STL106'	'Arterial Road Street Lighting'	0	0	0	0	0	0	40,000	0	40,000
'62'	'STL107'	'Arterial and Urban Road Street Lighting'	80,000	0	0	0	0	0	0	0	80,000
'62'	'STL108'	'Environmental Design Lighting'	40,000	0	0	0	0	0	0	0	40,000
'62'	'STL115'	'Joondalup City Centre Street Lighting '	75,000	0	0	0	0	0	0	0	75,000
'62'	'STL133'	'Connolly Drive'	0	0	0	0	0	0	60,000	0	60,000
		<b>STL</b>	<b>255,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>355,000</b>
'62'	'SWD011'	'Stormwater Drainage Outfall Upgrade'	220,000	0	0	0	0	0	0	0	220,000
'62'	'SWD012'	'Stormwater Drainage Upgrades - Various Locations'	65,000	0	0	0	0	0	0	0	65,000
'62'	'SWD015'	'Stormwater Drainage Sump Major Renewal'	100,000	0	0	0	0	0	0	0	100,000
'62'	'SWD016'	'Sorrento Lane 3 - Parnell Ave to Ford Street'	30,000	0	0	0	0	0	0	0	30,000
		<b>SWD</b>	<b>415,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,000</b>
		<b>Capital Works</b>	<b>8,418,297</b>	<b>0</b>	<b>10,814,574</b>	<b>2,702,264</b>	<b>143,158</b>	<b>0</b>	<b>1,070,000</b>	<b>850,000</b>	<b>23,876,959</b>
		<b>Black Spot Grants Carried Forward to 2008/2009</b>				<b>121,334</b>					
		<b>Capital Works 2007/2008</b>	<b>8,418,297</b>	<b>0</b>	<b>10,814,574</b>	<b>2,580,930</b>	<b>143,158</b>	<b>0</b>	<b>1,070,000</b>	<b>850,000</b>	<b>23,876,959</b>
		<b>Total Capital Budget</b>	<b>10,493,150</b>	<b>8,530,522</b>	<b>11,604,574</b>	<b>2,580,930</b>	<b>143,158</b>	<b>0</b>	<b>2,227,400</b>	<b>3,550,000</b>	<b>39,129,734</b>

## VEHICLES AND PLANTS REPLACEMENT PROGRAMME 2007/08

	Fleet Category	Plant No	Plant Description	Driver	Purchase Date	Purchase Price	Estimated New Cost	Estimated Trade Value	Change Over	Days Held	Depreciation Rate	WDV	Profit or Loss
	Heavy	96004	ISUZU FTS750 4WD TRUCK - 1AUI933	M ROWE	16-Nov-2000	102,268.	150,000.	71,000	79,000.	1564	10.5 %	29,808.	41,192.
		96007	MITSUBISHI FM658HV TRAY TOP WATER TRUCK - 1AYF820	C STERGIUO	12-Jun-2001	85,510.	150,000.	63,000	87,000.	2045	10.5 %	30,040.	32,960.
		96385	ISUZU FTS750 TRUCK TIP WITH HIAB - WN31078	COLIN KING	12-Aug-1997	167,940.	110,000.	65,000	45,000.	2513	10.5 %	-8,639.	73,639.
		96005	MITSUBISHI FM658HV TRUCK TIP - 1AXX820	S HESSION	30-Apr-2001	89,283.	140,000.	60,000	80,000.	2557	10.5 %	30,261.	29,739.
		96006	MITSUBISHI FM658HV 8 TONNE WATER TRUCK - 1AYF429	RICKI NELSON	31-May-2001	91,150.	170,000.	60,000	110,000.	2557	10.5 %	31,706.	28,294.
	Heavy					536,151.	720,000.	319,000.	401,000.			113,176.	205,824.
	Light Commercial	95004	TOYOTA HIACE SWB CLEANERS VAN - 24COJ	SUE LETTON	09-Sep-2003	23,290.	25,000.	10,000	15,000.	1461	7.5 %	16,418.	-6,418.
		95005	TOYOTA HIACE CLEANERS SWB VAN - 123COJ	DIANNE SALTER	09-Sep-2003	23,290.	25,000.	10,000	15,000.	1461	7.5 %	16,418.	-6,418.
		95006	TOYOTA HIACE LWB RETIC VAN - 88COJ	RODNEY POWER	09-Sep-2003	25,494.	31,000.	11,000	20,000.	1461	7.5 %	17,972.	-6,972.
		95007	TOYOTA HIACE LWB RETIC VAN - 58COJ	ROB GETTY	09-Sep-2003	25,494.	31,000.	11,000	20,000.	1461	7.5 %	17,972.	-6,972.
		95009	TOYOTA HIACE LWB RETIC VAN - 87COJ	NEIL DRINKWATER	09-Sep-2003	25,494.	31,000.	11,000	20,000.	1461	7.5 %	17,972.	-6,972.
		95010	TOYOTA HIACE LWB RETIC VAN - 34COJ	GERARD GUY	09-Sep-2003	25,494.	31,000.	11,000	20,000.	1461	7.5 %	17,972.	-6,972.
		95121	FORD BA FALCON XT WELL BODY UTILITY, GAS- 1BMK526	BILL EARNSHAW	08-Mar-2004	23,983.	25,000.	12,000	13,000.	1288	7.5 %	17,798.	-5,798.
		95011	TOYOTA HIACE CLEANERS SWB VAN- 26COJ	PHIL O'SHEA	09-Oct-2003	23,290.	25,000.	10,000	15,000.	1461	7.5 %	16,561.	-6,561.
		95012	TOYOTA HIACE CLEANERS SWB VAN - 27COJ	STEPHEN CAPRON	09-Oct-2003	23,290.	25,000.	10,000	15,000.	1461	7.5 %	16,561.	-6,561.
		95013	TOYOTA HIACE LWB CARPENTERS VAN-37COJ	ALAN CONNELL	09-Oct-2003	24,644.	35,000.	11,000	24,000.	1461	7.5 %	17,524.	-6,524.
		95015	TOYOTA HIACE SWB CLEANERS VAN- 31COJ	GREG SHERRINGTON	09-Oct-2003	23,290.	25,000.	10,000	15,000.	1461	7.5 %	16,561.	-6,561.
		95030	TOYOTA HIACE LWB CARPENTERS VAN- 39COJ	PETER DULYBA	09-Oct-2003	24,644.	35,000.	11,000	24,000.	1461	7.5 %	17,524.	-6,524.
		95077	TOYOTA HIACE LWB RETICULATION VAN - 55COJ	BRETT TURNBALL	05-Feb-2004	24,792.	27,000.	11,000	16,000.	1461	7.5 %	18,236.	-7,236.
		95083	TOYOTA HIACE LWB RETICULATION VAN- 56COJ	M JENKINS	05-Feb-2004	24,792.	27,000.	11,000	16,000.	1461	7.5 %	18,236.	-7,236.
		95115	TOYOTA HIACE LWB RETICULATION VAN- 80COJ	M BOSS	05-Feb-2004	24,792.	27,000.	11,000	16,000.	1461	7.5 %	18,236.	-7,236.
		95116	TOYOTA HIACE LWB RETICULATION VAN- 43COJ	BELCI	05-Feb-2004	24,792.	27,000.	11,000	16,000.	1461	7.5 %	18,236.	-7,236.
		95117	MITSUBISHI TRITON HIGH RISE 2WD AUTOMATIC DUAL CAB- 1BOK5	TONY PYKE	11-Feb-2004	25,785.	30,000.	11,000	19,000.	1461	7.5 %	18,998.	-7,998.
		95118	TOYOTA HILUX 2WD DUAL CAB, ALLOY TRAY- 1BPS387	COLIN MONK	13-Feb-2004	22,317.	30,000.	12,000	18,000.	1461	7.5 %	16,452.	-4,452.
		95122	FORD BA FALCON XL WELL BODY UTILITY, GAS- 54COJ	DAVE LATHAM	08-Mar-2004	23,983.	25,000.	12,000	13,000.	1461	7.5 %	17,798.	-5,798.
		95123	HOLDEN RODEO RA 4X4 DUAL CAB WITH CANOPY, MANUAL- 78COJ	BILL BETTS	10-Mar-2004	30,000.	33,000.	18,000	15,000.	1461	7.5 %	22,276.	-4,276.
		95154	HOLDEN RODEO 4X4 DUAL CAB AUTOMATIC WITH CANOPY- 60COJ	PETER ALLIA	16-Mar-2004	31,400.	33,000.	19,000	14,000.	1461	7.5 %	23,354.	-4,354.
		95155	HOLDEN CREWMAN WITH FIBREGLASS LID, AUTOMATIC - 20COJ	IMMUNISATION	18-Mar-2004	29,260.	30,000.	20,000	10,000.	1461	7.5 %	21,775.	-1,775.
		95165	TOYOTA HIACE SWB VAN (CLEANERS) MANUAL 5 SPEED - 51COJ	F.DE FREITAS	28-Sep-2004	23,874.	25,000.	1,000	24,000.	1216	7.5 %	18,718.	-17,718.
		95085	MITSUBISHI CANTER TRUCK - 1BDI743	F BANISTER	03-May-2002	39,775.	70,000.	28,000	42,000.	2192	7.5 %	24,001.	3,999.
		95158	TOYOTA HIACE LWB RETICULATION VAN- 76COJ	RAY GIBLETT	03-May-2004	24,449.	31,000.	11,000	20,000.	1461	7.5 %	18,426.	-7,426.
		95159	TOYOTA HILUX 4WD DUAL CAB, WITH CANOPY- 67COJ	ALAN DOUST	11-May-2004	31,612.	33,000.	20,000	13,000.	1461	7.5 %	23,876.	-3,876.
		95160	FORD BA FALCON XT GAS UTILITY - 22COJ	NINA MEEHAN	26-May-2004	24,134.	25,000.	12,000	13,000.	1461	7.5 %	18,302.	-6,302.
		95174	FORD BA FALCON UTILITY, AUTOMATIC, GAS - 65COJ	PAUL ELLENBROEK	14-Dec-2004	23,265.	25,000.	12,000	13,000.	1259	7.5 %	18,609.	-6,609.
		95180	FORD COURIER, 4X4, DIESEL UTILITY - 90COJ	GEOFF SCOTT-MALCOLM	18-Mar-2005	24,801.	33,000.	17,000	16,000.	1137	7.5 %	20,316.	-3,316.
		95198	HOLDEN CREWMAN, AUTOMATIC WITH FIBREGLASS CANOPY (RANGERS)	RANGERS	21-Dec-2005	31,926.	33,000.	20,000	13,000.	843	7.5 %	27,977.	-7,977.
	Light Commercial					777,446.	908,000.	385,000.	523,000.			571,074.	-186,074.

## VEHICLES AND PLANTS REPLACEMENT PROGRAMME 2007/08

	Fleet Category	Plant No	Plant Description	Driver	Purchase Date	Purchase Price	Estimated New Cost	Estimated Trade Value	Change Over	Days Held	Depreciation Rate	WDV	Profit or Loss	
	Light Passenger	99004	FORD XT FALCON BA SILVER GAS STATION WAGON - 1BPP316	CHARLES SLAVICH	09-Feb-2004	27,210.	30,000.	13,000	17,000.	629	7.5 %	20,037.	-7,037.	
		99015	MITSUBISHI LANCER, AUTOMATIC, SILVER STATION WAGON - 93CO	DAVE ROBERTS	09-Mar-2005	19,848.	30,000.	11,000	19,000.	1096	7.5 %	16,222.	-5,222.	
		99016	NISSAN ST PULSAR, BLUE, AUTOMATIC - 91COJ	CRAIG JOHNSON	14-Mar-2005	16,000.	32,000.	10,000	22,000.	1092	7.5 %	13,094.	-3,094.	
		99017	NISSAN ST PULSAR, BLUE, AUTOMATIC - 40COJ	CHRIS BRADY	14-Mar-2005	16,000.	32,000.	10,000	22,000.	1096	7.5 %	13,094.	-3,094.	
		99021	NISSAN TIDA ST AUTOMATIC, GREY, HATCHBACK - 1CE0819	GRAEME CATCHPOLE	29-Mar-2006	18,500.	19,000.	11,000	8,000.	721	7.5 %	16,584.	-5,584.	
		99019	FORD FALCON BF XT STATION WAGON, WHITE, GAS - 1CE0745	FIONA GRIEVES	22-Mar-2006	28,172.	30,000.	13,000	17,000.	807	7.5 %	25,214.	-12,214.	
		99026	HOLDEN VE BERLINA SEDAN, AUTOMATIC, ODYSSEY - 28COJ	DENNIS CLUNING	15-Sep-2006	29,410.	34,000.	20,000	14,000.	652	7.5 %	27,392.	-7,392.	
	Light Passenger					<b>155,140.</b>	<b>207,000.</b>	<b>88,000.</b>	<b>119,000.</b>			<b>131,636.</b>	<b>-43,636.</b>	
	Plant	98103	SINGLE AXLE BOX TRAILER FOR SPRAY UNIT 98045 - 1TCE279	DAVE LATHAM	28-Jul-2000	2,676.	4,000.	500	3,500.	2556	12.5 %	317.	183.	
		98105	SKID STEER TRAILER - 1TCE245	MARK ALFIERI	25-Aug-2000	13,365.	30,000.	4,000	26,000.	2191	12.5 %	1,712.	2,288.	
		98107	SKID STEER TRAILER - 1TCE246	SHANE KERLEY	25-Aug-2000	13,365.	30,000.	4,000	26,000.	2191	12.5 %	1,712.	2,288.	
		98110	LOW BED TANDEM MOWER TRANSPORT TRAILER - 1TCC310	ALAN DOUST	22-Jun-2000	8,820.	27,000.	4,000	23,000.	2556	12.5 %	936.	3,064.	
		98112	LOW BED TANDEM MOWER TRANSPORT TRAILER - 1TCC311	ALAN DOUST	22-Jun-2000	8,820.	27,000.	4,000	23,000.	2556	12.5 %	936.	3,064.	
		98114	LOW BED TANDEM MOWER TRANSPORT TRAILER - 1TCC312	ALAN DOUST	22-Jun-2000	8,820.	27,000.	4,000	23,000.	2556	12.5 %	936.	3,064.	
		98003	DEUTSCHER H660 18HP MOWER	MICK DIBLASI	30-Oct-2003	3,900.	5,000.	1,000	4,000.	1461	12.5 %	2,050.	-1,050.	
		98090	JARRETT TM232 FINISHING MOWER	ALAN DOUST	08-Dec-2004	9,136.	12,000.	2,000	10,000.	1095	12.5 %	6,070.	-4,070.	
		98160	KUBOTA L3010 4WD TRACTOR - 1AUM748	CRAIG WALLACE	12-Oct-2000	23,200.	50,000.	9,000	41,000.	2556	12.5 %	3,353.	5,647.	
		98170	DEUTSCHER H26 ROTARY MOWER	ALAN DOUST	12-Nov-2001	3,632.	5,000.	1,000	4,000.	1461	12.5 %	1,017.	-17.	
		98171	DEUTSCHER H26 ROTARY MOWER	ALAN DOUST	12-Nov-2001	3,632.	5,000.	1,000	4,000.	1461	12.5 %	1,017.	-17.	
		98172	DEUTSCHER H26 ROTARY MOWER	ALAN DOUST	12-Nov-2001	3,632.	5,000.	1,000	4,000.	1461	12.5 %	1,017.	-17.	
		98173	DEUTSCHER H26 ROTARY MOWER	ALAN DOUST	12-Nov-2001	3,632.	5,000.	1,000	4,000.	1461	12.5 %	1,017.	-17.	
		98174	DEUTSCHER H26 ROTARY MOWER	ALAN DOUST	12-Nov-2001	3,632.	5,000.	1,000	4,000.	1461	12.5 %	1,017.	-17.	
		98498	CASE IH 3230XL TRACTOR WITH BUCKET - WN30864/Depot	KEITH MILES	26-May-1997	49,631	140,000	17,826.	122,174.	4383	12.5 %	-13,818.	31,645.	
		98847	NWE TANDEM TRAILER - WN30834	GEORGE FELTON	28-Jun-1996	3,560.	10,000.	2,000	8,000.	3652	12.5 %	-1,396.	3,396.	
		98070	TORO GROUNDMASTER 328-D 2WD MOWER-1BOP077	ALAN DOUST	25-Feb-2004	25,000.	30,000.	6,000	24,000.	1461	12.5 %	14,152.	-8,152.	
		98089	HEAVY DUTY SMUDGE BOARD AND SCREED	ALAN DOUST	25-Feb-2000	4,965.	10,000.	1,000	9,000.	2922	12.5 %	326.	674.	
		98184	MOOREHOUSE SLASHER	ALAN DOUST	15-Mar-2002	8,017.	12,000.	1,000	11,000.	2192	12.5 %	2,584.	-1,584.	
		98206	TMP PETROL BRICK SAW 14" BLADE (MNT ON 98124)	RICHARD ALYMORE	10-Feb-2003	2,050.	3,000.	500	2,500.	1826	12.5 %	894.	-394.	
		98220	COMPAC CSS-COM09-H FLOOR SAW	GEORGE FELTON	20-Mar-2003	1,990.	2,500.	500	2,000.	1461	12.5 %	893.	-393.	
		98116	LOW BED TANDEM MOWER TRANSPORT TRAILER - 1TCC313	ALAN DOUST	22-Jun-2000	8,820.	27,000.	4,000	23,000.	2556	12.5 %	936.	3,064.	
		98137	2 TONNE COLLECTION TRAILER - 1TCC592	ALAN DOUST	30-Jun-2000	6,080.	10,000.	1,000	9,000.	1826	12.5 %	662.	338.	
		98187	TORO 223-D RIDE ON MOWER INCLUDING CATCHER - 1AZE763	W MCCLAFFERTY	30-Apr-2002	22,450.	30,000.	6,000	24,000.	2192	12.5 %	7,588.	-1,588.	
		98211	SKID STEER TRAILER - 1TCM050	TIM CRACKER	15-Jan-2001	13,236.	30,000.	4,000	26,000.	1826	12.5 %	2,343.	1,657.	
		98222	DEUTSCHER ROTARY MOWER 36058	ALAN DOUST	03-Apr-2003	4,000.	5,000.	1,000	4,000.	1461	12.5 %	1,815.	-815.	
		98223	DEUTSCHER ROTARY MOWER 36058	ALAN DOUST	03-Apr-2003	4,000.	5,000.	1,000	4,000.	1461	12.5 %	1,815.	-815.	
		98228	LOW BED MOWING TRAILER - 1TE1469	ALAN DOUST	04-Jun-2003	12,840.	27,000.	4,000	23,000.	1827	12.5 %	6,099.	-2,099.	
		98380	BOX TRAILER - WN28706	BILL EARNSHAW	28-May-1999	1,995.	10,000.	500	9,500.	3288	12.5 %	-55.	555.	
		98381	BOX TRAILER - WN28707	BILL EARNSHAW	28-May-1999	1,995.	10,000.	500	9,500.	3288	12.5 %	-55.	555.	
		98413	LOW BED TRANSPORT TRAILER - WN28570	ALAN DOUST	04-May-1994	9,442.	27,000.	4,000	23,000.	4748	12.5 %	-6,244.	10,244.	
		98887	SKID STEER PBB TRAILER TANDEM - WN28681	MARK SKROZA	22-May-1998	10,950.	30,000.	4,000	26,000.	3653	12.5 %	-1,695.	5,695.	
	Plant					<b>301,282.</b>	<b>655,500.</b>	<b>96,326.</b>	<b>559,174.</b>			<b>39,955.</b>	<b>56,371.</b>	
		Grand Total No of Records : 74					<b>1,770,019.</b>	<b>2,490,500.</b>	<b>888,326.</b>	<b>1,602,174.</b>			<b>855,841.</b>	<b>32,486.</b>

# Schedule of Fees and Charges 2007-08

Attachment 8

DESCRIPTION	Basis of Charge	GST Y/N	PROPOSED Fee (Excluding GST) 07/08	GST	GROSS Proposed Fee (Inc. GST) 07/08
<b>Community Development Services</b>					
<b>Community Transport Fees</b>					
<i>User fees - Individuals</i>					
One way	per person per trip	Y	\$1.18	\$0.12	\$1.30
Return	per person per trip	Y	\$2.27	\$0.23	\$2.50
<i>Hire of the Bus</i>					
Community Groups	per km	Y	\$2.36	\$0.24	\$2.60
<i>Facility Hire Leisure Centres</i>					
Bond - Commercial Special Event		N	\$1,200.00	\$0.00	\$1,200.00
Bond - Community		N	\$600.00	\$0.00	\$600.00
Commercial Special Event	200% charge applied to the commercial hourly rate charge of specific facility.				200%
<b>Duncraig Leisure Centre</b>					
<i>Duncraig Leisure Centre</i>					
Function Staff - After Hours	Rate per hour	Y	\$33.64	\$3.36	\$37.00
Set Up/Pulldown	Per booking	Y	\$33.64	\$3.36	\$37.00
<i>Service Fees - Creche</i>					
Fees - additional children in Each family	Up to 2 hours	Y	\$2.73	\$0.27	\$3.00
Fees - 1st Child	Up to 2 hours	Y	\$3.18	\$0.32	\$3.50
<i>Room Hire</i>					
Committee Room - Commercial	Rate per hour	Y	\$12.36	\$1.24	\$13.60
Committee Room - Community	Rate per hour	Y	\$6.27	\$0.63	\$6.90
Creche/Playgroup/Workshop/Craftroom - Commercial	Rate per hour	Y	\$18.09	\$1.81	\$19.90
Creche/Playgroup/Workshop/Craftroom - Community	Rate per hour	Y	\$9.09	\$0.91	\$10.00
Sports Hall 1 - Commercial	Rate per hour	Y	\$53.27	\$5.33	\$58.60
Sports Hall 1 - Community	Rate per hour	Y	\$26.73	\$2.67	\$29.40
Sports Hall 1 - Schools	Rate per hour	Y	\$20.45	\$2.05	\$22.50
Studio - Commercial	Rate per hour	Y	\$30.00	\$3.00	\$33.00
Studio - Community	Rate per hour	Y	\$15.09	\$1.51	\$16.60
<i>Service Fees - Gym</i>					
1/2 Hour Personal Training (Members)	Rate Per session	Y	\$30.00	\$3.00	\$33.00
1/2 Hour Personal Training (Non-Members)	Rate Per session	Y	\$36.36	\$3.64	\$40.00
Casual Gym	Rate per hour	Y	\$8.00	\$0.80	\$8.80
<i>Service Fees - Membership (Gym &amp; Group Fitness)</i>					
Direct Debit - Membership	Per month	Y	\$36.82	\$3.68	\$40.50
Membership 1 month		Y	\$72.73	\$7.27	\$80.00
Membership 12 month		Y	\$409.09	\$40.91	\$450.00
Membership 3 month		Y	\$168.18	\$16.82	\$185.00
<i>Service Fees - Sports</i>					
Badminton Court Hire	Rate per hour	Y	\$10.45	\$1.05	\$11.50
Casual Basketball	Rate per hour	Y	\$3.82	\$0.38	\$4.20
Game Fees (Juniors)	Per team/week	Y	\$31.82	\$3.18	\$35.00
Game Fees (Seniors)	Per team/week	Y	\$42.73	\$4.27	\$47.00
Shuttlecock - Sale Only	Each	Y	\$3.18	\$0.32	\$3.50
Social Badminton	Rate per hour	Y	\$6.55	\$0.65	\$7.20
<i>Service Fees - Group Fitness</i>					
Aerobics/Platinum Circuit/Power Hour	Rate per hour	Y	\$6.82	\$0.68	\$7.50
Group Fitness Casual	Per hour	Y	\$6.82	\$0.68	\$7.50
School Discount Instructor	Rate per hour	Y	\$72.73	\$7.27	\$80.00
<i>Service Fees - Hire Fees</i>					
Badminton Racquet Hire	Rate per racquet	Y	\$3.64	\$0.36	\$4.00
Ball Hire (Basketball, Soccer and Netball)	Rate per hour	Y	\$3.64	\$0.36	\$4.00
Ball Hire Deposit (Basketball, Soccer and Netball)	Per ball	Y	\$19.00	\$1.90	\$20.90
Racquet Deposit	Per racquet	Y	\$19.00	\$1.90	\$20.90
<b>Heathridge Leisure Centre</b>					
<i>Facility Hire</i>					
Pottery/Playgroup/Crèche - Commercial	Rate per hour	Y	\$18.18	\$1.82	\$20.00
Pottery/Playgroup/Crèche - Community	Rate per hour	Y	\$9.09	\$0.91	\$10.00
Rooms 1/2/5 - Commercial	Rate per hour	Y	\$18.18	\$1.82	\$20.00
Rooms 1/2/5 - Community	Rate per hour	Y	\$9.09	\$0.91	\$10.00
Rooms 3,4, Function, Joyce Donley - Community	Rate per hour	Y	\$15.09	\$1.51	\$16.60
Rooms 3,4, Function, Joyce Donley -Commercial	Rate per hour	Y	\$30.09	\$3.01	\$33.10
Sports Hall 1 - Community	Rate per hour	Y	\$26.68	\$2.67	\$29.35
Sports Hall 1 - School	Rate per hour	Y	\$20.00	\$2.00	\$22.00
Sports Hall 1 - Commercial	Rate per hour	Y	\$53.27	\$5.33	\$58.60

## Schedule of Fees and Charges 2007-08

Attachment 8

DESCRIPTION	Basis of Charge	GST Y/N	PROPOSED Fee (Excluding GST) 07/08	GST	GROSS Proposed Fee (Inc. GST) 07/08
Badminton Racquet Hire	Rate per racquet	Y	\$3.64	\$0.36	\$4.00
Ball Hire (Basketball, Soccer and Netball)	Rate per hour	Y	\$3.64	\$0.36	\$4.00
Ball Hire Deposit (Basketball, Soccer and Netball)	Per ball	Y	\$19.00	\$1.90	\$20.90
Racquet Deposit	Per racquet	Y	\$19.00	\$1.90	\$20.90
Shuttlecock - Sale Only	Each	Y	\$3.18	\$0.32	\$3.50
<b>Service Fees - Sports</b>					
Badminton Court Hire	Per hour	Y	\$10.00	\$1.00	\$11.00
Casual Basketball		Y	\$3.82	\$0.38	\$4.20
Game Fees (Juniors)		Y	\$31.82	\$3.18	\$35.00
Game Fees (Seniors)		Y	\$42.73	\$4.27	\$47.00
Social Badminton		Y	\$6.82	\$0.68	\$7.50
<b>Joondalup Leisure Centres</b>					
<b>Joondalup Leisure Centre</b>					
Function Staff - After Hours	Rate per hour	Y	\$33.64	\$3.36	\$37.00
Set Up/Pulldown	Per booking	Y	\$33.64	\$3.36	\$37.00
<b>Facility Hire</b>					
Group Fitness Class Plus Instructor	Rate per hour	Y	\$81.82	\$8.18	\$90.00
Wellness Room - Commercial (including facilities)	Rate per hour	Y	\$54.36	\$5.44	\$59.80
Wellness Room - Commercial (rooms only)	Rate per hour	Y	\$34.55	\$3.45	\$38.00
Wellness Room - Community (including facilities)	Rate per hour	Y	\$27.27	\$2.73	\$30.00
Wellness Room - Community (rooms only)	Rate per hour	Y	\$17.27	\$1.73	\$19.00
Crèche - Commercial	Rate per hour	Y	\$30.73	\$3.07	\$33.80
Crèche - Community	Rate per hour	Y	\$15.45	\$1.55	\$17.00
Creche - Schools	Rate per hour	Y	\$11.64	\$1.16	\$12.80
Foyer Area - Commercial	Rate per hour	Y	\$54.36	\$5.44	\$59.80
Foyer Area - Community	Rate per hour	Y	\$27.27	\$2.73	\$30.00
Function Room - Commercial	Rate per hour	Y	\$59.55	\$5.95	\$65.50
Function Room - Community	Rate per hour	Y	\$29.73	\$2.97	\$32.70
Function Room - Schools	Rate per hour	Y	\$22.36	\$2.24	\$24.60
Function Staff - After Hours	Rate per hour	Y	\$33.64	\$3.36	\$37.00
Group Fitness Studio - Commercial (including facilities) New	Rate per hour	Y	\$54.36	\$5.44	\$59.80
1/2 Group Fitness Studio Commercial (including facilities)	Rate per hour	Y	\$27.18	\$2.72	\$29.90
Group Fitness Studio - Commercial (rooms only)	Rate per hour	Y	\$34.55	\$3.45	\$38.00
1/2 Group Fitness Studio Commercial (room only)	Rate per hour	Y	\$17.27	\$1.73	\$19.00
Group Fitness Studio - Community (including facilities)	Rate per hour	Y	\$27.27	\$2.73	\$30.00
1/2 Group Fitness Studio - Community (including facilities)	Rate per hour	Y	\$13.64	\$1.36	\$15.00
Group Fitness Studio - Community (rooms only)	Rate per hour	Y	\$17.27	\$1.73	\$19.00
1/2 Group Fitness Studio - Community (rooms only)	Rate per hour	Y	\$8.64	\$0.86	\$9.50
Setup/Pull Down	Per booking	Y	\$33.27	\$3.33	\$36.60
Sports Hall 1 - Commercial	Rate per hour	Y	\$65.64	\$6.56	\$72.20
Sports Hall 1 - Community	Rate per hour	Y	\$32.91	\$3.29	\$36.20
Sports Hall 1 - Half Court - Commercial	Rate per hour	Y	\$32.91	\$3.29	\$36.20
Sports Hall 1 - Half Court - Community	Rate per hour	Y	\$16.36	\$1.64	\$18.00
Sports Hall 1 - Half Court - Schools	Rate per hour	Y	\$12.36	\$1.24	\$13.60
Sports Hall 1 - Schools (between 8:30am and 3:30pm)		Y	\$24.73	\$2.47	\$27.20
Sports Hall 2, 3 & 4 - Commercial	Rate per hour	Y	\$59.55	\$5.95	\$65.50
Sports Hall 2, 3 & 4 - Half Court - Commercial	Rate/hour	Y	\$29.73	\$2.97	\$32.70
Sports Hall 2, 3 & 4 - Half Court - Community	Rate/hour	Y	\$14.91	\$1.49	\$16.40
Sports Hall 2, 3 & 4 - Half Court - Schools	Rate/hour	Y	\$11.18	\$1.12	\$12.30
Sports Hall 2, 3 & 4 - Regular Community	Rate per hour	Y	\$29.73	\$2.97	\$32.70
Sports Hall 2, 3 & 4 - Schools	Rate/hour	Y	\$22.36	\$2.24	\$24.60
Sports Room - Commercial	Rate per hour	Y	\$14.82	\$1.48	\$16.30
Sports Room - Community	Rate per hour	Y	\$7.45	\$0.75	\$8.20
Sports Room - Schools	Rate per hour	Y	\$5.45	\$0.55	\$6.00
Storage Fees - Commercial Groups	Rate per square meter/month	Y	\$5.00	\$0.50	\$5.50
<b>Joondalup Leisure Centres</b>					
<b>Fees &amp; Charges</b>					
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 1	Y	\$5.73	\$0.57	\$6.30

## Schedule of Fees and Charges 2007-08

Attachment 8

DESCRIPTION	Basis of Charge	GST Y/N	PROPOSED Fee (Excluding GST) 07/08	GST	GROSS Proposed Fee (Inc. GST) 07/08
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 2	Y	\$11.36	\$1.14	\$12.50
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 3	Y	\$17.09	\$1.71	\$18.80
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 4	Y	\$22.78	\$2.28	\$25.06
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 5	Y	\$28.47	\$2.85	\$31.32
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 6	Y	\$34.17	\$3.42	\$37.58
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 7	Y	\$39.86	\$3.99	\$43.85
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 8	Y	\$45.56	\$4.56	\$50.11
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 9	Y	\$51.25	\$5.13	\$56.38
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 10	Y	\$47.45	\$4.75	\$52.20
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 11	Y	\$62.64	\$6.26	\$68.90
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 12	Y	\$68.33	\$6.83	\$75.17
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 13	Y	\$74.03	\$7.40	\$81.43
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 14	Y	\$79.72	\$7.97	\$87.70
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 15	Y	\$85.42	\$8.54	\$93.96
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 16	Y	\$91.11	\$9.11	\$100.22
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 17	Y	\$96.81	\$9.68	\$106.49
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 18	Y	\$102.50	\$10.25	\$112.75
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 19	Y	\$108.20	\$10.82	\$119.02
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 20	Y	\$113.89	\$11.39	\$125.28
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 21	Y	\$119.59	\$11.96	\$131.54
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 22	Y	\$125.28	\$12.53	\$137.81
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 23	Y	\$130.97	\$13.10	\$144.07
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 24	Y	\$136.67	\$13.67	\$150.34
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 25	Y	\$142.36	\$14.24	\$156.60
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 26	Y	\$148.06	\$14.81	\$162.86
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 27	Y	\$153.75	\$15.38	\$169.13
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 28	Y	\$159.45	\$15.94	\$175.39
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 29	Y	\$165.14	\$16.51	\$181.66
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 30	Y	\$170.84	\$17.08	\$187.92
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 31	Y	\$176.53	\$17.65	\$194.18
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 32	Y	\$182.23	\$18.22	\$200.45
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 33	Y	\$187.92	\$18.79	\$206.71
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 34	Y	\$193.61	\$19.36	\$212.98
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 35	Y	\$199.31	\$19.93	\$219.24
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 36	Y	\$205.00	\$20.50	\$225.50
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 37	Y	\$210.70	\$21.07	\$231.77
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Schedule 38	Y	\$216.39	\$21.64	\$238.03
<b>Joondalup Leisure Centres</b>					
<i>Service Fees - Aquatics</i>					

## Schedule of Fees and Charges 2007-08

Attachment 8

DESCRIPTION	Basis of Charge	GST Y/N	PROPOSED Fee (Excluding GST) 07/08	GST	GROSS Proposed Fee (Inc. GST) 07/08
Adult Swim - 10 passes (10%)		Y	\$36.82	\$3.68	\$40.50
Adult Swim - 20 passes (12.5%)		Y	\$71.59	\$7.16	\$78.75
Adult Swim - 40 passes (15%)		Y	\$139.09	\$13.91	\$153.00
Adult Swim - Single	Per person	Y	\$4.09	\$0.41	\$4.50
Adult Swim - Single CoJ 25% Discount	Per person	Y	\$3.09	\$0.31	\$3.40
Birthday Party	Per child, 2 parents included free	Y	\$9.55	\$0.95	\$10.50
Carer/Aide - Special Needs	Per person	Y	Free	\$0.00	free
Carnival Entry	Per child per session	Y	\$2.09	\$0.21	\$2.30
Carnival Spectator	Per person	Y	\$1.36	\$0.14	\$1.50
Child Swim - 10 passes (10%)		Y	\$25.36	\$2.54	\$27.90
Child Swim - 20 passes (12.5%)		Y	\$4.93	\$4.93	\$54.25
Child Swim - 40 passes (15%)		Y	\$95.82	\$9.58	\$105.40
Child Swim (2yrs to 17yrs) Single *HS Student Card Only (non-resident)	Per person	Y	\$2.82	\$0.28	\$3.10
Child Swim (2yrs to 17yrs) Single *HS Student Card Only CoJ 25% Discount	Per person	Y	\$2.14	\$0.21	\$2.35
Adult accompanying *Children 2 yrs to 5 yrs	<b>Per person</b>	Y	\$1.36	\$0.14	\$1.50
Children Under 2 yrs	Per person	Y	Free	Free	Free
Pool Equipment Hire	Each	Y	\$0.91	\$0.09	\$1.00
Family Swim (2 Adults + 2 Children) Weekends and Public Holidays	Per entry	Y	\$10.91	\$1.09	\$12.00
Lane Hire - Commercial		Y	\$11.82	\$1.18	\$13.00
Lane Hire - Community		Y	\$8.18	\$0.82	\$9.00
Lane Hire - Schools		Y	\$6.18	\$0.62	\$6.80
Locker Membership	Per month	Y	\$7.27	\$0.73	\$8.00
Pool Monster Hire - includes 1 staff member for 2 hours		Y	\$109.09	\$10.91	\$120.00
Pool Party	Per person	Y	\$6.82	\$0.68	\$7.50
Spa Lounge - 10 passes (10%)		Y	\$69.55	\$6.95	\$76.50
Spa Lounge - 20 passes (12.5%)		Y	\$135.23	\$13.52	\$148.75
Spa Lounge - 40 passes (15%)		Y	\$262.73	\$26.27	\$289.00
Spa Lounge - after Aquafitness Class	Per person	Y	\$3.18	\$0.32	\$3.50
Spa Lounge - Single	Per person	Y	\$7.73	\$0.77	\$8.50
Spa Lounge - Single CofJ 25% Discount	Per person	Y	\$6.18	\$0.62	\$6.80
Vacation Swimming	Per child per session	Y	\$2.09	\$0.21	\$2.30
Vacation Swimming - 10 passes		Y	\$19.09	\$1.91	\$21.00
<b>Service Fees - Learn to Swim Program</b>					
Adult	Per person	Y	\$104.55	\$10.45	\$115.00
Infants	Per child, includes 1 parent entry	Y	\$86.36	\$8.64	\$95.00
One on One	Per person	Y	\$31.82	\$3.18	\$35.00
Parent/Child	Per child, includes 1 parent entry	Y	\$86.36	\$8.64	\$95.00
Pre-school	Per child, includes 1 parent entry	Y	\$104.55	\$10.45	\$115.00
School Age	Per child, includes 1 parent entry	Y	\$104.55	\$10.45	\$115.00
Vacation Swim (Centre Run) - 5 visits		Y	\$45.45	\$4.55	\$50.00
<b>Service Fees - Swim Squad</b>					
Casual Session	Per child	Y	\$10.45	\$1.05	\$11.50
Per month (More than 6 sessions per week)	Per child	Y	\$104.55	\$10.45	\$115.00
Per month (Up to 3 sessions per week)	Per child	Y	\$72.73	\$7.27	\$80.00
Per month (Up to 4 to 5 sessions per week)	Per child	Y	\$90.91	\$9.09	\$100.00
<b>Service Fees - Creche</b>					
1st Child	Up to 2 hours	Y	\$3.18	\$0.32	\$3.50
Additional children in Each family	Up to 2 hours	Y	\$2.73	\$0.27	\$3.00

## Schedule of Fees and Charges 2007-08

Attachment 8

DESCRIPTION	Basis of Charge	GST Y/N	PROPOSED Fee (Excluding GST) 07/08	GST	GROSS Proposed Fee (Inc. GST) 07/08
<i>Service Fees - Discounts</i>					
City of Joondalup Highschool Student Discount		Y	25% of Prescribed Fee before GST	\$0.10	
City of Joondalup Schools Discount (off Community Rate)		Y	25% of Prescribed Fee before GST	\$0.10	
City of Joondalup Seniors/Concession Card Holder Discount		Y	25% of Prescribed Fee before GST	\$0.10	
<i>Service Fees - Horizon Club Foundation membership</i>					
Membership 12 Months (Fixed for 3 yrs from opening date)	12 months	Y	\$568.18	\$56.82	\$625.00
Membership 12 Months - Direct Debit (fixed for 3 yrs from opening date)	Per month - 12 month contract	Y	\$49.64	\$4.96	\$54.60
<i>Service Fees - Platinum Membership</i>					
Membership 1 month	Per month	Y	\$72.73	\$7.27	\$80.00
Membership 12 months	per 12 months	Y	\$409.09	\$40.91	\$450.00
Membership 12 months - Direct Debit	Per month - 12 months contract	Y	\$36.82	\$3.68	\$40.50
Membership 3 months	Per 3 months	Y	\$168.18	\$16.82	\$185.00
<i>Service Fees - Group Fitness</i>					
Aerobics	Rate per hour	Y	\$9.55	\$0.95	\$10.50
Aquarobics	Rate per hour	Y	\$9.55	\$0.95	\$10.50
<i>Service Fees - Gym</i>					
1/2 Hour Personal Training (Members)	Rate per session	Y	\$30.00	\$3.00	\$33.00
1/2 Hour Personal Training (Members) 10 pack 10% discount	Rate per 10 1/2 hour sessions	Y	\$270.00	\$27.00	\$297.00
1/2 hour Personal Training (Members) 20 Pack 12.5% Discount	Rate per 20 half hour sessions	Y	\$528.00	\$52.80	\$580.80
1/2 hour Personal Training (Members) 40 pack 15% Discount	Rate per 40 half hour sessions	Y	\$1,020.00	\$102.00	\$1,122.00
1/2 Hour Personal Training (Non-Members)	Rate per hour	Y	\$36.36	\$3.64	\$40.00
1/2 Hour Personal Training (Non-Members) - 10 pack 10% discount	Rate per 10 half hour sessions	Y	\$327.27	\$32.73	\$360.00
1/2 Hour Personal Training (Non-Members) - 20 pack 12.5% discount	Rate per 20 half hour sessions	Y	\$636.36	\$63.64	\$700.00
1/2 Hour Personal Training (Non-Members) - 40 pack 15 % discount	Rate per 40 half hour sessions	Y	\$1,236.36	\$123.64	\$1,360.00
Appraisal	Rate/hour	Y	\$57.00	\$5.70	\$62.70
Casual Gym	Rate per hour	Y	\$10.45	\$1.05	\$11.50
Program	Rate/hour	Y	\$57.00	\$5.70	\$62.70
<i>Service Fees - Holiday Program</i>					
Holiday Program	Per day	Y	\$36.36	\$3.64	\$40.00
<i>Service Fees - Membership (Gym or Group Fitness)</i>					
Membership 1 Month	1 month	Y	\$81.82	\$8.18	\$90.00
Membership 12 Months	12 months	Y	\$468.18	\$46.82	\$515.00
Membership 12 Months - Direct Debit	Monthly	Y	\$41.73	\$4.17	\$45.90
Membership 3 Months	3 months	Y	\$190.91	\$19.09	\$210.00
<i>Service Fees - Membership Fees</i>					
Cancellation of Direct Debit - between 6 and 12 months		Y	\$54.55	\$5.45	\$60.00
Cancellation of Direct Debit - prior to 6 months		Y	\$113.64	\$11.36	\$125.00
Declined Direct Debit Fee	Per declined transaction	N	\$35.00	\$0.00	\$35.00
Direct Debit Fee	Per month	Y	\$2.73	\$0.27	\$3.00
Joondalup High School Student		Y	25% of Prescribed Fee before GST	\$0.10	
Joondalup Resident Seniors Cardholder		Y	25% of Prescribed Fee before GST	\$0.10	

## Schedule of Fees and Charges 2007-08

Attachment 8

DESCRIPTION	Basis of Charge	GST Y/N	PROPOSED Fee (Excluding GST) 07/08	GST	GROSS Proposed Fee (Inc. GST) 07/08
Lost Card Fee	Per card	Y	\$5.00	\$0.50	\$5.50
Membership Work Away (12 months only) upfront	12 months	Y	\$109.09	\$10.91	\$120.00
Suspension Fee		Y	\$11.82	\$1.18	\$13.00
Transfer Fee		Y	\$31.82	\$3.18	\$35.00
<b>Service Fees - Pro Shop</b>					
Badminton Racquet Deposit	Rate per racquet	Y	\$19.00	\$1.90	\$20.90
Badminton Racquet Hire	Rate per racquet	Y	\$3.64	\$0.36	\$4.00
Ball Hire (Basketball, Soccer and Netball)	Rate per hour	Y	\$3.64	\$0.36	\$4.00
Ball Hire Deposit (Basketball, Soccer and Netball)	Per ball	Y	\$19.00	\$1.90	\$20.90
Shuttlecock - Sale Only	Each	Y	\$3.18	\$0.32	\$3.50
Sunshelter Deposit	Per hire	N	\$50.00	\$0.00	\$50.00
Sunshelter hire	Per day	Y	\$40.91	\$4.09	\$45.00
<b>Service Fees - Special Events</b>					
Platinum Adventure	Per activity	Y	\$7.73	\$0.77	\$8.50
Sports Camp	Per activity	Y	\$109.09	\$10.91	\$120.00
<b>Service Fees - Sports</b>					
Badminton Court Hire	Rate per hour	Y	\$10.00	\$1.00	\$11.00
Badminton Court Hire - Schools	Rate per hour	Y	\$7.45	\$0.75	\$8.20
Casual Basketball	Rate per hour	Y	\$3.82	\$0.38	\$4.20
Game Fees (Juniors)	Per team/week	Y	\$31.82	\$3.18	\$35.00
Game Fees (Seniors)	Per team/week	Y	\$42.73	\$4.27	\$47.00
Junior Badminton	Rate per hour	Y	\$4.55	\$0.45	\$5.00
School Sports Challenge	Per person	Y	\$7.73	\$0.77	\$8.50
Social Badminton	Per person/session	Y	\$6.55	\$0.65	\$7.20
Volleyball Court Hire Full Size	Per hour	Y	\$29.73	\$2.97	\$32.70
Volleyball Court Hire Full Size - Schools	Per hour	Y	\$22.36	\$2.24	\$24.60
<b>Service Fees - Term Program</b>					
Adult	Per class	Y	\$9.55	\$0.95	\$10.50
Child	Per class	Y	\$6.55	\$0.65	\$7.20
<b>Service Fees - Total Membership</b>					
Direct Debit - Total Membership	Monthly (12 month contract)	Y	\$53.91	\$5.39	\$59.30
Membership 1 month		Y	\$100.00	\$10.00	\$110.00
Membership 12 months		Y	\$613.64	\$61.36	\$675.00
Membership 3 months	Per 3 months	Y	\$240.91	\$24.09	\$265.00
Membership Premium Plus	Per 12 month	Y	\$946.27	\$94.63	\$1,040.90
Membership Premium Plus - Direct Debit	Per month	Y	\$81.64	\$8.16	\$89.80
<b>Warwick Leisure Centre</b>					
<b>Service Fees</b>					
Bootscooting	Per class	Y	\$8.92	\$0.89	\$9.81
Casual Class Entry	Per class	Y	\$14.24	\$1.42	\$15.66
Community Craft Group	Per class	Y	\$3.04	\$0.30	\$3.34
Crèche	Per hour	Y	\$2.18	\$0.22	\$2.40
Fitness Classes	Per class	Y	\$6.65	\$0.66	\$7.31
<b>Facility Hire</b>					
Commercial Activity Room 1	Rate per hour	Y	\$20.41	\$2.04	\$22.45
Commercial Activity Room 2	Rate per hour	Y	\$20.41	\$2.04	\$22.45
Commercial Activity Room 3	Rate per hour	Y	\$26.10	\$2.61	\$28.71
Commercial Art Studio	Rate per hour	Y	\$23.25	\$2.33	\$25.58
Commercial Crèche	Rate per hour	Y	\$26.10	\$2.61	\$28.71
Commercial Dance Room	Rate per hour	Y	\$23.25	\$2.33	\$25.58
Commercial Function Room	Rate per hour	Y	\$51.25	\$5.13	\$56.38
Commercial Function Room Cleaning Surcharge	Rate per hire	Y	\$19.93	\$1.99	\$21.92
Community Activity Room 1	Rate per hour	Y	\$11.39	\$1.14	\$12.53
Community Activity Room 2	Rate per hour	Y	\$11.39	\$1.14	\$12.53
Community Activity Room 3	Rate per hour	Y	\$17.08	\$1.71	\$18.79
Community Art Studio	Rate per hour	Y	\$14.24	\$1.42	\$15.66
Community Crèche	Rate per hour	Y	\$17.08	\$1.71	\$18.79
Community Dance Room	Rate per hour	Y	\$14.24	\$1.42	\$15.66
Community Function Room	Rate per hour	Y	\$26.57	\$2.66	\$29.23

# Schedule of Fees and Charges 2007-08

Attachment 8

DESCRIPTION	Basis of Charge	GST Y/N	PROPOSED Fee (Excluding GST) 07/08	GST	GROSS Proposed Fee (Inc. GST) 07/08
Community Function Room Cleaning Surcharge	Rate per hire	Y	\$19.93	\$1.99	\$21.92
Surcharge - after 11pm Mon to Fri	Rate per hire	Y	\$16.33	\$1.63	\$17.96
Surcharge - after 6pm weekends / pub holidays	Rate per hire	Y	\$16.33	\$1.63	\$17.96
<b>Joondalup Eisteddfod</b>					
<i>Service Fee</i>					
Single Contestant entry (online)	Rate per online entry	Y	\$10.45	\$1.05	\$11.50
Single Contestant entry (hard copy)	Rate per hard copy entry	Y	\$13.18	\$1.32	\$14.50
Duo/Trio Contestant entry (online)	Rate per online entry	Y	\$15.00	\$1.50	\$16.50
Due/Trio Contestant entry (hard copy)	Rate per hard copy entry	Y	\$17.73	\$1.77	\$19.50
Group/Ensemble Contestant entry (online)	Rate per online entry	Y	\$20.00	\$2.00	\$22.00
Group/Ensemble Contestant entry (hard copy)	Rate per hard copy entry	Y	\$22.73	\$2.27	\$25.00
Contestant Accompanists	Rate per entry	Y	\$14.09	\$1.41	\$15.50
Adult Entry	Rate per entry	Y	\$2.73	\$0.27	\$3.00
Student/Concession Entry	Rate per entry	Y	\$0.91	\$0.09	\$1.00
Under 5 years free	Rate per entry	Y	\$0.00	\$0.00	
Season Pass	Rate per season	Y	\$12.27	\$1.23	\$13.50
Trophy Winners Concert	Rate per entry	Y	\$8.18	\$0.82	\$9.00
Trophy Winners Concert (Concession)	Rate per entry	Y	\$6.36	\$0.64	\$7.00
<b>Night Markets</b>					
<i>Service Fee</i>					
Stall Holder Fee (with insurance)	Rate per stall	Y	\$33.18	\$3.32	\$36.50
Stall Holder Fee (without insurance)	Rate per stall	Y	\$35.91	\$3.59	\$39.50
Hot Food Stall	Rate per stall	Y	\$51.82	\$5.18	\$57.00
Festival Stall Holder - 1 Day (with Insurance)	Rate per stall	Y	\$80.45	\$8.05	\$88.50
Festival Stall Holder - 1 Day (without insurance)	Rate per stall	Y	\$90.00	\$9.00	\$99.00
Festival Stall Holder - 2 Days (with Insurance)	Rate per stall	Y	\$151.82	\$15.18	\$167.00
Festival Stall Holder - 2 Days (without insurance)	Rate per stall	Y	\$170.45	\$17.05	\$187.50
Stall Holder Fee - Annual (with Insurance)	Rate per stall	Y	\$403.18	\$40.32	\$443.50
Stall Holder Fee - Annual (without Insurance)	Rate per stall	Y	\$498.18	\$49.82	\$548.00
Sunday Serenades (Concession)	Rate per Entry	Y	\$7.27	\$0.73	\$8.00
Sunday Serenades (Standard)	Rate per Entry	Y	\$9.09	\$0.91	\$10.00
<b>Recreation Services</b>					
<i>General Administration - Administration Fees</i>					
Cancellation Fee	Cancellation < 28 days prior to booking (20% Booking Fee)	Y			20%
	Cancellation < 14 days prior to booking (100% Booking Fee)	Y			100%
City Watch Call Out Fee	Call Out	Y	\$54.55	\$5.45	\$60.00
Cleaning Fee	Per hour (min of 2 hrs)	Y	\$45.45	\$4.55	\$50.00
<i>General Administration - Subsidised Fees</i>					
Junior Sport/Community Groups	Under 18 years of age (> 50% residing in CoJ)	N			Free
Senior Sport/Community Groups	55 years of age and over (> 50% residing in CoJ)	N			Free
Licenced Charitable Organisations	Hire fees = 50% of community rate	Y			50%
<i>Child Care Providers</i>					
Playgroups	Coordinated by Volunteer Parents	N			Free
Community Childcare (Not-for-profit / Incorporated)	Hire fees = 50% of community rate	Y			50%
Commercial Childcare (Permanent / Regular Bookings)	Hire fees = 75% of commercial rate	Y			75%
<i>General Administration - Bonds for Casual Hire</i>					
Facility Bond - Community	Per booking	N	\$600.00		\$600.00
Facility Bond - Commercial Event	Per booking		\$1,200.00		\$1,200.00
Park / Beach Bond	Per booking	N	\$330.00		\$330.00
Key Bond	Per booking	N	\$50.00		\$50.00
<i>General Administration - Special Events</i>					

# Schedule of Fees and Charges 2007-08

Attachment 8

DESCRIPTION	Basis of Charge	GST Y/N	PROPOSED Fee (Excluding GST) 07/08	GST	GROSS Proposed Fee (Inc. GST) 07/08
Commercial Events	Hire fees = 200% of commercial rate				200%
<i>Active Parks &amp; Reserves</i>					
<i>Regular Season Hire Fees (Summer: October - March, Winter: April - September)</i>					
<i>Community Groups (training &amp; game use)</i>	<i>Max 2 training sessions &amp; 1 game per week</i>				
High Maintenance					
Rugby League, Rugby Union, Australian Rules, Soccer	Per team	Y	\$357.55	\$35.75	\$393.30
Low Maintenance					
Cricket, Hockey, Lacrosse, Athletics, Softball, Baseball	Per team	Y	\$280.91	\$28.09	\$309.00
<i>Community Groups (training use only)</i>	<i>Max 2 training sessions per week - 60% of base</i>				
High Maintenance					
Rugby League, Rugby Union, Australian Rules, Soccer	Per team	Y	\$214.55	\$21.45	\$236.00
Low Maintenance					
Cricket, Hockey, Lacrosse, Athletics, Softball, Baseball	Per team	Y	\$168.55	\$16.85	\$185.40
<i>Community Groups (game use only)</i>	<i>Maximum of 1 game per week - 40% of base</i>				
High Maintenance					
Rugby League, Rugby Union, Australian Rules, Soccer	Per team	Y	\$143.00	\$14.30	\$157.30
Low Maintenance					
Cricket, Hockey, Lacrosse, Athletics, Softball, Baseball	Per team	Y	\$112.36	\$11.24	\$123.60
<i>Pre-season Training</i>	<i>Maximum of 2 training sessions per week</i>				
High Maintenance					
Rugby League, Rugby Union, Australian Rules, Soccer	Per team / per week	Y	\$7.59	\$0.76	\$8.35
Low Maintenance					
Cricket, Hockey, Lacrosse, Athletics, Softball, Baseball	Per team / per week	Y	\$6.41	\$0.64	\$7.05
<i>Other</i>	<i>Max of 4 hrs per week</i>				
Dog Obedience	Per annum	Y	\$356.64	\$35.66	\$392.30
Archery	Per annum	Y	\$340.55	\$34.05	\$374.60
Model Aircraft/Boats	Per annum	Y	\$340.55	\$34.05	\$374.60
Fireworks Permit Fee	Per booking	Y	\$104.41	\$10.44	\$114.85
<i>Commercial Groups</i>	<i>Max of 4 hrs per week</i>				
Seasonal Program	26 Weeks per year	Y	\$946.55	\$94.65	\$1,041.20
Term Program	10 weeks per year	Y	\$364.82	\$36.48	\$401.30
Recreation Trading Licence - Application Fee	Per application	Y	\$27.27	\$2.73	\$30.00
Recreation Trading Licence Fee (12 months)	Per annum	Y	\$518.18	\$51.82	\$570.00
<i>Casual Hire Fees</i>					
<i>Community Groups</i>					
Per hour		Y	\$9.73	\$0.97	\$10.70
1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y	\$51.05	\$5.10	\$56.15
Full day	Maximum of 10 hours	Y	\$100.82	\$10.08	\$110.90
<i>Commercial Groups</i>					
Per hour		Y	\$26.05	\$2.60	\$28.65
1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y	\$135.32	\$13.53	\$148.85
Full day	Maximum of 10 hours	Y	\$270.64	\$27.06	\$297.70
Festival / Event - Per day	< 1,000 attendees	Y	\$284.73	\$28.47	\$313.20
	1,000 - 5,000 attendees	Y	\$474.55	\$47.45	\$522.00
	> 5,000 attendees	Y	\$759.27	\$75.93	\$835.20
<i>Turf Cricket Wickets</i>					
Base Rate	Full day	Y	\$156.59	\$15.66	\$172.25
Maximum Rate	Full day	Y	\$474.55	\$47.45	\$522.00
<i>Beaches &amp; Public Open Space Areas</i>					
<i>Community Hire Fees</i>					
Weddings & Ceremonies	Maximum of 2 hours	Y	\$34.14	\$3.41	\$37.55
<i>Commercial Hire Fees</i>					
Filming & Photographics					

# Schedule of Fees and Charges 2007-08

Attachment 8

DESCRIPTION	Basis of Charge	GST Y/N	PROPOSED Fee (Excluding GST) 07/08	GST	GROSS Proposed Fee (Inc. GST) 07/08
Per hour		Y	\$37.96	\$3.80	\$41.76
1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y	\$142.36	\$14.24	\$156.60
Full day	Maximum of 10 hours	Y	\$284.73	\$28.47	\$313.20
Promotions & Public Sampling	Max 4 hours or part of	Y	\$94.91	\$9.49	\$104.40
Aerial Landing Fee	Per booking	Y	\$47.45	\$4.75	\$52.20
<b>Community Facilities</b>					
<b>Community Hire Fees - Regular Users</b>					
Clubroom - Meeting Room	A1	Y	\$8.86	\$0.89	\$9.75
Clubroom - Activity Room	A2	Y	\$9.64	\$0.96	\$10.60
Clubroom - Small Hall	A3 - Capacity < 100	Y	\$15.73	\$1.57	\$17.30
Clubroom - Large Hall	A4 - Capacity > 100	Y	\$17.77	\$1.78	\$19.55
Hall - Meeting Room	B1	Y	\$8.86	\$0.89	\$9.75
Hall - Activity Room	B2	Y	\$9.64	\$0.96	\$10.60
Hall - Small Hall	B3 - Capacity < 100	Y	\$16.86	\$1.69	\$18.55
Hall - Large Hall	B4 - Capacity > 100	Y	\$19.32	\$1.93	\$21.25
Hall - Function Room	B5 - Capacity > 200	Y	\$24.05	\$2.40	\$26.45
Community Centre - Meeting Room	C1	Y	\$8.86	\$0.89	\$9.75
Community Centre - Activity Room	C2	Y	\$9.64	\$0.96	\$10.60
Community Centre - Small Hall	C3 - Capacity < 100	Y	\$18.00	\$1.80	\$19.80
Community Centre - Large Hall	C4 - Capacity > 100	Y	\$20.82	\$2.08	\$22.90
Community Centre - Function Room	B5 - Capacity > 200	Y	\$24.05	\$2.40	\$26.45
<b>Community Hire Fees - Casual Users</b>					
	<i>Non - consecutive bookings</i>				
Clubroom - Meeting Room	A1	Y	\$11.09	\$1.11	\$12.20
Clubroom - Activity Room	A2	Y	\$12.05	\$1.20	\$13.25
Clubroom - Small Hall	A3 - Capacity < 100	Y	\$19.68	\$1.97	\$21.65
Clubroom - Large Hall	A4 - Capacity > 100	Y	\$22.23	\$2.22	\$24.45
Hall - Meeting Room	B1	Y	\$11.09	\$1.11	\$12.20
Hall - Activity Room	B2	Y	\$12.05	\$1.20	\$13.25
Hall - Small Hall	B3 - Capacity < 100	Y	\$21.09	\$2.11	\$23.20
Hall - Large Hall	B4 - Capacity > 100	Y	\$24.14	\$2.41	\$26.55
Hall - Function Room	B5 - Capacity > 200	Y	\$30.05	\$3.00	\$33.05
Community Centre - Meeting Room	C1	Y	\$11.09	\$1.11	\$12.20
Community Centre - Activity Room	C2	Y	\$12.05	\$1.20	\$13.25
Community Centre - Small Hall	C3 - Capacity < 100	Y	\$22.50	\$2.25	\$24.75
Community Centre - Large Hall	C4 - Capacity > 100	Y	\$26.05	\$2.60	\$28.65
Community Centre - Function Room	B5 - Capacity > 200	Y	\$30.05	\$3.00	\$33.05
<b>Commercial Hire Fees - Regular Users</b>					
Clubroom - Meeting Room	A1	Y	\$17.73	\$1.77	\$19.50
Clubroom - Activity Room	A2	Y	\$18.50	\$1.85	\$20.35
Clubroom - Small Hall	A3 - Capacity < 100	Y	\$31.50	\$3.15	\$34.65
Clubroom - Large Hall	A4 - Capacity > 100	Y	\$35.59	\$3.56	\$39.15
Hall - Meeting Room	B1	Y	\$17.73	\$1.77	\$19.50
Hall - Activity Room	B2	Y	\$19.32	\$1.93	\$21.25
Hall - Small Hall	B3 - Capacity < 100	Y	\$33.82	\$3.38	\$37.20
Hall - Large Hall	B4 - Capacity > 100	Y	\$38.67	\$3.87	\$42.54
Hall - Function Room	B5 - Capacity > 200	Y	\$48.14	\$4.81	\$52.95
Community Centre - Meeting Room	C1	Y	\$17.73	\$1.77	\$19.50
Community Centre - Activity Room	C2	Y	\$19.32	\$1.93	\$21.25
Community Centre - Small Hall	C3 - Capacity < 100	Y	\$36.09	\$3.61	\$39.70
Community Centre - Large Hall	C4 - Capacity > 100	Y	\$41.68	\$4.17	\$45.85
Community Centre - Function Room	B5 - Capacity > 200	Y	\$48.14	\$4.81	\$52.95
<b>Commercial Hire Fees - Casual Users</b>					
	<i>Non - consecutive bookings</i>				
Clubroom - Meeting Room	A1	Y	\$22.18	\$2.22	\$24.40
Clubroom - Activity Room	A2	Y	\$23.14	\$2.31	\$25.45
Clubroom - Small Hall	A3 - Capacity < 100	Y	\$39.36	\$3.94	\$43.30
Clubroom - Large Hall	A4 - Capacity > 100	Y	\$44.50	\$4.45	\$48.95
Hall - Meeting Room	B1	Y	\$22.18	\$2.22	\$24.40
Hall - Activity Room	B2	Y	\$24.14	\$2.41	\$26.55
Hall - Small Hall	B3 - Capacity < 100	Y	\$42.27	\$4.23	\$46.50
Hall - Large Hall	B4 - Capacity > 100	Y	\$48.36	\$4.84	\$53.20
Hall - Function Room	B5 - Capacity > 200	Y	\$60.18	\$6.02	\$66.20
Community Centre - Meeting Room	C1	Y	\$22.18	\$2.22	\$24.40
Community Centre - Activity Room	C2	Y	\$24.14	\$2.41	\$26.55
Community Centre - Small Hall	C3 - Capacity < 100	Y	\$45.14	\$4.51	\$49.65
Community Centre - Large Hall	C4 - Capacity > 100	Y	\$52.09	\$5.21	\$57.30
Community Centre - Function Room	B5 - Capacity > 200	Y	\$60.18	\$6.02	\$66.20
<b>Outdoor Sports Courts</b>					

## Schedule of Fees and Charges 2007-08

Attachment 8

DESCRIPTION	Basis of Charge	GST Y/N	PROPOSED Fee (Excluding GST) 07/08	GST	GROSS Proposed Fee (Inc. GST) 07/08
<b>Community Hire Fees</b>					
<i>Community Groups (training &amp; game use)</i>					
	<i>Tennis, Basketball, Netball</i>				
Peak	After 6pm - Per court / Per annum	Y	\$124.36	\$12.44	\$136.80
Non-Peak	Before 6pm - Per court / Per annum	Y	\$113.95	\$11.40	\$125.35
<b>Casual Hire</b>					
	<i>Tennis, Basketball, Netball</i>				
Peak	After 6pm - Per hour / Per court	Y	\$11.36	\$1.14	\$12.50
Non-Peak	Before 6pm - Per hour / Per court	Y	\$8.77	\$0.88	\$9.65
<b>Commercial Hire Fees</b>					
	<i>Tennis, Basketball, Netball</i>				
Peak	After 6pm - Per hour / Per court	Y	\$14.50	\$1.45	\$15.95
Non-Peak	Before 6pm - Per hour / Per court	Y	\$11.36	\$1.14	\$12.50
<b>Marketing, Communication &amp; Council Support</b>					
<i>Administration Fees - Freedom of Information</i>					
Delivery, Packaging and Postage		Y	Actual	\$0.10	Actual + GST
Duplicating a Tape, Film or Computer Information		Y	Actual	\$0.10	Actual + GST
Decision Making on Access	Per hour / Pro rata	N	\$30.00	\$0.00	\$30.00
Staff Time Supervising Access	Per hour / Pro rata (Plus actual cost for hire of facilities or equipment)	N	\$30.00	\$0.00	\$30.00
Transcription Staff time for Transcribing Information from Tape or Other Device	Per hour / Pro rata	N	\$30.00	\$0.00	\$30.00
Application Fee - Non Personal Information Only	Per application	N	\$30.00	\$0.00	\$30.00
<b>Council Publications - Council Proceedings</b>					
Tape	Cost of tape plus hourly rate to duplicate	Y	\$22.27	\$2.23	\$24.50
<b>Council Publications - Electoral Rolls / Street Listings</b>					
Electronic copy (per CD) all wards	Actual cost plus 50% for computing and admin.	Y	\$260.00	\$26.00	\$286.00
Electronic copy (per CD) per ward	Actual cost plus 50% for computing and admin.	Y	\$52.00	\$5.20	\$57.20
<b>Infrastructure Management</b>					
<i>Service Fees - Administration Charge</i>					
Charge applicable for admin of private works		Y	2% of total works	\$0.10	2% of total works + GST
Service Charge for Shade for Street Light (minimum of \$350)		Y	\$350.00	\$0.10	\$385.00
<b>Service Fees - Other Services</b>					
Directional Signs	Per sign	Y	\$167.00	\$16.70	\$183.70
Temporary Sign Bond	Refundable for Temporary Community Information and Special Event Signs	N	\$50.00	\$0.00	\$50.00
<b>Service Fees - Subdivision Supervision Fees</b>					
Engineering Supervision fee per Subdivision (Construct and Drain Street)	Without Consulting Engineer and Clerk of Works	Y	3% of total construction costs	\$0.10	3% of total construction costs + GST
Engineering Supervision fee per Subdivision (Construct and Drain Street)	With Consulting Engineer and Clerk of Works	Y	1.5% of total construction costs	\$0.10	1.5% of total construction cost + GST
<b>Operations Services</b>					
<i>Service Fees - Other Services</i>					
Collection and Disposal of Small Animal Carcass	Subsequent carcass	Y	\$6.95	\$0.70	\$7.65
Collection and Disposal of Small Animal Carcass	One carcass	Y	\$10.91	\$1.09	\$12.00
<b>Service Fees - Concrete Footpath Slabs</b>					
Sale of Concrete Footpath Slabs	Each (per 600mm x 600mm slab)	Y	\$1.09	\$0.11	\$1.20
<b>Service Fees - Footpath Deposit</b>					

## Schedule of Fees and Charges 2007-08

Attachment 8

DESCRIPTION	Basis of Charge	GST Y/N	PROPOSED Fee (Excluding GST) 07/08	GST	GROSS Proposed Fee (Inc. GST) 07/08
Joondalup City Centre and City North only	Variable - depending upon infrastructure at each site	N	Variable	\$0.00	Variable
Refundable	Variable	N	Variable	\$0.00	Variable
<i>Service Fees - Standard Vehicle Crossing Subsidy</i>					
Standard Vehicle Crossing Subsidy	Subsidy to owner	N	\$250.00	\$0.00	\$250.00
<i>Service Fees - Verge Protection Device</i>					
Installation of semi mountable kerb around corner residential properties	Half the cost to remove existing and install semi mountable kerb	Y	Variable	\$0.10	Variable + GST
<i>Park Access Bonds</i>					
Truck		N	\$400.00		\$400.00
Car/Trailer		N	\$200.00		\$200.00
<i>Service Fees - Banner Masts</i>					
Hire of Street Pole Banners within Joondalup City Centre	Per pole (2 banners per pole)	Y	\$80.00	\$8.00	\$88.00
Hire of Street Pole Banners within Joondalup City Centre	Per banner	Y	\$40.00	\$4.00	\$44.00
<b>Ranger Services</b>					
<i>Abandoned vehicles - Reclaim Fee</i>					
Reclaim Fee	Cost recovery	Y	\$168.18	\$16.82	\$185.00
<i>Administration Fee - Dog Kennels Registration Fee</i>					
Dog Kennels Registration Fee - minimum charge	Per annum	N	\$540.00	\$0.00	\$540.00
Dog Kennels Registration Fee - per dog	Per annum	N	\$11.50	\$0.00	\$11.50
<i>Administration Fee - Dog Registration Fees</i>					
1 year - Pensioners	Dog Act	N	\$15.00	\$0.00	\$15.00
1 year - Standard	Dog Act	N	\$30.00	\$0.00	\$30.00
3 years - Pensioners	Dog Act	N	\$37.50	\$0.00	\$37.50
3 years - Standard	Dog Act	N	\$75.00	\$0.00	\$75.00
<i>Administration Fee - Dog Registration Fees - Sterilized</i>					
1 year - Pensioners	Dog Act	N	\$5.00	\$0.00	\$5.00
1 year - Standard	Dog Act	N	\$10.00	\$0.00	\$10.00
3 years - Pensioners	Dog Act	N	\$9.00	\$0.00	\$9.00
3 years - Standard	Dog Act	N	\$18.00	\$0.00	\$18.00
<i>Administration Fee - Parking / Launching Fees</i>					
Ocean Reef Boat Harbour	Launching fees (per day)	Y	\$5.73	\$0.57	\$6.30
Ocean Reef Boat Harbour	Annual pass	Y	\$81.82	\$8.18	\$90.00
<i>Administration Fee - Replacement Dog Tag</i>					
Replacement Dog Tag		Y	\$6.64	\$0.66	\$7.30
<i>Animals - Livestock (Impound Fees)</i>					
Per Head Entire Horses, Mules, Asses, Camels, Bulls or Boars	6.00 am to 6.00 pm	N	\$105.00	\$0.00	\$105.00
Per Head Entire Horses, Mules, Asses, Camels, Bulls or Boars	6.00 pm to 6.00 am	N	\$105.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$105.00
Per head Wethers, Ewes, Lambs, Goats	6.00 pm to 6.00 am	N	\$21.00	\$0.00	\$21.00
Per head Wethers, Ewes, Lambs, Goats	6.00 am to 6.00 pm	N	\$21.00	\$0.00	\$21.00
<i>Animals - Livestock Sustenance (Local Government Act)</i>					
(1) Entire Horses, Mules, Asses, Camels, Bulls, Mares, Geldings, Colts, Fillies, Foals, Oxen, Cows, Heifer or Calves	For each 24 hours or part	Y	\$17.27	\$1.73	\$19.00
(2) Pigs of any description	for each 24 hours or part	Y	\$10.91	\$1.09	\$12.00
(3) Rams, Wethers, Ewes, Lambs or Goats	for each 24 hours or part	Y	\$10.91	\$1.09	\$12.00
<i>Application Fee - Application for Private Parking</i>					
Application Fees - Application for Private Parking		Y	\$172.73	\$17.27	\$190.00
<i>Application Fee - Application for Third Dog</i>					
Application for 3rd dog - Pensioners	Each	Y	\$57.27	\$5.73	\$63.00
Application for 3rd dog - Standard	Each	Y	\$113.64	\$11.36	\$125.00
<i>City Watch</i>					
City Watch Attendance Fee	Per call out	Y	\$54.55	\$5.45	\$60.00

## Schedule of Fees and Charges 2007-08

Attachment 8

DESCRIPTION	Basis of Charge	GST Y/N	PROPOSED Fee (Excluding GST) 07/08	GST	GROSS Proposed Fee (Inc. GST) 07/08
<b>Dog Control</b>					
Bond on Electronic Dog Collar	Per collar	N	\$120.00	\$0.00	\$120.00
Rental of Electronic Dog Collars	Per month	Y	\$31.82	\$3.18	\$35.00
<b>Infringements</b>					
Fines Enforcement Registration Administration Charge	Each	Y	\$34.09	\$3.41	\$37.50
Registration Check	Each	N	\$2.50	\$0.00	\$2.50
Registration Check - Court Proceeding	Each	N	\$13.00	\$0.00	\$13.00
Final Demand	Each	N	\$13.00	\$0.00	\$13.00
Enforcement Certificate (agency fee)	Each	N	\$11.00	\$0.00	\$11.00
<b>RSPCA - Impound Fees</b>					
Surrender Dog Fee to Ranger	Each	Y	\$109.09	\$10.91	\$120.00
Impounding Fees	Each	N	\$110.00	\$0.00	\$110.00
<b>RSPCA Administration Fee</b>					
Daily Accomodation Fee	Daily	Y	\$17.27	\$1.73	\$19.00
RSPCA Administration Fee	Each	Y	\$12.73	\$1.27	\$14.00
Vaccination Fee	Each	Y	\$12.73	\$1.27	\$14.00
<b>Signs - Administrative Fee - Poundage Fee (per sign)</b>					
Poundage Fee	Per Sign	N	\$66.00	\$0.00	\$66.00
<b>Exclusive use of parking bays on street</b>					
Works and private maintenance (short Term)	Per day	Y	\$20.00	\$2.00	\$22.00
Works and private maintenance (short Term)	1/2 day	Y	\$12.27	\$1.23	\$13.50
Works and private maintenance (short Term)	Per day	Y	\$15.45	\$1.55	\$17.00
Works and private maintenance (short Term)	1/2 day	Y	\$8.18	\$0.82	\$9.00
<b>Shopping Trolley - (Impound Fee)</b>					
Impound fee for reported Abandoned Shopping Trolleys	Each	Y	\$100.00	\$10.00	\$110.00
<b>Infrastructure Waste Management</b>					
<b>Rated Residential Properties Service Fees - Refuse Collection</b>					
Refuse Collection - Collection from within property boundary		N	\$50.00		\$50.00
Refuse Collection - Existing Service	Per annum	N	\$210.00		\$210.00
Refuse Collection - Full and Part Pensioners		N	\$210.00		\$210.00
New or additional Refuse Bin	Establishment fee	Y	\$46.00	\$4.60	\$50.60
Refuse Collection - Additional service	Per annum	N	\$210.00		\$210.00
<b>Financial Services</b>					
<b>Rates - Rates Information</b>					
Rate Ownership Searches	Each	N	\$11.00	\$0.00	\$11.00
Rates Account Reconciliation - Beginning date before June 1999	Per property	Y	\$26.00	\$2.60	\$28.60
Rates and Charges Enquiries	Each	N	\$32.00	\$0.00	\$32.00
Rates Instalment Administration Fee	Per Instalment Notice	N	\$10.00	\$0.00	\$10.00
Rates Payment Arrangement Fee	Per Arrangement	N	\$32.00	\$0.00	\$32.00
Reprint of previous year's rate notices (excludes current year)	Per rate notice	Y	\$10.00	\$1.00	\$11.00
Dishonour Fee	Each	N	\$9.50	\$0.00	\$9.50
Fee for refunding overpayment of an instalment payment	per event	Y	\$9.50	\$0.95	\$10.45
<b>Approvals, Planning &amp; Environmental Services</b>					
<b>Administration Fee - Administrative Charges</b>					
Scheme Amendments	Per amendment	Y	Costs estimated from hourly rates in Regulations	10%	Costs estimated from hourly rates in Regulations + GST
Structure Plans		Y	Costs estimated from hourly rates in Regulations	10%	Costs estimated from hourly rates in Regulations + GST
<b>Administration Fee - Subdivision Clearance</b>					
Administration Charge	a) 0 - 5 Lots	N	\$62.00 per lot	\$0.00	\$62.00 per lot
Administration Charge	b) 5 -195 Lots	N	\$62.00 for first 5 lots, thereafter \$31.00 per lot	\$0.00	\$62.00 for first 5 lots, thereafter \$31.00 per lot
Administration Charge	c) 196 plus lots	N	\$6,154.00	\$0.00	\$6,154.00

## Schedule of Fees and Charges 2007-08

Attachment 8

DESCRIPTION	Basis of Charge	GST Y/N	PROPOSED Fee (Excluding GST) 07/08	GST	GROSS Proposed Fee (Inc. GST) 07/08
<i>Application Fees - Development Application Fees</i>					
a) Change of use application or for alteration or extension or change of a non-conforming use to which development application fees do not apply		N	\$246 and, if the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$492 by way of penalty	\$0.00	\$246 and, if the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$492 by way of penalty
b) Development Applications	Less than \$50,000	N	\$123.00	\$0.00	\$123.00
c) Development Applications	\$50,000 - \$500,000	N	0.23% of estimated development cost	\$0.00	0.23% of estimated development cost
d) Development Applications	\$500,000 - \$2.5million	N	1415 + 0.18% of amount > \$500,000	\$0.00	\$1415 + 0.18% of amount > \$500,000
e) Development Applications	\$2.5million - \$5million	N	\$5,846+ 0.15% of amount > \$2.5m	\$0.00	\$5,846 + 0.15% of amount > \$2.5m
f) Development Applications	\$5million - \$21.5million	N	\$10,462 + 0.1% of amount > \$5.0m	\$0.00	\$10,462 + 0.1% of amount > \$5.0m
g) Development Applications	More than \$21.5 million	N	\$30,769 and, 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 under paragraph (b), (c), (d), (e), (f) or (g)	\$0.00	\$30,769 and, 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 under paragraph (b), (c), (d), (e), (f) or (g)
h) Home occupation application	Initial fee	N	\$185 and, if the home occupation has commenced, an additional amount of \$370 by way of penalty	\$0.00	\$185 and, if the home occupation has commenced, an additional amount of \$370 by way of penalty
i) Home occupation application	Renewal fee (where required)	N	\$62 and, if the approval to be renewed has expired, an additional amount of \$124 by way of penalty	\$0.00	\$62 and, if the approval to be renewed has expired, an additional amount of \$124 by way of penalty
<i>Application Fees - Outdoor Dining</i>					
Application Fees - Outdoor Dining	Per annum	N	\$220.00	\$0.00	\$220.00
<i>Application Fees - Sign Licence Applications</i>					
a) Development Sign	Per class of sign	N	\$100.00	\$0.00	\$100.00
b) Horizontal Sign	Per class of sign	N	\$100.00	\$0.00	\$100.00
c) Illuminated Sign - on roof	Per class of sign	N	\$100.00	\$0.00	\$100.00
d) Illuminated Sign - other	Per class of sign	N	\$100.00	\$0.00	\$100.00
e) Illuminated Sign - under veranda	Per class of sign	N	\$100.00	\$0.00	\$100.00
f) Pylon or Tower Sign	Per class of sign	N	\$100.00	\$0.00	\$100.00
g) Sign Panel	Per class of sign	N	\$100.00	\$0.00	\$100.00
h) Any Other Sign	Per class of sign	N	\$100.00	\$0.00	\$100.00
<i>Application Fees - Strata Titles</i>					
Approval Fees	Per m <sup>2</sup>	N	\$0.20	\$0.00	\$0.20
Approval Fees	Minimum charge	N	\$100.00	\$0.00	\$100.00
<i>Application Fees - Written Planning Advice</i>					
Written Planning Advice		Y	\$62.00	\$6.20	\$68.20
<i>Application Fees - Zoning Certificate</i>					
Zoning Certificate		N	\$62.00	\$0.00	\$62.00
<i>Administration Fee - Written report to Settlement Agency</i>					
Written report to Settlement Agent	Per premises	Y	\$62.00	\$6.20	\$68.20
<i>Private Swimming Pools (Non-Statutory) - Inspection Fees &amp; Written Report</i>					

## Schedule of Fees and Charges 2007-08

Attachment 8

DESCRIPTION	Basis of Charge	GST Y/N	PROPOSED Fee (Excluding GST) 07/08	GST	GROSS Proposed Fee (Inc. GST) 07/08
Inspection Fee & Written report per pool (Non - Statutory)	Per inspection	Y	\$127.27	\$12.73	\$140.00
<i>Publications - Food Safe Video</i>					
Food Safe Plus Video	Per copy	Y	\$90.00	\$9.00	\$99.00
<i>Administration Fees</i>					
Copy of food sampling results	Per sample	N	\$38.00	\$0.00	\$38.00
<i>Publications - Food Safe Video</i>					
Food Safe Revision Pack	Per copy	Y	\$50.00	\$5.00	\$55.00
Food Safe Video	Per copy	Y	\$90.00	\$9.00	\$99.00
Food Safe Video Twin Pack	Per copy	Y	\$163.18	\$16.32	\$179.50
<i>Service Fees - Research information not related to current applications</i>					
Research information not related to current applications	Per hour	Y	\$52.73	\$5.27	\$58.00
<i>Private Swimming Pools - Infringements</i>					
Failing to Enclose a Swimming Pool - Where Notice has been Served		N	\$200.00	\$0.00	\$200.00
<i>Application Fee - Public Building</i>					
Single event with capacity to accommodate less than 600 persons - Where no inspection is required	Per application	N	\$100.00	\$0.00	\$100.00
Capacity to accommodate less than 5000 persons	Per application	N	\$260.00	\$0.00	\$260.00
Capacity to accommodate more than 5000 persons	Per application	N	\$520.00	\$0.00	\$520.00
<i>Application Fee - Skin Penetration Premises</i>					
Application Fee for approval of a skin penetration premises	Per application	N	\$55.00	\$0.00	\$55.00
<i>Application for classification of food premises</i>					
Approval Fees	Per annum	N	\$105.00	\$0.00	\$105.00
<i>Application fee - Temporary Food Premises</i>					
Approval Fees	Per application	N	\$50.00	\$0.00	\$50.00
<i>Application Fee - Food Preparation from Home</i>					
Approval Fees	Per annum	N	\$105.00	\$0.00	\$105.00
<i>Application to Close</i>					
Pedestrian Access Way (PAW) Closure	Per application	Y	\$1,227.27	\$122.73	\$1,350.00
<i>Hairdressing establishments Inspection Fee</i>					
Hairdressing establishment	Per application	N	\$55.00	\$0.00	\$55.00
<i>Inspection Fees - Buildings</i>					
Inspection Fees - Buildings	Per inspection	Y	\$350.00	\$35.00	\$385.00
<i>Licences - Building Licences</i>					
All Classes	Minimum charge	N	\$40.00	\$0.00	\$40.00
Amended Plans	Per amendment	N	\$50.00	\$0.00	\$50.00
Approval in Principle	Per application - Allowed under Building Regulations 1989	N	0.25% of contract value	\$0.00	0.25% of contract value
Other Classes	Construction cost	N	Construction Cost + GST X 0.20% X 10/11	\$0.00	Construction Cost + GST X 0.20% X 10/11
Residential Class 1 and 10	Construction cost	N	Construction Cost + GST x 0.35% x 10/11	\$0.00	Construction Cost + GST X 0.35% X 10/11
<i>Licences - Caravan Park Licence</i>					
Annual Fee by way of penalty for renewal after expiry	Annual fee by way of penalty for renewal after expiry	N	\$20.00	\$0.00	\$20.00
Long Site Stays - \$6.00 per site + Short Stay Sites and Sites in Transit Camps - \$6.00 per site + Camp Site \$3.00 per site + Overflow Site \$1.50 per site (Minimum - \$200)	Per annum	N		\$0.00	Refer to description of charge
Temporary Licence - Minimum	Pro rata amt. of the fee payable under annual licence for the period of time for which the licence is to be in force	N		\$0.00	100.00 minimum
Transfer of Licence	Transfer of licence	N	\$100.00	\$0.00	\$100.00
<i>Licences - Cattery Licences</i>					
Cattery Licences	Per annum	N	\$105.00	\$0.00	\$105.00
<i>Licences - Kennel Licences</i>					

## Schedule of Fees and Charges 2007-08

Attachment 8

DESCRIPTION	Basis of Charge	GST Y/N	PROPOSED Fee (Excluding GST) 07/08	GST	GROSS Proposed Fee (Inc. GST) 07/08
Kennel Licence	Per annum	N	\$105.00	\$0.00	\$105.00
<i>Licences - Demolition Licences</i>					
Demolition Licences	Per storey	N	\$50.00	\$0.00	\$50.00
<i>Registration - Eating House Registration</i>					
Eating House Registration	Per month	N	\$22.50	\$0.00	\$22.50
<i>Licences - Eating Houses</i>					
Annual Licence	Per annum	N	\$30.00	\$0.00	\$30.00
Annual Licence - Late fee	Per late application	N	\$30.00	\$0.00	\$30.00
Licence Transfer	Per licence	N	\$30.00	\$0.00	\$30.00
<i>Licences - Fencing</i>					
Licence - Electrified Fence	Private property Local Law	N	\$100.00	\$0.00	\$100.00
<i>Licences - Gaming permit (may be reduced to NIL when issued in conjunction with the hire/use of City property)</i>					
Commercial	Per application	N	\$105.00	\$0.00	\$105.00
Community Organisation	Per application	N	\$25.00	\$0.00	\$25.00
<i>Licences - Hoarding Licences</i>					
Hoarding Licences	Per annum	N	\$100.00	\$0.00	\$100.00
<i>Licences - Liquor licence</i>					
Section 39 Health Certificate	Per application	N	\$105.00	\$0.00	\$105.00
Section 40 Town Planning Certificate	Per application	N	\$100.00	\$0.00	\$100.00
<i>Licences - Lodging House</i>					
Application Fee	Application fee	N	\$220.00	\$0.00	\$220.00
Licence fee	Per annum	N	\$200.00	\$0.00	\$200.00
Registration Transfer	Per registration	N	\$30.00	\$0.00	\$30.00
<i>Licences - Manufactured Smallgoods</i>					
Manufactured Smallgoods - Licence	Per licence	N	\$48.00	\$0.00	\$48.00
Manufactured Smallgoods - Premises Registration	Per registration	N	\$48.00	\$0.00	\$48.00
<i>Licences - Materials on Street Licences (Hoarding)</i>					
Hoarding	Per m <sup>2</sup> per month	N	\$1.00	\$0.00	\$1.00
<i>Licences - Offensive Trade Licences</i>					
Artificial Manure Depots	Per annum	N	\$173.00	\$0.00	\$173.00
Butcher shops and similar doing fat rendering, fat extracting or tallow melting	Per annum	N	\$140.00	\$0.00	\$140.00
Fish Curing	Per annum	N	\$164.00	\$0.00	\$164.00
Fish processing establishments (in which whole fish are cleaned and prepared)	Per annum	N	\$173.00	\$0.00	\$173.00
Gut Scraping (Preparation of Sausage Skin)	Per annum	N	\$140.00	\$0.00	\$140.00
Laundries, dry-cleaning establishments	Per annum	N	\$119.00	\$0.00	\$119.00
Manure Works	Per annum	N	\$173.00	\$0.00	\$173.00
Other offensive trades not specified	Per annum	N	\$243.00	\$0.00	\$243.00
Poultry processing establishments	Per annum	N	\$243.00	\$0.00	\$243.00
Shellfish and Crustacean Processing	Per annum	N	\$243.00	\$0.00	\$243.00
<i>Licences - Park home certificates</i>					
Park Home certificate	Per certificate	N	\$40.00	\$0.00	\$40.00
Preliminary Plans	25% of Building Licence issue fee	N			
<i>Licences - Pigeons</i>					
Application Fee	Per application	N	\$80.00	\$0.00	\$80.00
Registration Fee	Per annum	N	\$40.00	\$0.00	\$40.00
<i>Licences Fees - Disposal of Effluent &amp; Liquid Waste</i>					
Disposal of Effluent & Liquid Waste Application Fee	Per application	N	\$97.00	\$0.00	\$97.00
Disposal of Effluent & Liquid Waste Permit Fee	Per permit	N	\$97.00	\$0.00	\$97.00
Disposal of Effluent & Liquid Waste Report Fee	Per report	N	\$97.00	\$0.00	\$97.00
<i>Licences Food Condemnation - Freezer Breakdown</i>					
Attendance to site and written confirmation of disposal	Call out and first hour	Y	\$45.45	\$4.55	\$50.00
Attendance to site and written confirmation of disposal	Per hour after the first hour of attendance	Y	\$27.27	\$2.73	\$30.00
<i>Licences - Trading in public places</i>					
Annual licence	Per 12 months	N	\$550.00	\$0.00	\$550.00
Application or renewal	Per application	N	\$25.00	\$0.00	\$25.00
Transfer	Per transfer	N	\$30.00	\$0.00	\$30.00
Street Trading/Market Licence	Per Day	N	\$55.00	\$0.00	\$55.00
<i>Open Space / Drainage Reserve / Road Closure</i>					

## Schedule of Fees and Charges 2007-08

Attachment 8

DESCRIPTION	Basis of Charge	GST Y/N	PROPOSED Fee (Excluding GST) 07/08	GST	GROSS Proposed Fee (Inc. GST) 07/08
Application to close	Per application	Y	\$981.82	\$98.18	\$1,080.00
<b>Registration - Health (Pet Meat) Regulations</b>					
Health (Pet Meat) Regulations - Knackereries registration	Per licence	N	\$356.00	\$0.00	\$356.00
Health (Pet Meat) Regulations - Pet meat shop, Class 2 registration	Per licence	N	\$119.00	\$0.00	\$119.00
Health (Pet Meat) Regulations - Pet meat shop, Class1 registration	Per licence	N	\$216.00	\$0.00	\$216.00
Health (Pet Meat) Regulations - Processing establishment registration	Per licence	N	\$356.00	\$0.00	\$356.00
Health (Pet Meat) Regulations - Transfer of registration	Per licence	N	\$119.00	\$0.00	\$119.00
<b>Noise Monitoring Fee</b>					
Reg 18 Noise Monitoring Fee	Per hour	N	\$73 per hour (to a max of \$1000 per event)	\$0.00	\$73 per hour (to a max of \$1000 per event)
<b>Application Fees</b>					
Approval for non - complying event Reg 18	Per application	N	\$500.00	\$0.00	\$500.00
<b>Service Fees</b>					
Bacteriological Water sampling (private supplies on request)	Per test	Y	\$32.73	\$3.27	\$36.00
<b>Infringements - Noise from Premises</b>					
Installing equipment which emits unreasonable noise	1st Offence Section 80 Environmental Protection Act 1986	N	\$250.00	\$0.00	\$250.00
Installing equipment which emits unreasonable noise	2nd Offence Section 80 Environmental Protection Act 1986	N	\$500.00	\$0.00	\$500.00
Using, allowing or permitting to be used any equipment which emits unreasonable noise.	1st Offence Section 79(1) Environmental Protection Act 1986	N	\$250.00	\$0.00	\$250.00
Using, allowing or permitting to be used any equipment which emits unreasonable noise.	2nd Offence Section 79(1) Environmental Protection Act 1986	N	\$500.00	\$0.00	\$500.00
<b>Infringements - Noise from Public Places</b>					
Using, allowing or permitting to be used any equipment which emits unreasonable noise, Installing equipment which emits unreasonable noise. Failure to comply with a direction from an authorised person. Failure to furnish an authorised person with name	1st Offence Regulation 6(2) Environmental Protection (noise) regulations (1997)	N	\$250.00	\$0.00	\$250.00
Using, allowing or permitting to be used any equipment which emits unreasonable noise, Installing equipment which emits unreasonable noise. Failure to comply with a direction from an authorised person. Failure to furnish an authorised person with name	2nd Offence Regulation 6(2) Environmental Protection (noise) regulations (1997)	N	\$500.00	\$0.00	\$500.00
<b>Licences - Fencing</b>					
Licence - Razor Wire Fence	Private Property Local Law	N	\$100.00	\$0.00	\$100.00
Licence - Tennis Court Floodlighting	Private Property Local Law	N	\$100.00	\$0.00	\$100.00
<b>Administration Fees - Private Property Local Laws</b>					
Approval gates across ROW's / PAW's / road reserves annual fee		N	\$100.00	\$0.00	\$100.00
Approval / variation to sufficient fence		N	\$60.00	\$0.00	\$60.00
Approval estate fencing 0.25% of works (NIL if approved as part of Development approval)	Minimum charge	N	\$100.00	\$0.00	\$100.00
Approval general fencing discretion		N	\$100.00	\$0.00	\$100.00
<b>Private swimming pools - Inspection Fees - (Statutory)</b>					
Inspection Fee per pool (Statutory)	Per annum	Y	\$12.50	\$1.25	\$13.75
<b>Service Fees</b>					
Bacteriological Water sampling (private supplies on request)	Per test	Y	\$36.36	\$3.64	\$40.00
Consultation charge out rate	Per hour	Y	\$66.36	\$6.64	\$73.00
Noise Monitoring consultancy	Per hour - includes monitoring and report	Y	\$66.36	\$6.64	\$73.00
<b>Service Fees - Land Purchase Inquiry</b>					
Land Purchase Inquiry	Each	Y	\$43.64	\$4.36	\$48.00
<b>Publications - General Publications</b>					
General Publications	a) 0 - 9 Pages	Y	\$7.27	\$0.73	\$8.00
General Publications	b) 10 - 50 pages	Y	\$11.36	\$1.14	\$12.50
General Publications	c) 51 - 100 pages	Y	\$21.82	\$2.18	\$24.00
General Publications	d) 101 - 200 Pages	Y	\$34.55	\$3.45	\$38.00
<b>Publications - Plans/Maps (various sizes)</b>					

## Schedule of Fees and Charges 2007-08

Attachment 8

DESCRIPTION	Basis of Charge	GST Y/N	PROPOSED Fee (Excluding GST) 07/08	GST	GROSS Proposed Fee (Inc. GST) 07/08
Extract from Tax Plan (A3/A4)	Black & white	Y	\$3.64	\$0.36	\$4.00
Legend for schemes	Colour	Y	\$10.91	\$1.09	\$12.00
MRS, DPS No. 2 & R Code Scheme Maps (>AO)	Colour	Y	\$43.64	\$4.36	\$48.00
MRS, DPS No. 2 & R Code Scheme Maps (>AO) Locality	Colour	Y	\$43.64	\$4.36	\$48.00
MRS, DPS No. 2 & R Code Scheme Maps (>AO) Prints	Black & white	Y	\$10.91	\$1.09	\$12.00
MRS, DPS No. 2 & R Code Scheme Maps (A1)	Colour	Y	\$29.09	\$2.91	\$32.00
MRS, DPS No. 2 & R Code Scheme maps (A3)	Colour	Y	\$25.45	\$2.55	\$28.00
Plans/Maps (various sizes)	Black & white	Y	\$10.91	\$1.09	\$12.00
Single Locality (A3/A4)	Black & white	Y	\$3.64	\$0.36	\$4.00
Single Locality (A3/A4)	Plot colour	Y	\$16.36	\$1.64	\$18.00
Special Maps	Per copy	Y	Price on application	10%	Price on application
Special Maps - Tax Plan - Black & White	Per copy	Y	Price on application	10%	Price on application
<b>Publications - Sale of Building Plans</b>					
Commercial and Industrial Fische	First copy	Y	\$50.00	\$5.00	\$55.00
Printed Plans	Each subsequent copy	Y	\$25.45	\$2.55	\$28.00
Residential	Per copy	Y	\$34.55	\$3.45	\$38.00
Site Plan	Per copy	Y	\$13.64	\$1.36	\$15.00
Publications - Sale of Building Plans (Search Fee)		Y	\$9.09	\$0.91	\$10.00
<b>Application Fee - Animal Local Laws</b>					
Application to keep a miniature pig	Per application	N	\$55.00	\$0.00	\$55.00
Application to keep a miniature horse	Per application	N	\$55.00	\$0.00	\$55.00
<b>Cash-in-Lieu of Car Parking</b>					
Joondalup City Centre	Per car bay	N	\$30,458.00	\$0.00	\$30,458.00
Standard District Centres (Services Industrial/Commercial Land)	Per car bay	N	\$22,820.00	\$0.00	\$22,820.00
Beachfront Commercial	Per car bay	N	\$69,320.00	\$0.00	\$69,320.00
<b>Strategic Development</b>					
<b>Promotional Sales Item</b>					
T-Shirts - Junior (Small)	Each	Y	\$9.09	\$0.91	\$10.00
T-Shirts - Senior (Small, Medium, Large, X-Large)	Each	Y	\$13.64	\$1.36	\$15.00
Flag badges	Each	Y	\$0.91	\$0.09	\$1.00
General Merchandise	Each	Y	\$0.91	\$0.09	\$1.00
General Merchandise	Each	Y	\$4.55	\$0.45	\$5.00
General Merchandise	Each	Y	\$13.64	\$1.36	\$15.00
General Merchandise	Each	Y	\$13.64	\$1.36	\$15.00
General Merchandise	Each	Y	\$18.18	\$1.82	\$20.00
General Merchandise	Each	Y	\$22.73	\$2.27	\$25.00
General Merchandise	Each	Y	\$27.27	\$2.73	\$30.00
General Merchandise	Each	Y	\$31.82	\$3.18	\$35.00
General Merchandise	Each	Y	\$36.36	\$3.64	\$40.00
General Merchandise	Each	Y	\$40.91	\$4.09	\$45.00
General Merchandise	Each	Y	\$45.45	\$4.55	\$50.00
<b>Miscellaneous Fee</b>					
Workshops	Per Person	Y	\$18.18	\$1.82	\$20.00
Workshops	Per Person	Y	\$45.45	\$4.55	\$50.00
<b>Library and Information Services</b>					
<b>Library Bags</b>					
Library Bags	Per bag	Y	\$0.91	\$0.09	\$1.00
Bookmarks	Single	Y	\$1.82	\$0.18	\$2.00
<b>Publications - Libraries-Historical</b>					
Greeting Cards	Single	Y	\$1.00	\$0.10	\$1.10
Greeting Cards	Pack 8	Y	\$7.00	\$0.70	\$7.70
Historical Print	Each	Y	\$0.91	\$0.09	\$1.00
Postcards	Single	Y	\$0.50	\$0.05	\$0.55
Postcards	Pack 6	Y	\$2.50	\$0.25	\$2.75
<b>Sales - Community Information Products</b>					
Community Information electronic database/labels	Per sheet/electronic request	Y	\$5.00	\$0.50	\$5.50
<b>Sales - Genealogical Information</b>					
Vouchers for the Public Records Office in UK	Per voucher	N	\$17.50	\$0.00	\$17.50
<b>Sales - Historical Photographs</b>					
Commercial Use	Up to 20 cm x 30 cm using any negative each	Y	\$20.00	\$2.00	\$22.00
Electronic Use Web Page		Y	\$40.00	\$4.00	\$44.00
Personal Use	Up to 11cm x 13 cm using standard negative	Y	\$5.00	\$0.50	\$5.50
Personal Use	Up to 15 cm x 20 cm using standard negative each	Y	\$10.00	\$1.00	\$11.00

## Schedule of Fees and Charges 2007-08

Attachment 8

DESCRIPTION	Basis of Charge	GST Y/N	PROPOSED Fee (Excluding GST) 07/08	GST	GROSS Proposed Fee (Inc. GST) 07/08
Personal Use	Up to 20 cm x 30 cm using standard negative each	Y	\$15.00	\$1.50	\$16.50
<i>Sales - Local Studies Products</i>					
Cassette Recording	1 Tape	Y	\$5.00	\$0.50	\$5.50
CD recording	1 CD	Y	\$5.00	\$0.50	\$5.50
DVD	Each	Y	\$6.00	\$0.60	\$6.60
Game Disc	Each	Y	\$8.00	\$0.80	\$8.80
PC & Mac Software	Each	Y	\$10.00	\$1.00	\$11.00
<i>Service Fee - Meeting Room and Kitchen Facilities</i>					
Commercial Usage Double	Per hour plus \$50 bond	Y	\$30.00	\$3.00	\$33.00
Commercial Usage Single	Per hour plus \$50 bond	Y	\$20.00	\$2.00	\$22.00
Other Usage Single	Per hour plus \$50 bond	Y	\$12.00	\$1.20	\$13.20
Other Usage Double	Per hour plus \$50 bond	Y	\$18.00	\$1.80	\$19.80
Long Term Commercial Usage Room 3	Per hour plus \$50 bond	Y	\$27.27	\$2.73	\$30.00
Long Term Commercial Usage Room 1/2	Per hour plus \$50 bond	Y	\$18.18	\$1.82	\$20.00
Full day use Room 1/2	Full day plus \$50 bond	Y	\$159.09	\$15.91	\$175.00
Full day use Rm 3	Full day plus \$50 bond	Y	\$227.27	\$22.72	\$250.00
<i>Service Fee - Whitfords/Dun Craig Meeting Room (No Kitchen Facilities)</i>					
Commercial Use	1st hour	Y	\$18.00	\$1.80	\$19.80
Commercial Use	2nd hour or repeat booking	Y	\$35.00	\$3.50	\$38.50
Commercial Use - Refundable Bond per booking		N	\$25.00	\$0.00	\$25.00
Non-Profit Community use	1st hour	Y	\$8.00	\$0.80	\$8.80
Non-Profit Community use	2nd hour or repeated booking	Y	\$15.00	\$1.50	\$16.50
RefunDiscretionaryable Bond per booking		N	\$15.00	\$0.00	\$15.00
<i>Service Fees - Bibliographic Fees</i>					
Bibliographic Fees	Per 30 pages, after 30 pages	Y	\$3.00	\$0.30	\$3.30
Bibliographic Fees	1 to 30 Pages	Y	\$6.00	\$0.60	\$6.60
Local Studies Voucher	Per voucher	Y	\$15.91	\$1.59	\$17.50
<i>Service Fees - Blank Computer Disks</i>					
Blank Computer Disks	Each	Y	\$1.36	\$0.14	\$1.50
<i>Service Fees - Booksale</i>					
Adult Hardback	Per item	Y	\$3.00	\$0.30	\$3.30
Adult Paperback	Per item	Y	\$1.59	\$0.16	\$1.75
Bestseller - Hardcover		Y	\$9.09	\$0.91	\$10.00
Bestseller - Paperback		Y	\$4.55	\$0.45	\$5.00
Booksale	\$0.50 per item / sheet	Y	\$0.50	\$0.05	\$0.55
Booksale	\$4.00 per item / sheet	Y	\$4.00	\$0.40	\$4.40
Booksale	\$2.00 per item / sheet	Y	\$2.00	\$0.20	\$2.20
Cassette Cases per 5 items	5 items	Y	\$1.59	\$0.16	\$1.75
CD	Each	Y	\$5.00	\$0.50	\$5.50
CD Cases per 5 items	5 items	Y	\$1.59	\$0.16	\$1.75
Condensed books - 3 items	3 items	Y	\$1.00	\$0.10	\$1.10
Encyclopedias	Each	Y	\$6.00	\$0.60	\$6.60
Junior Hardback	Per item	Y	\$1.59	\$0.16	\$1.75
Junior Paperback	Per item	Y	\$1.00	\$0.10	\$1.10
L.O.T.E. (Language other than English)	Each	Y	\$1.00	\$0.10	\$1.10
Magazines - 5 items	5 items	Y	\$1.00	\$0.10	\$1.10
Video Cases per 5 items	5 items	Y	\$1.59	\$0.16	\$1.75
Videos	Each	Y	\$2.00	\$0.20	\$2.20
<i>Service Fees - Computer Printing</i>					
Colour A3	Per page	Y	\$3.64	\$0.36	\$4.00
Colour A4	Per page	Y	\$2.00	\$0.20	\$2.20
Internet	Per page	Y	\$0.18	\$0.02	\$0.20
Microfilm / Microfiche	Per page	Y	\$0.50	\$0.05	\$0.55
Word Processing	Per page - after 10 pages	Y	\$0.50	\$0.05	\$0.55
<i>Service Fees - Equipment Hire - Whitford/Joondalup/Dun Craig Library</i>					
Film Projector	Per booking	Y	\$9.09	\$0.91	\$10.00
Lectern	Per booking	Y	\$2.50	\$0.25	\$2.75
Microphone	Per booking	Y	\$2.50	\$0.25	\$2.75
Overhead Projector	Per booking	Y	\$9.09	\$0.91	\$10.00
Stage	Per booking	Y	\$4.55	\$0.45	\$5.00
TV/VCR/DVD	Per booking	Y	\$9.09	\$0.91	\$10.00
Whiteboard	Per booking	Y	\$9.09	\$0.91	\$10.00
<i>Service Fees - Fax/Data projector/phone service</i>					

## Schedule of Fees and Charges 2007-08

Attachment 8

DESCRIPTION	Basis of Charge	GST Y/N	PROPOSED Fee (Excluding GST) 07/08	GST	GROSS Proposed Fee (Inc. GST) 07/08
Domestic	Each subsequent page	Y	\$1.00	\$0.10	\$1.10
Domestic	1st page	Y	\$2.00	\$0.20	\$2.20
International	1st page	Y	\$4.55	\$0.45	\$5.00
International	Each subsequent page	Y	\$2.27	\$0.23	\$2.50
Local Telephone call	Per call	Y	\$0.27	\$0.03	\$0.30
Over four hours	Per booking	Y	\$90.91	\$9.09	\$100.00
Under four hours	Per booking	Y	\$45.45	\$4.55	\$50.00
<b>Service Fees - Fines</b>					
Fines	Per item per day	N	\$0.25	\$0.00	\$0.25
<b>Service Fees - Ground floor meeting room and kitchenette facility</b>					
Commercial usage	Per hour plus \$50 bond	Y	\$25.45	\$2.55	\$28.00
Non-profit community use	Per hour plus \$50 bond	Y	\$14.55	\$1.45	\$16.00
Long Term Commercial Usage G/Floor	Per hour plus \$50 bond	Y	\$22.73	\$2.27	\$25.00
Full day use	Full day plus \$50 bond	Y	\$204.55	\$20.45	\$225.00
Other usage	Per hour plus \$50 bond	Y	\$9.09	\$0.91	\$10.00
<b>Service Fees - Historical Training Courses</b>					
Half Day or Evening	Per person	Y	\$22.73	\$2.27	\$25.00
Minor (less than 2 hours)	Per person	Y	\$13.64	\$1.36	\$15.00
One Day (City volunteers exempt)	Per person	Y	\$50.00	\$5.00	\$55.00
<b>Service Fees - Laptop and data projector</b>					
Laptop/Data projector	Per booking	Y	\$18.18	\$1.82	\$20.00
<b>Service Fees - Lost/Damaged stock charge</b>					
Minimum lost/damaged stock item charge	per item	Y	\$10.00	\$1.00	\$11.00
Repair Charge	per item	Y	\$5.00	\$0.50	\$5.50
Minimum repair charge	per item	Y	\$3.00	\$0.30	\$3.30
<b>Service Fees - Lost book charge</b>					
Lost book charge	Per person	Y	\$10.00	\$1.00	\$11.00
<b>Service Fees - Lost Borrower Cards</b>					
Lost Borrower Cards	Each	Y	\$5.00	\$0.50	\$5.50
<b>Service Fees - Meeting room and kitchen facilities</b>					
Non-profit community use double	Per hour plus \$50 bond	Y	\$18.00	\$1.80	\$19.80
Non-profit community use single	Per hour plus \$50 bond	Y	\$12.00	\$1.20	\$13.20
<b>Service Fees - Personal Computing Facilities</b>					
General (including 10 pages of computer printing)	Per hour	Y	\$5.18	\$0.52	\$5.70
Seniors / Unemployed and Full Time Students (including 10 pages of computer printing)	Per hour	Y	\$3.09	\$0.31	\$3.40
<b>Service Fees - Photocopies</b>					
Black and White Photocopier	Each A3	Y	\$0.36	\$0.04	\$0.40
Black and White Photocopier - > 1000	Each A3	Y	\$0.18	\$0.02	\$0.20
Black and White Photocopier - >1000	Each A4	Y	\$0.09	\$0.01	\$0.10
Black and White Photocopier - 100-1000	Each A4	Y	\$0.18	\$0.02	\$0.20
Black and White Photocopier - 100-1000	Each A3	Y	\$0.27	\$0.03	\$0.30
Black and White Photocopier - 1-100	Each A3	Y	\$0.36	\$0.04	\$0.40
Black and White Photocopier - 1-100	Each A4	Y	\$0.18	\$0.02	\$0.20
Colour Photocopier	Each A3	Y	\$1.82	\$0.18	\$2.00
Colour Photocopier	Each A4	Y	\$0.91	\$0.09	\$1.00
<b>Service Fees - Program</b>					
Program Type A - Program Participation	Per person	Y	\$1.82	\$0.18	\$2.00
Program Type B - Program Participation	Per person	Y	\$4.55	\$0.45	\$5.00
Program Type C - Program Participation	Per person	Y	\$9.09	\$0.91	\$10.00
Program Type D - Program Participation	Per person	Y	\$13.64	\$1.36	\$15.00
<b>Service Fees - Temporary Membership Deposits</b>					
Temporary Membership Deposits	Per person	N	\$12.00	\$0.00	\$12.00
Temporary Membership Deposits	Per family	N	\$35.00	\$0.00	\$35.00

## BUSINESS UNIT SERVICES MATRIX

Business Unit	What are the services and products provided by this business unit?	Level of service provided	Which parts of the service are statutory vs discretionary? (the number in each case corresponds to the list of services provided in the Business Unit)	Does the business receive grant funding for any of its activities? (the number in each case corresponds to the list of services provided in the Business Unit)
Approvals, Planning and Environmental Services	1.Planning Approvals 2.Building Control 3.Environmental Health 4.Environmental Health (Immunisations) 5.Town Planning 6.Urban Design		1.Statutory 2.Statutory 3.Statutory 4.Discretionary 5.Statutory 6.Discretionary	1.Some funding through statutory fees eg Building Licences, Swimming Pools etc 2.As above 3.No 4.Immunisation is funded by the Health Department 5.No 6.No
Leisure and Cultural Services	1.Art Development 2.Recreation Development 3.Beach Safety 4.Health and Fitness 5.Events 6.Physical Activity 7.Facility Bookings	1. 2 funding activities: Community Funding and Arts Development Scheme, 14 Mural Art activities (12 x workshops, 2 x murals 0 Little Feet & Joondalup Festival), 2 Art awards (Invitation Art Award and Community Art Award) 2. 4 Funding activities (Sports Development Fund, Community Funding, Sports Achievement Program, Community Sports and Facilities Fund), 4 Club Development Workshops 3. Beach Lifeguard Service (Summer Midweek Beach Lifeguard Patrols) 4. 80 Gym Activities, 86 Group Fitness Sessions, 332 Aquatics Activities, 149 Team Sports Games, Lifestyle Program (2 Adventure and 18 classes, 100 Leisure Courses) 5. 3 Festivals (Little Feet Festival, NAIDOC week, Joondalup Festival), 14 Markets (Friday Night Markets), 6 Concerts (Summer in the City x 3, Valentines Concert, Eisteddfod, Sunday Serenades) 6. Be Active Joondalup Walking Program 7. 4 Annual Seasonal and Casual Bookings (Annual Facility Allocations, Seasonal Park and Facility Allocations, Casual Bookings, Recreation Trading Licenses)	All aspects of the service are discretionary	1.No 2.Funding for Club Development Program (part funding for Club Development Officer) 3.No 4.Funding for Leisure Centres - School Holiday Program 5.Funding for Cultural Development Events (Summer Concerts, Little Feet Festival, Joondalup Festival) 6.No 7.No
Community Development and Libraries	1.Community Development 2.Library Services 3.Reference and Local Studies 4.Community Education 5.Youth Services (& Youth Outreach)	1. 12.25 FTE, Mobile Bus (8 hr/wk), Community Transport (17 trips/wk), Access and Inclusion (as required under the Act), Financial Counselling (19 new clients/mth) 2. 60.61 FTE: Lending, Collection Management, Learning Programs 3. Reference resources and local history including oral history collection 4. School liaison, community information and education 5. Outreach, youth centres (8 hr/wk), development and projects	1.Largely discretionary except the requirement to produce an Access and Inclusion Plan under the Disability Services Act 2.Parts are statutory (under the Libraries Act) 3.Parts are statutory (under the Libraries Act) 4.Discretionary 5.Discretionary	1.Yes - Financial Counselling Programme (3 grants for salaries from Dept for Community Development, and Lotteries West for Emergency Relief, Commonwealth Govt for Emergency Relief) 2.Funding for Children's Book week, Work for the Dole Participants (work experience), Finding My Place Program for secondary school students 3.No 4.No 5.Yes - School Holiday Programme receives grant for Youth from Dept of Community Dev, ongoing grant from Commonwealth Dept for Families, Communities, and Indigenous Affairs for Youth Centres
Financial Services	1.Financial management 2.Management accounting (preparation of budgets) 3.External financial reporting 4.Levy rates for the City 5.Debt Collection 6.Contract Management		All statutory functions	No grant funding is received
Information Management	1.IT Service Desk 2.Network Services 3.IT Consulting 4.Application Support Services 5.Implementation Services		1.Largely discretionary 2.Core aspects are mandatory to support statutory functions using IT systems 3.Discretionary 4.Largely discretionary 5.Discretionary	No grant funding is received
Human Resources Services	1.Strategic HR Planning 2.Recruitment and Induction 3.Learning and Development 4.Employee Relationships 5.Payroll 6.Employee Health, Safety and Wellbeing 7.Performance Appraisal 8.HR Organisational Reporting		1. Discretionary 2.Discretionary (some stipulations on Recruitment contained in Local Government Act) 3.Discretionary 4. Statutory 5. Statutory 6. Statutory 7. Statutory 8. Discretionary	Funding confirmed for 3.(Manual Handling training)  Future funding yet to be confirmed for 6. (Health Checks, Cancer Screening)
Operation Services	1.Park Maintenance 2.Natural Areas 3.Engineering (Maintenance and Construction) 4.Cleaning maintenance 5.Building Maintenance		All areas are discretionary apart from the requirements under the Dangerous Trees Act.	No grant funding for maintenance activities, but for Emergency Management (Federal Funding) for eg declared disasters
Infrastructure Management Services	1.Implementation of Capital Works Programme 2.Parks and Landscaping 3.Civil and Subdivision Projects 4.Building Services 5.Waste Management 6.City Watch Services and Safer Community 7.Ranger Services 8.Traffic Management 9.Conservation Services 10.Asset Management Services		1.Discretionary 2.Discretionary 3.Discretionary 4.Statutory 5.Statutory 6.Discretionary 7.Statutory 8.Discretionary 9.Statutory 10.Discretionary	Funding is received for: 1.Major road works 2.Black spot funding 3.Roads to recovery 4.Contributions from Education Dept for on street works 5.One-off funding for floodlights to sports areas
Asset Management	1.Strategic Asset Management 2.Fleet Management 3.Property Management		1.Discretionary (though the procurement and tendering aspects are covered by the Local Government Act) 2.Discretionary 3.Statutory (disposal of property as per the Local Government Act)	No funding is received
Strategic Development	1.Strategic Planning 2.Policy Development and Review 3.Research and Statistics 4.Economic Development 5.Environmental Development 6.Grants Administration Support		1.Statutory (production of the Strategic Plan) 2.Discretionary 3.Discretionary 4.Discretionary 5.Discretionary 6.Discretionary	A number of grants are received for 1.Economic Development 2.Environmental Development work
Marketing, Communications and Council Support	1.Communications and Public Relations 2.Corporate Customer Service 3.Marketing 4.Corporate Record Keeping 5.Council Support Services		1.Discretionary 2.Discretionary 3.Discretionary (apart from statutory requirement to prepare the annual report and manage the statutory requirement for the Mayor to speak on behalf of the local government) 4.Statutory 5.Statutory elements include the preparation and support of agenda/minute process and maintaining and reviewing corporate policies and delegations	No grant funding is received
Organisational Development	1.Organisational Planning and Reporting 2.Business Improvement 3.Organisational Development		All aspects of the service are discretionary	No grant funding is received