

Budget

2014 - 2015



Mayor and Councillors

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

Executive Staff

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

Budget Statement

We hereby certify that Council at its meeting held on Tuesday 24 June 2014 adopted the 2014-15 Budget for the City of Joondalup.

GARRY HUNT PSM
Chief Executive Officer

TROY PICKARD
Mayor

CITY OF JOONDALUP

2014-15 BUDGET SUMMARY

EXECUTIVE REPORT

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1) Executive Summary

The context for the City of Joondalup's 2014-15 Budget is one of a heightened degree of economic uncertainty for the near future on the back of tough Federal and State budgets. Sources of revenue other than rates such as grant funds are being cut or increases being frozen and returns on investments remain subdued while the pressure on costs and the need to maintain and provide new infrastructure continues.

The 2014-15 Budget preparation has been one of the most demanding in recent times. As part of the Budget preparation the City has undertaken an exhaustive and thorough review of its 20 Year Strategic Financial Plan to ensure that it is achievable and sustainable. Alignment to the City's Strategic Community Plan, Joondalup 2022, has also been reviewed to ensure the City is delivering on the vision of "A global City: bold, creative and prosperous".

Every three years there is a general revaluation, for rating purposes, of all properties in the City of Joondalup. 2014-15 is a revaluation year with the revaluation undertaken by the Office of the Valuer General. The City is mindful of the potential impact of valuation changes. As has been the case for a number of years differential rating will be applied for 2014-15 ensuring that the City is able to equitably spread rate increases across the community. The differential rates proposed for residential, commercial and industrial property, both improved and unimproved, have been reviewed.

The overall rate increase for 2014-15 is 3.9% which will generate general rate revenue of \$86.1m excluding Specified Area Rates. This represents the City's largest single source of funds and is essential for the City to deliver services and undertake planned works and projects.

The 2014-15 expenditure program includes a number of significant projects and programs including:

- \$17.9m for a Multi Storey Car Park between Reid Promenade and Boas Avenue with construction expected to commence by August 2014
- \$2.9m for a new community facility at Bramston Park
- \$1.3m to commence the new hockey facility at Warwick Open Space including a synthetic surface pitch
- \$1.0m to commence the construction of a new car park next to the Marmion Angling and Aquatic Club
- \$0.6m to provide jetties at Ocean Reef Boat Harbour
- \$0.7m for new basketball facilities at Arena Joondalup as an instalment on a total contribution commitment of \$4.0m
- \$0.7m for extensions to Warwick Leisure Centre as an instalment on a total contribution commitment of \$2.3m
- \$2.9m to advance the Ocean Reef Marina, Joondalup Performing Arts and Cultural Facility and other significant projects
- \$1.2m to complete streetscape and landscaping works on Shenton Avenue and the streetscape renewal program
- \$12.4m for various road construction, drainage and streetlight works including:
 - Blackspot projects at Joondalup Drive and Shenton Avenue and Hepburn Avenue and Wanneroo Road
 - Dualling of Ocean Reef Road from Marmion Avenue to Oceanside Promenade and Whitfords Avenue from Northshore Drive to Belrose Entrance
 - Joondalup City Centre lighting
 - Road Preservation and resurfacing, local traffic treatments and blackspot projects, stormwater drainage and other street lighting works

- \$2.3m in other building works, facility upgrades and mini-makeovers
- \$3.6m for parks equipment, playground equipment, shelters, barbecues and parks reticulation refurbishments in accordance with Landscape Master plans or asset preservation plans
- \$1.8m on maintenance and capital for natural areas, landscaping and conservation including fencing, paths and firebreaks and management of dedicated bushland areas, bushland in developed parks and foreshores
- \$0.8m for new footpaths, shared use paths, bicycle parking facilities and slab path replacements

2) Introduction

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

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

The City provides a wide range of community services and excellent leisure and sporting facilities catering for junior and senior sporting and recreational pursuits.

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

The City continues to work closely with regional stakeholders to develop cultural, educational and economic initiatives.

3) Budget Overview

The 2014-15 Budget has been prepared in accordance with the requirements of the Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996.

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

- Statement of Comprehensive Income by Nature or Type – Attachment 1a
- Statement of Comprehensive Income by Program – Attachment 1b
- Statement of Cash Flows – Attachment 2
- Rate Setting Statement – Attachment 3
- Rating Information Statement – Attachment 4

Additional supporting information is provided in Attachments 5 to 9.

In summary:

- Statement of Comprehensive Income shows a net surplus resulting from operations of \$10.2m

- Capital Expenditure on projects, works and motor vehicle replacements amount to \$52.1m
- There will be Loan Borrowings of \$13.0m - \$10.0m for the Multi Storey Car Park between Reid Promenade and Boas Avenue, \$1.7m for the new community facility at Bramston Park and \$1.3m for the new hockey facility at Warwick Open Space
- Net transfer from reserves during the budget year 2014-15 will be \$6.6m

4) Expenditure

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

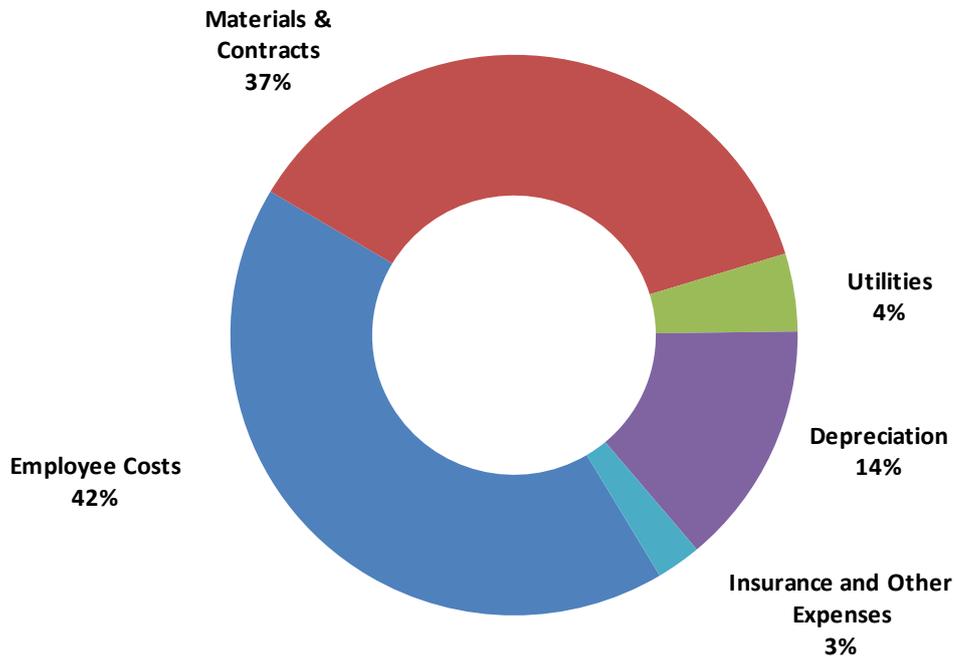
Operating Expenditure

Operating expenditure including depreciation totals \$137.8m as shown below. Key movements generally reflect the City ensuring that it has the resources and capacity to deliver the services, facilities and works the community have identified in Joondalup 2022.

The City has worked hard to contain cost pressures with modest increases in labour costs, materials and external contractors. Tough Federal and State budgets have also had impacts on costs. The Superannuation Guarantee increases by a further 0.25% and there has been a substantial increase in the Waste Levy to apply from January 2015.

Operating Expenditure	2013-14 Estimated \$	2014-15 Budget \$
Employee Costs	55,274,890	58,065,565
Materials & Contracts	49,003,041	50,669,375
Utilities	6,029,264	6,165,121
Depreciation	19,288,030	19,331,487
Insurance and Other Expenses	2,446,318	3,530,871
Total Operating Expenditure	132,041,543	137,762,419

2014-15 Budgeted Operating Expenditure



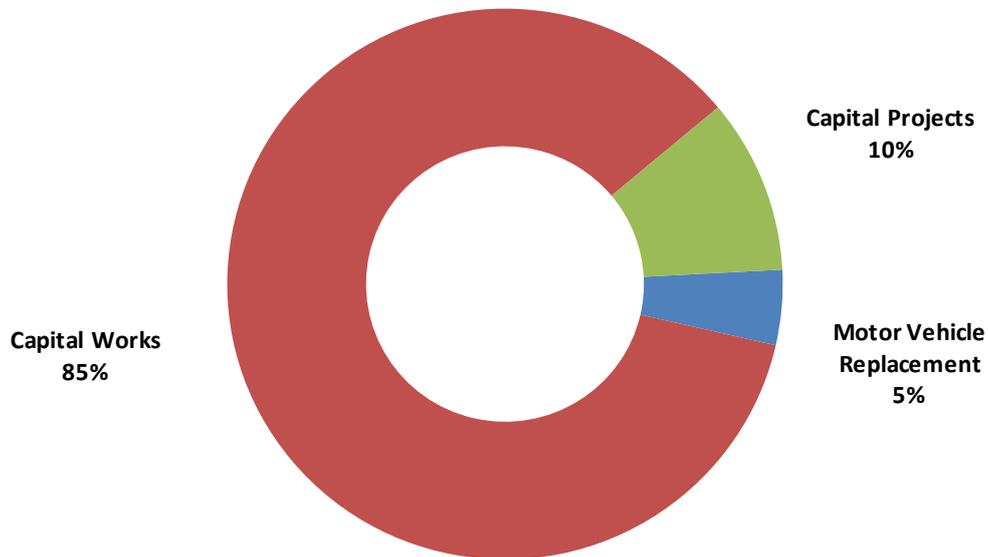
Capital Expenditure

Capital expenditure totals \$52.1m, the most significant component of which is the Capital Works program.

Capital expenditure is as follows: -

Capital Expenditure	2014-15 Budget \$
Capital Projects – General (refer more detailed break down below)	3,527,706
Capital Projects - Computer Hardware and Software, Furniture and Office Equipment, CCTV	1,120,250
Capital Projects – Capital Contribution to Warwick Leisure Centre	690,909
Sub-Total Capital Projects	5,338,865
Capital Works (refer more detailed break down below)	44,446,548
Motor Vehicle Replacement	2,295,686
Sub-Total Capital Expenditure	46,742,234
Total Capital Expenditure	52,081,099

2014-15 Budgeted Capital Expenditure



The 2014-15 Capital Works budget forms part of the Five Year Capital Works Program.

A breakdown of the 2014-15 program is as follows:

Capital Works Program	Budget 2014-15 \$
Parks Development	1,328,056
Foreshore & Natural Areas Management	380,000
Parking Facilities	290,000
Parks Equipment	2,276,839
Streetscape Enhancement	1,201,753
Local Traffic Management and Blackspot Projects	1,625,581
Major Road Construction	1,880,000
Paths & Bicycle Networks	843,000
Stormwater Drainage	480,000
Street Lighting	922,000
Road Preservation & Resurfacing	7,206,995
Bridges	25,000
Major Building Works & Projects	25,987,324
Total Capital Works Program	44,446,548

A breakdown of the 2013-14 Capital Projects - General is as follows:

Capital Projects - General	Budget 2014-15 \$
Ocean Reef Marina Development	1,450,083
CBD Office Development	195,200
Joondalup Performing Arts and Cultural Facility and Jinan Garden	1,041,950
Cafes/Restaurants/Kiosks	180,000
Acquisition of Lot 12223 No 12 Blackwattle Parade, Padbury	88,000
Materials Recovery Facility	125,000
Leisure Centres Buildings, Plant and Equipment	197,000
Public Art, Acquisition, Commissioning and Awards	250,473
Total Capital Projects - General	3,527,706

5) Revenue

Revenue is categorised into operating and capital.

Operating Revenue

Operating revenue including profit on disposal of assets totals \$135.7m as shown below. Key elements include:

- Additional rates income from a 3.9% increase including increases in minimum payments
- Additional refuse collection charges from a 3.9% increase in the annual refuse charge
- Fees and charges reflecting the costs of providing the service and comparison to market rates

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

Operating Revenue	2013-14 Estimated \$	2014-15 Budget \$
Rates	82,609,482	86,466,338
Government Grants & Subsidies	2,245,304	4,095,510
Contributions Reimbursements Donations	2,093,570	1,477,802
Fees & Charges	37,599,245	39,103,040
Interest	4,742,359	4,027,651
Other Revenue	1,251,120	554,228
Total Operating Revenue	130,541,080	135,724,569

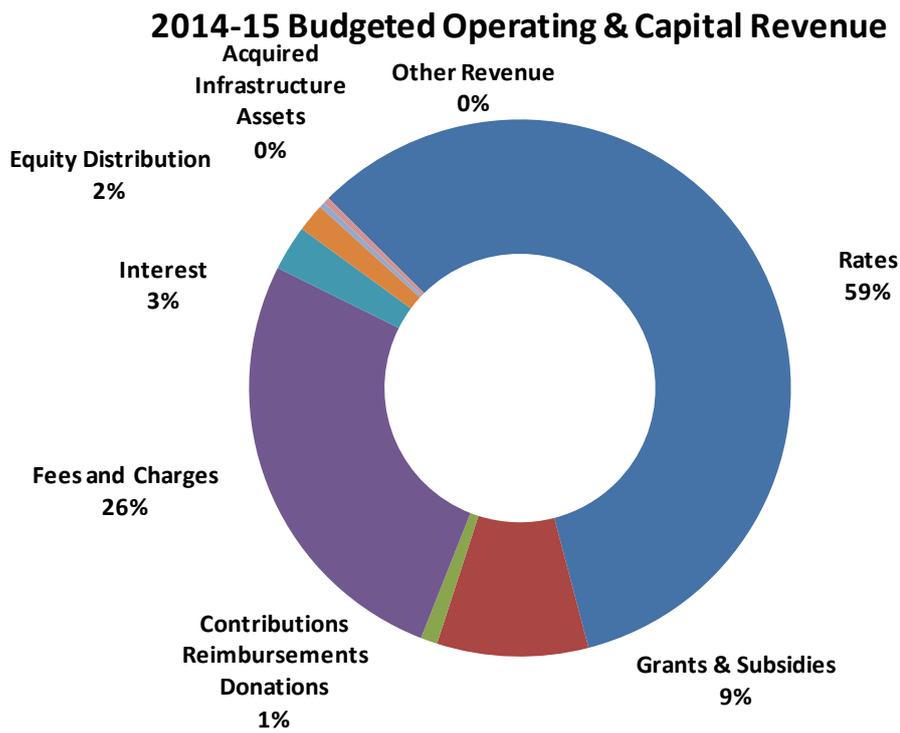
Capital Revenue

Capital revenue representing revenues directly related to the creation of capital assets totals \$12.3m as shown below.

Key elements include:

- \$5.3m for Road Preservation and Resurfacing
- \$2.5m Equity Distribution from Tamala Park Regional Council
- \$1.9m for Major Road Construction
- \$0.6m for Blackspot projects
- \$0.7m Bramston Park Facilities
- \$0.5m for Ocean Reef Boat Harbour Floating Jetties
- \$0.5m for Acquired Infrastructure
- \$0.3m for Parks Equipment and Footpaths

Capital Revenue	2013-14 Estimated \$	2013-14 Budget \$
Capital Grants & Subsidies for the Development of Assets	6,019,340	9,277,327
Equity Distributions and Other Capital Contributions	1,666,666	2,500,000
Acquired Infrastructure Assets	500,000	500,000
Total Revenue	8,186,006	12,277,327



6) Expenditure and Sources of Funds

The 2014-15 expenditure and sources of funding are as follows:

Expenditure and Sources of Funds	2013-14 Estimated \$	2014-15 Budget \$
Expenditure		
Operating Expenditure	132,041,543	137,762,419
Less Depreciation	(19,288,030)	(19,331,487)
Less Loss on Disposal of Assets	(330,000)	(1,275,392)
Less Non-Current Liabilities	(140,000)	(120,000)
Plus Capital Expenditure	35,473,395	52,081,099
Plus Loan Repayment – Principal and Equity Investments	1,695,689	1,846,589
Total Expenditure	149,452,597	170,963,228
Sources of Funds		
Carry Forward Surplus from Previous Year	986,719	146,474
Rates	82,609,482	86,466,338
Government Grants & Subsidies	6,761,147	13,372,837
Contributions Reimbursements Donations	3,597,067	1,477,802
Fees & Charges	37,599,245	39,103,040
Interest and Other Revenue	4,996,801	4,150,651
Proceeds on Asset Disposal	711,100	3,890,150
Net Transfers from Reserves	10,224,728	6,551,224
Net Transfer from Trust	446,116	296,395
Loan Borrowings	0	13,045,423
Equity Distribution	1,666,666	2,500,000
Total Sources of Funds	149,599,071	171,000,334
Net Surplus Carried Forward	146,474	37,106

For further details refer 2014-15 Statement of Cash Flows (Attachment 2), 2014-15 Rate Setting Statement (Attachment 3) and the Notes to and Forming Part of the Budget (Attachment 5).

7) Reserve Accounts

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

During the 2014-15 financial year the City will transfer \$9.0m into various reserve accounts of which \$1.6m represents investment earnings as well as \$1.4m into the Parking Facility Reserve, \$2.5m into the Tamala Park Land Sales Reserve and \$3.3m into the Joondalup Performing Arts and Cultural Facility Reserve. \$15.5m will be drawn from reserves of which \$8.0m is to commence construction of the Multi Storey Car Park, \$2.1m is to continue the Ocean Reef Marina, Joondalup Performing Arts and Cultural Facility, Commercial Office Development and Cafes/Kiosks/Restaurants projects, \$1.0m to commence the new car park next to the Marmion Angling and Aquatic Club and \$1.7m is for works in various stages of progress that will be carried forward from 2013-14. Details of reserves are described in the Notes to and Forming Part of the Budget.

8) Borrowings

The City is proposing new borrowings during the 2014-15 financial year of \$13.0m. Of this \$10.0m is for part funding the construction of Multi Storey Car Park, \$1.7m is part funding a new community facility at Bramston Park and \$1.3m is to commence the new hockey facility project, including a synthetic surface court, at Warwick Open Space.

Existing and new borrowings will require principal and interest repayments of \$1.8m and \$0.6m respectively. Loan principal outstanding is expected to increase from \$7.2m at 30 June 2014 to \$18.5m at 30 June 2015.

9) Conclusion

The 2014-15 Budget delivers a financially responsible rate increase of 3.9% at a time of tightening economic conditions and future uncertainty. The City's review of its 20 Year Strategic Financial Plan ensures that it is achievable and sustainable while maintaining alignment to the City's Strategic Community Plan, Joondalup 2022, to ensure the City is delivering on the vision of "A global City: bold, creative and prosperous".

**GARRY HUNT PSM
Chief Executive Officer**

CITY OF JOONDALUP
STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE
FOR THE YEAR ENDING 30 JUNE 2015

	Notes	Budget 2013-14 \$	Estimate 2013-14 \$	Budget 2014-15 \$
Operating Revenues				
General Rates	3	81,545,757	82,267,891	86,062,005
Specified Area Rates	3	339,195	341,591	404,333
Grants and Subsidies		4,305,925	2,245,304	4,095,510
Contributions Reimbursements and Donations	4	2,258,993	2,093,570	1,477,802
Profit on Asset Disposals	7	75,812	996,678	431,228
Fees and Charges	5	37,468,658	37,599,245	39,103,040
Interest Earnings	9	4,545,377	4,742,359	4,027,651
Other Revenue/Income		147,500	254,442	123,000
Total Operating Revenue		130,687,217	130,541,080	135,724,569
Operating Expenses				
Employee Costs		(55,626,943)	(55,274,890)	(58,065,565)
Materials and Contracts		(49,374,973)	(49,003,041)	(50,669,375)
Utilities (gas, electricity, water etc.)		(6,139,451)	(6,029,264)	(6,165,121)
Depreciation of Non-Current Assets	6	(21,016,218)	(19,288,030)	(19,331,487)
Loss on Asset Disposal	7	(215,682)	(330,000)	(1,275,392)
Interest Expenses	13	(490,458)	(488,677)	(616,230)
Insurance Expenses		(1,602,758)	(1,627,641)	(1,639,249)
Total Operating Expenses		(134,466,483)	(132,041,543)	(137,762,419)
Net Operating Surplus/(Deficit)	11	(3,779,266)	(1,500,463)	(2,037,850)
Capital Grants and Contributions				
Grants for the Development of Assets		5,834,548	4,515,843	9,277,327
Other Capital Contributions	4	330,000	1,503,497	-
Acquired Infrastructure Assets	4	500,000	500,000	500,000
Equity Distribution		-	1,666,666	2,500,000
Total Capital Grants and Contributions		6,664,548	8,186,006	12,277,327
Net Surplus Resulting from Operations		2,885,282	6,685,543	10,239,477

CITY OF JOONDALUP
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR THE YEAR ENDING 30 JUNE 2015

	Notes	Budget 2013-14 \$	Estimate 2013-14 \$	Budget 2014-15 \$
Operating Revenues				
Governance		21,504	1,051,740	34,704
General Purpose Funding		90,639,285	89,742,600	94,652,354
Law, Order and Public Safety		776,383	892,563	943,477
Health		287,000	323,103	323,000
Education and Welfare		422,663	425,666	451,951
Community Amenities		23,389,807	23,379,028	23,454,044
Recreation and Culture		9,875,122	9,867,970	10,628,495
Transport		4,401,481	3,999,955	4,017,249
Other Property & Services		873,972	858,455	1,219,295
Total Operating Revenue		130,687,217	130,541,080	135,724,569
Operating Expenses				
Governance		(6,085,701)	(7,910,258)	(8,073,564)
General Purpose Funding		(3,399,467)	(2,849,926)	(4,699,608)
Law, Order and Public Safety		(4,692,841)	(5,361,049)	(5,554,863)
Health		(1,534,224)	(1,918,106)	(1,934,146)
Education and Welfare		(2,271,131)	(2,580,894)	(2,716,845)
Community Amenities		(29,182,136)	(31,143,185)	(31,756,564)
Recreation and Culture		(36,011,389)	(46,393,768)	(48,503,499)
Transport		(23,327,151)	(27,391,829)	(28,274,773)
Economic Services		(510,722)	(1,130,091)	(1,399,508)
Other Property & Services		(27,451,721)	(5,362,437)	(4,849,049)
Total Operating Expenses		(134,466,483)	(132,041,543)	(137,762,419)
Net Operating Surplus/(Deficit)	11	(3,779,266)	(1,500,463)	(2,037,850)
Capital Grants and Contributions				
Grants for the Development of Assets		5,834,548	4,515,843	9,277,327
Other Capital Contributions		330,000	1,503,497	-
Acquired Infrastructure Assets		500,000	500,000	500,000
Equity Distribution		-	1,666,666	2,500,000
Total Capital Grants and Contributions		6,664,548	8,186,006	12,277,327
Net Surplus Resulting from Operations		2,885,282	6,685,543	10,239,477

CITY OF JOONDALUP
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDING 30 JUNE 2015

	Notes	Budget 2013-14 \$	Estimate 2013-14 \$	Budget 2014-15 \$
Cash Flows from Operating Activities				
Receipts				
General and Specified Area Rates		81,826,911	82,537,426	86,234,963
Operating Grants & Subsidies		4,305,925	2,245,304	4,095,510
Contributions, Reimbursements & Donations		2,258,993	2,093,570	1,477,802
Fees & Charges		37,579,258	38,779,377	38,994,621
Interest Earnings		4,717,972	4,993,715	4,048,838
Other Receipts		147,500	254,442	122,998
Total Receipts		130,836,559	130,903,834	134,974,732
Payments				
Employee Costs		(54,371,005)	(54,804,950)	(57,113,565)
Materials & Contracts		(49,923,696)	(47,292,610)	(49,925,584)
Utilities (Gas, Electricity, Water etc)		(6,139,451)	(6,029,264)	(6,165,121)
Interest Expenses		(490,458)	(488,677)	(623,969)
Insurance Expenses		(1,602,758)	(1,627,641)	(1,639,249)
Total Payments		(112,527,368)	(110,243,142)	(115,467,488)
Net Cash Provided by Operating Activities	11	18,309,191	20,660,692	19,507,244
Cash Flows from Investing Activities				
Receipts				
Non-Operating Grants, Subsidies & Contributions		6,164,548	6,019,340	9,277,327
Equity Distribution - TPRC			1,666,666	2,500,000
Recoupment of Investment - Wanneroo MRF		229,557	-	-
Transfer From Trust Fund		641,463	446,116	296,395
Proceeds from Asset Sales		681,100	711,100	3,890,150
Total Receipts		7,716,668	8,843,222	15,963,872
Payments				
Land and Buildings		(9,282,080)	(7,802,384)	(10,875,321)
Furniture & Equipment		(1,103,848)	(733,182)	(1,408,662)
Vehicles & Plant		(3,043,500)	(2,552,577)	(2,295,686)
Construction of Infrastructure Assets		(26,599,253)	(24,235,252)	(37,207,644)
Equity Investments		(39,712)	(39,712)	(42,135)
Total Payments		(40,068,393)	(35,363,107)	(51,829,448)
Net Cash From Investing Activities		(32,351,725)	(26,519,885)	(35,865,576)
Cash Flows from Financing Activities				
Proceeds from borrowings		-	-	13,045,423
Repayment of borrowings		(1,655,971)	(1,655,977)	(1,804,454)
Net Cash From Financing Activities		(1,655,971)	(1,655,977)	11,240,969
Net Increase/(Decrease) in Cash Held		(15,698,505)	(7,515,170)	(5,117,363)
Cash at the Beginning of the Year		71,975,780	75,612,053	68,096,883
Cash at the End of the Year (including Restricted Cash)	15	56,277,275	68,096,883	62,979,520

**CITY OF JOONDALUP
RATE SETTING STATEMENT
FOR THE YEAR ENDING 30 JUNE 2015**

	Notes	Budget 2013-14 \$	Estimate 2013-14 \$	Budget 2014-15 \$
Operating Revenue				
Specified Area Rates		339,195	341,591	404,333
Grants and Subsidies		4,305,925	2,245,304	4,095,510
Contributions Reimbursements and Donations	4	2,258,993	2,093,570	1,477,802
Profit on Asset Disposals	7	75,812	996,678	431,228
Fees and Charges	5	37,468,658	37,599,245	39,103,040
Interest Earnings	9	4,545,377	4,742,359	4,027,651
Other Revenue/Income		147,500	254,442	123,000
Total Operating Revenue		49,141,460	48,273,189	49,662,564
Operating Expenses				
Employee Costs		(55,626,943)	(55,274,890)	(58,065,565)
Materials and Contracts		(49,374,973)	(49,003,041)	(50,669,375)
Utilities (gas, electricity, water etc.)		(6,139,451)	(6,029,264)	(6,165,121)
Depreciation of Non-Current Assets	6	(21,016,218)	(19,288,030)	(19,331,487)
Loss on Asset Disposal	7	(215,682)	(330,000)	(1,275,392)
Interest Expenses	13	(490,458)	(488,677)	(616,230)
Insurance Expenses		(1,602,758)	(1,627,641)	(1,639,249)
Total Operating Expenses		(134,466,483)	(132,041,543)	(137,762,419)
Surplus/(Deficit) from Operations		(85,325,023)	(83,768,354)	(88,099,855)
Adjustments for Non-Cash Movements				
Depreciation on Assets		21,016,218	19,288,030	19,331,487
Loss on Disposals		215,682	330,000	1,275,392
Profit on Disposals		(75,812)	(996,678)	(431,228)
Other Non-Current Items		242,999	140,000	120,000
Cash Surplus/(Deficit) from Operations		(63,925,936)	(65,007,002)	(67,804,204)
Non-Operating Revenue				
Non-operating Capital Grants and Subsidies		5,834,548	4,515,843	9,277,327
Non-operating Capital Contributions	4	330,000	1,503,497	-
Equity Distribution			1,666,666	2,500,000
Acquired Infrastructure Assets	4	500,000	500,000	500,000
Total Non-Operating Revenue		6,664,548	8,186,006	12,277,327
Capital Expenditure				
Capital Projects		(4,474,194)	(3,618,640)	(5,338,865)
Capital Works		(32,855,563)	(29,302,178)	(44,446,548)
Motor Vehicle Replacements		(2,738,500)	(2,552,577)	(2,295,686)
Equity Investments		(39,712)	(39,712)	(42,135)
Total Capital Expenditure	12	(40,107,969)	(35,513,107)	(52,123,234)
Capital Surplus/(Deficit)		(33,443,421)	(27,327,101)	(39,845,907)
Surplus/(Deficit) from Operations and Capital		(97,369,357)	(92,334,103)	(107,650,111)
Funding				
Proceeds from Disposals	7	681,100	711,100	3,890,150
Recoupment of MRF Funding		229,557	-	-
Loans - New Borrowings	13	-	-	13,045,423
Loans - Repayment of Principal	13	(1,655,977)	(1,655,977)	(1,804,454)
Surplus Carried Forward		1,735,647	986,719	146,474
Transfer from Trust Fund	14	641,463	446,116	296,395
Transfer from Reserves	10	18,480,027	18,651,422	15,521,228
Transfer to Reserves	10	(3,788,217)	(8,426,694)	(8,970,004)
Transfer to Accumulated Surplus		(500,000)	(500,000)	(500,000)
Amount to be made-up from General Rates		81,545,757	82,267,891	86,062,005
Surplus/(Deficit)	15	-	146,474	37,106

CITY OF JOONDALUP
RATING INFORMATION STATEMENT
FOR THE YEAR ENDING 30 JUNE 2015

	General Rates				Minimum Payments				Total		
	Rateable Value \$	No of Properties	Rate Cents in \$	Rate Yield \$	Rateable Value \$	No of Properties	Minimum Payment \$	Rate Yield \$	Rateable Value \$	No of Properties	Rate Yield \$
General Rate - GRV											
Residential Improved	1,244,665,093	52,890	4.9903	62,112,522	81,582,300	5,512	797	4,393,064	1,326,247,393	58,402	66,505,586
Residential Vacant	19,778,700	908	7.0548	1,395,348	2,436,470	260	797	207,220	22,215,170	1,168	1,602,568
Commercial Improved	264,096,380	899	6.1062	16,126,253	310,404	32	814	26,048	264,406,784	931	16,152,301
Commercial Vacant	906,500	13	9.9806	90,474	0	0	814	0	906,500	13	90,474
Industrial Improved	25,670,340	374	5.5857	1,433,868	49,948	4	814	3,256	25,720,288	378	1,437,124
Industrial Vacant	345,000	7	9.9806	34,433	0	0	814	0	345,000	7	34,433
Total GRV	1,555,462,013	55,091		81,192,898	84,379,122	5,808		4,629,588	1,639,841,135	60,899	85,822,486
General Rate - UV											
Residential	1,550,000	1	0.9078	14,071	0	0	797	0	1,550,000	1	14,071
Rural	1,710,000	2	0.9034	15,448	0	0	797	0	1,710,000	2	15,448
Total UV	3,260,000	3		29,519	0	0		0	3,260,000	3	29,519
Total Rate Levy	1,558,722,013	55,094		81,222,417	84,379,122	5,808		4,629,588	1,643,101,135	60,902	85,852,005
Interim Rates Early Payment Prize											250,000 (40,000)
Total General Rates											86,062,005
Specified Area Rate											
Harbour Rise	21,208,880	499	0.52718	111,809					21,208,880	499	111,809
Iluka	53,170,590	1,757	0.51521	273,940					53,170,590	1,757	273,940
Woodvale Waters	3,708,900	138	0.50106	18,584					3,708,900	138	18,584
Total Specified Area Rate	78,088,370	2,394		404,333					78,088,370	2,394	404,333

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Integrated Planning Framework

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

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

1 **Significant Accounting Policies**

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

a) **Basis of Preparation**

The City's financial report and budget constitute general purpose financial reports and have been prepared in accordance with the accounting and disclosure requirements of the Australian Accounting Standards (as they apply to local governments and not-for-profit entities), the Local Government Act 1995 (as amended) and the Local Government (Financial Management) Regulations 1996 (as amended). They have been prepared on the accrual basis under the convention of historical cost accounting modified, where applicable, by the measurement at fair value of certain classes of non-current assets, financial assets and liabilities.

b) **The Local Government Reporting Entity**

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

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

c) Rounding off of Figures

All figures shown in the budget, other than a rate in the dollar, are rounded to the nearest dollar. This may cause variation between the financial statements and the notes.

d) Acquisition of Assets

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

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

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

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

e) Property, Plant and Equipment**Recognition**

Property, plant and equipment are carried at cost less accumulated depreciation, except for land and buildings carried at fair value. Items of property, plant and equipment, including buildings but excluding freehold land and artworks are depreciated over their estimated useful lives on a straight-line basis. Depreciation has been charged to the Statement of Comprehensive Income. The estimated useful lives, residual values and depreciation method are reviewed at the end of each annual reporting period.

Revaluation

All asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure that the carrying amount does not differ significantly from that determined using fair value at the reporting date.

f) Infrastructure Assets**Recognition**

Reserves and Engineering infrastructure assets acquired prior to 30 June 1997 were brought to account as non current assets at their estimated depreciated replacement cost at that time (deemed cost). Additions subsequent to 30 June 1997 are recorded at cost. Infrastructure assets acquired by the City from contributions by developers are recorded as additions to assets and the income recorded in the Statement of Comprehensive Income.

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

Revaluation

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

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ significantly from that determined using fair value at reporting date.

Land under Roads

Council has elected not to recognise the value of land under roads acquired before 1 July 2008 in accordance with AASB 1051.

The City of Joondalup is required by Regulation 16 of the Local Government (Financial Management) Regulations 1996 not to recognise a value for land that is public thoroughfare.

g) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

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

Property, Plant and Equipment

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

Freehold Land	Nil	Artworks	Nil
Light Vehicles	7.5%	Buildings	1.2% - 20%
Heavy Vehicles	10.5%	Mobile Plant	12.5%
Computer Equipment	33.33%	Furniture and Office Equipment	10%
Other Equipment	10%	Computer Software	33.33%

Infrastructure Assets

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

Reserves

Playground Equipment	10%	Reticulation	13% - 20%
Sports Facilities	10%- 20%	Park Structures	5% - 10%
Picnic Facilities	10%	Pathways	5% - 10%
Park Benches	8%	Lighting	13%
Fencing	5% - 10%	Oval Development	Nil

Engineering

Roads/Traffic Management	1% - 5%	Beach Access Ways	2.5% - 10%
Drainage	1.25%	Hard Court Surfaces	2.5% - 20%
Car Parking	2.5%	Bus Shelters	2%
Public Access Ways	2.5% - 4%	Underpasses/Bridges	1% - 10%
Footpaths/Bicycle Facilities	2% - 4%	Joondalup City Lighting	2% - 16%
Robertson Road Cycleway	2.5% - 16%	Ocean Reef Marina Development	2% - 4%

h) Inventories

General

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

Inventories comprise consumables held for the City's operations.

Land Held for Resale

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

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

i) Crown Land

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

j) Impairment

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

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

In adopting this budget, it is not possible to estimate the amount of impairment losses (if any) at 30 June 2015. In any event, an impairment loss is a non-cash transaction and consequently, has no net impact on the budget.

k) Rates

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

In accordance with the Rates and Charges (Rebates and Deferments) Act 1992, the City offers eligible pensioners and seniors the option to defer the payment of rates or to obtain a rebate from the Western Australian State Government. All eligible pensioners registered under the Rates and Charges (Rebates and Deferments) Act 1992 may obtain a rebate or defer their rates for full payment upon sale of their property. Pensioners who hold a Commonwealth Concession Card and a Pensioner Health Benefit Card, a State Concession Card, Seniors Card or a Commonwealth Seniors Health Card can apply to be eligible for this State scheme. There is no cost to the City under this scheme as interest is received from the State Government for pensioner deferred rates.

l) Grants, Donations and Other Contributions

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

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

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

m) Employee Benefits

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

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

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

n) Borrowing Costs

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

o) Investments

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

p) Superannuation Fund

The City of Joondalup makes statutory contributions to the Local Government Superannuation Plan and other Funds as nominated by its employees. The expense relating to those contributions has been recognised in the Statement of Comprehensive Income.

q) Works in Progress

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

r) Trade and Other Accounts Payable

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

s) Trade and Other Accounts Receivable

Accounts receivable are recognised initially at fair value and subsequently measured at amortised cost for uncollectible amounts using the effective interest rate method, less any allowance.

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

t) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables in the Balance Sheet are stated inclusive of applicable GST.

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

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

u) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in-hand, deposits held at call and short term deposits with an original maturity of six months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in values.

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

v) Major Land Transactions

No major land transactions as defined in Section 3.59(1) of the Local Government Act 1995 are anticipated in the Annual Budget Year.

w) Comparatives

Where required, comparative figures have been restated to conform to changes in presentation for the current year Annual Budget.

2 Program Activities

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

a) Governance

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

b) General Purpose Funding

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

c) Law, Order and Public Safety

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

d) Health

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

e) Education and Welfare

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

f) Housing

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

g) Community Amenities

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

h) Recreation and Culture

Provision of facilities and support for organisations concerned with leisure time activities and sport, support for 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 works operation centre, including development, plant purchase and maintenance.

j) Economic Services

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

k) Other Property and Services

Private works, public works overheads, 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 City.

3 Rating and Valuations

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

	Budget 2013-14	Estimate 2013-14	Budget 2014-15
Gross Rental Values	\$	\$	\$
Residential Improved	1,084,757,464	1,089,639,470	1,326,247,393
Residential Not Improved	23,534,776	21,532,656	22,215,170
Commercial Improved	203,468,777	220,546,935	264,406,784
Commercial Not Improved	1,458,700	1,284,450	906,500
Industrial Improved	23,459,709	22,922,447	25,720,288
Industrial Not Improved	331,000	331,000	345,000
Total	1,337,010,426	1,356,256,958	1,639,841,135
Unimproved Values			
Residential	2,750,000	2,750,000	1,550,000
Rural	1,710,000	1,710,000	1,710,000
Total	4,460,000	4,460,000	3,260,000

a) **Gross Rental Values**

The Valuer General at the Department of Land Information (Landgate) conducted a Triennial Revaluation which provided the City with both Gross Rental Values (GRV) and Unimproved Values (UV) for the purpose of calculating Rates for the ensuing year. The values supplied are effective from 1 July 2014 and will continue for three years from that date.

b) **Differential Rates**

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

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

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

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

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

Object

The rates in the dollar for the various differential rates are calculated to provide the shortfall in income required to enable the City to provide necessary works and services in the 2014-15 Financial Year after taking into account all non-rate sources of income.

Reason – Gross Rental Value Based Differential Rates

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

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

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

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

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

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

Reason – Unimproved Value Based Differential Rates

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

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

c) Minimum payments

A minimum payment of \$797 is applied to Gross Rental Valued residential improved and vacant and Unimproved Valued residential and rural rate categories in recognition that every property receives some minimum level of benefit from works and services provided by the City.

A minimum payment of \$814 is applied to Gross Rental Valued commercial and industrial both improved and vacant rate categories in recognition that every property receives some minimum level of benefit from works and services provided and the higher minimum compared to other rate categories recognises the higher demand on City infrastructure and services from the activity on commercial and industrial property.

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

d) Concessions, waivers

No concessions are provided for in this financial year.

e) Rates Early Payment Incentive Scheme

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

The City will purchase a vehicle to offer as an incentive prize for early payment of rates in addition to commercially sponsored prizes being offered. An allowance of \$40,000 for the purchase of the vehicle is included in the Annual Budget.

The City offers the early rate payment incentive prizes where: -

Full payment of all current and arrears of rates, (including specified area rates), emergency services levy, domestic refuse charge and private swimming pool inspection fee is received **within 28 days** of the issue date of the annual rate notice.

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

f) Rates Payment Options

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

g) One Instalment

Payment in full (including all arrears) within 28 days of the issue date of the annual rate notice due on **15 August 2014** and be eligible to enter the rate incentive scheme for prizes.

Payment in full within 35 days of the issue date of the annual rate notice due on **22 August 2014**.

- **Two Instalments**

The first instalment of 50% of the total current rates (including specified area rates), emergency services levy, domestic refuse charge, private swimming pool inspection fees, instalment charge, plus the total outstanding arrears payable within 35 days of the issue date of the annual rate notice and due on **22 August 2014**.

The second instalment of 50% of the total of the current rates, emergency services levy, domestic refuse charge, private swimming pool inspection fees and instalment charge, payable 63 days after due date of first instalment due on **24 October 2014**.

- **Four Instalments**

The first instalment of 25% of the total current rates (including specified area rates), emergency services levy, domestic refuse charge, private swimming pool inspection fees, instalment charge, plus the total outstanding arrears payable within 35 days of the issue date of the annual rate notice on **22 August 2014**.

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

- 2nd instalment – 63 days after due date of 1st instalment on **24 October 2014**
- 3rd instalment – 63 days after due date of 2nd instalment on **26 December 2014**
- 4th instalment – 63 days after due date of 3rd instalment on **27 February 2015**.

h) Instalment Charges and Calculation of Interest

The instalment options are subject to an administration fee for each instalment, together with simple interest on the unpaid balance, as described below. A total of \$371,850 is anticipated as interest revenue on instalment payments, which is calculated as follows:

- **Two Instalments**

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

- **Four Instalments**

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

75% of the total current general rate (including specified area rate), emergency services levy, and domestic refuse charge and private swimming

pool inspection fees 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 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 calculated from the due date of the third instalment to the due date of the fourth instalment.

i) Special Payment Arrangements

Special fortnightly, monthly or bimonthly payment arrangements can be made with the City for those ratepayers who may be unable to pay in full or according to the instalment plans offered. An administration fee of \$34 if paid by Direct Debit (bank account only) or \$52 if paid by another method is charged on each special payment arrangement and interest of 11.00% pa is applied to the outstanding balance effective from **23 August 2014** until the account is paid in full.

j) Late Payment Interest

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

Deferred rates, instalment amounts not due under the two or four-payment options, registered pensioner portions and current government pensioner rebate amounts are excluded from late payment interest calculation. Deferred rates earn interest at stipulated rates, which is paid over to the City by the State Government.

The 2014-15 Budget includes an amount of \$191,000 to be generated from interest earned on outstanding rates and \$42,000 from deferred rates.

k) Domestic Refuse Charges

In accordance with the provisions of the Waste Avoidance and Resource Recovery Act 2007 the City imposes the following domestic refuse charges for the 2014-15 financial year, which includes a charge for a recycling service to be provided to all ratepayers during the budget year.

- \$346 per service
- Collection from within the property boundary \$56
- New refuse service – Cost of bin and delivery \$65

l) Private Swimming Pool Inspection Fee

Council, in accordance with the provisions of the Building Act 2011, imposes for the 2014-15 financial year, a private swimming pool inspection fee of \$31.02 on those properties owning a private swimming pool.

m) Specified Area Rating

Harbour Rise

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the 2014-15 financial year, a specified area rate of 0.52718 cents in the dollar (based on the gross rental value of each property) for the **Harbour Rise** specified area for the purposes of maintaining enhanced landscaping services during 2014-15.

	Rate Cents in \$	Basis of Rate GRV	2014-15 Budgeted Revenue	Budget Applied to Costs	2013-14 Estimated Revenue
Harbour Rise	0.52718	21,208,880	\$111,809	\$111,809	\$98,954

The proceeds of the rate in 2013-14 and 2014-15 are applied in full.

The Specified Area Rating – Harbour Rise Reserve will be fully utilised in 2013-14 and as such, no transfers to or from the reserve will occur in 2014-15. (Refer to note 10 k).

Harbour Rise Specified Rate area comprises the area bounded by:

Going along Whitfords Avenue from the corner of Seychelles Lane and following the shared boundaries of Whitfords Avenue with Lots 9009 Martinique Mews, Lots 470-478, 413-414, Lot 397, Lots 331-333, crossing Barbados Turn and continuing north with shared boundaries of Curacao Lane and Lots 337-334, 378, 377, 403, 402, 376-367, and Lot 9009 Angove Drive;

North-east along the boundary of Lot 9009 Angove Drive, across Mallorca Avenue and following the boundaries of Lot 251 and 250 where they meet Angove Drive;

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

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

Continuing along the shared boundaries of Hepburn Avenue with Lot 170 Amalfi Drive, Lots 492-503 Seychelles Lane and Lot 9009 Martinique Mews.

Iluka

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the 2014-15 financial year, a specified area rate of 0.51521 cents in the dollar (based on the gross rental value of each property) for the **Iluka** specified area for the purposes of maintaining enhanced landscaping services during 2014-15.

	Rate Cents in \$	Basis of Rate GRV	2014-15 Budgeted Revenue	Budget Applied to Costs	2013-14 Estimated Revenue
Iluka	0.51521	53,170,590	\$273,940	\$273,940	\$224,992

The Specified Area Rating - Iluka Reserve has been fully utilised and as such, no transfers to or from the reserve will occur in 2014-15.

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

Woodvale Waters

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the 2014-15 financial year, a specified area rate of 0.50106 cents in the dollar (based on the gross rental value of each property) for the **Woodvale Waters** specified area for the purposes of maintaining enhanced landscaping services during 2014-15.

	Rate Cents in \$	Basis of Rate GRV	2014-15 Budgeted Revenue	Budget Applied to Costs	2013-14 Estimated Revenue
Woodvale Waters	0.50106	3,708,900	\$18,584	\$18,584	\$17,645

The proceeds of the rate in 2013-14 and 2014-15 are applied in full.

The balance of the Specified Area Rating – Woodvale Waters Reserve unused at the end of 2013-14 is expected to remain unused in 2014-15, and no transfers to or from the reserve are anticipated. (Refer to note 10 I).

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

n) Emergency Services Levy

In accordance with the provisions of Sections 36B and 36L of the Fire and Emergency Services Authority of Western Australia Act 1998, the 2014-15 Emergency Services Levy Rates with Minimum and Maximum Payments on Residential, Vacant Land, Commercial, Industrial and Miscellaneous lots as follows:

ESL Category 1	ESL Rate Cents in \$	Minimum and Maximum Payments ESL CHARGES BY PROPERTY USE			
		Residential and Vacant Land		Commercial, Industrial and Miscellaneous	
		Minimum	Maximum	Minimum	Maximum
2014-15	0.0112	\$64	\$330	\$64	\$186,000

o) Emergency Services Levy Interest Charge

In accordance with the provisions of Section 36S of the Fire and Emergency Services Authority of Western Australia Act 1998, the interest rate for all current and arrears amounts of emergency services levy is 11.00% per annum, calculated on a simple interest basis and charged monthly on amounts which remain unpaid after 35 days from the issue date of the original rate notice, or the due date of an instalment and continues until the arrears is fully paid. Excluded are instalment current amounts not yet due under the two or four-payment option, registered pensioner portions and current government pensioner rebate amounts.

p) Emergency Services Remittance Option B

The City has elected to remit the 2014-15 Emergency Services Levy to the Fire and Emergency Services Legislation under Option B. Under this option the City is required to remit 30% of the ESL levy collected, estimated at \$17.4 m in 2014-15, to FESA quarterly in September, December and March with the last 10% payment made in June 2015.

The City invests the ESL levy received as part of its municipal funds investments and the expected interest earning on this investment forms part of the budgeted interest income reported in the Statement of Comprehensive Income and is reflected in the budgeted cash inflow reported in the 2014-15 Statement of Cash Flows.

4 Contributions, Reimbursements and Donations

The City 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 2014-15 at \$500,000, details of which are as follow:

Contributions, Reimbursements and Donations	Budget 2013-14	Estimate 2013-14	Budget 2014-15
	\$	\$	\$
Contributions- Operating Activities	2,258,993	2,093,570	1,477,802
Non-Operating Contributions			
Contributions from Developers- Roads, Drainage, Footpaths and Lighting	500,000	500,000	500,000
Other Contributions- Non Operating Activities	330,000	1,503,497	-
Sub-Total	830,000	2,003,497	500,000
Total	3,088,993	4,097,067	1,977,802

5 Fees and Charges

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

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

Fees and Charges	Budget 2013-14	Estimate 2013-14	Budget 2014-15
Classified by Nature	\$	\$	\$
Rubbish Collection Fees	19,180,800	19,186,300	19,929,600
Membership Fees	2,344,423	2,345,129	2,475,502
Learn to Swim Program Fees	1,886,457	2,099,913	2,214,481
User Entry Fees	1,988,181	1,856,652	2,056,473
On-Street Parking Fee	1,065,000	950,000	1,135,000
Parking Infringements	1,310,000	1,200,000	1,130,000
Off Street Parking Fees	1,200,000	1,060,000	986,512
Other Miscellaneous Charges	813,760	871,880	904,874
Development Application Fees	650,000	1,052,000	900,000
Building Licence Fees	860,000	800,000	800,000
Inspection Fees	634,088	603,935	771,202
Facilities Hire	799,839	741,469	769,859
Property Rental	608,692	656,893	662,857
Court Sport Revenue	605,398	598,861	630,892
Rates Instalments Administration Fee	630,000	613,007	621,650
Fines Enforcement	600,000	537,000	537,000
Dog Registration Fees	224,000	357,093	407,093
Term Program Activities Fees	364,589	356,055	368,829
Merchandise Sales and Other Sales	270,190	312,690	271,003
Land Purchase Enquiries Fees	205,300	225,878	217,200
Cat Registration Fee	196,000	220,038	196,910
Other Sports and Recreation Fees	92,999	49,292	181,020
Personal Training	202,656	120,472	179,447
Private Property Agreements	160,000	175,000	160,000
Commission	161,400	158,350	159,400
Credit Card Surcharge	135,986	130,438	134,336
Local Government Act – Costs and Fines	97,000	134,000	110,000
Other Building & Development Charges	90,000	100,000	100,000
Library Fines and Penalties	91,900	86,900	91,900
Total	37,468,658	37,599,245	39,103,040
Classified by Program			
Governance	-	107	-
General Purpose Funding	976,346	951,533	963,246
Law, Order and Public Safety	711,200	819,724	896,052
Health	276,500	313,500	312,500
Education and Welfare	164,045	157,195	174,139
Community Amenities	21,644,488	22,108,415	22,784,555
Recreation and Culture	8,934,536	8,862,073	9,583,668
Transport	4,362,266	3,954,141	3,995,654
Other Property and Services	399,277	432,557	393,226
Total	37,468,658	37,599,245	39,103,040

6 Depreciation

	Budget 2013-14	Estimate 2013-14	Budget 2014-15
Depreciation by Nature	\$	\$	\$
Buildings	5,908,881	4,813,640	4,820,180
Computer and Communications Equipment	796,549	769,429	758,926
Furniture and Equipment	33,917	29,932	33,586
Heavy Vehicles	383,757	248,085	280,398
Light Vehicles	433,870	332,372	344,943
Plant and Equipment	839,244	474,572	474,304
Reserves Infrastructure	1,700,000	1,700,000	1,700,000
Roads Infrastructure	7,200,000	7,200,000	7,200,000
Footpaths Infrastructure	550,000	550,000	550,000
Drainage Infrastructure	2,320,000	2,320,000	2,320,000
Car Parking Infrastructure	350,000	350,000	350,000
Other Engineering Infrastructure	500,000	500,000	499,150
Impairment/Write Off	0	0	0
Total	21,016,218	19,288,030	19,331,487
Depreciation by Program			
Governance	21,363	15,067	19,276
Law, Order and Public Safety	60,807	41,333	40,769
Health	0	0	0
Education and Welfare	3,021	0	3,051
Community Amenities	220,510	73,186	110,621
Recreation and Culture	1,769,247	1,754,167	1,754,107
Transport	11,038,545	11,002,277	11,003,071
Other Property and Services	7,902,725	6,402,000	6,400,592
Total	21,016,218	19,288,030	19,331,487

7 Profit / (Loss) on Disposals of Assets

Budget 2014-15	Selling Price	Written-Down Value	Profit / (Loss) on Disposal
Profit on Disposal	\$	\$	\$
Land	783,750	400,000	383,750
Heavy Vehicles	155,000	113,022	41,978
Light Vehicles	-	-	-
Plant	5,500	-	5,500
	944,250	513,022	431,228
Loss on Disposal			
Land	2,565,000	3,650,000	(1,085,000)
Heavy Vehicles	42,000	52,363	(10,363)
Light Vehicles	295,000	417,175	(122,175)
Plant	43,900	101,754	(57,854)
	2,945,900	4,221,292	(1,275,392)
Classified by Program			
Profit on Disposal	\$	\$	\$
Other Property and Services	944,250	513,022	431,228
	944,250	513,022	431,228
Loss on Disposal			
Other Property and Services	2,945,900	4,221,292	(1,275,392)
	2,945,900	4,221,292	(1,275,392)

8 Members' Fees and Allowances

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

	Budget 2013-14	Estimate 2013-14	Budget 2014-15
Mayor	\$	\$	\$
Mayoral Allowance	60,000	85,000	85,000
Mayoral Meeting Fee	14,000	45,000	45,000
Telecommunications Allowance	2,400	0	0
Information Technology Allowance	1,000	2,650	3,500
	77,400	132,650	133,500
Deputy Mayor			
Deputy Mayoral Allowance	15,000	21,250	21,250
Deputy Mayoral Meeting Fee	7,000	30,000	30,000
Telecommunications Allowance	2,400	0	0
Information Technology Allowance	1,000	2,650	3,500
	25,400	53,900	54,750
Elected Members			
Meeting Fees	77,000	330,000	330,000
Telecommunications Allowance	26,400	0	0
Information Technology Allowance	11,000	29,150	38,500
	114,400	359,150	368,500
Other Elected Members' Expenses			
Conferences, Presentation Items and Training	120,300	68,909	125,800
Reimbursement for Travel and Child Care	26,500	26,500	26,500
Reimbursement for other Specified Expenses	38,670	38,587	31,060
	185,470	133,996	183,360
Total Elected Members' Expense	402,670	679,696	740,110
Provision for possible recommendations by Salaries and Allowances Tribunal	300,000	0	0
Total Elected Members' Expense including possible increase	702,670	679,696	740,110

9 Interest Earnings

The 2014-15 budget includes \$3,422,801 estimated interest earnings on the City's investment portfolio, comprising both the Municipal Fund and Reserves. Interest earnings of specific reserve accounts are included in the transfers from accumulated surplus and are shown in Note 10.

Interest Earnings	Budget 2013-14	Estimate 2013-14	Budget 2014-15
	\$	\$	\$
Municipal Fund	2,482,307	2,404,114	1,842,133
Reserves	1,464,489	1,737,078	1,580,668
Interest on Investments	3,946,796	4,141,192	3,422,801
Interest on Outstanding Rates and Other Interest	598,581	601,167	604,850
Total Interest Earnings	4,545,377	4,742,359	4,027,651

10 Cash Backed Reserves

a) **Capital Works Carried Forward Reserve**

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

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

Capital Works Carried Forward Reserve	Budget 2013-14	Estimate 2013-14	Budget 2014-15
	\$	\$	\$
Opening Balance	3,281,349	11,164,825	1,738,016
Transfer from Accumulated Surplus	-	1,699,192	-
Transfer to Accumulated Surplus	(3,281,349)	(11,126,001)	(1,699,192)
Closing Balance	-	1,738,016	38,824

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

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

The transfer from accumulated surplus in 2014-15 represents interest.

Cash in Lieu of Parking Reserve	Budget 2013-14	Estimate 2013-14	Budget 2014-15
	\$	\$	\$
Opening Balance	1,109,061	1,121,895	1,165,936
Transfer from Accumulated Surplus	45,268	44,041	43,953
Transfer to Accumulated Surplus	-	-	-
Closing Balance	1,154,329	1,165,936	1,209,889

c) Cash in Lieu of City Centre Parking

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

The transfer from accumulated surplus in 2014-15 represents interest.

Cash in Lieu of City Centre Parking	Budget 2013-14	Estimate 2013-14	Budget 2014-15
	\$	\$	\$
Opening Balance	615,130	622,249	646,676
Transfer from Accumulated Surplus	25,107	24,427	24,377
Transfer to Accumulated Surplus	-	-	-
Closing Balance	640,237	646,676	671,053

d) Joondalup Performing Arts and Cultural Facility Reserve

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

The transfer from accumulated surplus in 2014-15 represents the net proceeds from the disposal of surplus land holdings and interest. The transfer to accumulated surplus in 2014-15 is to undertake the development of the concept design and other planning activities for the project.

Joondalup Performing Arts and Cultural Facility Reserve	Budget 2013-14	Estimate 2013-14	Budget 2014-15
	\$	\$	\$
Opening Balance	10,353,508	10,776,225	11,045,138
Transfer from Accumulated Surplus	319,847	420,061	3,811,175
Transfer to Accumulated Surplus	(859,528)	(151,148)	(905,485)
Closing Balance	9,813,827	11,045,138	13,950,828

e) Marmion Car Park Reserve

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

The transfer from accumulated surplus in 2014-15 represents interest and the transfer to accumulated surplus is to fund the car park construction project.

Marmion Car Park Reserve	Budget 2013-14	Estimate 2013-14	Budget 2014-15
	\$	\$	\$
Opening Balance	-	-	1,723,904
Transfer from Accumulated Surplus	-	1,723,904	46,138
Transfer to Accumulated Surplus	-	-	(1,000,000)
Closing Balance	-	1,723,904	770,042

f) Non-Current Long Service Leave Liability Reserve

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

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

Non-Current Long Service Leave Liability Reserve	Budget 2013-14	Estimate 2013-14	Budget 2014-15
	\$	\$	\$
Opening Balance	2,071,265	1,969,006	2,109,006
Transfer from Accumulated Surplus	242,999	140,000	120,000
Transfer to Accumulated Surplus	-	-	-
Closing Balance	2,314,264	2,109,006	2,229,006

g) Ocean Reef Marina Reserve

Created in 1998-99. The City renamed this reserve in 2009-10 and updated its purpose to the planning, development and management of the Ocean Reef Marina Project.

The transfer to accumulated surplus in 2014-15 is to partly fund the Environmental and Planning Approvals Strategy which includes the preparation of the requirements for the environmental assessment as well as the Local Structure Plan and Business Case for the Ocean Reef Development Project.

Ocean Reef Marina Reserve	Budget 2013-14	Estimate 2013-14	Budget 2014-15
	\$	\$	\$
Opening Balance	653,822	1,144,250	656,578
Transfer from Accumulated Surplus	16,027	34,666	-
Transfer to Accumulated Surplus	(522,338)	(522,338)	(656,578)
Closing Balance	147,511	656,578	-

h) Parking Facility Reserve

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

The transfer from accumulated surplus in 2014-15 represents the parking operating surplus and interest. The transfer to accumulated surplus in 2014-15 is to partly fund the construction of a five storey car park off Boas Avenue and for the replacement of CCTV equipment in the Joondalup city centre.

Parking Facility Reserve	Budget 2013-14	Estimate 2013-14	Budget 2014-15
	\$	\$	\$
Opening Balance	5,997,578	6,210,494	6,536,157
Transfer from Accumulated Surplus	2,021,417	1,655,163	1,497,026
Transfer to Accumulated Surplus	(6,052,000)	(1,329,500)	(7,966,500)
Closing Balance	1,966,995	6,536,157	66,683

i) Public Art Reserve

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

The transfer from accumulated surplus in 2014-15 represents interest. The transfer to accumulated surplus in 2014-15 is to fund the permanent installation of public artwork in the City Centre.

Public Art Reserve	Budget 2013-14	Estimate 2013-14	Budget 2014-15
	\$	\$	\$
Opening Balance	98,409	100,920	155,928
Transfer from Accumulated Surplus	-	55,008	3,080
Transfer to Accumulated Surplus	(98,409)	-	(148,473)
Closing Balance	-	155,928	10,535

j) Section 20A Land Reserve (Restricted)

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

The transfer from accumulated surplus in 2014-15 represents interest.

Section 20A Land Reserve	Budget 2013-14	Estimate 2013-14	Budget 2014-15
	\$	\$	\$
Opening Balance	46,364	46,901	48,742
Transfer from Accumulated Surplus	1,892	1,841	1,837
Transfer to Accumulated Surplus	-	-	-
Closing Balance	48,256	48,742	50,579

k) Specified Area Rating – Harbour Rise Reserve

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

Specified Area Rating Harbour Rise Reserve	Budget 2013-14	Estimate 2013-14	Budget 2014-15
	\$	\$	\$
Opening Balance	-	3,101	-
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	-	(3,101)	-
Closing Balance	-	-	-

l) Specified Area Rating – Woodvale Waters Reserve

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

The transfer from accumulated surplus in 2014-15 represents interest.

Specified Area Rating Woodvale Waters Reserve	Budget 2013-14	Estimate 2013-14	Budget 2014-15
	\$	\$	\$
Opening Balance	40,829	33,011	34,307
Transfer from Accumulated Surplus	1,666	1,296	1,293
Transfer to Accumulated Surplus	-	-	-
Closing Balance	42,495	34,307	35,600

m) Strategic Asset Management Reserve

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

The transfer from accumulated surplus in 2014-15 represents interest. The transfer to accumulated surplus in 2014-15 is to fund several infrastructure asset projects as specified in the Capital Expenditure Programs.

Strategic Asset Management Reserve	Budget 2013-14	Estimate 2013-14	Budget 2014-15
	\$	\$	\$
Opening Balance	20,719,204	21,853,067	17,814,754
Transfer from Accumulated Surplus	719,862	763,606	618,216
Transfer to Accumulated Surplus	(6,165,233)	(4,801,919)	(2,830,647)
Closing Balance	15,273,833	17,814,754	15,602,323

n) Tamala Park Land Sales Reserve

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

The transfer from accumulated surplus in 2014-15 represents dividends received and interest.

Tamala Park Land Sales Reserve	Budget 2013-14	Estimate 2013-14	Budget 2014-15
	\$	\$	\$
Opening Balance	-	-	1,699,379
Transfer from Accumulated Surplus	-	1,699,379	2,611,184
Transfer to Accumulated Surplus	-	-	-
Closing Balance	-	1,699,379	4,310,563

o) Town Planning Scheme No 10 (Revoked) Reserve

Created in 1993-94 by the former City of Wanneroo with 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.

The balance of this reserve is expected to be fully utilised in 2013-14.

Town Planning Scheme No 10 (Revoked) Reserve	Budget 2013-14	Estimate 2013-14	Budget 2014-15
	\$	\$	\$
Opening Balance	42,984	43,238	-
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	(42,984)	(43,238)	-
Closing Balance	-	-	-

p) Vehicle, Plant and Equipment Reserve

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

The transfer from accumulated surplus in 2014-15 represents surplus municipal funding of the fleet replacement program as recommended in the Fleet Asset Management Plan and interest.

Vehicle, Plant and Equipment Reserve	Budget 2013-14	Estimate 2013-14	Budget 2014-15
	\$	\$	\$
Opening Balance	1,491,197	2,088,592	2,097,701
Transfer from Accumulated Surplus	55,612	80,586	125,653
Transfer to Accumulated Surplus	(257,400)	(71,477)	-
Closing Balance	1,289,409	2,097,701	2,223,354

q) Waste Management Reserve

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

The transfer from accumulated surplus in 2014-15 represents interest. The transfer to accumulated surplus is to partly fund the cost of waste management services during the budget year.

Waste Management Reserve	Budget 2013-14	Estimate 2013-14	Budget 2014-15
	\$	\$	\$
Opening Balance	3,155,189	2,429,042	1,909,866
Transfer from Accumulated Surplus	338,520	83,524	66,072
Transfer to Accumulated Surplus	(1,200,786)	(602,700)	(314,353)
Closing Balance	2,292,923	1,909,866	1,661,585

Total Cash Backed Reserves	Budget 2013-14	Estimate 2013-14	Budget 2014-15
	\$	\$	\$
Opening Balance	49,675,889	59,606,816	49,382,088
Transfer from Reserve	(18,480,027)	(18,651,422)	(15,521,228)
Transfer to Reserve	3,788,217	8,426,694	8,970,004
Closing Balance	34,984,079	49,382,088	42,830,864

Summary of Reserve Transfers	Budget 2013-14	Estimate 2013-14	Budget 2014-15
	\$	\$	\$
Transfers to Reserves			
Capital Works Carried Forward Reserve	-	1,699,192	-
Cash In Lieu of Parking Reserve	45,268	44,041	43,953
Cash In Lieu of City Centre Parking	25,107	24,427	24,377
Joondalup Performing Arts and Cultural Facility Reserve	319,847	420,061	3,811,175
Marmion Car Park Reserve	-	1,723,904	46,138
Non-Current Long Service Leave Liability Reserve	242,999	140,000	120,000
Ocean Reef Marina Reserve	16,027	34,666	-
Parking Facility Reserve	2,021,417	1,655,163	1,497,026
Public Art Reserve	-	55,008	3,080
Section 20A Land Reserve (Restricted)	1,892	1,841	1,837
Specified Area Rating – Woodvale Waters Reserve	1,666	1,296	1,293
Strategic Asset Management Reserve	719,862	763,606	618,216
Tamala Park Land Sales Reserve	-	1,699,379	2,611,184
Vehicle, Plant and Equipment Reserve	55,612	80,586	125,653
Waste Management Reserve	338,520	83,524	66,072
	3,788,217	8,426,694	8,970,004
Transfer from Reserves			
Capital Works Carried Forward Reserve	(3,281,349)	(11,126,001)	(1,699,192)
Joondalup Performing Arts and Cultural Facility Reserve	(859,528)	(151,148)	(905,485)
Marmion Car Park Reserve	-	-	(1,000,000)
Ocean Reef Marina Reserve	(522,338)	(522,338)	(656,578)
Parking Facility Reserve	(6,052,000)	(1,329,500)	(7,966,500)
Public Art Reserve	(98,409)	-	(148,473)
Specified Area Rating - Harbour Rise Reserve	-	(3,101)	-
Strategic Asset Management Reserve	(6,165,233)	(4,801,919)	(2,830,647)
Town Planning Scheme No 10 (Revoked) Reserve	(42,984)	(43,238)	-
Vehicle, Plant and Equipment Reserve	(257,400)	(71,477)	-
Waste Management Reserve	(1,200,786)	(602,700)	(314,353)
	(18,480,027)	(18,651,422)	(15,521,228)
Net Transfer to /(from) Reserves	(14,691,810)	(10,224,728)	(6,551,224)

11 Reconciliation of Cash Provided by Operating Activity

	Budget 2013-14	Estimate 2013-14	Budget 2014-15
	\$	\$	\$
Net Operating Surplus/(Deficit)	(3,779,266)	(1,500,463)	(2,037,850)
Add			
Depreciation	21,016,218	19,288,030	19,331,487
Loss on Sale of Assets	215,682	330,000	1,275,392
Decrease in Receivables	145,000	637,932	-
Increase in Payables	264,833	1,265,005	306,849
Decrease in Accrued Income	138,195	712,439	41,282
Increase Income in Advance	44,839	47,811	-
Decrease in Prepayment	20,000	-	14,236
Decrease in Inventories	20,647	16,282	12,118
Increase in Employee and other Provisions	1,164,677	728,604	952,000
Increase in Accrued Expenses	-	309,976	460,852
Sub-total	23,030,091	23,336,079	22,394,216
Deduct			
Profit on Sale of Assets	(75,812)	(996,678)	(431,228)
Increase in Receivables	(102,880)	-	(277,002)
Decrease in Payables	-	(18,226)	-
Increase in Accrued Income	-	-	-
Decrease in Income in Advance	-	-	(140,892)
Increase in Prepayments	-	(160,020)	-
Decrease in Accrued Expenses	(762,942)	-	-
Sub-total	(941,634)	(1,174,924)	(849,122)
Cash Provided by Operating Activities	18,309,191	20,660,692	19,507,244

12 Capital Expenditure

	Budget 2013-14	Estimate 2013-14	Budget 2014-15
Classified by Nature	\$	\$	\$
Land and Buildings	9,361,368	7,108,292	10,949,136
Bridges	203,616	203,616	25,000
Roads and Parking Facilities	16,709,151	14,546,812	31,990,829
Drainage	1,052,000	1,033,760	480,000
Footpaths	1,213,850	1,133,283	843,000
Parks and Reserves	7,420,636	7,877,657	4,121,360
Vehicles	1,827,000	1,666,033	1,769,000
Plant	1,216,500	1,213,544	526,686
Information Technology	638,375	566,218	898,500
Furniture and Equipment	275,000	95,187	269,250
Others	190,473	68,705	250,473
Total	40,107,969	35,513,107	52,123,234
Classified by Program			
Governance	45,000	43,929	9,500
Law, Order and Public Safety	950,375	213,047	238,000
Health	-	-	48,600
Education and Welfare	145,000	27,147	357,323
Community Amenities	1,565,662	3,327,517	2,391,388
Recreation and Culture	16,335,127	15,420,942	17,391,049
Transport	19,268,617	14,451,013	28,882,626
Economic Services	992,338	977,339	1,586,548
Other Property and Services	805,850	1,052,173	1,218,200
Total	40,107,969	35,513,107	52,123,234

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

13 Borrowings

Borrowings overview	Budget 2013-14	Estimate 2013-14	Budget 2014-15
	\$	\$	\$
Opening Balance	8,891,958	8,891,958	7,235,981
New Loans	-	-	13,045,423
Repayments of Principal	(1,655,977)	(1,655,977)	(1,804,454)
Closing Balance	7,235,981	7,235,981	18,476,950

a) Borrowings summary

Purpose of Loan	Year Drawn	Original Loan	Balance 30 June 2014	New Loans	Interest Expense	Principal Repaid	Balance 30 June 2015
Craigie Leisure Centre	2004-05	3,000,000	383,320	-	12,794	(383,320)	-
Sorrento Beach	2005-06	900,000	224,818	-	10,034	(109,091)	115,727
Aquatic Facilities Upgrade	2009-10	5,800,000	3,875,050	-	216,332	(555,531)	3,319,519
Streetscape Enhancement – West Coast Drive	2009-10	885,000	591,279	-	33,010	(84,766)	506,513
Seacrest Sports Facility	2010-11	841,320	621,930	-	36,809	(76,754)	545,176
Forrest Park Sports Facility	2010-11	553,500	409,165	-	24,217	(50,496)	358,669
Fleur Frame Pavilion Upgrade	2010-11	1,529,180	1,130,419	-	66,904	(139,508)	990,911
Multi Storey Car Park	2014-15	10,000,000	-	10,000,000	215,430	(404,988)	9,595,012
Bramston Park facility	2014-15	1,769,000	-	1,769,000	-		1,769,000
Synthetic Hockey Pitch	2014-15	1,276,423	-	1,276,423	-		1,276,423
			7,235,981	13,045,423	615,530	(1,804,454)	18,476,950

Interest expenses for 2014-15 include an additional \$700 provision for occasional overdraft balances, for a total of \$616,230.

b) Borrowings during the budget year

Borrowings included in the 2014-15 budget are \$10,000,000 to partly fund the construction of a Multi Story Car Park off Boas Avenue, \$1,769,000 to partly fund the proposed development project at Bramston Park, Burns Beach and \$1,276,423 to fund consultancy costs associated with the proposed synthetic hockey pitch project at Warwick Open Space.

c) Unspent balances

All funds borrowed prior to the budget year have been fully expended. New borrowings in 2014-15 are expected to be fully expended by 30 June 2015.

d) Credit Standby Arrangements

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

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

Created in 2012-13 with money transferred from Municipal Fund that had previously been held in Trust. The reserve is transferred back to the Trust Fund in compliance with Section 154 of the Planning and Development Act 2005. This holds funds received from

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

Balances will be applied in 2014-15 to fund various projects at relevant Public Open Spaces including lighting upgrades, boardwalk replacement, New Playground installations and upgrades to parking and facilities.

Cash in Lieu of Public Open Space	Budget 2013-14	Estimate 2013-14	Budget 2014-15
	\$	\$	\$
Opening Balance	1,440,603	1,465,180	1,050,510
Transfer to Municipal from Trust	(641,463)	(446,116)	(296,395)
Interest Earned	30,650	31,446	22,843
Closing Balance	829,790	1,050,510	776,958

15 Determination of Opening Funds

	Actual at 30 June 2013	Estimate at 30 June 2014	Estimate at 30 June 2015
Current Assets			
Cash and Investments	75,612,053	68,096,883	62,979,520
Rates & Sundry Debtors and Other Receivables	2,957,110	2,319,179	2,596,179
Accrued Income	1,461,086	748,647	707,363
Advances and Prepayments	448,869	608,889	594,657
Inventories	92,032	75,750	63,632
Total Current Assets	80,571,150	71,849,348	66,941,351
Current Liabilities			
Trade Creditors	2,175,318	3,440,323	3,602,958
Sundry Creditors and Other Payables	624,825	606,600	750,814
Accrued Expenses	5,480,079	5,940,055	6,694,693
Income in Advance	1,479,105	1,526,916	1,386,024
Borrowings	1,655,978	1,399,466	2,472,573
Provision for Annual Leave	3,677,768	3,853,196	4,100,678
Provision for Long Service Leave	3,314,683	3,469,542	3,652,060
Provision for Workers Compensation Insurance	2,968,757	3,205,944	3,584,509
Provision for Sick Leave / Other	257,080	278,210	301,645
Total Current Liabilities	21,633,593	23,720,252	26,545,954
Net Current Assets	58,937,557	48,129,096	40,395,397
Add back:			
Borrowings	1,655,978	1,399,466	2,472,573
Less:			
Cash Backed Reserves	(59,606,816)	(49,382,088)	(42,830,864)
Surplus/(Deficit)	986,719	146,474	37,106

Capital Expenditure 2014/2015

Project Number	Cost Code	Description	Municipal	Reserve	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Trust	Loan	Total Required Expenditure
220-1	C1001	Ocean Reef Marina	793,505	656,578	-	-	-	-	-	-	1,450,083
220-2	C1041	Joondalup City Centre Commercial Office Development	-	195,200	-	-	-	-	-	-	195,200
220-3	C1002	Joondalup Performing Arts and Cultural Facility	-	905,485	-	-	-	-	-	-	905,485
220-4	C1060	Cafés/Kiosks/Restaurants	-	180,000	-	-	-	-	-	-	180,000
220-5	C1100	Jinan Garden	-	136,465	-	-	-	-	-	-	136,465
Corporate Projects			793,505	2,073,728	-	-	-	-	-	-	2,867,233
333-1	C1008	Virtual Server and Workstation Security Enhancements	278,500	-	-	-	-	-	-	-	278,500
333-2	C1010	Server Hardware Replacement	141,500	-	-	-	-	-	-	-	141,500
333-3	C1007	Printer/MFC and large Workstation Replacements	98,000	-	-	-	-	-	-	-	98,000
344-1	C1107	Electronic Infringement System	-	-	-	-	-	15,500	-	-	15,500
410-1	C1108	Councils Online	-	-	-	-	-	30,000	-	-	30,000
641-1	C1120	Infrastructure Asset Management System Implementation	335,000	-	-	-	-	-	-	-	335,000
Information Technology Projects			853,000	-	-	-	-	45,500	-	-	898,500
220-6	C1121	Acquisition of land: Lot 12223, No.12 Blackwattle Parade, Padbury	-	88,000	-	-	-	-	-	-	88,000
342-1	C1122	Replacement of public areas CCTV camera #'s 1 - 5 in the Joondalup City Centre.	32,000	102,000	-	-	-	-	-	-	134,000
342-2	C1123	Replacement & alignment of CCTV antennas at camera #'s 3 + 4 in the Joondalup City Centre	22,000	-	-	-	-	-	-	-	22,000
342-3	C1124	Software & image storage hardware replacement for CCTV system at MacNaughton Park, Kinross.	7,500	-	-	-	-	-	-	-	7,500
342-4	C1125	Replacement of public areas CCTV equipment at Tom Simpson Park, Mullaaloo	8,500	-	-	-	-	-	-	-	8,500
433-1	C1126	Community Education Display Trailer	32,250	-	-	-	-	-	-	-	32,250
441-1	C1119	Warwick Leisure Centre Expansion	-	690,909	-	-	-	-	-	-	690,909
442-1	C1021	Art Acquisition	15,000	-	-	-	-	-	-	-	15,000
442-2	C1077	Public Art 1	50,000	-	-	-	-	-	-	-	50,000
442-3	C1020	Invitation Art Award	7,000	-	-	-	-	-	-	-	7,000
442-4	C1077	Public Art 2 Central Walk	-	148,473	-	-	-	-	-	-	148,473
442-5	C1078	Artist in Residency	30,000	-	-	-	-	-	-	-	30,000
444-1	C1127	Spin Bike replacement CLC	42,000	-	-	-	-	-	-	-	42,000
444-2	C1128	Expansion Joints CLC aquatic tiles	60,000	-	-	-	-	-	-	-	60,000
444-3	C1129	Replacement 50m pool cleaner	15,000	-	-	-	-	-	-	-	15,000
444-4	C1115	Water Playground Pebble Flex Upgrade	-	-	-	-	-	80,000	-	-	80,000
523-1	C1130	Office Space - Records Area	9,500	-	-	-	-	-	-	-	9,500
610-1	C1131	Smart Board for Director of Infrastructure Services Meeting Area	8,000	-	-	-	-	-	-	-	8,000
625-1	C1025	Wangara Recycling Centre - Upgrade	-	125,000	-	-	-	-	-	-	125,000
Other Capital Projects			338,750	1,154,382	-	-	-	80,000	-	-	1,573,132
Total Projects			1,985,255	3,228,110	-	-	-	125,500	-	-	5,338,865
Project Number	Cost Code	Project Name	Municipal	Reserve	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Trust	Loan	Total Required Expenditure
BCW2025	W2609	Building Capital Works Various Locations	200,000	-	-	-	-	-	-	-	200,000
BCW2106	W2610	Iluka Sports Centre Refurbishment	460,000	-	-	-	-	-	-	-	460,000
BCW2333	W1685	Hazardous Materials Management	100,000	-	-	-	-	-	-	-	100,000
BCW2382	W2123	Compliance and Access & Inclusion Works	120,000	-	-	-	-	-	-	-	120,000
BCW2413	W2370	Deep Sewer connections of City Buildings	220,000	-	-	-	-	-	-	-	220,000
BCW2422	W2611	Craigie Leisure Centre Mini Refurbishment	101,834	-	-	-	-	-	-	-	101,834
BCW2427	W2612	Heathridge Leisure Centre Floor Renewal	20,000	-	-	-	-	-	-	-	20,000
BCW2430	W2613	Joondalup Admin Centre External Refurbishment	25,000	-	-	-	-	-	-	-	25,000
BCW2433	W2614	Joondalup Library External Painting	25,000	-	-	-	-	-	-	-	25,000
BCW2441	W2615	Warwick Community Centre Roof Upgrade	10,000	-	-	-	-	-	-	-	10,000
BCW2450	W2616	Environmental Initiatives	123,333	-	-	-	-	-	-	-	123,333
BCW2504	W2617	Iluka Sports Centre Air-Con Replacement	41,833	-	-	-	-	-	-	-	41,833

Project Number	Cost Code	Project Name	Municipal	Reserve	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Trust	Loan	Total Required Expenditure
BCW2520	W2375	Timberlane Park Hall Upgrade	60,000	-	-	-	-	-	-	-	60,000
BCW2522	W2618	Heathridge Clubrooms Refurbishment	78,000	-	-	-	-	-	-	-	78,000
BCW2523	W2619	Beaumaris Community Centre Refurbishment	130,000	-	-	-	-	-	-	-	130,000
BCW2529	W2620	Iluka Foreshore Toilets	10,148	-	-	-	-	-	59,852	-	70,000
		Major Building Capital Works Program	1,725,148	-	-	-	-	-	59,852	-	1,785,000
BRD2000	W1219	Bridge & Underpass Refurbishment Program	25,000	-	-	-	-	-	-	-	25,000
		Bridges Program	25,000	-	-	-	-	-	-	-	25,000
FNM2001	W1036	Bushland Reserve Fencing Renewal Program	50,000	-	-	-	-	-	-	-	50,000
FNM2015	W1392	Marmion Sorrento Foreshore Rehabilitation	20,000	-	-	-	-	-	-	-	20,000
FNM2041	W2621	Craigie Open Space Conservation Fencing	90,000	-	-	-	-	-	-	-	90,000
FNM2044	W1706	Foreshore Path Drinking Fountain Program	25,000	-	-	-	-	-	-	-	25,000
FNM2051	W2622	Coastal & Foreshore Fencing Renewal Program	70,000	-	-	-	-	-	-	-	70,000
FNM2071	W2623	Wetlands Renewal Program	125,000	-	-	-	-	-	-	-	125,000
		Foreshore and Natural Areas Mgmt Program	380,000	-	-	-	-	-	-	-	380,000
FPN2092	W2624	Moore Drive Shared Path	85,000	-	85,000	-	-	-	-	-	170,000
FPN2145	W2625	Bonneville Way	18,000	-	-	-	-	-	-	-	18,000
FPN2160	W2402	Bus Shelter Program	25,000	-	-	-	-	-	-	-	25,000
FPN2181	W2626	Trailwood Drive Principle Shared Path (PSP)	100,000	-	100,000	-	-	-	-	-	200,000
FPN2184	W2627	Walkability - City Centre Signage	30,000	-	-	-	-	-	-	-	30,000
FPN2185	W2628	Walkability - Sunset Coast Trail Access	50,000	-	-	-	-	-	-	-	50,000
FPN2186	W2629	Walkability - City Centre TGIs	20,000	-	-	-	-	-	-	-	20,000
FPN2187	W2630	Walkability - Sunset Coast Trail Signage	20,000	-	20,000	-	-	-	-	-	40,000
FPN2188	W2631	Walkability - Yellagonga Drinking Fountains	15,000	-	-	-	-	-	-	-	15,000
FPN2189	W2632	Walkability - Yellagonga Trail Path Linkages	15,000	-	-	-	-	-	-	-	15,000
		New Paths	378,000	-	205,000	-	-	-	-	-	583,000
FPR2050	W2633	Drakeswood Road to Warwick Road	10,500	-	-	-	-	-	-	-	10,500
FPR2072	W2634	Bridgewater Drive to Culwalla Close	9,000	-	-	-	-	-	-	-	9,000
FPR2075	W2635	Nautilus Way to Bushland	5,000	-	-	-	-	-	-	-	5,000
FPR2080	W2636	Rudall Way to Newcombe Park	5,000	-	-	-	-	-	-	-	5,000
FPR2081	W2637	Wentworth Way to Macquarie Avenue	9,000	-	-	-	-	-	-	-	9,000
FPR2082	W2638	Roe Court to McRae Court	8,000	-	-	-	-	-	-	-	8,000
FPR2083	W2639	Roe Court to PAW	10,000	-	-	-	-	-	-	-	10,000
FPR2084	W2640	Oxley Avenue to PAW	5,000	-	-	-	-	-	-	-	5,000
FPR2085	W2641	Andrews Court to Grey Road	8,500	-	-	-	-	-	-	-	8,500
FPR2086	W2642	Andrews Court to Buchanan Way	10,000	-	-	-	-	-	-	-	10,000
FPR2088	W2643	Tabard Street to Dagnall Court	11,000	-	-	-	-	-	-	-	11,000
FPR2089	W2644	Hunter Way and Macquarie Avenue	9,000	-	-	-	-	-	-	-	9,000
FPR2090	W2645	Windich Court to Sweeney Way PAW	9,000	-	-	-	-	-	-	-	9,000
FPR2091	W2646	Barridale Drive to Adenmore Way	9,000	-	-	-	-	-	-	-	9,000
FPR2092	W2647	Beech Road to Durban Road	9,000	-	-	-	-	-	-	-	9,000
FPR2093	W2648	Hepburn Avenue to Poimena Mews	5,000	-	-	-	-	-	-	-	5,000
FPR2094	W2649	Rountree Way to Drury Court	7,500	-	-	-	-	-	-	-	7,500
FPR2095	W2650	Ford Street to McKirdy Way	9,500	-	-	-	-	-	-	-	9,500
FPR2096	W2651	Mullaloo Drive to Anemone Way	12,000	-	-	-	-	-	-	-	12,000
FPR2097	W2652	Anemone Way to Dampier Avenue	9,500	-	-	-	-	-	-	-	9,500
FPR2098	W2653	Cockle Place to Schapella Avenue	9,000	-	-	-	-	-	-	-	9,000
FPR2099	W2654	Cockle Place to Mussel Place	8,000	-	-	-	-	-	-	-	8,000
FPR2104	W2655	Allenswood Road to Powis Court	5,500	-	-	-	-	-	-	-	5,500
FPR2111	W2656	Kilcarn Place to McInnes Court	9,500	-	-	-	-	-	-	-	9,500
FPR2112	W2657	Laird Court to Morven Court	7,500	-	-	-	-	-	-	-	7,500
FPR2156	W2658	Shared Path Renewal & Resurfacing	50,000	-	-	-	-	-	-	-	50,000

Project Number	Cost Code	Project Name	Municipal	Reserve	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Trust	Loan	Total Required Expenditure
		Slab Path Replacement	260,000	-	-	-	-	-	-	-	260,000
LTM2043	W2659	Barridale Dr	50,000	-	-	-	-	-	-	-	50,000
LTM2046	W2660	Angove Dr	85,000	-	-	-	-	-	-	-	85,000
LTM2057	W2430	Whitfords Ave intersection/Sthrn Nodes car park	-	-	-	-	-	90,580	-	-	90,580
LTM2065	W2661	Warrandyte Dr / Chadstone Rd Treatment	35,000	-	-	-	-	-	-	-	35,000
LTM2091	W2662	Oceanside Promenade - Warren Way to Westview Bvd	100,000	-	-	-	-	-	-	-	100,000
LTM2100	W2663	Hocking Rd median island treatment	70,000	-	-	-	-	-	-	-	70,000
LTM2101	W2664	Grey Rd	20,000	-	-	-	-	-	-	-	20,000
LTM2106	W2665	Koombana Way - Traffic treatment	30,000	-	-	-	-	-	-	-	30,000
LTM2111	W2666	Ocean Reef Road - Swanson Wy to Ocean Reef Boat Harbour	115,000	-	-	-	-	-	-	-	115,000
LTM2114	W2667	Craigie Drive Blister Island modification	30,000	-	-	-	-	-	-	-	30,000
LTM2118	W2668	Hobsons Gate Traffic Management	40,000	-	-	-	-	-	-	-	40,000
LTM2124	W2669	Oleary Rd Traffic Treatment	60,000	-	-	-	-	-	-	-	60,000
LTM2125	W2670	West Coast Drive - Traffic Treatments	50,000	-	-	-	-	-	-	-	50,000
		Local Traffic Management	685,000	-	-	-	-	90,580	-	-	775,580
MPP2027	W2161	Marmion Angling & Aquatic Club Parking	-	1,000,000	-	-	-	-	-	-	1,000,000
MPP2028	W2162	Padbury Child Health Centre Refurbishment	-	290,073	-	-	-	-	-	-	290,073
MPP2031	W2163	Bramston Park Facility	-	-	750,000	-	-	412,328	-	1,769,000	2,931,328
MPP2035	W2349	Multi Storey Car Park - Boas Ave	-	7,864,500	-	-	-	-	-	10,000,000	17,864,500
MPP2037	W2671	Ocean Reef Boat Harbour Floating Jetties	150,000	-	450,000	-	-	-	-	-	600,000
MPP2047	W2672	Penistone Park - Facility Redevelopment	193,290	-	-	-	-	46,710	-	-	240,000
MPP2054	W2804	Synthetic Hockey Project	-	-	-	-	-	-	-	1,276,423	1,276,423
		Major Projects Program	343,290	9,154,573	1,200,000	-	-	459,038	-	13,045,423	24,202,324
PDP2044	W1746	Otago Park Irrigation Upgrade	120,000	-	-	-	-	-	-	-	120,000
PDP2046	W1748	Harbour Rise Irrigation Upgrades	50,000	-	-	-	-	-	-	-	50,000
PDP2047	W1749	Iluka Irrigation Upgrades	75,000	-	-	-	-	-	-	-	75,000
PDP2218	W2673	Windermere Park Irrigation Upgrade	18,727	-	-	-	-	-	11,273	-	30,000
PDP2221	W2168	City Centre Irrigation Upgrades	80,000	-	-	-	-	-	-	-	80,000
PDP2223	W2448	Penistone Park East Irrigation Upgrades	-	-	-	-	-	160,806	-	-	160,806
PDP2237	W2674	Elcar Park Irrigation Upgrades	34,500	-	-	-	-	-	-	-	34,500
PDP2246	W2675	Broadbeach / Flinders Park Upgrades	631,000	-	-	-	-	-	-	-	631,000
PDP2252	W2169	Tree Planting Program	78,000	-	-	-	-	-	-	-	78,000
PDP2270	W2676	Springvale Park - Irrigation upgrade	68,750	-	-	-	-	-	-	-	68,750
		Parks Development Program	1,155,977	-	-	-	-	160,806	11,273	-	1,328,056
PEP2002	W1259	Floodlight & Pole Replacement Program	245,000	-	-	-	-	-	-	-	245,000
PEP2044	W1273	Universal Access Paths Program	60,000	-	-	-	-	-	-	-	60,000
PEP2075	W2452	Parks Asset Replacement / Renewal	36,000	-	-	-	-	-	-	-	36,000
PEP2240	W2677	Broadbeach Park - New Playground Equipment	110,000	-	-	-	-	-	-	-	110,000
PEP2425	W2678	Broadbeach Park - Park Table & Shelter	15,000	-	-	-	-	-	-	-	15,000
PEP2582	W2679	Haddington Park - New Playground Equipment	112,000	-	-	-	-	-	-	-	112,000
PEP2620	W2236	Coastal Foreshore Showers Program	25,000	-	-	-	-	-	-	-	25,000
PEP2629	W2469	Cricket Infrastructure Renewal City Wide	180,000	-	-	-	-	-	-	-	180,000
PEP2637	W2470	Goal Post Renewal City Wide	100,000	-	-	-	-	-	-	-	100,000
PEP2638	W2471	Park Seating Renewal City Wide	36,000	-	-	-	-	-	-	-	36,000
PEP2642	W2354	Park Signage Renewal City Wide	40,000	-	-	-	-	-	-	-	40,000
PEP2644	W2476	Park Vehicle Entry Renewal City Wide	27,000	-	-	-	-	-	-	-	27,000
PEP2645	W2477	Playground Surrounds City Wide	15,000	-	-	-	-	-	-	-	15,000
PEP2650	W2479	Haddington Park - BBQ and Shelter	-	-	-	-	-	32,015	-	-	32,015
PEP2655	W2680	Brazier Park - New Playground Equipment	110,000	-	-	-	-	-	-	-	110,000
PEP2656	W2681	Illawong Park - New Playground Equipment	110,000	-	-	-	-	-	-	-	110,000
PEP2657	W2682	Earlsferry Park - New Playground Equipment	66,644	-	-	-	-	-	43,356	-	110,000

Project Number	Cost Code	Project Name	Municipal	Reserve	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Trust	Loan	Total Required Expenditure
PEP2658	W2683	Conidae Park - New Playground Equipment	110,000	-	-	-	-	-	-	-	110,000
PEP2663	W2684	Korella Park - New Playground Equipment	28,086	-	-	-	-	-	81,914	-	110,000
PEP2665	W2685	Hilton Park - New Playground Equipment	110,000	-	-	-	-	-	-	-	110,000
PEP2670	W2686	Moolanda Park - New BBQ and Shelter	30,000	-	-	-	-	-	-	-	30,000
PEP2671	W2687	Fenton Park - New Playground Equipment & Basketball pad	50,100	-	-	-	-	-	-	-	50,100
PEP2700	W2688	Central Park - Boardwalk replacement	160,000	-	-	-	-	-	-	-	160,000
PEP2701	W2689	Central Park - Stream Path Renewal	27,899	-	-	-	-	-	-	-	27,899
PEP2703	W2690	Seacrest Park Floodlighting	210,550	-	105,275	-	-	-	-	-	315,825
		Parks Equipment Prog	2,014,279	-	105,275	-	-	32,015	125,270	-	2,276,839
PFP2034	W2691	Admiral Reserve - Additional Parking	60,000	-	-	-	-	-	-	-	60,000
PFP2053	W2692	Mawson Park Parking Embayments	130,000	-	-	-	-	-	-	-	130,000
PFP2054	W2693	Whitfords Nodes South Parking Embayments	-	-	-	-	-	-	100,000	-	100,000
		Parking Facilities Program	190,000	-	-	-	-	-	100,000	-	290,000
RDC2015	W2694	Ocean Reef Rd - Marmion Ave to Oceanside Prom Dualling	-	-	1,160,000	-	-	-	-	-	1,160,000
RDC2016	W2695	Whitfords Ave - Northshore Drv to Belrose Ent Dualling	-	-	720,000	-	-	-	-	-	720,000
		Major Road Construction Program	-	-	1,880,000	-	-	-	-	-	1,880,000
RPR2002	W1307	Cracksealing & Patching Works City Wide	-	-	125,000	-	-	-	-	-	125,000
RPR2010	W2311	Surface Rejuvenation Treatment Projects	94,000	-	-	-	-	-	-	-	94,000
RPR2314	W2696	Angove Drive	-	-	186,592	-	-	-	-	-	186,592
RPR2338	W2697	Koolyn Grove	-	-	60,452	-	-	-	-	-	60,452
RPR2340	W2698	Hocking Pde - Keans Rd to Padbury Circle	-	-	76,500	-	-	-	-	-	76,500
RPR2341	W2699	Aristride Ave - Kebroyd Wy (S) to Dampier Av	-	-	75,480	-	-	-	-	-	75,480
RPR2342	W2700	Sandalford Drive	-	-	93,092	-	-	-	-	-	93,092
RPR2343	W2701	Georges Close	-	-	39,644	-	-	-	-	-	39,644
RPR2344	W2702	Twickenham Dr - Edgeware Rd to Kingsley Dr	-	-	67,872	-	-	-	-	-	67,872
RPR2346	W2703	Rica Close	-	-	32,283	-	-	-	-	-	32,283
RPR2347	W2704	Oakapple Drv - Corcoran St to #42	-	-	35,280	-	-	-	-	-	35,280
RPR2348	W2705	Corcoran Street	-	-	81,906	-	-	-	-	-	81,906
RPR2349	W2706	Robe Court	-	-	14,416	-	-	-	-	-	14,416
RPR2350	W2707	Fawkner Gardens	-	-	76,160	-	-	-	-	-	76,160
RPR2352	W2708	Lane Two - St Patricks Rd to Lane 5	-	-	74,664	-	-	-	-	-	74,664
RPR2353	W2709	Savoy Place	-	-	27,200	-	-	-	-	-	27,200
RPR2354	W2710	Lydia Court	-	-	55,998	-	-	-	-	-	55,998
RPR2355	W2711	Laser Place	-	-	45,288	-	-	-	-	-	45,288
RPR2356	W2712	Yawl Court	-	-	20,727	-	-	-	-	-	20,727
RPR2357	W2713	Drinan Place	-	-	61,200	-	-	-	-	-	61,200
RPR2359	W2714	Goldbury Street	-	-	86,870	-	-	-	-	-	86,870
RPR2361	W2715	Asquith Court	-	-	89,250	-	-	-	-	-	89,250
RPR2362	W2716	Beam Road	-	-	27,676	-	-	-	-	-	27,676
RPR2363	W2717	Cedar Place	-	-	39,576	-	-	-	-	-	39,576
RPR2364	W2718	David Street	-	-	98,124	-	-	-	-	-	98,124
RPR2365	W2719	Barque Place	-	-	45,288	-	-	-	-	-	45,288
RPR2366	W2720	Koombana Way - Dorset St to Maritana Rd	-	-	58,985	-	-	-	-	-	58,985
RPR2367	W2721	Centaur Street	-	-	78,200	-	-	-	-	-	78,200
RPR2368	W2722	Methuen Way	-	-	143,412	-	-	-	-	-	143,412
RPR2369	W2723	Killen Place	-	-	38,080	-	-	-	-	-	38,080
RPR2370	W2724	Camm Place	-	-	21,624	-	-	-	-	-	21,624
RPR2371	W2725	Kimberley Rd - Urbahns Wy (N) to Lymburner Drv	-	-	50,320	-	-	-	-	-	50,320
RPR2372	W2726	Griffell Way	78,636	-	118,020	-	-	-	-	-	196,656
RPR2373	W2727	Ardtalla Court	35,700	-	-	-	-	-	-	-	35,700
RPR2374	W2728	Kelso Court	46,410	-	-	-	-	-	-	-	46,410

Project Number	Cost Code	Project Name	Municipal	Reserve	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Trust	Loan	Total Required Expenditure
RPR2376	W2729	Prospector Gardens	24,990	-	-	-	-	-	-	-	24,990
RPR2377	W2730	Chiton Place	74,347	-	-	-	-	-	-	-	74,347
RPR2378	W2731	Tripod Place	14,280	-	-	-	-	-	-	-	14,280
RPR2379	W2732	Boreas Court	38,250	-	-	-	-	-	-	-	38,250
RPR2380	W2733	Wayfarer Road	110,704	-	-	-	-	-	-	-	110,704
RPR2382	W2734	Clay Place	32,436	-	-	-	-	-	-	-	32,436
RPR2383	W2735	Lymburner Drv - Waterford Drv to Sun Ct	115,736	-	-	-	-	-	-	-	115,736
RPR2384	W2736	Chiverton Place	25,228	-	-	-	-	-	-	-	25,228
RPR2385	W2737	Rainsworth Gardens	32,708	-	-	-	-	-	-	-	32,708
RPR2386	W2738	Epping Grove	94,017	-	-	-	-	-	-	-	94,017
RPR2387	W2739	Cremorne Court	24,990	-	-	-	-	-	-	-	24,990
RPR2388	W2740	Ameer Way	90,576	-	-	-	-	-	-	-	90,576
RPR2389	W2741	Sterling Close	22,848	-	-	-	-	-	-	-	22,848
RPR2390	W2742	Eleanor Court	26,656	-	-	-	-	-	-	-	26,656
RPR2391	W2743	Unicorn Place	26,656	-	-	-	-	-	-	-	26,656
RPR2393	W2744	Hume Place	15,300	-	-	-	-	-	-	-	15,300
RPR2394	W2745	Gambia Way	77,996	-	-	-	-	-	-	-	77,996
RPR2395	W2746	Corsair Court	42,840	-	-	-	-	-	-	-	42,840
RPR2396	W2747	Elbury Court	94,996	-	-	-	-	-	-	-	94,996
RPR2398	W2748	Gleneilg Place	17,612	-	-	-	-	-	-	-	17,612
RPR2402	W2749	Castlecrag Dr - Belrose Ent to East End	128,316	-	-	-	-	-	-	-	128,316
RPR2405	W2750	Prince Regent Drive - Stage 1	164,814	-	-	-	-	-	-	-	164,814
RPR2411	W2751	Oakapple Drv - Goldbury St (S) to Fleta Ct	-	-	51,000	-	-	-	-	-	51,000
RPR2513	W2752	Renegade Way - Stage 2	-	-	108,188	-	-	-	-	-	108,188
RPR2525	W2753	Greenwood Child Health Centre Carpark	-	-	13,600	-	-	-	-	-	13,600
RPR2528	W2754	Heathridge Park Rec Centre Carpark (East)	-	-	34,850	-	-	-	-	-	34,850
RPR2545	W2755	Ross Avenue - Cliff St to Cul-De-Sac	-	-	33,383	-	-	-	-	-	33,383
RPR2558	W2756	Hillwood Ave - Dorchester Ave to #21	-	-	72,522	-	-	-	-	-	72,522
RPR2559	W2757	Cowper Road - before Parnell Avenue	-	-	11,900	-	-	-	-	-	11,900
RPR2560	W2758	Parnell Avenue	-	-	78,023	-	-	-	-	-	78,023
RPR2561	W2759	Kempfenfeldt Avenue	-	-	12,580	-	-	-	-	-	12,580
RPR2562	W2760	Marine Terr - West Coast Dr to Cliff St	68,739	-	-	-	-	-	-	-	68,739
RPR2563	W2761	Porteous Rd - Haynes Rd to Parnell Ave	55,488	-	-	-	-	-	-	-	55,488
RPR2564	W2762	Jerome Ave - Porteous Rd to Parnell Ave	67,048	-	-	-	-	-	-	-	67,048
RPR2567	W2763	Joondalup / Shenton I'section (Nth Sthbnd Lanes)	-	-	134,916	-	-	-	-	-	134,916
RPR2568	W2764	Joondalup / Shenton I'section (Nth Nthbnd Lane)	-	-	39,560	-	-	-	-	-	39,560
RPR2569	W2765	Joondalup / Shenton I'section (Sth Sthbnd Lane)	-	-	52,698	-	-	-	-	-	52,698
RPR2570	W2766	Joondalup Drv - Hodges Drv to Shenton Ave (Nthbnd Lane)	-	-	276,000	-	-	-	-	-	276,000
RPR2571	W2767	Warwick Rd - Ballantine Rd to Allenswood Rd	-	-	87,260	-	-	-	-	-	87,260
RPR2572	W2768	Warwick Rd - Dava St to Davallia Rd	-	-	155,664	-	-	-	-	-	155,664
RPR2573	W2769	Eddystone Ave - Craigie Drv to Perilya Rd	-	-	305,808	-	-	-	-	-	305,808
RPR2574	W2770	Flinders Ave - Waterford Drv to Mawson Crs	-	-	99,932	-	-	-	-	-	99,932
RPR2575	W2771	Poseidon Rd - Peninsula Rd to Larkspur Pl	-	-	245,824	-	-	-	-	-	245,824
RPR2576	W2772	Readshaw Rd - Barker Drv to Lilburne Rd	-	-	199,570	-	-	-	-	-	199,570
RPR2577	W2773	West Coast Drv - Beach Rd to The Plaza	24,993	-	875,853	-	-	-	-	-	900,846
RPR2578	W2774	Gilbert Rd - Readshaw Rd to Sullivan Rd	-	-	133,000	-	-	-	-	-	133,000
RPR2579	W2775	High St - West Coast Drv to Cliff St	-	-	75,600	-	-	-	-	-	75,600
RPR2580	W2776	Menai Retreat	16,800	-	-	-	-	-	-	-	16,800
RPR2581	W2777	Brechin Court	-	-	34,000	-	-	-	-	-	34,000
RPR2582	W2778	Parkway	29,000	-	-	-	-	-	-	-	29,000
RPR2583	W2779	Eight Intersections with West Coast Drv	-	-	43,475	-	-	-	-	-	43,475

Project Number	Cost Code	Project Name	Municipal	Reserve	Government Grants New	Government Grants Cfd	Contribution	Estimated Brought Fwd	Trust	Loan	Total Required Expenditure
RPR2584	W2780	Merivale Road - Aldis Street to Birch Place	73,500	-	-	-	-	-	-	-	73,500
		Road Preservation/Resurfacing Program	1,886,610	-	5,320,385	-	-	-	-	-	7,206,995
SBS2054	W2781	Joondalup Drive and Shenton Avenue Intersection	120,000	-	240,000	-	-	-	-	-	360,000
SBS2055	W2782	Marmion Avenue and Warwick Road	30,000	-	60,000	-	-	-	-	-	90,000
SBS2056	W2783	Hepburn Avenue and Gibson Avenue	33,334	-	66,667	-	-	-	-	-	100,001
SBS2057	W2784	Hepburn Avenue and Wanneroo Road	100,000	-	200,000	-	-	-	-	-	300,000
		Blackspot Projects	283,334	-	566,667	-	-	-	-	-	850,001
SSE2038	W1915	Shenton Avenue Landscaping	-	-	-	-	-	771,253	-	-	771,253
SSE2048	W2317	Future Management Of Street Trees North CBD	30,500	-	-	-	-	-	-	-	30,500
SSE2055	W2785	Streetscape Renewal Program	400,000	-	-	-	-	-	-	-	400,000
		Streetscape Enhancement Program	430,500	-	-	-	-	771,253	-	-	1,201,753
STL2002	W1330	Path & Public Access Way Lighting	25,000	-	-	-	-	-	-	-	25,000
STL2003	W1602	Joondalup City Centre Lighting	-	500,000	-	-	-	-	-	-	500,000
STL2005	W1331	Arterial & Urban Road Street Lighting	20,000	-	-	-	-	-	-	-	20,000
STL2022	W2786	Oakover Way - New PAW Lighting	10,000	-	-	-	-	-	-	-	10,000
STL2035	W2787	Collier Pass - Lighting at underpass	35,000	-	-	-	-	-	-	-	35,000
STL2037	W2788	Central Park Lighting Upgrade	100,000	-	-	-	-	-	-	-	100,000
STL2038	W2789	Warrigal Park to Karrajong Park - New Lighting	60,000	-	-	-	-	-	-	-	60,000
STL2039	W2790	Candlewood Blvd Lighting Upgrade	120,000	-	-	-	-	-	-	-	120,000
STL2045	W2791	Twickenham Dr and Chelsea Ct street light upgrade	52,000	-	-	-	-	-	-	-	52,000
		Street Lighting Program	422,000	500,000	-	-	-	-	-	-	922,000
SWD2001	W2340	Stormwater Drainage Upgrades	15,000	-	-	-	-	-	-	-	15,000
SWD2068	W2792	Forrest Park Sump - Overflow	30,000	-	-	-	-	-	-	-	30,000
SWD2069	W2793	10 Cook Avenue - Sump Overflow	30,000	-	-	-	-	-	-	-	30,000
SWD2074	W2794	18 Cliverton Court - Property Flooding	30,000	-	-	-	-	-	-	-	30,000
SWD2091	W2795	Sandalwood Drive - St 2 Upgrade Drainage	76,000	-	-	-	-	-	-	-	76,000
SWD2094	W2595	Sherington Rd - Upgrade low pt drainage	60,000	-	-	-	-	-	-	-	60,000
SWD2097	W2796	Scadden Street - Minor Upgrade	15,000	-	-	-	-	-	-	-	15,000
SWD2098	W2797	Hester Way - Drainage Upgrade	20,000	-	-	-	-	-	-	-	20,000
SWD2101	W2798	Chelsford Ellersdale Drainage Upgrade	25,000	-	-	-	-	-	-	-	25,000
SWD2119	W2799	Ackworth Cres Low Point Drainage Upgrade	50,000	-	-	-	-	-	-	-	50,000
SWD2120	W2800	Springvale Drive Drainage Upgrade	60,000	-	-	-	-	-	-	-	60,000
SWD2122	W2801	Blackall Drive - Drainage Upgrade	15,000	-	-	-	-	-	-	-	15,000
SWD2124	W2802	Melaleuca Drive - Drainage Upgrade	30,000	-	-	-	-	-	-	-	30,000
SWD2128	W2803	Porteous and Parnell - Drainage Upgrade	24,000	-	-	-	-	-	-	-	24,000
		Stormwater Drainage Program	480,000	-	-	-	-	-	-	-	480,000
		Total Works	10,659,138	9,654,573	9,277,327	-	-	1,513,692	296,395	13,045,423	44,446,548
TOTAL PROJECTS & WORKS			12,644,393	12,882,683	9,277,327	-	-	1,639,192	296,395	13,045,423	49,785,413

VEHICLE AND PLANT REPLACEMENT PROGRAM 2014/2015

Fleet Category	Cost Code	Plant Number	Plant Description	Purchase Date	Purchase Price	Estimated New Cost	Estimated Trade value	Change Over	Days Held	Depreciation Rate	Written Down Value	Profit / (Loss)
HEAVY	C2262	F96014	TRUCK-ISUZU FVZ1400 MWB TIP TRUCK	8/11/2006	145,650	250,000	55,000	195,000	2,945	10.0%	28,132	26,868
HEAVY	C2263	F96019	TRUCK-ISUZU FVH1000 WATER TRUCK	31/05/2008	179,630	210,000	42,000	168,000	2,586	10.0%	52,363	(10,363)
HEAVY	C2264	F96021	TRUCK ROAD SWEEPER-605 VAC	3/04/2008	308,000	350,000	100,000	250,000	2,644	10.0%	84,890	15,110
					633,280	810,000	197,000	613,000			165,385	31,615
LIGHT	C2265	F95008	UTE- 61COJ FALCON FG UTILITY	9/11/2009	29,000	35,000	9,500	25,500	1,878	7.5%	17,809	(8,309)
LIGHT	C2266	F95014	UTE- 64COJ FALCON FG UTILITY	9/11/2009	29,000	35,000	9,500	25,500	1,878	7.5%	17,809	(8,309)
LIGHT	C2267	F95016	TOYOTA HILUX DUAL CAB	2/11/2009	26,299	31,000	12,000	19,000	1,885	7.5%	16,113	(4,113)
LIGHT	C2268	F95017	1DFU462 - UTE-TOYOTA HILUX DUALCAB	2/11/2009	26,299	31,000	12,000	19,000	1,885	7.5%	16,113	(4,113)
LIGHT	C2269	F95037	TRUCK-ISUZU NQR450 LONG TIPPER TRUCK	30/06/2009	75,820	120,000	30,000	90,000	2,191	7.5%	41,685	(11,685)
LIGHT	C2270	F95076	TRUCK-ISUZU NH NPR 200 TIPPER	13/10/2008	46,429	75,000	20,000	55,000	2,240	7.5%	25,059	(5,059)
LIGHT	C2271	F95079	TRUCK-ISUZU NH NQR450 CREWCAB	26/11/2008	95,965	150,000	33,000	117,000	2,196	7.5%	52,662	(19,662)
LIGHT	C2272	F95086	TRUCK-ISUZU NH NQR450 CREWCAB	26/11/2008	95,965	150,000	33,000	117,000	2,196	7.5%	52,662	(19,662)
LIGHT	C2273	F95129	UTE-FORD RANGER SUPER CAB	27/08/2008	27,950	31,000	14,000	17,000	2,317	7.5%	14,643	(643)
LIGHT	C2274	F95130	UTE-FORD RANGER CREWCAB P/U	2/09/2009	25,177	31,000	13,000	18,000	1,946	7.5%	15,110	(2,110)
LIGHT	C2275	F95140	VAN-TOYOTA HIACE LWB MANUAL VAN	25/09/2009	33,318	40,000	18,000	22,000	1,923	7.5%	20,153	(2,153)
LIGHT	C2276	F95141	1DFU460 - UTE-TOYOTA HILUX DUALCAB	2/09/2009	28,000	31,000	13,000	18,000	1,946	7.5%	16,804	(3,804)
LIGHT	C2277	F95147	UTE-TOYOTA HILUX DUALCAB	15/05/2010	29,566	33,000	15,000	18,000	1,872	7.5%	18,193	(3,193)
LIGHT	C2278	F95148	UTE-TOYOTA HILUX DUALCAB	15/05/2010	32,090	33,000	15,000	18,000	1,872	7.5%	19,746	(4,746)
LIGHT	C2279	F99024	CAR- 1DFU939 - HYUNDAI GETZ 1.6 SX HATCH	27/11/2010	15,758	21,000	6,000	15,000	1,465	7.5%	11,014	(5,014)
LIGHT	C2280	F99026	1DKZ186 - HYUNDAI GETZ 1.6SX HATCH	30/09/2010	15,805	21,000	6,000	15,000	1,523	7.5%	10,859	(4,859)
LIGHT	C2281	F99036	1DKZ187 - HYUNDAI GETZ 1.6 SX HATCH	2/08/2010	15,802	21,000	6,000	15,000	1,582	7.5%	10,665	(4,665)
LIGHT	C2282	F99038	HONDA CIVIC HYBRID	9/08/2010	29,594	35,000	15,000	20,000	1,575	7.5%	20,016	(5,016)
LIGHT	C2283	F99039	CAR-HONDA CIVIC HYBRID	16/08/2010	29,594	35,000	15,000	20,000	1,568	7.5%	20,059	(5,059)
					707,429	959,000	295,000	664,000			417,175	(122,175)
PLANT	C2284	F98047	TRAILER-LOW BED MOWING	8/08/2004	24,900	45,000	5,000	40,000	3,978	12.5%	-	5,000
PLANT	C2285	F98151	MOWER-1DGZ091 TORO GROUNDMASTER 328D 4WD	15/02/2010	29,995	35,000	5,000	30,000	1,961	12.5%	9,851	(4,851)
PLANT	C2286	F98154	1DGZ092 98154 TORO GROUNDMASTER 32	15/02/2010	29,995	35,000	5,000	30,000	1,961	12.5%	9,851	(4,851)
PLANT	C2287	F98157	1DGZ093 -TORO - GROUNDMASTER 328D 4WD	15/02/2010	29,995	35,000	5,000	30,000	1,961	12.5%	9,851	(4,851)
PLANT	C2288	F98158	MOWER-1DGZ094 TORO GROUNDMASTER 328D 4WD	15/02/2010	29,995	35,000	5,000	30,000	1,961	12.5%	9,851	(4,851)
PLANT	C2289	F98169	MOWER-1DGZ095 TORO GROUNDMASTER 328D 4WD	15/02/2010	29,995	35,000	5,000	30,000	1,961	12.5%	9,851	(4,851)
PLANT	C2290	F98209	TRAILER-BOX TOP	1/07/2001	2,856	15,000	500	14,500	5,112	12.5%	-	500
PLANT	C2291	F98238	MOWER-JARRETT 232 ROLLER	4/04/2011	12,500	15,000	1,500	13,500	1,548	12.5%	5,873	(4,373)
PLANT	C2292	F98239	MOWER-JARRETT 232 ROLLER	4/04/2011	12,500	15,000	1,500	13,500	1,548	12.5%	5,873	(4,373)
PLANT	C2293	F98241	MOWER-DEUTSCHER H660 ROTARY 26"	10/02/2011	4,355	12,000	800	11,200	1,601	12.5%	1,967	(1,167)
PLANT	C2294	F98242	MOWER-DEUTSCHER H660 ROTARY 26"	10/02/2011	4,355	12,000	800	11,200	1,601	12.5%	1,967	(1,167)
PLANT	C2295	F98244	MOWER-DEUTSCHER H660 ROTARY 26"	10/02/2011	4,355	12,000	800	11,200	1,601	12.5%	1,967	(1,167)
PLANT	C2296	F98246	MOWER-DEUTSCHER H660 ROTARY 26"	10/02/2011	4,355	12,000	800	11,200	1,601	12.5%	1,967	(1,167)
PLANT	C2297	F98247	MOWER-DEUTSCHER H660 ROTARY 26"	10/02/2011	4,355	12,000	800	11,200	1,601	12.5%	1,967	(1,167)
PLANT	C2298	F98258	MOWER-JARRETT 232 ROLLER	10/02/2011	12,500	15,000	1,500	13,500	1,601	12.5%	5,646	(4,146)
PLANT	C2299	F98905	MOWER-TORO 3280 D RIDE ON INC CATCH	30/08/2008	35,800	40,000	6,000	34,000	2,314	12.5%	7,430	(1,430)
PLANT	C2300	F98916	SWEEPER-TORO GRASS RAKE-O-VAC	2/07/2009	42,000	65,000	2,000	63,000	2,008	12.5%	13,118	(11,118)
PLANT	C2301	F98917	MOWER-DEUTSCHER H660	1/11/2009	4,445	12,000	800	11,200	1,886	12.5%	1,574	(774)
PLANT	C2302	F98918	MOWER-DEUTSCHER H660	1/11/2009	4,445	12,000	800	11,200	1,886	12.5%	1,574	(774)
PLANT	C2303	F98919	MOWER-DEUTSCHER H660 36258	1/11/2009	4,445	12,000	800	11,200	1,886	12.5%	1,574	(774)
PLANT	C2304		TAKEUCHI 1.6 TONNE MINI-EXCAVATOR WITH TRAILER			45,686						
					328,140	526,686	49,400	431,600			101,754	(52,354)
			Total Expenditure		1,668,849	2,295,686	541,400	1,708,600			684,314	(142,914)

SCHEDULE OF FEES AND CHARGES 2014-2015						
Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Leisure and Culture Services						
<i>Facility Hire Leisure Centres - Special Events</i>						
Bond - Commercial Special Event		N		\$1,600.00	N/A	\$1,600.00
Bond - Community		N		\$800.00	N/A	\$800.00
Commercial Special Event	Hire fee = 200% of commercial rate	N		200% of commercial rate including GST	N/A	200% of commercial rate including GST
Cleaning Costs - Special Events	100% of cleaning charges on costed to the hirer	Y		100% of actual cleaning costs excluding GST	10%	100% of actual cleaning costs including GST
Function Supervisor - After Hours	Rate per hour	Y		100% of actual cleaning costs excluding GST	10%	100% of employee costs including GST
Set Up/Pull down of booked area	Per hour	Y		\$44.73	\$4.47	\$49.20
<i>Facility Hire Bond</i>						
Bond Commercial		N		\$720.00	N/A	\$720.00
Bond Community		N		\$395.00	N/A	\$395.00
Duncraig & Heathridge Leisure Centres						
<i>Service Fees - Crèche</i>						
Fees - 1st Child	Up to 1.5 hours	Y		\$4.36	\$0.44	\$4.80
Fees - additional children in Each family	Up to 1.5 hours	Y		\$3.91	\$0.39	\$4.30
Fees - 1st Child	Up to 3 hours	Y		\$7.09	\$0.71	\$7.80
Fees - additional children in Each family	Up to 3 hours	Y		\$6.18	\$0.62	\$6.80
<i>Facility Hire</i>						
Committee Room - Commercial	Rate per hour	Y		\$16.45	\$1.65	\$18.10
Committee Room - Community	Rate per hour	Y		\$8.23	\$0.82	\$9.05
Crèche/Playgroup/Workshop/Craft room - Commercial	Rate per hour	Y		\$24.36	\$2.44	\$26.80
Crèche/Playgroup/Workshop/Craft room - Community	Rate per hour	Y		\$12.18	\$1.22	\$13.40
Sports Hall 1 - Commercial	Rate per hour	Y		\$70.82	\$7.08	\$77.90
Sports Hall 1 - Community	Rate per hour	Y		\$35.41	\$3.54	\$38.95
Sports Hall 1 - Schools	Rate per hour	Y		\$26.55	\$2.65	\$29.20
Studio - Commercial	Rate per hour	Y		\$39.82	\$3.98	\$43.80
Studio - Community	Rate per hour	Y		\$19.91	\$1.99	\$21.90
<i>Service Fees - Gym</i>						
Casual Gym	Rate per session	Y		\$11.36	\$1.14	\$12.50
<i>Service Fees - Membership (Gym & Group Fitness)</i>						
Membership 12 Months - Direct Debit Includes direct debit fee	Monthly (minimum 12 month contract)	Y		\$59.36	\$5.94	\$65.30
Membership 12 Months - Direct Debit Includes direct debit fee	Fortnightly (minimum 12 month contract)	Y		\$27.82	\$2.78	\$30.60
Membership 1 month - Price expires COB 6/7/2014		Y		\$113.64	\$11.36	\$125.00
Membership 1 month - Price applicable from 7/7/2014		Y		\$118.18	\$11.82	\$130.00
Membership 12 month - Price expires COB 6/7/2014		Y		\$568.18	\$56.82	\$625.00
Membership 12 month - Price applicable from 7/7/2014		Y		\$590.91	\$59.09	\$650.00
Membership 3 month - Price expires COB 6/7/2014		Y		\$250.00	\$25.00	\$275.00
Membership 3 month - Price applicable from 7/7/2014		Y		\$263.64	\$26.36	\$290.00
<i>Service Fees - Sports</i>						
Badminton Court Hire	Rate per hour	Y		\$13.18	\$1.32	\$14.50
Casual Basketball	Rate per hour	Y		\$5.64	\$0.56	\$6.20
Shuttlecock - Sale Only	Each	Y		\$4.27	\$0.43	\$4.70
Social Badminton	Rate per hour	Y		\$8.64	\$0.86	\$9.50
<i>Service Fees - Group Fitness</i>						
Group Fitness Casual	Per hour	Y		\$9.55	\$0.95	\$10.50
Group Fitness Teen Class	Per hour	Y		\$8.64	\$0.86	\$9.50
<i>Service Fees - Hire Fees</i>						
Group Fitness Class Plus Instructor - Commercial	Rate per hour	Y		\$187.00	\$18.70	\$205.70
Group Fitness Class Plus Instructor - Community	Rate per hour	Y		\$93.50	\$9.35	\$102.85
Group Fitness Class Plus Instructor - Schools	Rate per hour	Y		\$70.18	\$7.02	\$77.20
Badminton Racquet Hire	Rate per racquet	Y		\$4.82	\$0.48	\$5.30
Ball Hire (Basketball, Soccer and Netball)	Rate per hour	Y		\$4.82	\$0.48	\$5.30
Ball Hire Deposit (Basketball, Soccer and Netball)	Per ball	Y		\$25.09	\$2.51	\$27.60
General Equipment Deposit	Per piece of equipment	Y		\$25.09	\$2.51	\$27.60
Heathridge Leisure Centre						
<i>Facility Hire</i>						
Pottery/Playgroup/Crèche - Commercial	Rate per hour	Y		\$24.27	\$2.43	\$26.70
Pottery/Playgroup/Crèche - Community	Rate per hour	Y		\$12.14	\$1.21	\$13.35
Rooms 1/2/5 - Commercial	Rate per hour	Y		\$24.27	\$2.43	\$26.70
Rooms 1/2/5 - Community	Rate per hour	Y		\$12.14	\$1.21	\$13.35
Rooms 3,4, Function, Joyce Donley - Community	Rate per hour	Y		\$20.05	\$2.00	\$22.05
Rooms 3,4, Function, Joyce Donley - Commercial	Rate per hour	Y		\$40.09	\$4.01	\$44.10
Craigie Leisure Centres						
<i>Facility Hire</i>						
Group Fitness Class Plus Instructor - Commercial	Rate per hour	Y		\$187.00	\$18.70	\$205.70
Group Fitness Class Plus Instructor - Community	Rate per hour	Y		\$93.50	\$9.35	\$102.85
Group Fitness Class Plus Instructor - Schools	Rate per hour	Y		\$70.45	\$7.05	\$77.50
Wellness Room - Commercial	Rate per hour	Y		\$46.41	\$4.64	\$51.05
Wellness Room - Community	Rate per hour	Y		\$23.18	\$2.32	\$25.50

SCHEDULE OF FEES AND CHARGES 2014-2015						
Description	Basis of Charge	GST Y/N	Statutory fee "s"	Fee Excluding GST	GST	Gross Fee Including GST
Crèche - Commercial	Rate per hour	Y		\$42.27	\$4.23	\$46.50
Crèche - Community	Rate per hour	Y		\$21.23	\$2.12	\$23.35
Crèche - Schools	Rate per hour	Y		\$15.82	\$1.58	\$17.40
Badminton Court Hire	Rate per hour	Y		\$13.18	\$1.32	\$14.50
Badminton Court Hire - Schools	Rate per hour	Y		\$9.73	\$0.97	\$10.70
Aquatics Meeting Room - Commercial	Rate per hour	Y		\$42.27	\$4.23	\$46.50
Aquatics Meeting Room - Community	Rate per hour	Y		\$21.14	\$2.11	\$23.25
Aquatics Meeting Room - Schools	Rate per hour	Y		\$15.82	\$1.58	\$17.40
Foyer Area - Commercial	Rate per hour	Y		\$73.91	\$7.39	\$81.30
Foyer Area - Community	Rate per hour	Y		\$36.95	\$3.70	\$40.65
Function Room - Commercial	Rate per hour	Y		\$80.64	\$8.06	\$88.70
Function Room - Community	Rate per hour	Y		\$40.32	\$4.03	\$44.35
Function Room - Schools	Rate per hour	Y		\$30.23	\$3.02	\$33.25
Group Fitness Studio - Commercial (rooms only)	Rate per hour	Y		\$46.41	\$4.64	\$51.05
Group Fitness Studio - Community (rooms only)	Rate per hour	Y		\$23.18	\$2.32	\$25.50
Sports Hall 1 - Commercial	Rate per hour	Y		\$88.68	\$8.87	\$97.55
Sports Hall 1 - Community	Rate per hour	Y		\$44.36	\$4.44	\$48.80
Sports Hall 1 - Half Court - Commercial	Rate per hour	Y		\$44.36	\$4.44	\$48.80
Sports Hall 1 - Half Court - Community	Rate per hour	Y		\$22.18	\$2.22	\$24.40
Sports Hall 1 - Half Court - Schools	Rate per hour	Y		\$16.64	\$1.66	\$18.30
Sports Hall 1 - Schools (between 8:30am and 3:30pm)	Rate per hour	Y		\$33.23	\$3.32	\$36.55
Sports Hall 2, 3 & 4 - Commercial	Rate per hour	Y		\$79.73	\$7.97	\$87.70
Sports Hall 2, 3 & 4 - Half Court - Commercial	Rate per hour	Y		\$39.86	\$3.99	\$43.85
Sports Hall 2, 3 & 4 - Half Court - Community	Rate per hour	Y		\$19.77	\$1.98	\$21.75
Sports Hall 2, 3 & 4 - Half Court - Schools	Rate per hour	Y		\$14.95	\$1.50	\$16.45
Sports Hall 2, 3 & 4 - Regular Community	Rate per hour	Y		\$39.55	\$3.95	\$43.50
Sports Hall 2, 3 & 4 - Schools	Rate per hour	Y		\$29.68	\$2.97	\$32.65
Sports Room - Commercial	Rate per hour	Y		\$20.05	\$2.00	\$22.05
Sports Room - Community	Rate per hour	Y		\$10.00	\$1.00	\$11.00
Sports Room - Schools	Rate per hour	Y		\$7.50	\$0.75	\$8.25
Volleyball Court Hire Full Size	Per hour	Y		\$39.50	\$3.95	\$43.45
Volleyball Court Hire Full Size - Schools	Per hour	Y		\$29.64	\$2.96	\$32.60
Craigie Leisure Centre						
Service Fees - Aquatics						
Adult Swim - Single	Per person	Y		\$5.45	\$0.55	\$6.00
Adult Swim - 10 passes (10%)		Y		\$49.09	\$4.91	\$54.00
Adult Swim - 20 passes (12.5%)		Y		\$95.45	\$9.55	\$105.00
Adult Swim - 40 passes (15%)		Y		\$185.45	\$18.55	\$204.00
Adult Swim - Single CoJ 25% Discount	Per person	Y		\$4.09	\$0.41	\$4.50
Birthday Party - Up to 15 children	per session	Y		\$212.45	\$21.25	\$233.70
Birthday Party - (pool only) 15-23 children	per session	Y		\$365.91	\$36.59	\$402.50
Birthday Party - (courts only) 15-23 children	per session	Y		\$319.55	\$31.95	\$351.50
Birthday Party - (pool only) additional staff member for children u/6	per session	Y		\$42.91	\$4.29	\$47.20
Birthday Party (pool only) aqua inflatable	per session	Y		\$145.59	\$14.56	\$160.15
Christmas Pool Party - Child	Per person	Y		\$8.91	\$0.89	\$9.80
Christmas Pool Party - Adult	Per person	Y		\$5.55	\$0.55	\$6.10
Christmas Pool Party - Family	Per family	Y		\$25.41	\$2.54	\$27.95
Carer/Aide - Special Needs	Per person	N		\$0.00	N/A	\$0.00
Carnival Entry	Per child per session	Y		\$2.86	\$0.29	\$3.15
NON Swimming Aquatic Entry	Per person	Y		\$1.82	\$0.18	\$2.00
Child Swim (2yrs to 17yrs) Single	Per person	Y		\$3.91	\$0.39	\$4.30
Child Swim - 10 passes (10%)		Y		\$35.18	\$3.52	\$38.70
Child Swim - 20 passes (12.5%)		Y		\$68.41	\$6.84	\$75.25
Child Swim - 40 passes (15%)		Y		\$132.91	\$13.29	\$146.20
Adult accompanying Children 2 yrs to 5 yrs	Per person	Y		\$1.82	\$0.18	\$2.00
Children Under 2 yrs	Per person	N		\$0.00	N/A	\$0.00
School Childs entry - in term lessons	Per child	Y		\$2.64	\$0.26	\$2.90
Family Swim (2 Adults + 2 Children) Outdoor Water Playground	Per entry	Y		\$15.82	\$1.58	\$17.40
Service Fees - Aquatic Lane Hire						
Lane Hire - (Indoor) Commercial	Per lane / hour	Y		\$15.05	\$1.50	\$16.55
Lane Hire - (Indoor) Community	Per lane / hour	Y		\$11.27	\$1.13	\$12.40
Lane Hire - (Indoor) Schools	Per lane / hour	Y		\$9.00	\$0.90	\$9.90
Lane Hire (Outdoor) - Commercial	Per lane / hour	Y		\$22.14	\$2.21	\$24.35
Lane Hire (Outdoor) - Community	Per lane / hour	Y		\$16.59	\$1.66	\$18.25
Lane Hire (Outdoor) - Schools	Per lane / hour	Y		\$13.27	\$1.33	\$14.60
Pool hire (Outdoor) - Commercial	per pool / hour	Y		\$132.91	\$13.29	\$146.20
Pool hire (Outdoor) - Community	per pool / hour	Y		\$99.73	\$9.97	\$109.70
Pool hire (Outdoor) - Schools	per pool / hour	Y		\$79.73	\$7.97	\$87.70
Pool Inflatable Hire - includes 1 staff member for 2 hours		Y		\$146.00	\$14.60	\$160.60
Spa Lounge Upgrade	Per person	Y		\$4.55	\$0.45	\$5.00
Spa Lounge - Single	Per person	Y		\$9.55	\$0.95	\$10.50
Spa Lounge - Single CoJ 25% Discount	Per person	Y		\$7.18	\$0.72	\$7.90
Spa Lounge - 10 passes (10%)		Y		\$85.91	\$8.59	\$94.50
Spa Lounge - 20 passes (12.5%)		Y		\$167.05	\$16.70	\$183.75
Spa Lounge - 40 passes (15%)		Y		\$324.55	\$32.45	\$357.00
Vacation Swimming	Per child per session	Y		\$2.73	\$0.27	\$3.00

SCHEDULE OF FEES AND CHARGES 2014-2015						
Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Vacation Swimming - 10 passes		Y		\$24.55	\$2.45	\$27.00
Service Fees - Learn to Swim Program						
Adult	Per person per class	N		\$15.00	N/A	\$15.00
One on One	Per person, per class, includes 1 parent entry per week	N		\$54.80	N/A	\$54.80
Parent/Child	Per person, per class, includes 1 parent entry per week	N		\$13.70	N/A	\$13.70
Pre-school/School Age	Per person, per class, includes 1 parent entry per week	N		\$15.20	N/A	\$15.20
Vacation Swim (Centre Run)	Per person, per class, includes 1 parent entry per week	N		\$13.50	N/A	\$13.50
Adult (2 sessions per week)	Per person per term	Y		\$243.27	\$24.33	\$267.60
Service Fees - Swim Squad						
Competitive squad - Stroke Development	Per month	Y		\$105.91	\$10.59	\$116.50
Competitive squad - Juniors	Per month	Y		\$109.68	\$10.97	\$120.65
Competitive squad - Intermediate	Per month	Y		\$135.18	\$13.52	\$148.70
Competitive squad - Transition	Per month	Y		\$140.86	\$14.09	\$154.95
Competitive squad - Seniors	Per month	Y		\$147.50	\$14.75	\$162.25
Competitive squad - Seniors squad (coaching only)	Per month	Y		\$94.55	\$9.45	\$104.00
Fitness squad - 2 sessions per week mid morning	Per month	Y		\$95.00	\$9.50	\$104.50
Fitness squad - 3 sessions per week	Per month	Y		\$124.05	\$12.40	\$136.45
Fitness squad - 5 sessions per week	Per month	Y		\$133.73	\$13.37	\$147.10
Fitness squad - 3 sessions per week (coaching fee only)	Per month	Y		\$72.00	\$7.20	\$79.20
Fitness squad - 5 sessions per week (coaching fee only)	Per month	Y		\$87.23	\$8.72	\$95.95
Service Fees - Crèche						
Fees - 1st Child	Up to 1.5 hours	Y		\$4.36	\$0.44	\$4.80
Fees - Additional children in Each family	Up to 1.5 hours	Y		\$3.91	\$0.39	\$4.30
Fees - 1st Child	Up to 3 hours	Y		\$7.09	\$0.71	\$7.80
Fees - Additional children in Each family	Up to 3 hours	Y		\$6.18	\$0.62	\$6.80
Fees - Kidz Club 1st Child	Up to 1.5 hours	Y		\$6.00	\$0.60	\$6.60
Fees - Kidz Club Additional children in Each family	Up to 1.5 hours	Y		\$5.55	\$0.55	\$6.10
Fees - Kidz Club 1st Child	Up to 3 hours	Y		\$8.73	\$0.87	\$9.60
Fees - Kidz Club Additional children in Each family	Up to 3 hours	Y		\$7.82	\$0.78	\$8.60
Service Fees - Platinum Membership						
Membership 12 Months - Direct Debit Includes direct debit fee	Monthly (minimum 12 month contract)	Y		\$50.14	\$5.01	\$55.15
Membership 12 Months - Direct Debit Includes direct debit fee	Fortnightly (minimum 12 month contract)	Y		\$23.64	\$2.36	\$26.00
Membership 1 month - Price expires COB 6/7/2014	Per month	Y		\$113.64	\$11.36	\$125.00
Membership 1 month - Price applicable from 7/7/2014	Per month	Y		\$118.18	\$11.82	\$130.00
Membership 12 months - Price expires COB 6/7/2014	per 12 months	Y		\$568.18	\$56.82	\$625.00
Membership 12 months - Price applicable from 7/7/2014	per 12 months	Y		\$590.91	\$59.09	\$650.00
Membership 3 months - Price expires COB 6/7/2014	Per 3 months	Y		\$250.00	\$25.00	\$275.00
Membership 3 months - Price applicable from 7/7/2014	Per 3 months	Y		\$263.64	\$26.36	\$290.00
Service Fees - Group Fitness (casual)						
Group Fitness Casual Entry Fee	Rate per 1 hour class	Y		\$13.64	\$1.36	\$15.00
Group Fitness Casual Entry Fee - Express Class (30 minutes)	Rate per 30 min class	Y		\$9.55	\$0.95	\$10.50
Platinum Classes	Rate per hour	Y		\$9.55	\$0.95	\$10.50
Service Fees - Gym Entry						
Cardiac rehab group - gym entry	per session	Y		\$3.82	\$0.38	\$4.20
Casual Gym	Rate per session	Y		\$16.82	\$1.68	\$18.50
Other Health Group - gym entry	Rate per session	Y		\$5.18	\$0.52	\$5.70
Service Fees - Personal and Group Training Fees						
One on One session (Members)	Rate per hour	Y		\$82.73	\$8.27	\$91.00
One on One (Non-Members)	Rate per hour	Y		\$100.91	\$10.09	\$111.00
Two on One (Members)	Per person per hour	Y		\$58.18	\$5.82	\$64.00
Two on One (Non - Members)	Per person per hour	Y		\$70.91	\$7.09	\$78.00
Group Training 3 - 5 (Members)	Per person per hour	Y		\$41.82	\$4.18	\$46.00
Group Training 3 - 5 (Non-Members)	Per person per hour	Y		\$50.91	\$5.09	\$56.00
Service Fees - Small Group Training Members						
Small Group Program - 1 session per week	Per person / per cycle	Y		\$53.64	\$5.36	\$59.00
Small Group Program - 2 sessions per week	Per person / per cycle	Y		\$90.00	\$9.00	\$99.00
Small Group Program - 3 sessions per week	Per person / per cycle	Y		\$117.27	\$11.73	\$129.00
Small Group Program - 4 sessions per week / Unlimited	Per person / per cycle	Y		\$135.45	\$13.55	\$149.00
Service Fees - Personal Training Packs Member Discounts						
One on One (Members) 5 pack 5% discount		Y		5% off prescribed fee plus GST	10%	5% off prescribed fee plus GST
One on One (Members) 10 pack 10% discount		Y		10% off prescribed fee plus GST	10%	10% off prescribed fee plus GST
One on One (Members) 20 pack 12.5% discount		Y		12.5% off prescribed fee plus GST	10%	12.5% off prescribed fee plus GST
One on One (Members) 40 pack 15% discount		Y		15% off prescribed fee plus GST	10%	15% off prescribed fee plus GST

SCHEDULE OF FEES AND CHARGES 2014-2015						
Description	Basis of Charge	GST Y/N	Statutory Fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Service Fees - Personal Training Packs Non-Members						
One on One (Non - Members) 5 pack 5% discount		Y		5% off prescribed fee	10%	5% off prescribed fee plus GST
One on One (Non - Members) 10 pack 10% discount		Y		10% off prescribed fee	10%	10% off prescribed fee plus GST
One on One (Non - Members) 20 pack 12.5% discount		Y		12.5% off prescribed fee	10%	12.5% off prescribed fee plus GST
One on One (Non - Members) 40 pack 15% discount		Y		15% off prescribed fee	10%	15% off prescribed fee plus GST
Service Fees - Membership (Gym or Group Fitness)						
Membership 12 Months - Direct Debit Includes direct debit fee	Monthly (minimum 12 month contract)	Y		\$59.23	\$5.92	\$65.15
Membership 12 Months - Direct Debit Includes direct debit fee	Fortnightly (minimum 12 month contract)	Y		\$27.82	\$2.78	\$30.60
Membership 1 Month - Price expires COB 6/7/2014	1 month	Y		\$140.91	\$14.09	\$155.00
Membership 1 Month - Price applicable from 7/7/2014	1 month	Y		\$154.55	\$15.45	\$170.00
Membership 12 months - Price expires COB 6/7/2014	12 months	Y		\$672.73	\$67.27	\$740.00
Membership 12 Months - Price applicable from 7/7/2014	12 months	Y		\$700.00	\$70.00	\$770.00
Membership 3 Months - Price expires COB 6/7/2014	3 months	Y		\$300.00	\$30.00	\$330.00
Membership 3 Months - Price applicable from 7/7/2014	3 months	Y		\$318.18	\$31.82	\$350.00
Service Fees - Membership Fees						
Cancellation of Direct Debit - between 6 and 12 months		Y		\$70.91	\$7.09	\$78.00
Cancellation of Direct Debit - prior to 6 months		Y		\$146.36	\$14.64	\$161.00
Direct Debit Dishonour Fees	Per declined transaction	Y		\$11.36	\$1.14	\$12.50
Direct Debit Fee	Per month	Y		\$3.18	\$0.32	\$3.50
Lost Card Fee	Per card	Y		\$6.55	\$0.65	\$7.20
Membership Work Away (12 months only) upfront	12 months	Y		\$161.82	\$16.18	\$178.00
Suspension Fee		Y		\$15.09	\$1.51	\$16.60
Transfer Fee		Y		\$41.09	\$4.11	\$45.20
New or replacement RFID wrist membership band	Per wristband	Y		\$9.45	\$0.95	\$10.40
Service Fees - Total Membership						
Total Membership 12 months Direct Debit - Price expires COB 6/7/2014	Monthly (minimum 12 month contract)	Y		\$73.64	\$7.36	\$81.00
Total Membership 12 months Direct Debit - Price applicable from 7/7/2014 Includes direct debit fee	Monthly (minimum 12 month contract)	Y		\$74.41	\$7.44	\$81.85
Total Membership 12 months Direct Debit - Price applicable from 7/7/2014 Includes direct debit fee	Fortnightly (minimum 12 month contract)	Y		\$34.82	\$3.48	\$38.30
Membership 1 month - Price expires COB 6/7/2014	Per 1 month	Y		\$163.64	\$16.36	\$180.00
Membership 1 month - Price applicable from 7/7/2014	Per 1 month	Y		\$180.91	\$18.09	\$199.00
Membership 12 months - Price expires COB 6/7/2014	Per 12 months	Y		\$845.45	\$84.55	\$930.00
Membership 12 months - Price applicable from 7/7/2014	Per 12 months	Y		\$881.82	\$88.18	\$970.00
Membership 3 months - Price expires COB 6/7/2014	Per 3 months	Y		\$381.82	\$38.18	\$420.00
Membership 3 months - Price applicable from 7/7/2014	Per 3 months	Y		\$400.00	\$40.00	\$440.00
Service Fees - Pro Shop						
Badminton Racquet Deposit	Rate per racquet	Y		\$25.00	\$2.50	\$27.50
Badminton Racquet Hire	Rate per racquet	Y		\$4.82	\$0.48	\$5.30
Ball Hire (Basketball, Soccer and Netball)	Rate per hour	Y		\$4.82	\$0.48	\$5.30
Ball Hire Deposit (Basketball, Soccer and Netball)	Per ball	Y		\$25.09	\$2.51	\$27.60
Shuttlecock - Sale Only	Each	Y		\$4.18	\$0.42	\$4.60
Pro shop sales	Per item	Y		Cost + Mark-up up to 150%	10%	Cost + Mark-up up to 150%
Service Fees - Special Events						
Platinum Adventure	Per activity	Y		\$10.91	\$1.09	\$12.00
Sports Camp	Per camp	Y		\$140.00	\$14.00	\$154.00
Holiday activities	Per person/session	Y		\$16.82	\$1.68	\$18.50
Service Fees - Sports						
Bib hire	Per session	Y		\$6.27	\$0.63	\$6.90
Casual Basketball	Rate per hour	Y		\$5.64	\$0.56	\$6.20
Game Fees (Juniors) - Price applicable from 30/09/13	Per team/week	Y		\$49.09	\$4.91	\$54.00
Game Fees (Seniors) - Price applicable from 30/09/13	Per team/week	Y		\$63.64	\$6.36	\$70.00
Junior Badminton	Rate per hour	Y		\$5.91	\$0.59	\$6.50
Social Badminton	Per person/session	Y		\$8.55	\$0.85	\$9.40
Service Fees - Term Program						
Adult	Per class	Y		\$12.77	\$1.28	\$14.05
Child	Per class	Y		\$8.73	\$0.87	\$9.60
Service Fees - Discounts, to apply to Crèche Entry, Memberships, Promotions, Single Aquatic Entry and Lifestyle Courses						
City of Joondalup Surf Club(s) Discount 10% off membership (excluding squads)		Y		10% off prescribed fee	10%	10% off prescribed fee plus GST
Group Discount / Corporate Membership (10%) when 4 or more purchased (12 month membership)		Y		10% off prescribed fee	10%	10% off prescribed fee plus GST
Group Discount / Corporate Membership (15%) when 8 or more purchased (12 month membership)		Y		10% off prescribed fee	10%	10% off prescribed fee plus GST
City of Joondalup Full Time Student Discount		Y		25% off prescribed fee	10%	25% off prescribed fee plus GST

SCHEDULE OF FEES AND CHARGES 2014-2015						
Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
City of Joondalup Schools Discount (off Community Rate)		Y		25% off prescribed fee	10%	25% off prescribed fee plus GST
City of Joondalup Seniors/Concession Card Holder Discount		Y		25% off prescribed fee	10%	25% off prescribed fee plus GST
14 days for \$14 membership promotion	Per person	Y		\$12.73	\$1.27	\$14.00
30 days for \$30 membership promotion	Per person	Y		\$27.27	\$2.73	\$30.00
5 pack one on one personal training promotion	Rate per 5 x 30 minute sessions	Y		\$90.00	\$9.00	\$99.00
Two month membership promotion	per person / two months	Y		\$180.91	\$18.09	\$199.00
Joondalup Leisure Centres						
<i>Programs/Events Fees & Charges</i>						
Note: Schedules are determined by the number of participants enrolled and include						
Schedule 1 - Schedule of Fees	Per person / per attendance	Y		\$4.82	\$0.48	\$5.30
Schedule 2 - Schedule of Fees	Per person / per attendance	Y		\$5.27	\$0.53	\$5.80
Schedule 3 - Schedule of Fees	Per person / per attendance	Y		\$5.73	\$0.57	\$6.30
Schedule 4 - Schedule of Fees	Per person / per attendance	Y		\$6.32	\$0.63	\$6.95
Schedule 5 - Schedule of Fees	Per person / per attendance	Y		\$6.77	\$0.68	\$7.45
Schedule 6 - Schedule of Fees	Per person / per attendance	Y		\$7.23	\$0.72	\$7.95
Schedule 7 - Schedule of Fees	Per person / per attendance	Y		\$7.73	\$0.77	\$8.50
Schedule 8 - Schedule of Fees	Per person / per attendance	Y		\$8.18	\$0.82	\$9.00
Schedule 9 - Schedule of Fees	Per person / per attendance	Y		\$8.73	\$0.87	\$9.60
Schedule 10 - Schedule of Fees	Per person / per attendance	Y		\$9.18	\$0.92	\$10.10
Schedule 11 - Schedule of Fees	Per person / per attendance	Y		\$9.64	\$0.96	\$10.60
Schedule 12 - Schedule of Fees	Per person / per attendance	Y		\$10.09	\$1.01	\$11.10
Schedule 13 - Schedule of Fees	Per person / per attendance	Y		\$10.55	\$1.05	\$11.60
Schedule 14 - Schedule of Fees	Per person / per attendance	Y		\$11.14	\$1.11	\$12.25
Schedule 15 - Schedule of Fees	Per person / per attendance	Y		\$11.59	\$1.16	\$12.75
Schedule 16 - Schedule of Fees	Per person / per attendance	Y		\$12.05	\$1.20	\$13.25
Schedule 17 - Schedule of Fees	Per person / per attendance	Y		\$12.50	\$1.25	\$13.75
Schedule 18 - Schedule of Fees	Per person / per attendance	Y		\$13.00	\$1.30	\$14.30
Schedule 19 - Schedule of Fees	Per person / per attendance	Y		\$13.55	\$1.35	\$14.90
Schedule 20 - Schedule of Fees	Per person / per attendance	Y		\$14.00	\$1.40	\$15.40
Schedule 21 - Schedule of Fees	Per person / per attendance	Y		\$14.45	\$1.45	\$15.90
Schedule 22 - Schedule of Fees	Per person / per attendance	Y		\$14.91	\$1.49	\$16.40
Schedule 23 - Schedule of Fees	Per person / per attendance	Y		\$15.36	\$1.54	\$16.90
Schedule 24 - Schedule of Fees	Per person / per attendance	Y		\$15.95	\$1.60	\$17.55
Schedule 25 - Schedule of Fees	Per person / per attendance	Y		\$16.41	\$1.64	\$18.05
Schedule 26 - Schedule of Fees	Per person / per attendance	Y		\$16.86	\$1.69	\$18.55
Schedule 27 - Schedule of Fees	Per person / per attendance	Y		\$17.32	\$1.73	\$19.05
Schedule 28 - Schedule of Fees	Per person / per attendance	Y		\$17.82	\$1.78	\$19.60
Schedule 29 - Schedule of Fees	Per person / per attendance	Y		\$19.18	\$1.92	\$21.10
Schedule 30 - Schedule of Fees	Per person / per attendance	Y		\$19.73	\$1.97	\$21.70
Schedule 31 - Schedule of Fees	Per person / per attendance	Y		\$19.27	\$1.93	\$21.20
Schedule 32 - Schedule of Fees	Per person / per attendance	Y		\$19.73	\$1.97	\$21.70
Schedule 33 - Schedule of Fees	Per person / per attendance	Y		\$20.23	\$2.02	\$22.25
Schedule 34 - Schedule of Fees	Per person / per attendance	Y		\$20.77	\$2.08	\$22.85

SCHEDULE OF FEES AND CHARGES 2014-2015						
Description	Basis of Charge	GST Y/N	Statutory fee "s"	Fee Excluding GST	GST	Gross Fee Including GST
Schedule 35 - Schedule of Fees	Per person / per attendance	Y		\$21.23	\$2.12	\$23.35
Schedule 36 - Schedule of Fees	Per person / per attendance	Y		\$21.73	\$2.17	\$23.90
Schedule 37 - Schedule of Fees	Per person / per attendance	Y		\$22.18	\$2.22	\$24.40
Schedule 38 - Schedule of Fees	Per person / per attendance	Y		\$22.64	\$2.26	\$24.90
Joondalup Eisteddfod						
<i>Service Fee</i>						
Single Contestant entry (hard copy)	Rate per entry	Y		\$19.09	\$1.91	\$21.00
Duo/Trio Contestant entry (hard copy)	Rate per entry	Y		\$23.64	\$2.36	\$26.00
Group/Ensemble Contestant entry (hard copy)	Rate per entry	Y		\$28.18	\$2.82	\$31.00
Adult admission	Rate per admission	Y		\$3.64	\$0.36	\$4.00
Student/Concession admission	Rate per admission	Y		\$1.82	\$0.18	\$2.00
Under 5 years free	Rate per admission	N		Free	N/A	Free
Season Pass	Rate per season	Y		\$14.55	\$1.45	\$16.00
Season Pass - Concession	Rate per patron	Y		\$7.27	\$0.73	\$8.00
Night Markets						
<i>Service Fee</i>						
Hot Food Stall	Rate per stall	Y		\$66.36	\$6.64	\$73.00
Stall Holder Fee - (with Insurance)	Rate per stall per week	Y		\$47.27	\$4.73	\$52.00
Stall Holder Fee - (without Insurance)	Rate per stall per week	Y		\$57.27	\$5.73	\$63.00
Sunday Serenades						
<i>Service Fee</i>						
Sunday Serenades (Concession)	Rate per Entry	Y		\$9.09	\$0.91	\$10.00
Sunday Serenades (Standard)	Rate per Entry	Y		\$10.91	\$1.09	\$12.00
Bronze Subscription (4 Concerts) (Concession)	Rate per subscription	Y		\$32.73	\$3.27	\$36.00
Bronze Subscription (4 Concerts) (Standard)	Rate per subscription	Y		\$40.00	\$4.00	\$44.00
Silver Subscription (6 Concerts) (Concession)	Rate per subscription	Y		\$46.36	\$4.64	\$51.00
Silver Subscription (6 Concerts) (Standard)	Rate per subscription	Y		\$57.27	\$5.73	\$63.00
Gold Subscription (8 Concerts) (Concession)	Rate per subscription	Y		\$58.18	\$5.82	\$64.00
Gold Subscription (8 Concerts) (Standard)	Rate per subscription	Y		\$72.73	\$7.27	\$80.00
Festival						
<i>Service Fee</i>						
Festival Markets Stall Holder - 1 Days (without insurance)	Rate per stall	Y		\$181.82	\$18.18	\$200.00
Festival Markets Stall Holder - 1 Days (with insurance)	Rate per stall	Y		\$156.36	\$15.64	\$172.00
Festival Markets Stall Holder - 2 Days (without insurance)	Rate per stall	Y		\$313.64	\$31.36	\$345.00
Festival Markets Stall Holder - 2 Days (with insurance)	Rate per stall	Y		\$290.91	\$29.09	\$320.00
Community Art Exhibition						
<i>Service Fee</i>						
Artist Entry Fee	Rate per entry	Y		\$22.73	\$2.27	\$25.00
General						
<i>Service Fee</i>						
Event food van / provider	Minimum rate per van for major events	Y		\$113.64	\$11.36	\$125.00
Recreation Services						
<i>General Administration - Administration Fees</i>						
Cancellation Fee	Cancellation < 28 days prior to booking (20% Booking Fee)	Y		20% of booking fee	10%	20% of booking fee including GST
Cancellation Fee	Cancellation < 14 days prior to booking (100% Booking Fee)	Y		100% of booking fee	10%	100% of booking fee including GST
<i>General Administration - Discounted Hire Fees</i>						
Playgroups and Toy Libraries (50hrs/wk, up to 8 hrs/day)	Playgroups: groups that are run on a voluntary basis by parents and caregivers which provide a range of activities. Toy libraries: groups which operate libraries from which toys, puzzles and/or other games are loaned out to members.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Community Child Care Provider	Groups that provide child care services and are operated by paid, qualified professionals.	Y		50% discount of prescribed fee	10%	50% discount of prescribed fee
Community Service and Charitable Groups. (max. 10 hours per week)	Groups that operate to raise funds for charity and/or provide volunteer-based community services to the community	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee

SCHEDULE OF FEES AND CHARGES 2014-2015						
Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Life-Saving and/or Life-Preserving Service Groups (10 hrs/wk)	Groups that provide training or services of a life-saving and/or life-preserving nature and are operated by volunteers or paid, qualified professionals.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Junior Recreational or Sporting Groups: Winter season=1 Apr-30 Sept, Summer season=1 Oct-31 Mar (In Season - 10 hrs/wk < 100 members, 35 hrs/wk 100 - 300 members, 65 hrs/wk 300 - 500 members, 90 hrs/wk 500+ members. Out of Season (subject to availability - preference given to In Season groups) - 3 hrs/wk < 100 members, 8 hrs/wk 100 - 300 members, 16 hrs/wk 300 - 500 members, 22 hrs/wk 500+ members.)	Groups that provide recreational, sporting activities for those people aged under 18yrs.	N		100% discount of prescribed fee (50% members of ACSRA)	N/A	100% discount of prescribed fee (50% members of ACSRA)
Adult Recreation and Sporting Groups	Groups that provide recreational and/or sporting activities for those people 18yrs and over but under 55yrs of age.	Y		50% discount of prescribed fee	10%	50% discount of prescribed fee
Senior Citizens Recreational or Sporting Groups (Including Seniors' Interests Groups) (10 hrs/wk < 50 members, 50 hrs/wk 50 - 100 members, 80 hrs/wk 100+ members)	Groups that provide recreational, sporting activities and/or targeted services exclusively for people aged 55yrs and over.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Educational Institution Groups (Parks and reserves e.g. playing fields, sports courts etc. 8 hrs/wk/institution. Buildings e.g. halls, clubrooms etc. 24 hrs/year/institution)	A class, team or group of students from any educational institution.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Residents' or Ratepayers' Groups (10 hrs/wk)	Groups that provide apolitical support and advocacy for local residents and/or ratepayers and are operated by volunteers.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Neighbourhood Watch Groups (10 hrs/wk)	Groups that are registered with the Neighbourhood Watch program coordinated by the Western Australian Police.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Justices of the Peace (10 hrs/wk)	Any qualified Justice of the Peace performing duties relating to his/her position.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Other Not for Profit Community Groups	All other groups defined as not-for-profit community groups	N		50% discount of prescribed fee	N/A	50% discount of prescribed fee
General Administration - Bonds for Casual Hire						
Facility Bond - Community	Per booking	N		\$750.00	N/A	\$750.00
Facility Bond - Commercial Event	Per booking	N		\$1,300.00	N/A	\$1,300.00
Facility Bond - Commercial Public Event of other high risk function	Per booking	N		\$2,500.00	N/A	\$2,500.00
Park / Beach Bond - Community	Per booking	N		\$400.00	N/A	\$400.00
Park / Beach Bond - Commercial	Per booking	N		\$900.00	N/A	\$900.00
Park / Beach Bond - Commercial Public Event	Per booking	N		\$2,000.00	N/A	\$2,000.00
Key Bond	Per booking	N		\$150.00	N/A	\$150.00
General Administration - Discounted Bond Fees - Regular Users						
Playgroups and Toy Libraries	Playgroups: groups that are run on a voluntary basis by parents and caregivers which provide a range of activities. Toy libraries: groups which operate libraries from which toys, puzzles and/or other games are loaned out to members.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Community Child Care Provider	Groups that provide child care services and are operated by paid, qualified professionals.	Y		100% discount of prescribed fee	10%	100% discount of prescribed fee

SCHEDULE OF FEES AND CHARGES 2014-2015						
Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Community Service and Charitable Groups	Groups that operate to raise funds for charity and/or provide volunteer-based community services to the community	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Life-Saving and/or Life-Preserving Service Groups	Groups that provide training or services of a life-saving and/or life-preserving nature and are operated by volunteers or paid, qualified professionals.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Junior Recreational or Sporting Groups	Groups that provide recreational, sporting activities for those people aged under 18yrs.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Adult Recreation and Sporting Groups	Groups that provide recreational and/or sporting activities for those people 18yrs and over but under 55yrs of age.	Y		100% discount of prescribed fee	10%	100% discount of prescribed fee
Senior Citizens Recreational or Sporting Groups (Including Seniors' Interests Groups)	Groups that provide recreational, sporting activities and/or targeted services exclusively for people aged 55yrs and over.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Educational Institution Groups	A class, team or group of students from any educational institution.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Residents' or Ratepayers' Groups	Groups that provide apolitical support and advocacy for local residents and/or ratepayers and are operated by volunteers.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Neighbourhood Watch Groups	Groups that are registered with the Neighbourhood Watch program coordinated by the Western Australian Police.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Justices of the Peace	Any qualified Justice of the Peace performing duties relating to his/her position.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Other Not for Profit Community Groups	All other groups defined as not-for-profit community groups	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
General Administration - Special Events						
Commercial Events	Hire fees = 200% of commercial rate	Y		200% of commercial rate including GST	10%	200% of commercial rate including GST
Active Parks & Reserves						
<i>Regular Season Hire Fees (Summer: October - March, Winter: April - September)</i>						
Community Groups (training & game use)						
Team sports - Ground Use - Max 5 hours per team per week for general use	Per team per season	Y		\$411.98	\$41.20	\$453.18
Team sports - Ground use - above weekly allocation	Per hour	Y		\$15.27	\$1.53	\$16.80
Non team sports - Triathlon, athletics, archery	Per hour	Y		\$15.27	\$1.53	\$16.80
Community Groups (training or game use only)						
Team sports - Ground Use - Max 2.5 hours per team per week for ground use	Per team per season	Y		\$206.53	\$20.65	\$227.19
Team sports - Ground use above weekly allocation	Per hour	Y		\$15.27	\$1.53	\$16.80
Non team sports - Triathlon, athletics, archery	Per hour	Y		\$15.27	\$1.53	\$16.80
Pre-season Training						
Team sports - Ground Use - Max 2 hours per team per week	Per team / per week	Y		\$9.55	\$0.95	\$10.50
Team sports - Ground use - above weekly allocation	Per hour	Y		\$15.27	\$1.53	\$16.80
Non team sports - Triathlon, athletics, archery	Per hour	Y		\$15.27	\$1.53	\$16.80
Other						
Annual Hire Group - Non Sporting	Per annum	Y		\$446.97	\$44.70	\$491.67
Fireworks Permit Fee	Per booking	Y		\$130.86	\$13.09	\$143.95
Commercial Groups						
Seasonal Program	26 Weeks per year	Y		\$1,186.23	\$118.62	\$1,304.86
Term Program	10 weeks per year	Y		\$456.24	\$45.62	\$501.86
Recreation Trading Licence - Application Fee	Per application	Y		\$97.85	\$9.79	\$107.64

SCHEDULE OF FEES AND CHARGES 2014-2015						
Description	Basis of Charge	GST Y/N	Statutory fee "s"	Fee Excluding GST	GST	Gross Fee Including GST
Recreation Trading Licence Fee - Annual	Per annum	Y		\$1,823.03	\$182.30	\$2,005.33
Recreation Trading Licence - Monthly Licence Fee	Per month	Y		\$202.55	\$20.26	\$222.81
<i>Casual Hire Fees</i>						
<i>Community Groups</i>						
Per hour		Y		\$19.26	\$1.93	\$21.18
1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y		\$79.17	\$7.92	\$87.09
Full day	Maximum of 10 hours	Y		\$135.72	\$13.57	\$149.29
Turf Cricket Wicket	Full day	Y		\$202.62	\$20.26	\$222.88
<i>Commercial Groups</i>						
Per hour	Per hour	Y		\$65.26	\$6.53	\$71.79
1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y		\$297.12	\$29.71	\$326.83
Full day	Maximum of 10 hours	Y		\$543.78	\$54.38	\$598.16
Aerial Landing Fee	Per booking	Y		\$113.12	\$11.31	\$124.44
Turf Cricket Wicket	Full day	Y		\$614.08	\$61.41	\$675.49
Public Festival / Event - 1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y		\$543.78	\$54.38	\$598.16
Festival / Event - Per day	Maximum of 10 hours	Y		\$978.78	\$97.88	\$1,076.66
<i>Beaches & Public Open Space Areas</i>						
<i>Casual Hire Fees</i>						
<i>Community Groups</i>						
Per hour	Per hour	Y		\$19.25	\$1.93	\$21.18
Weddings & Ceremonies	Maximum of 2 hours	Y		\$97.85	\$9.79	\$107.64
<i>Commercial groups</i>						
Per hour		Y		\$59.82	\$5.98	\$65.80
1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y		\$271.88	\$27.19	\$299.07
Full day	Maximum of 10 hours	Y		\$435.01	\$43.50	\$478.51
Aerial Landing Fee	Per booking	Y		\$113.13	\$11.31	\$124.44
Public Festival / Event - 1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y		\$543.78	\$54.38	\$598.16
Festival / Event - Per day	Maximum of 10 hours	Y		\$978.78	\$97.88	\$1,076.66
<i>Community Facilities</i>						
<i>Community Hire Fees - Regular Users</i>						
Community Facility - Meeting Room	Per hour	Y		\$11.54	\$1.15	\$12.69
Community Facility - Activity Room	Per hour	Y		\$12.46	\$1.25	\$13.71
Community Facility - Small Hall Capacity < 100	Per hour	Y		\$21.85	\$2.19	\$24.04
Community Facility - Large Hall Capacity > 100	Per hour	Y		\$25.04	\$2.50	\$27.54
Community Facility - Function Room Capacity > 200	Per hour	Y		\$31.10	\$3.11	\$34.21
<i>Community Hire Fees - Casual Users</i>	<i>Non - consecutive bookings</i>					
Community Facility - Meeting Room	Per hour	Y		\$16.10	\$1.61	\$17.71
Community Facility - Activity Room	Per hour	Y		\$17.52	\$1.75	\$19.27
Community Facility - Small Hall Capacity < 100	Per hour	Y		\$30.60	\$3.06	\$33.66
Community Facility - Large Hall Capacity > 100	Per hour	Y		\$35.01	\$3.50	\$38.51
Community Facility - Function Room Capacity > 200	Per hour	Y		\$43.55	\$4.36	\$47.91
<i>Commercial Hire Fees - Regular Users</i>						
Community Facility - Meeting Room	Per hour	Y		\$23.08	\$2.31	\$25.39
Community Facility - Activity Room	Per hour	Y		\$24.91	\$2.49	\$27.40
Community Facility - Small Hall Capacity < 100	Per hour	Y		\$43.72	\$4.37	\$48.09
Community Facility - Large Hall Capacity > 100	Per hour	Y		\$50.02	\$5.00	\$55.02
Community Facility - Function Room Capacity > 200	Per hour	Y		\$62.19	\$6.22	\$68.41
<i>Commercial Hire Fees - Casual Users</i>	<i>Non - consecutive bookings</i>					
Community Facility - Meeting Room	Per hour	Y		\$32.19	\$3.22	\$35.41
Community Facility - Activity Room	Per hour	Y		\$35.03	\$3.50	\$38.53
Community Facility - Small Hall Capacity < 100	Per hour	Y		\$61.22	\$6.12	\$67.34
Community Facility - Large Hall Capacity > 100	Per hour	Y		\$70.02	\$7.00	\$77.02
Community Facility - Function Room Capacity > 200	Per hour	Y		\$87.12	\$8.71	\$95.83
<i>Outdoor Sports Courts</i>						
<i>Schools</i>	<i>Tennis, Basketball, Netball</i>					
Peak	After 6pm - Per court / Per hr	Y		\$10.14	\$1.01	\$11.15
Non - Peak	Before 6pm - Per court / Per hr	Y		\$8.11	\$0.81	\$8.92
<i>Community Hire Fees</i>						
<i>Community Groups (training & game use)</i>	<i>Tennis, Basketball, Netball</i>					
Peak	After 6pm - Per court / Per annum	Y		\$155.91	\$15.59	\$171.50
Non - Peak	Before 6pm - Per court / Per annum	Y		\$124.73	\$12.47	\$137.20
<i>Casual Hire</i>	<i>Tennis, Basketball, Netball</i>					

SCHEDULE OF FEES AND CHARGES 2014-2015						
Description	Basis of Charge	GST Y/N	Statutory fee "s"	Fee Excluding GST	GST	Gross Fee Including GST
Peak	After 6pm - Per hour / Per court	Y		\$14.65	\$1.47	\$16.12
Non - Peak	Before 6pm - Per hour / Per court	Y		\$11.82	\$1.18	\$13.00
<i>Seniors (over 60 years)</i>						
Peak	After 6pm - Per hour / Per court	Y		\$10.87	\$1.09	\$11.96
Non - Peak	Before 6pm - Per hour / Per court	Y		\$8.51	\$0.85	\$9.36
<i>Commercial Hire Fees</i>						
Peak	After 6pm - Per hour / Per court	Y		\$23.17	\$2.32	\$25.49
Non - Peak	Before 6pm - Per hour / Per court	Y		\$18.54	\$1.85	\$20.39
Governance						
<i>Administration Fees - Freedom of Information</i>						
Delivery, Packaging and Postage		Y		Actual Cost before GST	10%	Actual Cost+ GST
Duplicating a Tape, Film or Computer Information		Y		Actual Cost before GST	10%	Actual Cost+ GST
Decision Making on Access	Per hour / Pro rata	N		\$30.00	N/A	\$30.00
Staff Time Supervising Access	Per hour / Pro rata (Plus actual cost for hire of facilities or equipment)	N		\$30.00	N/A	\$30.00
Transcription Staff time for Transcribing Information from Tape or Other Device	Per hour / Pro rata	N		\$30.00	N/A	\$30.00
Application Fee - Non Personal Information Only	Per application	N		\$30.00	N/A	\$30.00
<i>Council Publications - Council Proceedings</i>						
CD	Cost of CD	Y		\$27.27	\$2.73	\$30.00
<i>Council Publications - Electoral Rolls</i>						
Electoral Roll per CD (Subject to statutory declaration to prevent commercial use)	Cost of CD	Y		\$27.27	\$2.73	\$30.00
Customer Service Fees						
<i>Service Fees - Computer Printing</i>						
Colour A3	Per page	Y		\$1.82	\$0.18	\$2.00
Colour A4	Per page	Y		\$0.91	\$0.09	\$1.00
Black & White A3	Per page	Y		\$0.36	\$0.04	\$0.40
Black & White A4	Per page	Y		\$0.18	\$0.02	\$0.20
<i>Service Fees - Photocopies</i>						
Black and White Photocopier - > 1000	Each A3	Y		\$0.18	\$0.02	\$0.20
Black and White Photocopier - >1000	Each A4	Y		\$0.09	\$0.01	\$0.10
Black and White Photocopier - 100-1000	Each A4	Y		\$0.18	\$0.02	\$0.20
Black and White Photocopier - 100 -1000	Each A3	Y		\$0.27	\$0.03	\$0.30
Black and White Photocopier - 1-100	Each A3	Y		\$0.36	\$0.04	\$0.40
Black and White Photocopier - 1-100	Each A4	Y		\$0.18	\$0.02	\$0.20
Colour Photocopier	Each A3	Y		\$1.82	\$0.18	\$2.00
Colour Photocopier	Each A4	Y		\$0.91	\$0.09	\$1.00
Infrastructure Management						
<i>Service Fees - Administration Charge</i>						
Charge applicable for admin of private works		Y		5% of Total Works	10%	5% of Total Works Including GST
<i>Service Fees - Lighting</i>						
Service Charge for Shade for Street Light (minimum of \$310 plus GST)		Y		\$310.00	\$31.00	\$341.00
<i>Service Fees - Subdivision Supervision Fees</i>						
Engineering Supervision fee per Subdivision (Construct and Drain Street)	Without Consulting Engineer and Clerk of Works	Y		3% of Total construction costs	10%	3% of Total construction costs including GST
Engineering Supervision fee per Subdivision (Construct and Drain Street)	With Consulting Engineer and Clerk of Works	Y		1.5% of Total construction costs	10%	1.5% of Total construction costs including GST
Defects Liability Bond for Subdivision Civil Works		N		5% of Civil Contract Value	N/A	5% of Civil Contract Value
Waste Management						
<i>Rated Residential Properties Service Fees - Refuse Collection</i>						
Refuse Collection - Collection from within property boundary		N		\$56.00	N/A	\$56.00
Refuse Collection - Existing Service	Per annum	N		\$346.00	N/A	\$346.00
Refuse Collection - Full and Part Pensioners		N		\$346.00	N/A	\$346.00
New or additional Refuse Bin (240 Ltr)	Establishment fee	N		\$65.00	N/A	\$65.00
Bins - Functions/Events	Per bin	Y		\$13.00	\$1.30	\$14.30
Refuse Collection - Additional service	Per annum	N		\$346.00	N/A	\$346.00
Operations Services						
<i>Service Fees - Access</i>						
Remove and Replace Grab Rails	Charge to individuals requesting removal	Y		\$430.00	\$43.00	\$473.00
<i>Service Fees - Standard Vehicle Crossing Subsidy</i>						
Standard Vehicle Crossing Subsidy	Subsidy to Owner	N		\$275.00	N/A	\$275.00
<i>Service Fees - Verge Protection Device</i>						

SCHEDULE OF FEES AND CHARGES 2014-2015						
Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Installation of Semi Mountable kerb around corner residential properties	Half the cost to remove existing and install semi mountable kerb	Y		Variable	10%	Variable including GST
Crossover Kerb Fillet (alteration of kerb profile at owner's request)	\$60 per metre + GST	Y		Variable	10%	Variable including GST
Service Fees - Other Services						
Directional Signs	Per sign	Y		Variable based on sign size	10%	Variable including GST based on sign size
Access Bond - Footpaths						
City Wide	Variable - depending upon infrastructure at each site	N		Variable	N/A	Variable
Access Bond - Public Open Space & Public Accessways						
Residents - Heavy Maintenance (Crane and Earthmoving)		N		\$1,500.00	N/A	\$1,500.00
Residents - Other Access requirements		N		\$750.00	N/A	\$750.00
Service Provider / Contractor - Heavy Maintenance (Crane and Earthmoving)		N		\$2,500.00	N/A	\$2,500.00
Service Provider / Contractor - Other Access requirements		N		\$750.00	N/A	\$750.00
Tree Removal / Damage						
Developer/Resident proposes removal - Tree valuation	Per Tree	N		Helliwell Tree Amenity Evaluation x \$50	N/A	Helliwell Tree Amenity Evaluation x \$50
Where a property development plan proposes removal of a street tree or trees the developer will pay for the amenity value of the tree or trees with the valuation being determined by the Helliwell Method.						
Developer/Resident damages tree - Tree valuation	Per Tree	N		Helliwell Tree Amenity Evaluation x \$50	N/A	Helliwell Tree Amenity Evaluation x \$50
Where a developer or resident damages a tree that results in its removal, the developer or resident will pay for the amenity value of the damaged tree (Helliwell Method) and provide a replacement tree of a minimum height of 2 metres to the satisfaction of the Manager Parks and Environmental Operations						
Utility / Service Provider damages tree - Tree valuation	Per Tree	N		Helliwell Tree Amenity Evaluation x \$50	N/A	Helliwell Tree Amenity Evaluation x \$50
Where a utility / service provider damages a tree that results in its removal, the utility service provider will pay for the amenity value of the damaged tree (Helliwell Method) and provide a replacement tree of a minimum height of 2 metres to the satisfaction of the Manager Parks and Environmental Operations						
Asset Management Services						
Building Asset Management						
Replacement of Keys						
Community Vision Swipe Card Replacement and Setup Fee						\$30.00
KABA Elolegic Key replacement for City leased buildings						\$75.00
Standard Key replacement for City leased buildings and child health centres	Each Replacement	Y		\$25.00	\$2.50	\$27.50
Ranger, Parking and Community Safety						
Ranger Services						
Abandoned vehicles - Reclaim Fee						
Reclaim Fee	Cost recovery	Y		\$172.73	\$17.27	\$190.00
Application Fee - Temporary Permit - Community Information Signs						
Application for Temporary Permit - Community Information Signs	Per Application	Y		\$27.27	\$2.73	\$30.00
Signs - Administrative Fee - Poundage Fee (per sign)						
Poundage Fee	Per Sign	N		\$70.00	N/A	\$70.00
Shopping Trolley - (Impound Fee)						
Impound fee for reported Abandoned Shopping Trolleys	Each	Y		\$100.00	\$10.00	\$110.00
City Watch						
City Watch						
City Watch Attendance Fee	Per call out	Y		\$59.09	\$5.91	\$65.00
Animal Control						
Administration Fee - Cat Registration Fees						
1 year - Pensioners	Cat Act	N	S	\$10.00	N/A	\$10.00
1 year - Standard	Cat Act	N	S	\$20.00	N/A	\$20.00
3 years - Pensioners	Cat Act	N	S	\$21.25	N/A	\$21.25
3 years - Standard	Cat Act	N	S	\$42.50	N/A	\$42.50
Lifetime - Pensioners	Cat Act	N	S	\$50.00	N/A	\$50.00
Lifetime - Standard	Cat Act	N	S	\$100.00	N/A	\$100.00
Administration Fee - Cat Breeding Application						
Application to breed Cats or renewal	Cat Act	N	S	\$100.00	N/A	\$100.00
Administration Fee - Dog Registration Fees						
1 year - Pensioners	Dog Act	N	S	\$25.00	N/A	\$25.00
1 year - Standard	Dog Act	N	S	\$50.00	N/A	\$50.00
3 years - Pensioners	Dog Act	N	S	\$60.00	N/A	\$60.00
3 years - Standard	Dog Act	N	S	\$120.00	N/A	\$120.00
Lifetime - Pensioners	Dog Act	N	S	\$125.00	N/A	\$125.00

SCHEDULE OF FEES AND CHARGES 2014-2015						
Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Lifetime - Standard	Dog Act	N	S	\$250.00	N/A	\$250.00
<i>Administration Fee - Dog Registration Fees - Sterilised</i>						
1 year - Pensioners	Dog Act	N	S	\$10.00	N/A	\$10.00
1 year - Standard	Dog Act	N	S	\$20.00	N/A	\$20.00
3 years - Pensioners	Dog Act	N	S	\$21.25	N/A	\$21.25
3 years - Standard	Dog Act	N	S	\$42.50	N/A	\$42.50
<i>Administration Fee - Replacement Cat Tag</i>						
Replacement Cat Tag		Y		\$6.64	\$0.66	\$7.30
<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	N/A	\$105.00
Per Head Entire Horses, Mules, Asses, Camels, Bulls or Boars	6.00 pm to 6.00 am	N		\$105.00	N/A	\$105.00
Per head Mares, Geldings, Colts, Fillies, Foals, Oxen, Cows, Steers, Heifers, Calves, Rams or Pigs	6.00 pm to 6.00 am	N		\$105.00	N/A	\$105.00
Per head Mares, Geldings, Colts, Fillies, Foals, Oxen, Cows, Steers, Heifers, Calves, Rams or Pigs	6.00 am to 6.00 pm	N		\$105.00	N/A	\$105.00
Per head Wethers, Ewes, Lambs, Goats	6.00 pm to 6.00 am	N		\$21.00	N/A	\$21.00
Per head Wethers, Ewes, Lambs, Goats	6.00 am to 6.00 pm	N		\$21.00	N/A	\$21.00
<i>Animals - Livestock Sustainance (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 Third Dog</i>						
Application for 3rd dog - Pensioners	Each	Y		\$59.09	\$5.91	\$65.00
Application for 3rd dog - Standard	Each	Y		\$118.18	\$11.82	\$130.00
<i>Dog Control</i>						
Bond on Electronic Dog Collar	Per collar	N		\$120.00	N/A	\$120.00
Rental of Electronic Dog Collars	Per month	Y		\$36.36	\$3.64	\$40.00
<i>RSPCA - Impound Fees</i>						
Surrender Dog Fee to Ranger	Each	Y		\$109.09	\$10.91	\$120.00
Impounding Fees	Per Cat	Y		\$200.00	\$20.00	\$220.00
Impounding Fees	Per Dog	Y		\$200.00	\$20.00	\$220.00
<i>RSPCA Administration Fee</i>						
Microchip Cat	Each Cat	Y		\$45.45	\$4.55	\$50.00
Microchip Dog	Each Dog	Y		\$45.45	\$4.55	\$50.00
Sterilisation - Cats (Male)	Each Cat	Y		\$90.91	\$9.09	\$100.00
Sterilisation - Cats (Female)	Each Cat	Y		\$136.36	\$13.64	\$150.00
Parking Services						
<i>On-Street - Short Term Fees</i>						
Time limits - 1/4 hour to 2 hours	Hourly fee - no daily fee	Y		\$1.18	\$0.12	\$1.30
<i>On-Street - Long Term Fees</i>						
Outer CBD	Hourly fee	Y		\$0.64	\$0.06	\$0.70
Outer CBD	Daily fee	Y		\$3.18	\$0.32	\$3.50
Outer CBD	Weekly fee	Y		\$15.91	\$1.59	\$17.50
<i>On-Street - Long Term Fees</i>						
Inner CBD	Hourly fee	Y		\$0.82	\$0.08	\$0.90
Inner CBD	Daily fee	Y		\$4.09	\$0.41	\$4.50
Inner CBD	Weekly fee	Y		\$20.45	\$2.05	\$22.50
<i>Off-Street - Short Term Fees</i>						
Central Walk Car Park No T1	Hourly fee - no daily fee	Y		\$1.00	\$0.10	\$1.10
McLarty Avenue Car Park No P2	Hourly fee - no daily fee	Y		\$1.00	\$0.10	\$1.10
<i>Off-Street - Long Term Fees</i>						
Lawley Court Car Park No T3	Hourly fee	Y		\$0.64	\$0.06	\$0.70
Lawley Court Car Park No T3	Daily fee	Y		\$3.18	\$0.32	\$3.50
Lawley Court Car Park No T3	Weekly fee	Y		\$15.91	\$1.59	\$17.50
<i>Off-Street - Long Term Fees</i>						
Boas Avenue Car Park No P3	Hourly fee	Y		\$0.82	\$0.08	\$0.90
Boas Avenue Car Park No P3	Daily fee	Y		\$4.09	\$0.41	\$4.50
Boas Avenue Car Park No P3	Weekly fee	Y		\$20.45	\$2.05	\$22.50
Central Park West Car Park No P8	Hourly fee	Y		\$0.82	\$0.08	\$0.90
Central Park West Car Park No P8	Daily fee	Y		\$4.09	\$0.41	\$4.50
Central Park West Car Park No P8	Weekly fee	Y		\$20.45	\$2.05	\$22.50
Collier Pass Car Park No P9	Hourly fee	Y		\$0.82	\$0.08	\$0.90
Collier Pass Car Park No P9	Daily fee	Y		\$4.09	\$0.41	\$4.50
Collier Pass Car Park No P9	Weekly fee	Y		\$20.45	\$2.05	\$22.50
Davidson Terrace Car Park No P4	Hourly fee	Y		\$0.82	\$0.08	\$0.90
Davidson Terrace Car Park No P4	Daily fee	Y		\$4.09	\$0.41	\$4.50
Davidson Terrace Car Park No P4	Weekly fee	Y		\$20.45	\$2.05	\$22.50
Davidson Terrace Car Park No T2	Hourly fee	Y		\$0.82	\$0.08	\$0.90
Davidson Terrace Car Park No T2	Daily fee	Y		\$4.09	\$0.41	\$4.50
Davidson Terrace Car Park No T2	Weekly fee	Y		\$20.45	\$2.05	\$22.50
McLarty Avenue Car Park No P1	Hourly fee	Y		\$0.82	\$0.08	\$0.90
McLarty Avenue Car Park No P1	Daily fee	Y		\$4.09	\$0.41	\$4.50
McLarty Avenue Car Park No P1	Weekly fee	Y		\$20.45	\$2.05	\$22.50

SCHEDULE OF FEES AND CHARGES 2014-2015						
Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Wise Street Car Park No T4	Hourly fee	Y		\$0.82	\$0.08	\$0.90
Wise Street Car Park No T4	Daily fee	Y		\$4.09	\$0.41	\$4.50
Wise Street Car Park No T4	Weekly fee	Y		\$20.45	\$2.05	\$22.50
Neil Hawkins Park Car Park No T5	Hourly fee	Y				\$0.70
Neil Hawkins Park Car Park No T5	Daily fee	Y				\$3.50
Neil Hawkins Park Car Park No T5	Weekly fee	Y				\$17.50
Parking / Boat Launching Fees						
Ocean Reef Boat Harbour Car Park	Daily fee - no hourly fee	Y		\$7.73	\$0.77	\$8.50
Ocean Reef Boat Harbour Car Park	Annual pass	Y		\$136.36	\$13.64	\$150.00
Ocean Reef Boat Harbour Car Park	Discounted Annual pass - Senior or Pension Card Holders COJ residents only	Y		\$118.18	\$11.82	\$130.00
Parking Bay - Exclusive Use Fees						
Works and private maintenance (Short Term - 1-7 days)	Full day per bay	Y		\$23.64	\$2.36	\$26.00
Works and private maintenance (Short Term - 1-7 days)	1/2 day per bay	Y		\$13.64	\$1.36	\$15.00
Works and private maintenance (Long Term - more than 7 days)	Full day per bay	Y		\$18.18	\$1.82	\$20.00
Works and private maintenance (Long Term - more than 7 days)	1/2 day per bay	Y		\$10.91	\$1.09	\$12.00
Private Property Parking Fees						
Private Property Parking	Registration fee	N		\$200.00	N/A	\$200.00
Infringements						
Final Demand	Each infringement	N	S	\$13.50	N/A	\$13.50
Parking Permits						
Joondalup - City Centre only (maximum 5 permits per residential address)						
Resident / Visitor Parking Permit The first five (5) permits per household are free. Additional permits incur a fee.	Annual permit (Expires 31 December)	N		\$30.00	N/A	\$30.00
	Temporary Permit (Maximum 6 months)	N		\$20.00	N/A	\$20.00
	Replacement Permit (Damaged, lost or stolen)	N		\$20.00	N/A	\$20.00
Joondalup Suburban Areas - outside of the City Centre (maximum 3 permits per residential address)						
Resident / Visitor Parking Permit The first three (3) permits per household are free. Additional permits incur a fee.	Annual permit (Expires 31 December)	N		\$30.00	N/A	\$30.00
	Temporary Permit (Maximum 6 months)	N		\$20.00	N/A	\$20.00
	Replacement Permit (Damaged, lost or stolen)	N		\$20.00	N/A	\$20.00
Financial Services						
Rates - Rates Information						
Rate Ownership Searches	Each	N		\$13.00	N/A	\$13.00
Rates and Charges Enquiries	Each	N		\$34.00	N/A	\$34.00
Rates Instalment Administration Fee	Per Instalment Notice	N		\$12.00	N/A	\$12.00
Rates Payment Arrangement Fee (by Direct Debit)	Per Arrangement	N		\$34.00	N/A	\$34.00
Rates Payment Arrangement Fee (other than by Direct Debit)	Per Arrangement	N		\$52.00	N/A	\$52.00
Reprint of previous year's rate notices (excludes current year)	Per rate notice	Y		\$11.82	\$1.18	\$13.00
Dishonoured Direct Debit	Each	Y		\$2.50	\$0.25	\$2.75
Direct Debit Return	Each	Y		\$2.50	\$0.25	\$2.75
Rejected Direct Debit	Each	Y		\$0.50	\$0.05	\$0.55
Fee for refunding overpayment of an instalment payment	Per event	Y		\$10.91	\$1.09	\$12.00
Issue of Notice of Discontinuance	Per notice	Y		\$36.36	\$3.64	\$40.00
Credit Card Payments - Rates Notices						
Surcharge for rate notice payments by Visa or Mastercard Credit Cards	% of payment amount	N		0.5% of payment including GST as applicable	N/A	0.5% of payment including GST as applicable
Planning Services						
Administration Fee - Administrative Charges						
Scheme Amendments	Per amendment	Y	S	Costs estimated from hourly rates in Regulations	10%	Costs estimated from hourly rates in Regulations + GST
Structure Plans		Y	S	Costs estimated from hourly rates in Regulations	10%	Costs estimated from hourly rates in Regulations + GST
Administration Fee - Subdivision Clearance						
Administration Charge	a) 0 - 5 Lots	N	S	\$73 per lot	N/A	\$73 per lot
Administration Charge	b) 5 - 195 Lots	N	S	\$73 per lot for first 5 lots and then \$35 per lot	N/A	\$73 per lot for first 5 lots and then \$35 per lot
Administration Charge	c) 196 plus lots	N	S	\$7,393.00	N/A	\$7,393.00
Application for Certificate of Approval for a strata plan, plan of re-subdivision or consolidation (Form 24)						

SCHEDULE OF FEES AND CHARGES 2014-2015						
Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Administration Charge	Number of allotments between 1 - 5 lots	N	S	\$656 plus \$65 per lot	N/A	\$656 plus \$65 per lot
Administration Charge	Number of allotments between 6 - 100 lots	N	S	\$981 plus \$43.50 per lot in excess of five lots	N/A	\$981 plus \$43.50 per lot in excess of five lots
Administration Charge	Number of allotments in excess of 100 lots	N	S	The application fee is capped at 100 lots. The maximum fee payable is \$5,113.50	N/A	The application fee is capped at 100 lots. The maximum fee payable is \$5,113.50
Application Fees - Development Application Fees						
a) Change of use application or for alteration or extension or change of a non-conforming use to which development application fees do not apply		N	S	\$295 and if the change of use or the alteration or extension or change of the non-conforming use has commenced an additional amount of \$590 by way of penalty	N/A	\$295 and if the change of use or the alteration or extension or change of the non-conforming use has commenced an additional amount of \$590 by way of penalty
b) Development Applications	Less than \$50,000	N	S	\$147.00	N/A	\$147.00
c) Development Applications	\$50,000 - \$500,000	N	S	0.32% of the estimated cost of development	N/A	0.32% of the estimated cost of development
d) Development Applications	\$500,000 - \$2.5million	N	S	\$1,700 plus 0.257% for every \$1 in excess of \$500,000	N/A	\$1,700 plus 0.257% for every \$1 in excess of \$500,000
e) Development Applications	\$2.5million - \$5million	N	S	\$7,161 plus 0.206% for every \$1 in excess of \$2.5 million	N/A	\$7,161 plus 0.206% for every \$1 in excess of \$2.5 million
f) Development Applications	\$5million - \$21.5million	N	S	\$12,633 plus 0.123% for every \$1 in excess of \$5 million	N/A	\$12,633 plus 0.123% for every \$1 in excess of \$5 million
g) Development Applications	More than \$21.5 million	N	S	\$34,196.00	N/A	\$34,196.00
NOTE: Development Applications above categories b) - g) penalty rate to apply.		N	S	If the development has commenced or been carried out, an additional amount by way of penalty, that is twice the amount of the maximum fee payable for determination of the application - refer paragraph (b), (c), (d), (e), (f), or (g)	N/A	If the development has commenced or been carried out, an additional amount by way of penalty, that is twice the amount of the maximum fee payable for determination of the application - refer paragraph (b), (c), (d), (e), (f), or (g)
h) Home occupation application	Initial fee	N	S	\$222 and, if the home occupation has commenced an additional amount of \$444 by way of penalty	N/A	\$222 and, if the home occupation has commenced an additional amount of \$444 by way of penalty
i) Home occupation application	Renewal fee (where required)	N	S	\$73 and, if the approval to be renewed has expired an additional amount of \$146 by way of penalty	N/A	\$73 and, if the approval to be renewed has expired an additional amount of \$146 by way of penalty
Application Fees - Written Planning Advice						
Written Planning Advice		Y	S	\$66.36	\$6.64	\$73.00
Application Fees - Zoning Certificate						
Zoning Certificate		N	S	\$73.00	N/A	\$73.00
Application to Close						
Pedestrian Access Way (PAW) Closure	Per application	Y		\$1,590.91	\$159.09	\$1,750.00
Open Space / Reserve / Road Closure						
Application to close/excise	Per application	Y		\$1,263.64	\$126.36	\$1,390.00
Licences - Liquor licence						
Section 40 Town Planning Certificate	Per application	N		\$130.00	N/A	\$130.00
Publications - General Publications						
General Publications	a) 0 - 9 Pages	Y		\$9.45	\$0.95	\$10.40
General Publications	b) 10 - 50 pages	Y		\$14.32	\$1.43	\$15.75
General Publications	c) 51 - 100 pages	Y		\$26.73	\$2.67	\$29.40
General Publications	d) 101 - 200 Pages	Y		\$42.00	\$4.20	\$46.20
Publications - Plans/Maps (various sizes)						
Extract from Tax Plan (A3/A4)	Black & white	Y		\$6.45	\$0.65	\$7.10
Legend for schemes	Colour	Y		\$14.32	\$1.43	\$15.75
MRS, DPS No. 2 & R Code Scheme Maps (>AO)	Colour	Y		\$55.82	\$5.58	\$61.40
MRS, DPS No. 2 & R Code Scheme Maps (>AO) Locality	Colour	Y		\$55.82	\$5.58	\$61.40
MRS, DPS No. 2 & R Code Scheme Maps (>AO) Prints	Black & white	Y		\$14.32	\$1.43	\$15.75

SCHEDULE OF FEES AND CHARGES 2014-2015						
Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
MRS, DPS No. 2 & R Code Scheme Maps (A1)	Colour	Y		\$36.73	\$3.67	\$40.40
MRS, DPS No. 2 & R Code Scheme maps (A3)	Colour	Y		\$32.91	\$3.29	\$36.20
Plans/Maps (various sizes)	Black & white	Y		\$14.32	\$1.43	\$15.75
Single Locality (A3/A4)	Black & white	Y		\$6.45	\$0.65	\$7.10
Single Locality (A3/A4)	Plot colour	Y		\$21.82	\$2.18	\$24.00
Special Maps	Per copy	Y			10%	Price on application
Special Maps - Tax Plan - Black & White	Per copy	Y			10%	Price on application
<i>Cash-in-Lieu of Car Parking</i>						
Joondalup City Centre	Per car bay	N		\$34,323.00	N/A	\$34,323.00
Standard District Centres (Services Industrial/Commercial Land)	Per car bay	N		\$25,929.00	N/A	\$25,929.00
Beachfront Commercial	Per car bay	N		\$69,429.00	N/A	\$69,429.00
Compliance and Regulatory Services						
<i>Application Fees - Outdoor Dining</i>						
Application Fees - Outdoor Dining	Per application	N		\$288.00	N/A	\$288.00
<i>Licences - Outdoor Dining</i>						
Annual Licence Fee	Per annum	N		\$288.00	N/A	\$288.00
Transfer of Licence Fee	Per application	N		\$36.00	N/A	\$36.00
<i>Alfresco Dining</i>						
Alfresco Dining (Use of Public Land)	Per annum	N		\$30.00 per square metre of Public Land	N/A	\$30.00 per square metre of Public Land
<i>Application Fees - Sign Licence Applications</i>						
a) Development Sign	Per class of sign	N		\$100.00	N/A	\$100.00
b) Horizontal Sign	Per class of sign	N		\$100.00	N/A	\$100.00
c) Illuminated Sign - on roof	Per class of sign	N		\$100.00	N/A	\$100.00
d) Illuminated Sign - other	Per class of sign	N		\$100.00	N/A	\$100.00
e) Illuminated Sign - under veranda	Per class of sign	N		\$100.00	N/A	\$100.00
f) Pylon or Tower Sign	Per class of sign	N		\$100.00	N/A	\$100.00
g) Sign Panel	Per class of sign	N		\$100.00	N/A	\$100.00
h) Any Other Sign	Per class of sign	N		\$100.00	N/A	\$100.00
<i>Application Fees - Written Health Report to Settlement Agents</i>						
Application Fees - Written Health Report to Settlement Agents	Per report	Y		\$63.64	\$6.36	\$70.00
<i>Private Swimming Pools (Non-Statutory) - Inspection Fees & Written Report</i>						
Inspection Fee & Written report per pool (Non - Statutory)	Per inspection	N		\$185.00	N/A	\$185.00
<i>Private Swimming Pools - Infringements</i>						
Failing to Enclose a Swimming Pool - Where Notice has been Served		N	S	\$200.00	N/A	\$200.00
<i>Private swimming pools - Inspection Fees - (Statutory)</i>						
Inspection Fee per pool (Statutory)	Per annum	N	S	\$31.02	N/A	\$31.02
<i>Administration Fees</i>						
Copy of food sampling results	Per sample	N		\$54.00	N/A	\$54.00
<i>Service Fees - Research information not related to current applications</i>						
Research information not related to current applications	Per hour	Y		\$80.00	\$8.00	\$88.00
<i>Application Fee - Public Building</i>						
Single event with capacity to accommodate less than 600 persons - Where no inspection is required	Per application	N	S	\$115.00	N/A	\$115.00
Capacity to accommodate less than 5000 persons	Per application	N	S	\$295.00	N/A	\$295.00
Capacity to accommodate more than 5000 persons	Per application	N	S	\$595.00	N/A	\$595.00
<i>Food Business Registration</i>						
Food Business Registration Fee	Per application	N		\$150.00	N/A	\$150.00
<i>Food Business Enforcement Fee</i>						
Administration Fee (school canteens excluded)	Per annum	N		\$61.00	N/A	\$61.00
Inspection Fee (school canteens excluded)	Per Inspection	Y		\$93.64	\$9.36	\$103.00
Inspection Fee (temporary food stalls and vehicles)	Per Inspection	Y		\$51.82	\$5.18	\$57.00
Late Payment Fee	Per invoice	N		\$36.00	N/A	\$36.00
<i>Food Notification Fee</i>						
Food Notification Fee	Per application	N		\$54.00	N/A	\$54.00
<i>Application Fee - Skin Penetration Premises</i>						
Application Fee for approval of a skin penetration premises	Per application	N		\$130.00	N/A	\$130.00
<i>Hairdressing establishments Inspection Fee</i>						
Hairdressing establishment	Per application	N		\$130.00	N/A	\$130.00
<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	S	\$20.00	N/A	\$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	S	Long Stay Sites - \$6.00 per site + Short Stay Sites and Sites in Transit Camps - \$6.00 per site + Overflow Site \$1.50 per site (minimum \$200.00)	N/A	Long Stay Sites - \$6.00 per site + Short Stay Sites and Sites in Transit Camps - \$6.00 per site + Overflow Site \$1.50 per site (minimum \$200.00)

SCHEDULE OF FEES AND CHARGES 2014-2015						
Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
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	S	\$100.00	N/A	\$100.00
Transfer of Licence	Transfer of licence	N	S	\$100.00	N/A	\$100.00
Administration Fee - Dog Kennels Registration Fee						
Dog Kennels Registration Fee - minimum charge	Per annum	N		\$580.00	N/A	\$580.00
Dog Kennels Registration Fee - per dog	Per annum	N		\$13.00	N/A	\$13.00
Licences - Cattery Licences						
Cattery Licences	Per annum	N		\$130.00	N/A	\$130.00
Licences - Fencing						
Licence - Electrified Fence	Private property Local Law	N		\$100.00	N/A	\$100.00
Licences - Gaming permit (may be reduced to NIL when issued in conjunction with the hire/use of City property)						
Commercial	Per application	N		\$130.00	N/A	\$130.00
Community Organisation	Per application	N		\$32.00	N/A	\$32.00
Licences - Hoarding Licences						
Hoarding Licences	Per annum	N		\$100.00	N/A	\$100.00
Licences - Liquor licence						
Section 39 Health Certificate	Per application	N		\$130.00	N/A	\$130.00
Licences - Lodging House						
Application Fee	Application fee	N		\$266.00	N/A	\$266.00
Licence fee	Per annum	N		\$242.00	N/A	\$242.00
Registration Transfer	Per registration	N		\$34.00	N/A	\$34.00
Licences - Materials on Street Licences (Hoarding)						
Hoarding	Per m ² per month	N	S	\$1.00	N/A	\$1.00
Licences - Offensive Trade Licences						
Artificial Manure Depots	Per annum	N	S	\$202.00	N/A	\$202.00
Butcher shops and similar doing fat rendering, fat extracting or tallow melting	Per annum	N	S	\$163.00	N/A	\$163.00
Fish Curing	Per annum	N	S	\$202.00	N/A	\$202.00
Fish processing establishments (in which whole fish are cleaned and prepared)	Per annum	N	S	\$285.00	N/A	\$285.00
Gut Scraping (Preparation of Sausage Skin)	Per annum	N	S	\$163.00	N/A	\$163.00
Laundries, dry-cleaning establishments	Per annum	N	S	\$140.00	N/A	\$140.00
Manure Works	Per annum	N	S	\$202.00	N/A	\$202.00
Other offensive trades not specified	Per annum	N	S	\$285.00	N/A	\$285.00
Poultry processing establishments	Per annum	N	S	\$285.00	N/A	\$285.00
Shellfish and Crustacean Processing	Per annum	N	S	\$285.00	N/A	\$285.00
Licences - Park home certificates						
Park Home certificate	Per certificate	N		\$40.00	N/A	\$40.00
Preliminary Plans	25% of Building Permit issue fee	N		25% of Building Permit fee	N/A	25% of Building Permit fee
Licences - Pigeons						
Application Fee	Per application	N		\$110.00	N/A	\$110.00
Registration Fee	Per annum	N		\$55.00	N/A	\$55.00
Application Fee - Animal Local Laws						
Annual registration to keep a miniature pig	Per application	N		\$73.00	N/A	\$73.00
Annual Registration to keep a miniature horse	Per application	N		\$73.00	N/A	\$73.00
Licences Fees - Disposal of Effluent & Liquid Waste						
Disposal of Effluent & Liquid Waste Application Fee	Per application	N	S	\$113.00	N/A	\$113.00
Disposal of Effluent & Liquid Waste Permit Fee	Per permit	N	S	\$113.00	N/A	\$113.00
Disposal of Effluent & Liquid Waste Report Fee	Per report	N	S	\$113.00	N/A	\$113.00
Street Trading Application	Per application	N		\$32.00	N/A	\$32.00
Street Market Application with 0-2 Food Stalls (commercial)	Per application	N		\$98.00	N/A	\$98.00
Street Market Application with 3-5 Food Stalls (commercial)	Per application	N		\$212.00	N/A	\$212.00
Street Market Application with >5 Food Stalls (commercial)	Per application	N		\$212.00 plus \$32 for each additional food stall	N/A	\$212.00 plus \$32 for each additional food stall
Street Market application (not for profit groups)	Per application	N		\$32.00	N/A	\$32.00
Street Trading/Market License (commercial)	Per annum	N		\$680.00	N/A	\$680.00
Street Trading/Market License (commercial)	Per Day	N		\$68.00	N/A	\$68.00
Street Trading/Market License (not for profit groups)	Per annum	N		\$0.00	N/A	\$0.00
License Transfer	Per transfer	N		\$45.00	N/A	\$45.00
Permits - Building Permits						
(a) For the grant of a building permit to do building work in respect of a building or incidental structure of Class 1 and 10						
- Uncertified application	Per application	N	S	0.32% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.00	NA	0.32% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.00

SCHEDULE OF FEES AND CHARGES 2014-2015						
Description	Basis of Charge	GST Y/N	Statutory Fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
- Certified application	Per application	N	S	0.19% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.00	NA	0.19% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.00
(b) For the grant of a building permit to do building work in respect of a building or incidental structure of Class 2 to 9						
- Certified application	Per application	N	S	0.09% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.00	NA	0.09% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.00
(c) For the grant of a building permit to do building work in respect of a building or incidental structure for an amended granted	Per application	N	S	Modified fee - the relevant building permit application fee methodology outlined in (a) and (b) above is to be applied, except that the estimated value of the proposed building work as determined by the permit authority is to be calculated by determining the estimated value of the building work as amended, minus the estimated value of the building work as determined by the permit authority declared for the purposes of the calculation of the fee for the building permit already granted but not less than \$90	NA	Modified fee - the relevant building permit application fee methodology outlined in (a) and (b) above is to be applied, except that the estimated value of the proposed building work as determined by the permit authority is to be calculated by determining the estimated value of the building work as amended, minus the estimated value of the building work as determined by the permit authority declared for the purposes of the calculation of the fee for the building permit already granted but not less than \$90
Permits - Demolition Permits						
(a) For the grant of a demolition permit to do demolition work in respect of a building or incidental structure of Class 1 & 10	Per application	N	S	\$100.00	N/A	\$100.00
(b) For the grant of a demolition permit to do demolition work in respect of a building or incidental structure Class 2 to 9	Per application	N	S	\$100 per storey	N/A	\$100 per storey
Permits - Occupancy Permits						
Application for occupancy permit for completed building (Class 2 to 9 buildings)	Per application	N	S	\$90.00	N/A	\$90.00
Application for temporary occupancy permit for incomplete building	Per application	N	S	\$90.00	N/A	\$90.00
Application for modification of occupancy permit for additional use of building on temporary basis	Per application	N	S	\$90.00	N/A	\$90.00
Application for replacement occupancy permit for permanent change of building use and classification	Per application	N	S	\$90.00	N/A	\$90.00
Application for occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision - Class 2 to 9 buildings	Per application	N	S	\$100.00 or \$10 per strata unit, whichever is greater	10%	\$100.00 or \$10 per strata unit, whichever is greater
Application for occupancy permit for unauthorised Class 2 to 9 buildings - certified	Per application	N	S	0.18% of the estimated value (inclusive of GST) of the building work as determined by the permit authority, but not less than \$90.00	10%	0.18% of the estimated value (inclusive of GST) of the building work as determined by the permit authority, but not less than \$90.00
Building approval certificate for unauthorised Class 1 & 10 - certified	Per application	N	S	0.38% of the estimated current value (inclusive of GST) of the unauthorised building work as determined by the permit authority, but not less than \$90.00	10%	0.38% of the estimated current value (inclusive of GST) of the unauthorised building work as determined by the permit authority, but not less than \$90.00
Application for occupancy permit for building with existing authorisation	Per application	N	S	\$90.00	N/A	\$90.00
Application for building approval certificate for building with existing authorisation (Class 1 & 10 buildings)	Per application	N	S	\$90.00	N/A	\$90.00
Fees for Services						

SCHEDULE OF FEES AND CHARGES 2014-2015						
Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Certificate of design compliance	All application values	Y		\$436.36 plus 0.1% of estimated value of works	10%	\$480 plus 0.1% of estimated value of works
Certificate of design compliance, including Rcode (where required), Building and Health assessments - Residential class 1a and 10 buildings only	Estimated construction value <= \$400,000	Y		\$350.00	\$35.00	\$385.00
Certificate of design compliance, including Rcode (where required), Building and Health assessments - Residential class 1a and 10 buildings only	Estimated construction value: \$400,001 - \$600,000	Y		\$450.00	\$45.00	\$495.00
Certificate of design compliance, including Rcode (where required), Building and Health assessments - Residential class 1a and 10 buildings only	Estimated construction value: \$600,001 - \$800,000	Y		\$550.00	\$55.00	\$605.00
Certificate of design compliance, including Rcode (where required), Building and Health assessments - Residential class 1a and 10 buildings only	Estimated construction value: \$800,001 - \$1,000,000	Y		\$650.00	\$65.00	\$715.00
Certificate of design compliance, including Rcode (where required), Building and Health assessments - Residential class 1a and 10 buildings only	Estimated construction value > \$1,000,000	Y		0.085% of estimated construction value	10%	0.0935% of estimated construction value
Certificate of design compliance, including Rcode (where required), Building and Health assessments - Strata Units only	Per Unit	Y		\$250.00	\$25.00	\$275.00
Certificate of building compliance - Minor class 10 structures	Per structure	Y		\$250.00	\$25.00	\$275.00
Certificate of building compliance - Class 1a buildings		Y		\$375.00	\$37.50	\$412.50
Certificate of building compliance - Strata Units	Per Unit	Y		\$175.00	\$17.50	\$192.50
Inspections - Certificate of Construction Compliance, Building compliance, miscellaneous inspections	Minimum fee	Y		\$218.18 for first hour then \$109.09/hr or part thereof	10%	\$240 for first hour then \$120/hr or part thereof
Inspections : Certificate of Construction Compliance, Building compliance, miscellaneous inspections - Additional or cancelled inspections	Minimum fee	Y		\$109.09/hr or part thereof	10%	\$120/hr or part thereof
Inspections : Certificate of Construction Compliance, Building compliance, miscellaneous inspections - When inspection period exceeds 2 hours	Minimum fee	Y		\$109.09/hr or part thereof	10%	\$120/hr or part thereof
Inspections : Certificate of Construction Compliance, Building compliance, miscellaneous inspections - Inspections requested out of normal working hours	Minimum fee	Y		\$163.64/hr or part thereof	10%	\$180/hr or part thereof
Review of alternative solutions	Minimum fee	Y		\$218.18 for the first two hours then \$109.09/hr or part thereof	10%	\$240 for the first two hours then \$120/hr or part thereof
Referral per authority	Set fee	Y		\$109.09	\$10.91	\$120.00
Where negotiations with other authorities exceed 1 Hour	Minimum fee	Y		\$109.09/hr or part thereof	10%	\$120/hr or part thereof
Unauthorised structures - inspection	Minimum fee	Y		\$436.36	\$43.64	\$480.00
Unauthorised structures - additional inspection	Minimum fee	Y		\$109.09/hr or part thereof	10%	\$120/hr or part thereof
R-Codes assessment - Single dwelling and works in excess of \$20,000	Set fee	Y		\$218.18	\$21.82	\$240.00
R-Codes assessment - All works less than \$20,000	Set fee	Y		\$109.09	\$10.91	\$120.00
Noise Monitoring Fee						
Reg 18 Noise Monitoring Fee	Per hour	N		\$88.00	N/A	\$88.00
Application Fees						
Approval for non - complying event Reg 18	Per application	N	S	\$1,000.00	N/A	\$1,000.00
Approval for non - complying event Reg 18 - Late Fee	Per application	N	S	\$250 (where application is received within 59 days of the event)	N/A	\$250 (where application is received within 59 days of the event)
Noise Management Plan Reg 14A (essential services)	Per application	N	S	\$500.00	N/A	\$500.00
Venue Approval Reg 19B	Per application	Y	S	\$80 per hour of assessment (maximum of \$13,636)	10%	\$88 per hour of assessment (maximum of \$15,000)
Event Notification Reg 19D	Per application	N	S	\$500 (where notification is within 59 days of the event)	N/A	\$500 (where notification is within 59 days of the event)
Infringements - Noise from Premises						
Installing equipment which emits unreasonable noise	1st Offence Section 80 Environmental Protection Act 1986	N		\$250.00	N/A	\$250.00
Installing equipment which emits unreasonable noise	2nd Offence Section 80 Environmental Protection Act 1986	N		\$500.00	N/A	\$500.00
Using, allowing or permitting to be used any equipment which emits unreasonable noise.	1st Offence Section 79(1) Environmental Protection Act 1986	N		\$250.00	N/A	\$250.00
Using, allowing or permitting to be used any equipment which emits unreasonable noise.	2nd Offence Section 79(1) Environmental Protection Act 1986	N		\$500.00	N/A	\$500.00
Infringements - Noise from Public Places						

SCHEDULE OF FEES AND CHARGES 2014-2015						
Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Using, allowing or permitting to be used any equipment which emits unreasonable noise, Installing equipment which emits unreasonable noise. Failure to comply with a direction from an authorised person. Failure to furnish an authorised person with name	1st Offence Regulation 6(2) Environmental Protection (noise) regulations (1997)	N		\$250.00	N/A	\$250.00
Using, allowing or permitting to be used any equipment which emits unreasonable noise, Installing equipment which emits unreasonable noise. Failure to comply with a direction from an authorised person. Failure to furnish an authorised person with name	2nd Offence Regulation 6(2) Environmental Protection (noise) regulations (1997)	N		\$500.00	N/A	\$500.00
Licences - Fencing						
Licence - Razor Wire Fence	Private Property Local Law	N		\$100.00	N/A	\$100.00
Licence - Tennis Court Floodlighting	Private Property Local Law	N		\$100.00	N/A	\$100.00
Administration Fees - Private Property Local Laws						
Approval gates across ROW's / PAW's / road reserves annual fee		N		\$100.00	N/A	\$100.00
Approval / variation to sufficient fence		N		\$60.00	N/A	\$60.00
Approval estate fencing 0.25% of works (NIL if approved as part of Development approval)	Minimum charge	N		\$100.00	N/A	\$100.00
Approval general fencing discretion		N		\$100.00	N/A	\$100.00
Service Fees						
Bacteriological Water sampling (private supplies on request)	Per test	Y		\$49.09	\$4.91	\$54.00
Consultation charge out rate	Per hour	Y		\$80.00	\$8.00	\$88.00
Noise Monitoring consultancy	Per hour - includes monitoring and report	Y		\$80.00	\$8.00	\$88.00
Aquatic Facility Fee						
Sampling Fee	Per monthly visit	Y		\$25.00	\$2.50	\$27.50
Service Fees - Land Purchase Inquiry						
Land Purchase Inquiry	Each	Y		\$50.91	\$5.09	\$56.00
Publications - Sale of Building Plans						
Commercial and Industrial Fiche	First copy	Y		\$69.09	\$6.91	\$76.00
Printed Plans	Each subsequent copy	Y		\$34.55	\$3.45	\$38.00
Residential	Per copy	Y		\$48.18	\$4.82	\$53.00
Site Plan	Per copy	Y		\$21.82	\$2.18	\$24.00
Viewing Fee: Building Plans	Per Property	Y		\$13.64	\$1.36	\$15.00
Community Development and Library						
Library Products						
Library Bags	Per bag	Y		\$0.91	\$0.09	\$1.00
Bookmarks	Single	Y		\$0.23	\$0.02	\$0.25
Library branded personal items - Small	Per item	Y		\$1.82	\$0.18	\$2.00
Library branded personal items - Medium	Per item	Y		\$7.27	\$0.73	\$8.00
Library branded personal items - Large	Per item	Y		\$18.18	\$1.82	\$20.00
Ear Buds	Per pack	Y		\$4.55	\$0.45	\$5.00
Sales - Historical Products						
Local History / Research booklet	Each	Y		\$13.64	\$1.36	\$15.00
Picture our Past History Book	Each	Y		\$38.18	\$3.82	\$42.00
Picture our Past History ebook	Each	Y		\$10.91	\$1.09	\$12.00
Personal Use	1 to 10 images burned on CD or via email	Y		\$13.64	\$1.36	\$15.00
Personal Use	11 or more images burned to CD or via email	Y		\$2.27	\$0.23	\$2.50
Commercial Use (including electronic media)	Per image provided at 300 dpi on CD or via email. Includes research notes and copyright permission	Y		\$40.00	\$4.00	\$44.00
Service Fee - Meeting Room and Kitchen Facilities						
Commercial Usage Double	Per hour plus \$50 bond	Y		\$38.18	\$3.82	\$42.00
Commercial Usage Single	Per hour plus \$50 bond	Y		\$27.27	\$2.73	\$30.00
Other Usage Single	Per hour plus \$50 bond	Y		\$13.64	\$1.36	\$15.00
Other Usage Double	Per hour plus \$50 bond	Y		\$19.09	\$1.91	\$21.00
Long Term Commercial Usage Room 3	Per hour plus \$50 bond	Y		\$35.00	\$3.50	\$38.50
Long Term Commercial Usage Room 1/2	Per hour plus \$50 bond	Y		\$25.00	\$2.50	\$27.50
Full day use Room 1/2	Full day plus \$50 bond	Y		\$190.91	\$19.09	\$210.00
Full day use Room 3	Full day plus \$50 bond	Y		\$281.82	\$28.18	\$310.00
Service Fee - Whitfords/Duncraig Meeting Room (No Kitchen Facilities)						
Commercial Use	Hourly	Y		\$20.91	\$2.09	\$23.00
Non-Profit Community use	Hourly	Y		\$10.45	\$1.05	\$11.50
Service Fees - Bibliographic Fees						
Bibliographic Fees - Document Delivery	Document Delivery	Y		\$15.00	\$1.50	\$16.50
Service Fees - Blank Computer Disks						
Blank Computer Disks	Each	Y		\$1.36	\$0.14	\$1.50
Service Fees - Book sale						

SCHEDULE OF FEES AND CHARGES 2014-2015						
Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Adult Hardback	Per item	Y		\$1.82	\$0.18	\$2.00
Adult Paperback	Per item	Y		\$1.36	\$0.14	\$1.50
Bestseller - Hardcover	Per item	Y		\$4.55	\$0.45	\$5.00
Condensed books	Each	Y		\$0.45	\$0.05	\$0.50
DVD - all		Y		\$2.00	\$0.20	\$2.20
Fill a library bag (includes library bag)	Each	Y		\$9.09	\$0.91	\$10.00
Junior Books	Per item	Y		\$0.91	\$0.09	\$1.00
L.O.T.E. (Language other than English)	Each	Y		\$1.09	\$0.11	\$1.20
Magazines - single item	1 item	Y		\$0.45	\$0.05	\$0.50
Magazines - 5 items	5 items	Y		\$1.09	\$0.11	\$1.20
Service Fees - Computer Printing						
Colour A3	Per page	Y		\$1.82	\$0.18	\$2.00
Colour A4	Per page	Y		\$0.91	\$0.09	\$1.00
Black and White A3	Per page	Y		\$0.45	\$0.05	\$0.50
Black and White A4	Per page	Y		\$0.18	\$0.02	\$0.20
Microfilm / Microfiche	Per page	Y		\$0.50	\$0.05	\$0.55
Service Fees - Data Storage Items						
Thumb Drives (up to 4gb)	Each	Y		\$4.55	\$0.45	\$5.00
Service Fees - Equipment Hire -Whitfords/Joondalup/Duncraig Library						
Lectern	Per booking	Y		\$2.73	\$0.27	\$3.00
Microphone	Per booking	Y		\$2.73	\$0.27	\$3.00
Overhead Projector	Per booking	Y		\$13.64	\$1.36	\$15.00
TV/VCR/DVD	Per booking	Y		\$13.64	\$1.36	\$15.00
Electronic Whiteboard	Per booking	Y		\$13.64	\$1.36	\$15.00
Service Fees - Fax/Data projector/phone service						
Domestic	1st page	Y		\$2.73	\$0.27	\$3.00
Domestic	Each subsequent page	Y		\$0.91	\$0.09	\$1.00
International	1st page	Y		\$5.45	\$0.55	\$6.00
International	Each subsequent page	Y		\$1.82	\$0.18	\$2.00
Local Telephone call	Per call	Y		\$0.27	\$0.03	\$0.30
Service Fees - Fines						
Fines	Per item per day	N		\$0.25	N/A	\$0.25
Late Collection Fee	Per collection	N		\$12.80	N/A	\$12.80
Service Fees - Ground floor meeting room and kitchenette facility						
Commercial usage	Per hour plus \$50 bond	Y		\$32.73	\$3.27	\$36.00
Non-profit community use	Per hour plus \$50 bond	Y		\$16.36	\$1.64	\$18.00
Long Term Commercial Usage G/Floor	Per hour plus \$50 bond	Y		\$30.00	\$3.00	\$33.00
Full day use	Full day plus \$50 bond	Y		\$236.36	\$23.64	\$260.00
Service Fees - Historical Training Courses						
Half Day or Evening	Per person	Y		\$24.55	\$2.45	\$27.00
Minor (less than 2 hours)	Per person	Y		\$14.55	\$1.45	\$16.00
One Day (City volunteers exempt)	Per person	Y		\$56.36	\$5.64	\$62.00
Service Fees - Laptop and data projector						
Laptop/Data projector	Per booking	Y		\$29.09	\$2.91	\$32.00
Service Fees - Lost/Damaged stock charge						
Minimum lost/damaged stock item charge - general	per item	Y		\$12.27	\$1.23	\$13.50
Minimum lost/damaged stock item charge - all magazines	per item	Y		\$7.73	\$0.77	\$8.50
Minimum lost/damaged stock item charge - junior- general		Y		\$7.73	\$0.77	\$8.50
Minimum lost/damaged stock item charge - paperback	per item	Y		\$7.73	\$0.77	\$8.50
Repair Charge	per item	Y		\$5.45	\$0.55	\$6.00
Minimum repair charge	per item	Y		\$3.18	\$0.32	\$3.50
Lost Book Admin Charge	Each	Y		\$5.00	\$0.50	\$5.50
Service Fees - Lost Borrower Cards						
Lost Borrower Cards	Each	Y		\$5.45	\$0.55	\$6.00
Service Fees - Photocopies						
Black and White Photocopier	Each A3	Y		\$0.36	\$0.04	\$0.40
Black and White Photocopier - > 1000	Each A3	Y		\$0.18	\$0.02	\$0.20
Black and White Photocopier - >1000	Each A4	Y		\$0.09	\$0.01	\$0.10
Black and White Photocopier - 100-1000	Each A4	Y		\$0.18	\$0.02	\$0.20
Black and White Photocopier - 100-1000	Each A3	Y		\$0.27	\$0.03	\$0.30
Black and White Photocopier - 1-100	Each A3	Y		\$0.36	\$0.04	\$0.40
Black and White Photocopier - 1-100	Each A4	Y		\$0.18	\$0.02	\$0.20
Colour Photocopier	Each A3	Y		\$1.82	\$0.18	\$2.00
Colour Photocopier	Each A4	Y		\$0.91	\$0.09	\$1.00
Service Fees - Program						
Program Type A - Program Participation	Per person	Y		\$2.73	\$0.27	\$3.00
Program Type B - Program Participation	Per person	Y		\$5.45	\$0.55	\$6.00
Program Type C - Program Participation	Per person	Y		\$10.00	\$1.00	\$11.00
Program Type D - Program Participation	Per person	Y		\$14.55	\$1.45	\$16.00
Program Type E - Program Participation	Per person	Y		\$0.91	\$0.09	\$1.00
Program Type F - Program Participation	Per person	Y		\$1.82	\$0.18	\$2.00
Program Type G - Program Participation	Per family	Y		\$7.27	\$0.73	\$8.00
Community Development Programs						
<i>Community Development Programs</i>						

SCHEDULE OF FEES AND CHARGES 2014-2015						
Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Daily Fee - Youth Holiday Program	Fees vary depending on entry fees to various youth activities	Y		Variable from \$18.18 to \$36.36 per day	10%	Variable from \$20 to \$40 per day
Term Programs	Fee per term	Y		\$36.36	\$3.64	\$40.00
Snap! Youth Music Festivals	Per entry ticket	Y		\$4.55	\$0.45	\$5.00
Defeat the Beat (formerly Battle of the Bands)	Per entry ticket	Y		\$5.00	\$0.50	\$5.50
BMX, skate and scooter competitions	Per competitor	Y		\$2.27	\$0.23	\$2.50
Parent Workshops	Per participant	Y		\$9.09	\$0.91	\$10.00
Community Transport Fees						
<i>Bus Hire - Individuals (Program)</i>						
Per Trip	Per person per trip	Y		\$3.64	\$0.36	\$4.00
<i>Bus Hire - Group (Non - Program)</i>						
Community Groups	Per bus plus fuel costs	Y		\$109.09	\$10.91	\$120.00

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)
Asset Management	1. Strategic Asset Management 2. Property Management 3. Cleaning maintenance 4. Building Maintenance 5. Emergency Management 7. Asset Management Services (Capital Works Programming)		1. Discretionary (though the procurement and tendering aspects are covered by the Local Government Act) 2. Statutory (disposal of property as per the Local Government Act) 3. Discretionary 4. Discretionary 5. Statutory 6. Statutory 7. Discretionary	No funding is received
City Projects	1. Delivery of City Projects 2. Stakeholder management communication	1. Develop and monitor Project Plans for identified projects to 'construction ready' status, or to other designated stage for action, initiation or delivery. Report on project expenditure and progress as requested. 2. Conduct regular briefings as appropriate and provide updates via the City's website and other media. Maintain liaison with state and federal government agencies as appropriate and applicable.	1. Discretionary 2. Discretionary	1. Grant Funds are available for some projects depending on type and stage of project 2. No
Community Development and Library Services	1. Community Development 2. Library Operations and Services 3. Reference and Local Studies 4. Community Education 5. Youth Services (& Youth Outreach)	1. Mobile Bus, Community Transport, Access and Inclusion (as required under the Act), Financial Counselling 2. Lending, Collection Management, Learning Programs 3. Reference resources and local history including oral history collection 4. School liaison, community information and education 5. Outreach, youth centres, development and projects	1. Largely discretionary except the requirement to produce an Access and Inclusion Plan under the Disability Services Act 2. Parts are statutory (under the 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 Child Protection; LotteryWest for Emergency Relief, Commonwealth Govt for Emergency Relief) 2. Funding for Children's Book Week 3. No 4. No 5. Yes - National Youth Week grant
Compliance and Regulatory Services	1. Building Approvals 2. Building and Planning Compliance 3. Private Swimming Pool Inspections 4. Environmental Health 5. Environmental Health (Immunisations) 6. Land Purchase Enquiries	1. Approvals. 2. Inspections of suspected breaches of the Town Planning Scheme and works done without approval. Verge obstructions, unkempt land and other breaches of the City's Local Laws. 3. Inspection of the City's 20,000+ privately owned swimming pool security, once every 4 years. 4. Food shop inspections, Noise complaints, risk assessments of premises for things such as public building compliance, skin penetration, hair dressers, caravan parks, food vendors. Annual inspections of pigeon lofts and poultry complaints. Public swimming pools, midge control, mosquito complaints and treatment. Trading in public places and public events assessments. Odour complaints, rat's tobacco and incinerator smoke. Outdoor dining licensing, liquor licensing and offensive trades. 5. Clinics for 0 to 4 years olds as part of the WA Vaccination schedule. School based immunisation program which targets catch up vaccinations. 6. Information in relation to approvals and encumbrances over privately owned properties.	1. Statutory 2. Statutory 3. Statutory 4. Statutory 5. Discretionary 6. Statutory 7. Statutory	1. No 2. No 3. No 4. No 5. Immunisation 60% funded by the Health Department 6. No 7. No
Executive and Risk Services	1. Internal Audit 2. Risk Mitigation 3. Business, financial and operational analysis / reviews	1. Provide reports to allow the Audit Committee to oversee the internal audit, risk management, internal control and compliance functions of the City. 2. Report risks recommending effective controls for implementation, ensuring controls are implemented; Submit a Compliance Audit Return to the Department of Local Government and Communities annually; Enhance awareness of risk and promote a positive risk culture. 3. Provide value for money and operational efficiency recommendations and confidence / integrity of data and information.	1. Largely discretionary except the requirement to review systems and procedures in relation to risk management, internal control and legislative compliance (Local Government Audit Regulations 1996) 2. Largely discretionary except the requirement to submit a Compliance Audit Return (Local Government Act 1995) 3. Discretionary	No
Financial Services	1. Financial Processing and Management 2. Statutory Financial Reporting 3. Managerial Reporting and Budgeting 4. Cashflow and Investment Management 5. Rating Administration and Collection 6. Tender and Contract Administration		All statutory functions	No grant funding is received
Governance	1. Corporate Customer Service 2. Corporate Record Keeping 3. Governance Services		1. Discretionary 2. Statutory 3. Statutory elements include the preparation and support of agenda/minute process and maintaining and reviewing delegations, annual returns, local laws	No grant funding is received
Human Resources Services	1. Strategic HR Planning 2. Recruitment and Induction 3. Learning and Development 4. Employee Relationships 5. Payroll 6. Employee Health, Safety and Wellbeing 7. Performance Appraisal 8. HR Organisational Reporting 9. Workforce Planning		1. Discretionary 2. Discretionary (some stipulations on Recruitment contained in Local Government Act) 3. Discretionary 4. Statutory 5. Statutory 6. Statutory 7. Statutory 8. Discretionary 9. Statutory	No grant funding is received
Information Technology	1. IT Service Desk 2. Network Services 3. IT Consulting 4. Application Support Services 5. Implementation Services		1. Largely discretionary 2. Core aspects are mandatory to support statutory functions using IT systems 3. Discretionary 4. Core aspects are mandatory to support statutory functions using IT systems 5. Discretionary	No grant funding is received
Infrastructure Management Services	1. Implementation of Capital Works Programme 2. Civil and Subdivision 3. Traffic Management 4. Waste Management 5. Streetlight Maintenance		1. Discretionary 2. Discretionary 3. Discretionary	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
Leisure and Cultural Services	1. Art Development 2. Recreation Development 3. Beach Safety 4. Health and Fitness 5. Events 6. Facility Bookings	1. Funding activities: Community Funding and Arts Development Scheme, Mural Art activities (Workshops, Murals for Little Feet & Joondalup Festival), Art awards (Invitation Art Award and Community Art Award) 2. Funding activities (Sports Development Fund, Community Funding, Sports Achievement Program, Community Sports and Facilities Fund), Club Development Workshops, Kids for Sport Program 3. Coordinate Beach Lifeguard Service (Summer Midweek Beach Lifeguard Patrols) 4. Gym Activities, Group Fitness Sessions, Aquatics Activities, Team Sports Games, Lifestyle Program (Adventure and classes, Leisure Courses) 5. Festivals (Little Feet Festival, NAIDOC week, Joondalup Festival), Central Walk Markets, Concerts (Summer in the City x 3, Valentines Concert, Eisteddfod, Sunday Serenades) 6. Annual Seasonal and Casual Bookings (Annual Facility Allocations, Seasonal Park and Facility Allocations, Casual Bookings, Recreation Trading Licenses)	All aspects of the service are discretionary	1. No 2. Funding for Club Development Program (part funding for Club Development Officer) funding for Kids Sport program 3. No 4. No 5. Funding for Cultural Development Events (Summer Concerts, Little Feet Festival, Joondalup Festival) 6. No
Marketing and Communications	1. Media, Communications and Public Relations 2. Marketing and graphic design 3. Civic Events and Hospitality 4. Website and Social Media	1. Develop media releases, statements and responses and speeches as required. 2. Develop, design and book all City marketing and communications material as required and manage the City's sponsorship activities. 3. Deliver high-quality Civic Events, receptions and ceremonies as required. 4. Manage and develop the City's website, online presence and social media platforms.	1. Discretionary (apart from managing statutory requirement of Mayor speaking on behalf of the City in the media). 2. Discretionary (apart from statutory advertising) 3. Discretionary (apart from requirement to hold citizenship ceremonies) 4. Discretionary	2. City receives an annual rebate from the WALGA and Marketforce agreement for its advertising activities.
Operation Services	1. Park Maintenance 2. Natural Areas 3. Engineering (Maintenance and Construction) 4. Parks and Landscaping 5. Conservation Services 6. Fleet Management		1. 2. 3. & 4. Are discretionary apart from the requirements under the Dangerous Trees Act. 5. Statutory 6. Discretionary	No grant funding for maintenance activities, but for Emergency Management (Federal Funding) for eg declared disasters
Planning Services	1. Planning Approvals 2. Planning Policy 3. Urban Design 4. Subdivisions 5. Scheme Amendments	1. Assess and determine applications for Planning Approvals in accordance with the City's Local Planning Scheme, the Metropolitan Region Scheme and the Planning and Development Act 2005 more broadly. 2. Develop and review the City's Local Planning Policies in accordance with the City's Local Planning Scheme. 3. Provide advice on Urban Design matters 4. Comment on Subdivision referrals and assess and process clearance applications in accordance with the Planning and Development Act 2005 5. Prepare, assess and process applications for Scheme Amendments and undertake Reviews of the Scheme in accordance with the Town Planning Regulation 1967 and Planning and Development Act 2005	1. Statutory 2. Statutory 3. Discretionary 4. Statutory 5. Statutory	1. No 2. No 3. No 4. No 5. No

BUSINESS UNIT SERVICES MATRIX

Business Unit	What are the services and products provided by this business unit?	Level of service provided	Which parts of the service are statutory vs discretionary? (the number in each case corresponds to the list of services provided in the Business Unit)	Does the business receive grant funding for any of its activities? (the number in each case corresponds to the list of services provided in the Business Unit)
Rangers Parking & Community Safety	<ol style="list-style-type: none"> 1. City Watch Services 2. Community Safety 3. Ranger Services 4. Parking 	<ol style="list-style-type: none"> 1. Provide mobile community patrols and respond to City asset alarms 2. Manage the City Centre and public areas CCTV systems; manage the graffiti removal contract; 48 hour removal for ordinary graffiti, 24 hour for offensive graffiti 3. Manage dog and cat issues in the district as required under law; manage urban amenity with regard to parking, litter, verge obstructions, beaches etc 4. Provide customer service and enforcement to optimise CBD parking opportunities 	<ol style="list-style-type: none"> 1. Discretionary 2. Discretionary 3. Statutory 4. Statutory 	Grant funding may be received for specific projects subject to availability
Strategic & Organisational Development	<ol style="list-style-type: none"> 1. Strategic Planning 2. Policy Development and Review 3. Research and Statistics 4. Economic Development 5. Environmental Development 6. Grants Administration Support 7. Organisational Planning and Reporting 8. Business Improvement 9. Organisational Development 		<ol style="list-style-type: none"> 1. Statutory (production of the Strategic Community Plan, Corporate Business Plan and Informing Plans and resource strategies required in accordance with the Department of Local Government's Integrated Planning and Reporting Framework) 2. Statutory (Council is to determine the local government's Policies) 3. Discretionary 4. Discretionary 5. Discretionary 6. Discretionary 7. Discretionary 8. Discretionary 9. Discretionary 	A number of grants are received for: <ol style="list-style-type: none"> 1. Economic Development 2. Environmental Development work