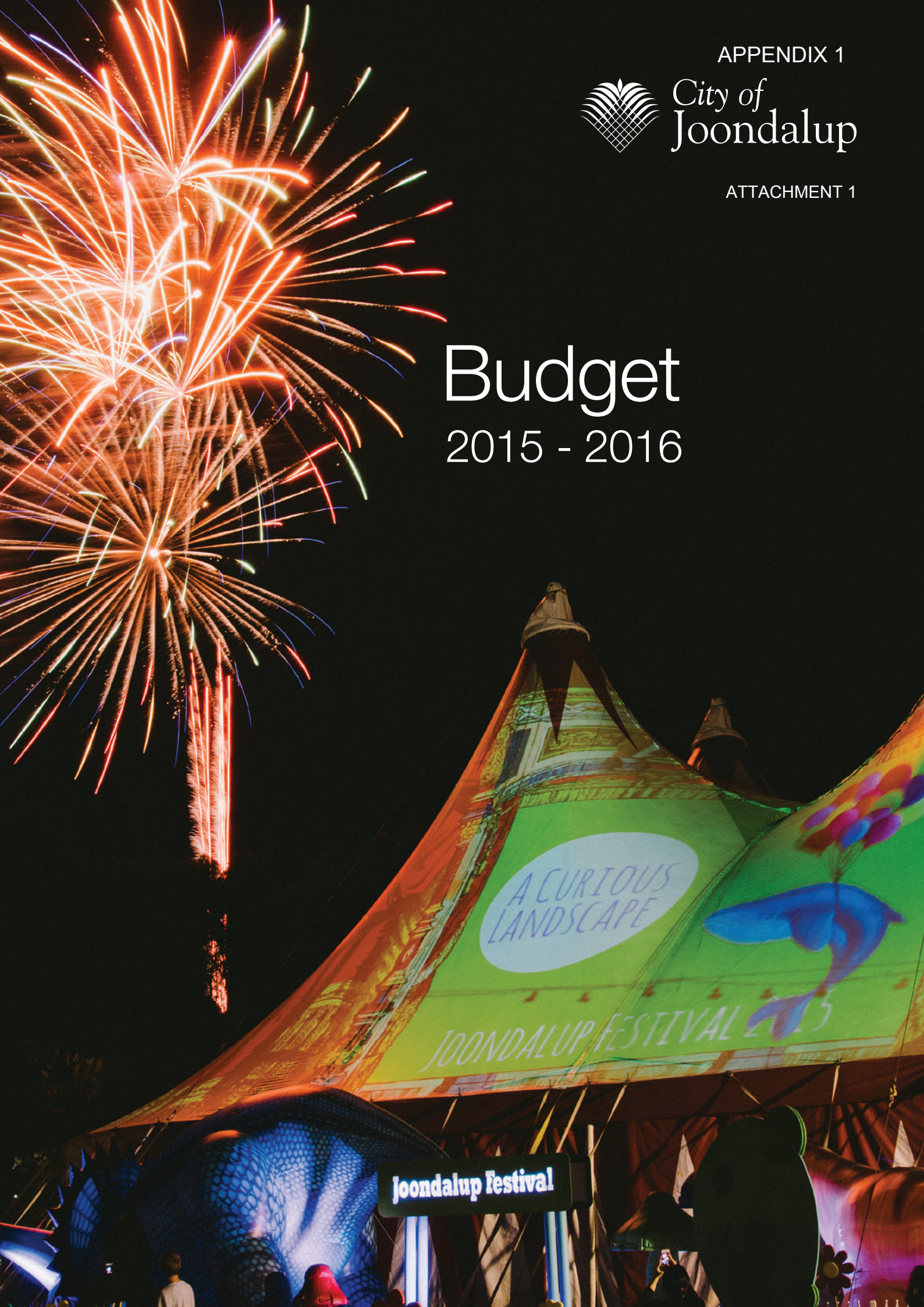




# Budget

## 2015 - 2016



## **Mayor and Councillors**

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

## **Executive Staff**

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

## **Budget Statement**

We hereby certify that Council at its meeting held on Tuesday 23 June 2015 adopted the 2015-16 Budget for the City of Joondalup.

**GARRY HUNT PSM**  
Chief Executive Officer

**TROY PICKARD**  
Mayor



# **CITY OF JOONDALUP**

## **2015-16 BUDGET SUMMARY**

### **EXECUTIVE REPORT**

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## **1) Executive Summary**

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

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

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

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

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

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

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

## **2) Introduction**

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

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

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

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

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

## **3) Budget Overview**

The 2015-16 Budget has been prepared in accordance with the requirements of the Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996.

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

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

- Rating Information Statement – Attachment 4

Additional supporting information is provided in Attachments 5 to 9.

In summary:

- Statement of Comprehensive Income shows a net surplus resulting from operations (inclusive of capital revenue) of \$8.3 million
- Capital Expenditure on projects, works and motor vehicle replacements amount to \$49.4 million
- There will be Loan Borrowings of \$2.5 million - \$1.8 million for the Bramston Park Community Facility and \$729,000 for the State Emergency Service building refurbishment and upgrade. The loan repayments for the latter will be fully met by the Department of Fire & Emergency Services
- Net transfer from reserves during the budget year 2015-16 will be \$6.2 million

#### **4) Expenditure**

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

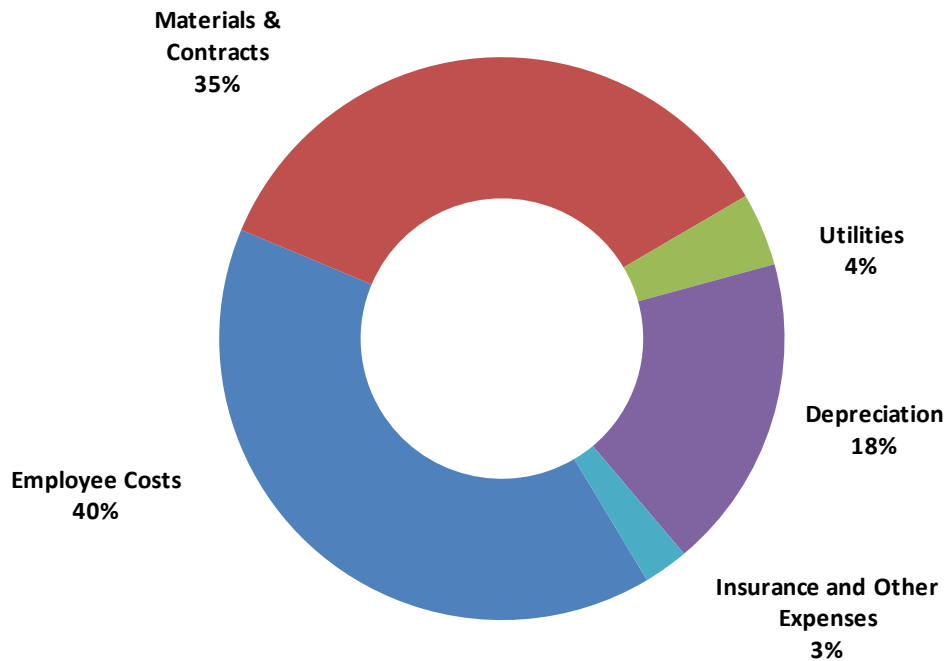
##### ***Operating Expenditure***

Operating expenditure including depreciation totals \$150.1 million as shown below. Key movements generally reflect the City ensuring that it has the resources and capacity to deliver the services, facilities and works the community have identified in Joondalup 2022.

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

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

### 2015-16 Budgeted Operating Expenditure



### Capital Expenditure

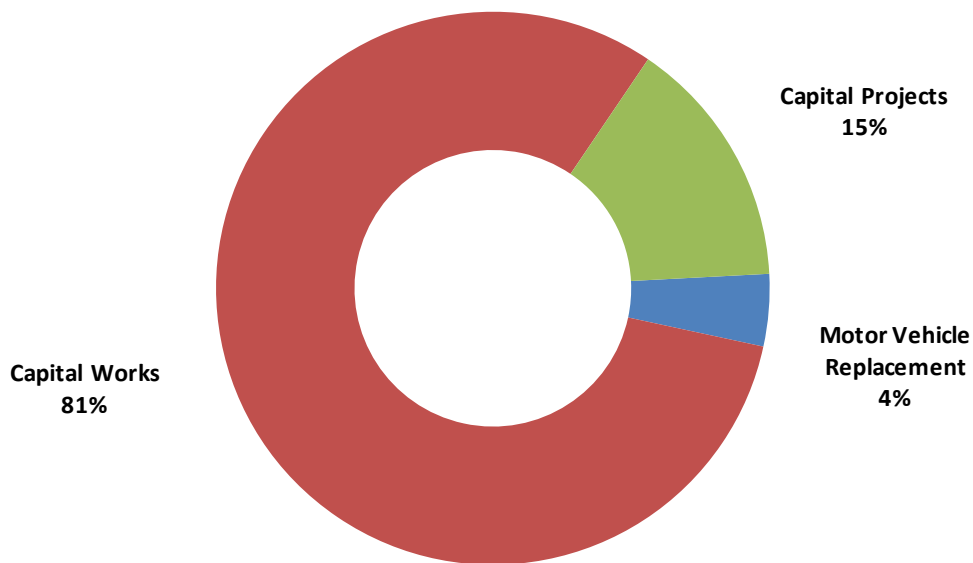
Capital expenditure totals \$49 million, the most significant component of which is the Capital Works program.

Capital expenditure is as follows: -

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



### 2015-16 Budgeted Capital Expenditure



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

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

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

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

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

## **5) Revenue**

Revenue is categorised into operating and capital.

### ***Operating Revenue***

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

- Additional rates income from a 3.9% increase including increases in minimum payments
- No increase in refuse collection charges for the 2015-16 financial year
- Fees and charges reflecting the costs of providing the service and comparison to market rates

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

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

### ***Capital Revenue***

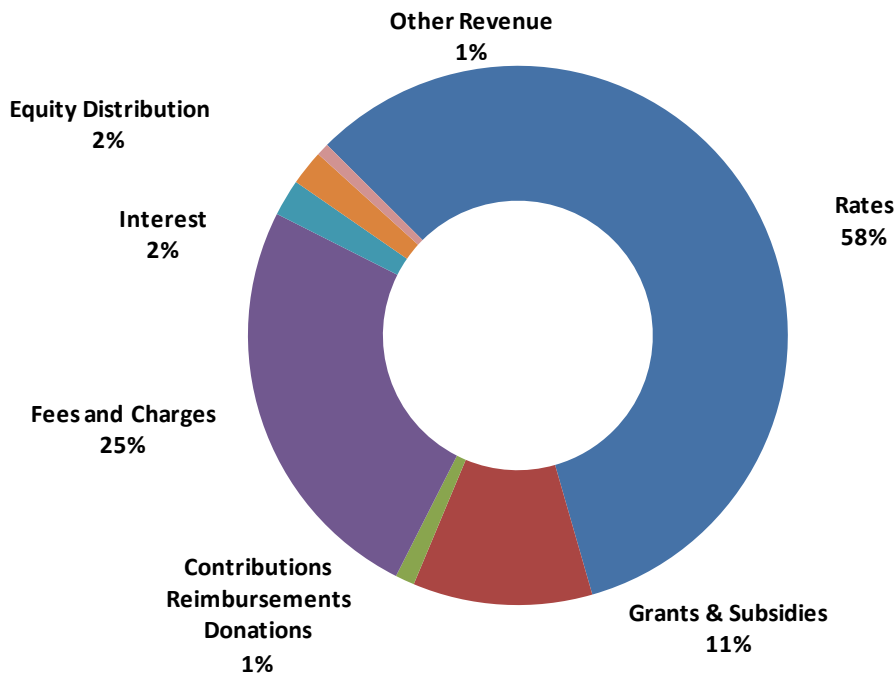
Capital revenue representing revenues directly related to the creation of capital assets totals \$17 million as shown below.

Key elements include:

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

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

### 2015-16 Budgeted Operating & Capital Revenue



## **6) Expenditure and Sources of Funds**

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

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

For further details refer 2015-16 Statement of Cash Flows (Attachment 2), 2015-16 Rate Setting Statement (Attachment 3) and the Notes to and Forming Part of the Budget (Attachment 5).

## **7) Reserve Accounts**

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

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

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

## **8) Borrowings**

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

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

## **9) Conclusion**

The 2015-16 Budget has been very challenging but delivers on the community's expectations while reflecting the prudence and financial responsibility demanded by the economic conditions. It has been shaped by the City's 20 Year Strategic Financial Plan to ensure that it is achievable and sustainable while maintaining alignment to the City's Strategic Community Plan, Joondalup 2022, to ensure the City is delivering on the vision of "A global City: bold, creative and prosperous".

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**GARRY HUNT PSM**  
Chief Executive Officer

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**MIKE TIDY**  
Director Corporate Services

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

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



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

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

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

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

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

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

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

	General Rates				Minimum Payments				Total		
	Rateable Value \$	No of Properties	Rate Cents in \$	Rate Yield \$	Rateable Value \$	No of Properties	Minimum Payment \$	Rate Yield \$	Rateable Value \$	No of Properties	Rate Yield \$
<b>General Rate - GRV</b>											
Residential Improved	1,255,206,118	53,179	5.1849	65,081,182	81,619,822	5,515	828	4,566,420	1,336,825,940	58,694	69,647,602
Residential Vacant	22,681,200	1,128	10.3698	2,351,995	776,720	114	846	96,444	23,457,920	1,242	2,448,439
Commercial Improved	277,410,276	918	6.3443	17,599,740	310,404	32	846	27,072	277,720,680	950	17,626,812
Commercial Vacant	1,162,000	24	10.3698	120,497	0	0	846	0	1,162,000	24	120,497
Industrial Improved	25,752,336	381	5.8035	1,494,537	49,948	4	846	3,384	25,802,284	385	1,497,921
Industrial Vacant	315,000	6	10.3698	32,665	0	0	846	0	315,000	6	32,665
<b>Total GRV</b>	<b>1,582,526,930</b>	<b>55,636</b>		<b>86,680,616</b>	<b>82,756,894</b>	<b>5,665</b>		<b>4,693,320</b>	<b>1,665,283,824</b>	<b>61,301</b>	<b>91,373,936</b>
<b>General Rate - UV</b>											
Residential	1,580,000	1	0.9432	14,902	0	0	828	0	1,580,000	1	14,902
Rural	1,730,000	2	0.9386	16,238	0	0	828	0	1,730,000	2	16,238
<b>Total UV</b>	<b>3,310,000</b>	<b>3</b>		<b>31,140</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>3,310,000</b>	<b>3</b>	<b>31,140</b>
<b>Total Rate Levy</b>	<b>1,585,836,930</b>	<b>55,639</b>		<b>86,711,756</b>	<b>82,756,894</b>	<b>5,665</b>		<b>4,693,320</b>	<b>1,668,593,824</b>	<b>61,304</b>	<b>91,405,076</b>
Interim Rates											170,000
Early Payment Prize											(40,000)
<b>Total General Rates</b>											<b>91,535,076</b>
<b>Specified Area Rate</b>											
Harbour Rise	21,535,300	500	0.53069	114,287					21,535,300	500	114,287
Iluka	55,884,980	1,799	0.49046	274,091					55,884,980	1,799	274,091
Woodvale Waters	3,715,140	138	0.53238	19,779					3,715,140	138	19,779
<b>Total Specified Area Rate</b>	<b>81,135,420</b>	<b>2,437</b>		<b>408,157</b>					<b>81,135,420</b>	<b>2,437</b>	<b>408,157</b>

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### Integrated Planning Framework

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

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

## 1 Significant Accounting Policies

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

### a) Basis of Preparation

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

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

### b) The Local Government Reporting Entity

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

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

### **c) Rounding off of Figures**

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

### **d) Acquisition of Assets**

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

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

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

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

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

#### **Recognition**

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

#### **Revaluation**

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



## f) Infrastructure Assets

### Recognition

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

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

### Revaluation

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

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

### Land under Roads

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

## g) Depreciation of Non-Current Assets

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

### Property, Plant and Equipment

Freehold Land	Nil	Artworks	Nil
Light Vehicles	7.50%	Buildings	1.20% - 20.00%
Heavy Vehicles	10.50%	Mobile Plant	12.50%
Computer Equipment	33.33%	Furniture & Office Equipment	10.00%
Other Equipment	10.00%	Computer Software	33.33%

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

### Infrastructure Assets

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

#### Reserves

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

#### Engineering

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

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

## h) Inventories

### General

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

Inventories comprise consumables held for the City's operations.

### Land Held for Resale

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

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

## i) Crown Land

In accordance with Regulation 16 of the Local Government (Financial Management) Regulations 1996 and current accounting standards Crown land set aside as a public road reserve or other public thoroughfare or under the control of a local government under Section 3.53 of the Local Government Act 1995 or vested Crown land under the control of a local government by virtue of the operation of the Land Act 1933 or the Town Planning and Development Act 1928 has not been brought to account as an asset of the City.

Improvements or structures placed upon such land have been accounted for as assets of the City.

#### **j) Estimation of Fair Value**

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

#### **k) Impairment**

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

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) at 30 June 2016. In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget.

#### **l) Provisions**

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

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

#### **m) Rates**

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

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

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

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

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

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

**o) Employee Benefits**

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

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

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

**p) Borrowing Costs**

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

**q) Investments**

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

**r) Superannuation Fund**

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

**s) Works in Progress**

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

**t) Trade and Other Payables**

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

**u) Trade and Other Receivables**

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

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

**v) Goods and Services Tax**

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

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

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

**w) Cash and Cash Equivalents**

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

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

**x) Comparatives**

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

**y) Current and Non-Current Classifications**

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

## 2 **Program Activities**

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

### a) **Governance**

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

### b) **General Purpose Funding**

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

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

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

### d) **Health**

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

### e) **Education and Welfare**

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

### f) **Housing**

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

### g) **Community Amenities**

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

### h) **Recreation and Culture**

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

### i) **Transport**

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

### j) **Economic Services**

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



### k) Other Property and Services

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

## 3 Rating and Valuations

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

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

### a) Gross Rental Values

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

### b) Differential Rates

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

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

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

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

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

## Object

The rates in the dollar (\$) for the various differential rates are calculated to provide the shortfall in income required to enable the City to provide necessary works and services in the 2015-16 Financial Year after taking into account all non-rate sources of income.

### Reason – Gross Rental Value Based Differential Rates

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

**Residential Vacant** – the rate in the dollar has been set in an effort to promote development of this category of property thereby stimulating growth and development in the community and also to be consistent with the approach to applying a higher differential on commercial and industrial vacant property.

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

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

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

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

### Reason – Unimproved Value Based Differential Rates

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

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

## c) Minimum payments

A minimum payment of \$828 is applied to Gross Rental Valued residential improved and Unimproved Valued residential and rural rate categories in recognition that every property receives some minimum level of benefit from works and services provided by the City.

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

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

**d) Concessions, waivers**

No concessions are provided for in this financial year.

**e) Rates Early Payment Incentive Scheme**

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

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

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

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

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

**f) Rates Payment Options**

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

- **One Instalment**

Payment in full (including all arrears) within 28 days of the issue date of the annual rate notice due on **14 August 2015** and be eligible to enter the rate incentive scheme for prizes.

Payment in full within 35 days of the issue date of the annual rate notice due on **21 August 2015**.

- **Two Instalments**

The first instalment of 50% of the total current rates (including specified area rates), emergency services levy, domestic refuse charge, private swimming pool inspection fees, instalment charge, plus the total outstanding arrears payable within 35 days of the issue date of the annual rate notice and due on **21 August 2015**.

The second instalment of 50% of the total of the current rates, emergency services levy, domestic refuse charge, private swimming pool inspection fees and instalment charge, payable 63 days after due date of first instalment due on **23 October 2015**.

- **Four Instalments**

The first instalment of 25% of the total current rates (including specified area rates), emergency services levy, domestic refuse charge, private swimming pool inspection

fees, instalment charge, plus the total outstanding arrears payable within 35 days of the issue date of the annual rate notice on **21 August 2015**.

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

- 2nd instalment – 63 days after due date of 1st instalment on **23 October 2015**
- 3rd instalment – 63 days after due date of 2nd instalment on **25 December 2015**
- 4th instalment – 63 days after due date of 3rd instalment on **26 February 2016**.

#### **g) Instalment Charges and Calculation of Interest**

The instalment options are subject to an administration fee for each instalment, together with simple interest on the unpaid balance, as described below. A total of \$381,300 is anticipated as interest revenue on instalment payments, which is calculated as follows:

- **Two Instalments**

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

- **Four Instalments**

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

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

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

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

#### **h) Special Payment Arrangements**

Special weekly, fortnightly, monthly or bimonthly payment arrangements can be made with the City for those ratepayers who may be unable to pay in full or according to the instalment plans offered. An administration fee of \$34 if paid by Direct Debit (bank account only) or, \$52 if paid by another method, is charged on each special payment arrangement and interest of 11.00% pa is applied to the outstanding balance effective from **22 August 2015** until the account is paid in full.

#### **i) Late Payment Interest**

The Council, in accordance with the provisions of Section 6.13 and Section 6.51 of the Local Government Act 1995 imposes interest on all current and arrears of rates (including specified area rate), current and arrears of domestic refuse charges and current and arrears of private swimming pool inspection fees at a rate of 11.00% per annum based on simple interest, calculated on arrears amounts that remain unpaid and current amounts

that remain unpaid after 35 days from the issue date of the original rate notice, or the due date of the instalment as the case may be and continues until the outstanding amount payable is fully paid. Calculated interest is charged monthly in arrears.

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

The 2015-16 Budget includes an amount of \$219,500 to be generated from interest earned on outstanding rates and \$50,000 from deferred rates.

#### j) **Domestic Refuse Charges**

In accordance with the provisions of the Waste Avoidance and Resource Recovery Act 2007 the City imposes the following domestic refuse charges for the 2015-16 financial year, which includes a charge for a recycling service to be provided to all ratepayers during the budget year.

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

#### k) **Private Swimming Pool Inspection Fee**

Council, in accordance with the provisions of the Building Act 2011, imposes for the 2015-16 financial year, a private swimming pool inspection fee of \$34.43 on those properties owning a private swimming pool.

#### l) **Specified Area Rating**

##### **Harbour Rise**

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the 2015-16 financial year, a specified area rate of 0.53069 cents in the dollar (based on the gross rental value of each property) for the **Harbour Rise** specified area for the purposes of maintaining enhanced landscaping services during 2015-16.

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

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

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

Harbour Rise Specified Rate area comprises the area bounded by:

Going along Whitfords Avenue from the corner of Seychelles Lane and following the shared boundaries of Whitfords Avenue with Lot 29 Martinique Mews, Lots 470-478, 413-414, Lot 397, Lots 331-333, crossing Barbados Turn and continuing north with shared boundaries of Curacao Lane and Lots 337-334, 378, 377, 403, 402, 376-367, and Lot 28 Angove Drive;

North-east along the boundary of Lot 28 Angove Drive, across Mallorca Avenue and following the boundaries of Lot 251 and 250 where they meet Angove Drive;

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

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

Continuing along the shared boundaries of Hepburn Avenue with Lot 170 Amalfi Drive, Lots 492-503 Seychelles Lane and Lot 29 Martinique Mews.

### **Iluka**

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the 2015-16 financial year, a specified area rate of 0.49046 cents in the dollar (based on the gross rental value of each property) for the **Iluka** specified area for the purposes of maintaining enhanced landscaping services during 2015-16.

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

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

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

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

### **Woodvale Waters**

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the 2015-16 financial year, a specified area rate of 0.53238 cents in the dollar (based on the gross rental value of each property) for the **Woodvale Waters** specified area for the purposes of maintaining enhanced landscaping services during 2015-16.

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



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

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

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

#### **m) Emergency Services Levy**

In accordance with the provisions of Sections 36B and 36L of the Fire and Emergency Services Authority of Western Australia Act 1998, the 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

#### **n) Emergency Services Levy Interest Charge**

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

#### **o) Emergency Services Remittance Option B**

The City has elected to remit the 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, details of which are as follow:

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

#### 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).

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

## 6 Depreciation

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

**7 Profit / (Loss) on Disposals of Assets**

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

## 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.

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

## 9 Interest Earnings

The 2015-16 budget includes \$2,835,532 estimated interest earnings on the City's investment portfolio, comprising both the Municipal Fund and Reserves. Interest earnings of specific reserve accounts are included in the transfers from accumulated surplus and are shown in Note 10.

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

## 10 Restricted Reserve Accounts

### 10.1 Equity Reserve Accounts

#### a) Carried Forward Budget Reserve

Created in 2006-07 to enable the carrying forward to a future financial period of budget expenditure for which funds are being held and where the expenditure will not be spent or fully spent in the initial financial year in which it was budgeted.

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

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

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

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

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

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

#### c) Cash in Lieu of City Centre Parking Reserve

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

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

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

**d) Joondalup Performing Arts and Cultural Facility Reserve**

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

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

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

**e) Marmion Car Park Reserve**

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

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

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

**f) Ocean Reef Marina Project Reserve**

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

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

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



**g) Parking Facility Reserve**

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

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

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

**h) Public Art Reserve**

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

The transfer to accumulated surplus in 2015-16 is to fund the permanent installation of public artwork in the City Centre.

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

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

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

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

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

**j) Specified Area Rating – Harbour Rise Reserve**

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

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

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

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

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

**l) Specified Area Rating – Woodvale Waters Reserve**

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

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

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

**m) Strategic Asset Management Reserve**

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

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

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

#### n) Tamala Park Land Sales Reserve

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

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

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

#### o) Vehicle, Plant and Equipment Reserve

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

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

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

#### p) Waste Management Reserve

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

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

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

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

## 10.2 Non-Current Long Service Leave Liability Reserve

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

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

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

## 10.3 Total Restricted Reserves

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

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

**11 Reconciliation of Cash Provided by Operating Activity**

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

## 12 Capital Expenditure

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

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

## 13 Borrowings

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

**a) Borrowings summary**

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

**b) Borrowings during the budget year**

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

**c) Unspent balances**

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

**d) Credit Standby Arrangements**

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

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

This holds funds received from developers in lieu of providing public open space. Funds transferred from the Trust will be utilised to fund future public open space requirements. No projects are planned to be funded from this reserve in the 2015-16 budget.

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



**15 Determination of Opening Funds**

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

**16 Major Land Transactions**

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

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

Revenue and Expenditure 2015-16

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

## Capital Expenditure 2015/2016

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

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

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

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

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

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



## VEHICLE AND PLANT REPLACEMENT PROGRAM 2015/2016

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



## SCHEDULE OF FEES AND CHARGES 2015-2016

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
<b>Leisure and Culture Services</b>						
<i>Facility Hire Leisure Centres - Special Events</i>						
Bond - Commercial Special Event		N		\$1,760.00	N/A	\$1,760.00
Bond - Community		N		\$880.00	N/A	\$880.00
Commercial Special Event	Hire fee = 200% of commercial rate	Y		200% of Commercial rate excluding GST	10%	200% of Commercial rate including GST
Cleaning Costs - Special Events	100% of cleaning charges on costed to the hirer	Y		100% of actual cleaning costs	10%	100% of actual cleaning costs including GST
Function Supervisor - After Hours	Rate per hour	Y		100% of employee costs	10%	100% of employee costs including GST
Set Up/Pull down of booked area	Per hour	Y		\$46.55	\$4.65	\$51.20
<i>Facility Hire Bond</i>						
Bond Commercial		N		\$738.00	N/A	\$738.00
Bond Community		N		\$405.00	N/A	\$405.00
<b>Duncraig &amp; Heathridge Leisure Centres</b>						
<i>Service Fees - Crèche</i>						
Fees - 1st Child	Up to 1.5 hours	Y		\$4.45	\$0.45	\$4.90
Fees - additional children in Each family	Up to 1.5 hours	Y		\$4.00	\$0.40	\$4.40
Fees - 1st Child	Up to 3 hours	Y		\$7.18	\$0.72	\$7.90
Fees - additional children in Each family	Up to 3 hours	Y		\$6.27	\$0.63	\$6.90
<i>Facility Hire</i>						
Committee Room - Commercial	Rate per hour	Y		\$16.91	\$1.69	\$18.60
Committee Room - Community	Rate per hour	Y		\$8.45	\$0.85	\$9.30
Crèche/Playgroup/Workshop/Craft room - Commercial	Rate per hour	Y		\$24.91	\$2.49	\$27.40
Crèche/Playgroup/Workshop/Craft room - Community	Rate per hour	Y		\$12.45	\$1.25	\$13.70
Sports Hall 1 - Commercial	Rate per hour	Y		\$72.55	\$7.25	\$79.80
Sports Hall 1 - Community	Rate per hour	Y		\$36.27	\$3.63	\$39.90
Sports Hall 1 - Schools	Rate per hour	Y		\$27.18	\$2.72	\$29.90
Studio - Commercial	Rate per hour	Y		\$40.82	\$4.08	\$44.90
Studio - Community	Rate per hour	Y		\$20.36	\$2.04	\$22.40
<i>Service Fees - Gym</i>						
Casual Gym	Rate per session	Y		\$11.64	\$1.16	\$12.80
<i>Service Fees - Membership (Gym &amp; Group Fitness)</i>						
Membership 12 Months - Direct Debit Includes direct debit fee	Monthly (minimum 12 month contract)	Y		\$51.82	\$5.18	\$57.00
Membership Flexi - Direct Debit Includes direct debit fee	Monthly (Non-Contract)	Y		\$61.82	\$6.18	\$68.00
Membership 1 month - Price expires from 5/7/2015	Per month	Y		\$118.18	\$11.82	\$130.00
Membership 1 month - Price applicable from 6/7/2015	Per month	Y		\$118.18	\$11.82	\$130.00
Membership 12 month - Price expires from 5/7/2015	Per 12 months	Y		\$590.91	\$59.09	\$650.00
Membership 12 month - Price applicable from 6/7/2015	Per 12 months	Y		\$604.55	\$60.45	\$665.00
Membership 3 month - Price expires from 5/7/2015	Per 3 months	Y		\$263.64	\$26.36	\$290.00
Membership 3 month - Price applicable from 6/7/2015	Per 3 months	Y		\$263.64	\$26.36	\$290.00
<i>Service Fees - Sports</i>						
Badminton Court Hire	Rate per hour	Y		\$13.45	\$1.35	\$14.80
Casual Basketball	Rate per hour	Y		\$5.73	\$0.57	\$6.30
Shuttlecock - Sale Only	Each	Y		\$4.36	\$0.44	\$4.80
Social Badminton	Rate per hour	Y		\$8.82	\$0.88	\$9.70
<i>Service Fees - Group Fitness</i>						
Group Fitness Casual	Per hour	Y		\$9.73	\$0.97	\$10.70
Group Fitness Teen Class	Per hour	Y		\$8.82	\$0.88	\$9.70
<i>Service Fees - Hire Fees</i>						
Group Fitness Class Plus Instructor - Commercial	Rate per hour	Y		\$194.55	\$19.45	\$214.00
Group Fitness Class Plus Instructor - Community	Rate per hour	Y		\$97.27	\$9.73	\$107.00
Group Fitness Class Plus Instructor - Schools	Rate per hour	Y		\$72.95	\$7.30	\$80.25
Badminton Racquet Hire	Rate per racquet	Y		\$4.91	\$0.49	\$5.40
Ball Hire (Basketball, Soccer and Netball)	Rate per hour	Y		\$4.91	\$0.49	\$5.40
Ball Hire Deposit (Basketball, Soccer and Netball)	Per ball	Y		\$25.73	\$2.57	\$28.30
General Equipment Deposit	Per piece of	Y		\$25.73	\$2.57	\$28.30
<b>Heathridge Leisure Centre</b>						
<i>Facility Hire</i>						
Pottery/Playgroup/Crèche - Commercial	Rate per hour	Y		\$24.91	\$2.49	\$27.40
Pottery/Playgroup/Crèche - Community	Rate per hour	Y		\$12.45	\$1.25	\$13.70
Rooms 1/2/5 - Commercial	Rate per hour	Y		\$24.91	\$2.49	\$27.40
Rooms 1/2/5 - Community	Rate per hour	Y		\$12.45	\$1.25	\$13.70
Rooms 3,4, Function, Joyce Donley - Community	Rate per hour	Y		\$20.55	\$2.05	\$22.60
Rooms 3,4, Function, Joyce Donley - Commercial	Rate per hour	Y		\$41.09	\$4.11	\$45.20
<b>Craigie Leisure Centres</b>						

## SCHEDULE OF FEES AND CHARGES 2015-2016

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
<b>Facility Hire</b>						
Group Fitness Class Plus Instructor - Commercial	Rate per hour	Y		\$194.55	\$19.45	\$214.00
Group Fitness Class Plus Instructor - Community	Rate per hour	Y		\$97.27	\$9.73	\$107.00
Group Fitness Class Plus Instructor - Schools	Rate per hour	Y		\$72.95	\$7.30	\$80.25
Wellness Room - Commercial	Rate per hour	Y		\$47.55	\$4.75	\$52.30
Wellness Room - Community	Rate per hour	Y		\$23.82	\$2.38	\$26.20
Crèche - Commercial	Rate per hour	Y		\$43.36	\$4.34	\$47.70
Crèche - Community	Rate per hour	Y		\$21.68	\$2.17	\$23.85
Crèche - Schools	Rate per hour	Y		\$16.18	\$1.62	\$17.80
Badminton Court Hire	Rate per hour	Y		\$13.55	\$1.35	\$14.90
Badminton Court Hire - Schools	Rate per hour	Y		\$9.91	\$0.99	\$10.90
Aquatics Meeting Room - Commercial	Rate per hour	Y		\$43.45	\$4.35	\$47.80
Aquatics Meeting Room - Community	Rate per hour	Y		\$21.73	\$2.17	\$23.90
Aquatics Meeting Room - Schools	Rate per hour	Y		\$16.27	\$1.63	\$17.90
Foyer Area - Commercial	Rate per hour	Y		\$75.73	\$7.57	\$83.30
Foyer Area - Community	Rate per hour	Y		\$37.86	\$3.79	\$41.65
Function Room - Commercial	Rate per hour	Y		\$82.64	\$8.26	\$90.90
Function Room - Community	Rate per hour	Y		\$41.32	\$4.13	\$45.45
Function Room - Schools	Rate per hour	Y		\$31.00	\$3.10	\$34.10
Group Fitness Studio - Commercial (rooms only)	Rate per hour	Y		\$47.55	\$4.75	\$52.30
Group Fitness Studio - Community (rooms only)	Rate per hour	Y		\$23.77	\$2.38	\$26.15
Sports Hall 1 - Commercial	Rate per hour	Y		\$90.91	\$9.09	\$100.00
Sports Hall 1 - Community	Rate per hour	Y		\$45.45	\$4.55	\$50.00
Sports Hall 1 - Half Court - Commercial	Rate per hour	Y		\$45.45	\$4.55	\$50.00
Sports Hall 1 - Half Court - Community	Rate per hour	Y		\$22.73	\$2.27	\$25.00
Sports Hall 1 - Half Court - Schools	Rate per hour	Y		\$17.05	\$1.70	\$18.75
Sports Hall 1 - Schools (between 8:30am and 3:30pm)	Rate per hour	Y		\$34.09	\$3.41	\$37.50
Sports Hall 2, 3 & 4 - Commercial	Rate per hour	Y		\$81.73	\$8.17	\$89.90
Sports Hall 2, 3 & 4 - Half Court - Commercial	Rate per hour	Y		\$40.86	\$4.09	\$44.95
Sports Hall 2, 3 & 4 - Half Court - Community	Rate per hour	Y		\$20.27	\$2.03	\$22.30
Sports Hall 2, 3 & 4 - Half Court - Schools	Rate per hour	Y		\$15.32	\$1.53	\$16.85
Sports Hall 2, 3 & 4 - Regular Community	Rate per hour	Y		\$40.55	\$4.05	\$44.60
Sports Hall 2, 3 & 4 - Schools	Rate per hour	Y		\$30.41	\$3.04	\$33.45
Sports Room - Commercial	Rate per hour	Y		\$20.55	\$2.05	\$22.60
Sports Room - Community	Rate per hour	Y		\$10.27	\$1.03	\$11.30
Sports Room - Schools	Rate per hour	Y		\$7.68	\$0.77	\$8.45
Volleyball Court Hire Full Size	Per hour	Y		\$41.41	\$4.14	\$45.55
Volleyball Court Hire Full Size - Schools	Per hour	Y		\$30.36	\$3.04	\$33.40
<b>Craigie Leisure Centre</b>						
<b>Service Fees - Aquatics</b>						
Adult Swim - Single	Per person	Y		\$5.55	\$0.55	\$6.10
Adult Swim - 10 passes (10%)		Y		\$49.91	\$4.99	\$54.90
Adult Swim - 20 passes (12.5%)		Y		\$97.05	\$9.70	\$106.75
Adult Swim - 40 passes (15%)		Y		\$188.55	\$18.85	\$207.40
Adult Swim - Single CoJ 25% Discount	Per person	Y		\$4.18	\$0.42	\$4.60
Birthday Party - Up to 15 children	Per session	Y		\$217.73	\$21.77	\$239.50
Birthday Party - (pool only) 15-23 children	Per session	Y		\$375.00	\$37.50	\$412.50
Birthday Party - (courts only) 15-23 children	Per session	Y		\$327.55	\$32.75	\$360.30
Birthday Party - (pool only) additional staff member for	Per session	Y		\$44.64	\$4.46	\$49.10
Birthday Party (pool only) aqua inflatable	Per session	Y		\$150.00	\$15.00	\$165.00
Christmas Pool Party - Child	Per person	Y		\$9.09	\$0.91	\$10.00
Christmas Pool Party - Adult	Per person	Y		\$5.64	\$0.56	\$6.20
Christmas Pool Party - Family	Per family	Y		\$25.45	\$2.55	\$28.00
Carer/Aide - Special Needs	Per person	N		\$0.00	N/A	\$0.00
Carnival Entry	Per child per session	Y		\$2.86	\$0.29	\$3.15
NON Swimming Aquatic Entry	Per person	Y		\$1.82	\$0.18	\$2.00
Child Swim (2yrs to 17yrs) Single	Per person	Y		\$4.00	\$0.40	\$4.40
Child Swim - 10 passes (10%)		Y		\$36.00	\$3.60	\$39.60
Child Swim - 20 passes (12.5%)		Y		\$70.00	\$7.00	\$77.00
Child Swim - 40 passes (15%)		Y		\$136.00	\$13.60	\$149.60
Adult accompanying Children 2 yrs to 5 yrs	Per person	Y		\$1.82	\$0.18	\$2.00
Children Under 2 yrs	Per person	N		\$0.00	N/A	\$0.00
School Childs entry - in term lessons	Per child	Y		\$2.64	\$0.26	\$2.90
Family Swim (2 Adults + 2 Children) Outdoor Water Playground	Per entry	Y		\$16.27	\$1.63	\$17.90
<b>Service Fees - Aquatic Lane Hire</b>						
Lane Hire (Indoor) - Commercial	Per lane / hour	Y		\$15.45	\$1.55	\$17.00
Lane Hire (Indoor) - Community	Per lane / hour	Y		\$11.55	\$1.15	\$12.70
Lane Hire (Indoor) - Schools	Per lane / hour	Y		\$9.23	\$0.92	\$10.15

## SCHEDULE OF FEES AND CHARGES 2015-2016

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Lane Hire (Outdoor) - Commercial	Per lane / hour	Y		\$22.68	\$2.27	\$24.95
Lane Hire (Outdoor) - Community	Per lane / hour	Y		\$17.00	\$1.70	\$18.70
Lane Hire (Outdoor) - Schools	Per lane / hour	Y		\$13.59	\$1.36	\$14.95
Pool Hire (Outdoor) - Commercial	Per pool / hour	Y		\$136.23	\$13.62	\$149.85
Pool Hire (Outdoor) - Community	Per pool / hour	Y		\$102.23	\$10.22	\$112.45
Pool Hire (Outdoor) - Schools	Per pool / hour	Y		\$81.73	\$8.17	\$89.90
Pool Inflatable Hire - includes 1 staff member for 2 hours		Y		\$149.64	\$14.96	\$164.60
Spa Lounge Upgrade	Per person	Y		\$4.18	\$0.42	\$4.60
Spa Lounge - Single	Per person	Y		\$9.73	\$0.97	\$10.70
Spa Lounge - Single CoJ 25% Discount	Per person	Y		\$7.27	\$0.73	\$8.00
Spa Lounge - 10 passes (10%)		Y		\$87.55	\$8.75	\$96.30
Spa Lounge - 20 passes (12.5%)		Y		\$170.23	\$17.02	\$187.25
Spa Lounge - 40 passes (15%)		Y		\$340.45	\$34.05	\$374.50
Vacation Swimming	Per child per session	Y		\$2.73	\$0.27	\$3.00
Vacation Swimming - 10 passes		Y		\$24.91	\$2.49	\$27.40
<b>Service Fees - Learn to Swim Program</b>						
Adult	Per person per class	Y		\$14.09	\$1.41	\$15.50
One on One	Per person, per class, includes 1 parent entry per week	N		\$56.70	N/A	\$56.70
Parent/Child	Per person, per class, includes 1 parent entry per week	N		\$14.20	N/A	\$14.20
Pre-school/School Age	Per person, per class, includes 1 parent entry per week	N		\$15.70	N/A	\$15.70
Child Level 7+	Per person, per class, includes 1 parent entry per week	Y		\$14.27	\$1.43	\$15.70
Vacation Swim (Centre Run)	Per person, per class, includes 1 parent entry per week	N		\$13.90	N/A	\$13.90
Adult (2 sessions per week)	Per person per term	Y		\$251.73	\$25.17	\$276.90
<b>Service Fees - Swim Squad</b>						
Competitive squad - Stroke Development	Per month	Y		\$110.18	\$11.02	\$121.20
Competitive squad - Juniors	Per month	Y		\$114.09	\$11.41	\$125.50
Competitive squad - Intermediate	Per month	Y		\$140.59	\$14.06	\$154.65
Competitive squad - Transition	Per month	Y		\$146.50	\$14.65	\$161.15
Competitive squad - Seniors	Per month	Y		\$153.41	\$15.34	\$168.75
Competitive squad - Seniors squad (coaching only)	Per month	Y		\$98.36	\$9.84	\$108.20
Fitness squad - 2 sessions per week mid morning	Per month	Y		\$98.82	\$9.88	\$108.70
Fitness squad - 3 sessions per week	Per month	Y		\$129.00	\$12.90	\$141.90
Fitness squad - 5 sessions per week	Per month	Y		\$139.09	\$13.91	\$153.00
Fitness squad - 3 sessions per week (coaching fee only)	Per month	Y		\$74.91	\$7.49	\$82.40
Fitness squad - 5 sessions per week (coaching fee only)	Per month	Y		\$90.36	\$9.04	\$99.40
<b>Service Fees - Crèche</b>						
Fees - 1st Child	Up to 1.5 hours	Y		\$4.45	\$0.45	\$4.90
Fees - Additional children in Each family	Up to 1.5 hours	Y		\$4.00	\$0.40	\$4.40
Fees - 1st Child	Up to 3 hours	Y		\$7.18	\$0.72	\$7.90
Fees - Additional children in Each family	Up to 3 hours	Y		\$6.27	\$0.63	\$6.90
Fees - Kidz Club 1st Child	Up to 1.5 hours	Y		\$6.09	\$0.61	\$6.70
Fees - Kidz Club Additional children in Each family	Up to 1.5 hours	Y		\$5.73	\$0.57	\$6.30
Fees - Kidz Club 1st Child	Up to 3 hours	Y		\$8.91	\$0.89	\$9.80
Fees - Kidz Club Additional children in Each family	Up to 3 hours	Y		\$8.00	\$0.80	\$8.80
<b>Service Fees - Platinum Membership</b>						
Membership 12 Months - Direct Debit Includes direct debit fee	Monthly (minimum 12 month contract)	Y		\$51.82	\$5.18	\$57.00
Membership Flexi - Direct Debit Includes direct debit fee	Monthly ( Non Contract)	Y		\$61.82	\$6.18	\$68.00
Membership 1 month - Price expires from 5/7/2015	Per month	Y		\$118.18	\$11.82	\$130.00
Membership 1 month - Price applicable from 6/7/2015	Per month	Y		\$118.18	\$11.82	\$130.00
Membership 12 months - Price expires from 5/7/2015	per 12 months	Y		\$590.91	\$59.09	\$650.00
Membership 12 months - Price applicable from 6/7/2015	per 12 months	Y		\$604.55	\$60.45	\$665.00
Membership 3 months - Price expires from 5/7/2015	Per 3 months	Y		\$263.64	\$26.36	\$290.00
Membership 3 months - Price applicable from 6/7/2015	Per 3 months	Y		\$263.64	\$26.36	\$290.00

## SCHEDULE OF FEES AND CHARGES 2015-2016

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
<i>Service Fees - Group Fitness (casual)</i>						
Group Fitness Casual Entry Fee	Rate per 1 hour class	Y		\$14.09	\$1.41	\$15.50
Group Fitness Casual Entry Fee - Express Class (30 minutes)	Rate per 30 min class	Y		\$9.91	\$0.99	\$10.90
Platinum Classes	Rate per hour	Y		\$9.91	\$0.99	\$10.90
<i>Service Fees - Gym Entry</i>						
Cardiac Rehab Group - gym entry	Per session	Y		\$4.09	\$0.41	\$4.50
Casual Gym	Rate per session	Y		\$17.18	\$1.72	\$18.90
Other Health Group - gym entry	Rate per session	Y		\$5.36	\$0.54	\$5.90
<i>Service Fees - Personal and Group Training Fees</i>						
One on One session (Members)	Rate per hour	Y		\$84.55	\$8.45	\$93.00
One on One (Non-Members)	Rate per hour	Y		\$102.73	\$10.27	\$113.00
Two on One (Members)	Per person per hour	Y		\$60.00	\$6.00	\$66.00
Two on One (Non - Members)	Per person per hour	Y		\$72.73	\$7.27	\$80.00
Group Training 3 - 5 (Members)	Per person per hour	Y		\$42.73	\$4.27	\$47.00
Group Training 3 - 5 (Non-Members)	Per person per hour	Y		\$51.82	\$5.18	\$57.00
Team Training (Members)	Per person / per program	Y		\$63.64	\$6.36	\$70.00
Team Training ( Non-Members)	Per person / per program	Y		\$127.27	\$12.73	\$140.00
<i>Service Fees - Personal Training Packs Member Discounts</i>						
One on One (Members) 5 pack 5% discount		Y		5% off prescribed fee	10%	5% off prescribed fee plus GST
One on One (Members) 10 pack 10% discount		Y		10% off prescribed fee	10%	10% off prescribed fee plus GST
One on One (Members) 20 pack 12.5% discount		Y		12.5% off prescribed fee	10%	12.5% off prescribed fee plus GST
One on One (Members) 40 pack 15% discount		Y		15% off prescribed fee	10%	15% off prescribed fee plus GST
<i>Service Fees - Personal Training Packs Non-Members</i>						
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
<i>Service Fees - Membership (Gym or Group Fitness)</i>						
Membership 12 Months - Direct Debit Includes direct debit fee	Monthly (minimum 12 month contract)	Y		\$60.91	\$6.09	\$67.00
Membership 12 Months - Direct Debit includes direct debit fee	Monthly (Non-Contract)	Y		\$72.73	\$7.27	\$80.00
Membership 1 Month - Price expires from 5/7/2015	Per month	Y		\$154.55	\$15.45	\$170.00
Membership 1 Month - Price applicable from 6/7/2015	Per month	Y		\$154.55	\$15.45	\$170.00
Membership 12 Months - Price expires from 5/7/2015	Per 12 months	Y		\$700.00	\$70.00	\$770.00
Membership 12 Months - Price applicable from 6/7/2015	Per 12 months	Y		\$718.18	\$71.82	\$790.00
Membership 3 Months - Price expires from 5/7/2015	Per 3 months	Y		\$318.18	\$31.82	\$350.00
Membership 3 Months - Price applicable from 6/7/2015	Per 3 months	Y		\$318.18	\$31.82	\$350.00
<i>Service Fees - Membership Fees</i>						
Cancellation of Direct Debit - between 6 and 12 months		Y		\$72.73	\$7.27	\$80.00
Cancellation of Direct Debit - prior to 6 months		Y		\$147.27	\$14.73	\$162.00
Direct Debit Fee	Per month	Y		\$3.18	\$0.32	\$3.50
Lost Card Fee	Per card	Y		\$6.73	\$0.67	\$7.40
Membership Work Away (12 months only) upfront	12 months	Y		\$169.09	\$16.91	\$186.00
Non-contract establishment fee	Per arrangement	Y		\$45.45	\$4.55	\$50.00
Membership administration fee	Per transaction requirement	Y		\$13.64	\$1.36	\$15.00
New or replacement RFID wrist membership band	Per wristband	Y		\$9.45	\$0.95	\$10.40
<i>Service Fees - Total Membership</i>						
One day total membership pass	1 day pass	Y		\$27.27	\$2.73	\$30.00
Total Membership 12 months Direct Debit	Monthly (minimum 12 month contract)	Y		\$76.36	\$7.64	\$84.00
Membership Flexi - Direct Debit Includes direct debit fee	Monthly (non-Contract)	Y		\$90.91	\$9.09	\$100.00
Membership 1 month - Price expires COB 5/7/2015	Per 1 month	Y		\$180.91	\$18.09	\$199.00
Membership 1 month - Price applicable from 6/7/2015	Per 1 month	Y		\$180.91	\$18.09	\$199.00
Membership 12 months - Price expires COB 5/7/2015	Per 12 months	Y		\$881.82	\$88.18	\$970.00
Membership 12 months - Price applicable from 6/7/2015	Per 12 months	Y		\$904.55	\$90.45	\$995.00

## SCHEDULE OF FEES AND CHARGES 2015-2016

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Membership 3 months - Price expires COB 5/7/2015	Per 3 months	Y		\$400.00	\$40.00	\$440.00
Membership 3 months - Price applicable from 6/7/2015	Per 3 months	Y		\$400.00	\$40.00	\$440.00
<b>Service Fees - Pro Shop</b>						
Badminton Racquet Deposit	Rate per racquet	Y		\$25.45	\$2.55	\$28.00
Badminton Racquet Hire	Rate per racquet	Y		\$4.91	\$0.49	\$5.40
Ball Hire (Basketball, Soccer and Netball)	Rate per hour	Y		\$4.91	\$0.49	\$5.40
Ball Hire Deposit (Basketball, Soccer and Netball)	Per ball	Y		\$26.09	\$2.61	\$28.70
Shuttlecock - Sale Only	Each	Y		\$4.27	\$0.43	\$4.70
Pro Shop Sales	Per item	Y		Cost + Mark-up up to 150%	10%	Cost + Mark-up up to 150% including GST
<b>Service Fees - Special Events</b>						
Platinum Adventure	Per activity	Y		\$11.36	\$1.14	\$12.50
Sports Camp	Per camp	Y		\$145.45	\$14.55	\$160.00
Holiday Activities	Per person/session	Y		\$17.27	\$1.73	\$19.00
<b>Service Fees - Sports</b>						
Bib hire	Per session	Y		\$6.36	\$0.64	\$7.00
Casual Basketball	Rate per hour	Y		\$5.64	\$0.56	\$6.20
Game Fees (Juniors)	Per team/week	Y		\$50.00	\$5.00	\$55.00
Game Fees (Seniors)	Per team/week	Y		\$64.55	\$6.45	\$71.00
Game Fees (Senior Soccer Only)	Per team/week	Y		\$60.91	\$6.09	\$67.00
Junior Badminton	Rate per hour	Y		\$6.09	\$0.61	\$6.70
Social Badminton	Per person/session	Y		\$9.00	\$0.90	\$9.90
<b>Service Fees - Term Program</b>						
Adult	Per class	Y		\$13.27	\$1.33	\$14.60
Child	Per class	Y		\$9.00	\$0.90	\$9.90
<b>Service Fees - Discounts, to apply to Crèche Entry, Memberships, Promotions, Single Aquatic Entry and Lifestyle Courses</b>						
City of Joondalup Surf Club(s) Discount 10% off membership (excluding squads)		Y		10% off prescribed fee	10%	10% off prescribed fee plus GST
Group Discount / Corporate Membership (10%) (12 month membership)		Y		10% off prescribed fee	10%	10% off prescribed fee plus GST
City of Joondalup Full Time Student Discount		Y		25% off prescribed fee	10%	25% off prescribed fee plus GST
City of Joondalup Schools Discount (off Community Rate)		Y		25% off prescribed fee	10%	25% off prescribed fee plus GST
City of Joondalup Seniors/Concession Card Holder Discount		Y		25% off prescribed fee	10%	25% off prescribed fee plus GST
City of Joondalup Seniors/Concession Card Holder Discount (aged 75 years and above)		Y		33.33% off prescribed fee	10%	33.33% off prescribed fee plus GST
14 days for \$14 membership promotion	Per person	Y		\$12.73	\$1.27	\$14.00
30 days for \$30 membership promotion	Per person	Y		\$27.27	\$2.73	\$30.00
3 pack one on one personal training promotion	Rate per 3 x 30 minute sessions	Y		\$71.82	\$7.18	\$79.00
<b>Joondalup Leisure Centres</b>						
<b>Programs/Events Fees &amp; Charges</b>						
<b>Note: Schedules are determined by the number of participants enrolled and include instruction fees, promotion and a recovery to the centre equivalent to the cost of running the programme.</b>						
Schedule 1 - Schedule of Fees	Per person / per attendance	Y		\$5.00	\$0.50	\$5.50
Schedule 2 - Schedule of Fees	Per person / per attendance	Y		\$5.45	\$0.55	\$6.00
Schedule 3 - Schedule of Fees	Per person / per attendance	Y		\$5.91	\$0.59	\$6.50
Schedule 4 - Schedule of Fees	Per person / per attendance	Y		\$6.55	\$0.65	\$7.20
Schedule 5 - Schedule of Fees	Per person / per attendance	Y		\$7.05	\$0.70	\$7.75
Schedule 6 - Schedule of Fees	Per person / per attendance	Y		\$7.45	\$0.75	\$8.20
Schedule 7 - Schedule of Fees	Per person / per attendance	Y		\$8.00	\$0.80	\$8.80
Schedule 8 - Schedule of Fees	Per person / per attendance	Y		\$8.55	\$0.85	\$9.40
Schedule 9 - Schedule of Fees	Per person / per attendance	Y		\$9.00	\$0.90	\$9.90
Schedule 10 - Schedule of Fees	Per person / per attendance	Y		\$9.55	\$0.95	\$10.50
Schedule 11 - Schedule of Fees	Per person / per attendance	Y		\$10.00	\$1.00	\$11.00

SCHEDULE OF FEES AND CHARGES 2015-2016						
Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Schedule 12 - Schedule of Fees	Per person / per attendance	Y		\$10.45	\$1.05	\$11.50
Schedule 13 - Schedule of Fees	Per person / per attendance	Y		\$10.91	\$1.09	\$12.00
Schedule 14 - Schedule of Fees	Per person / per attendance	Y		\$11.55	\$1.15	\$12.70
Schedule 15 - Schedule of Fees	Per person / per attendance	Y		\$12.09	\$1.21	\$13.30
Schedule 16 - Schedule of Fees	Per person / per attendance	Y		\$12.55	\$1.25	\$13.80
Schedule 17 - Schedule of Fees	Per person / per attendance	Y		\$13.00	\$1.30	\$14.30
Schedule 18 - Schedule of Fees	Per person / per attendance	Y		\$13.45	\$1.35	\$14.80
Schedule 19 - Schedule of Fees	Per person / per attendance	Y		\$14.09	\$1.41	\$15.50
Schedule 20 - Schedule of Fees	Per person / per attendance	Y		\$14.55	\$1.45	\$16.00
Schedule 21 - Schedule of Fees	Per person / per attendance	Y		\$15.00	\$1.50	\$16.50
Schedule 22 - Schedule of Fees	Per person / per attendance	Y		\$15.45	\$1.55	\$17.00
Schedule 23 - Schedule of Fees	Per person / per attendance	Y		\$16.00	\$1.60	\$17.60
Schedule 24 - Schedule of Fees	Per person / per attendance	Y		\$16.64	\$1.66	\$18.30
Schedule 25 - Schedule of Fees	Per person / per attendance	Y		\$17.00	\$1.70	\$18.70
Schedule 26 - Schedule of Fees	Per person / per attendance	Y		\$17.55	\$1.75	\$19.30
Schedule 27 - Schedule of Fees	Per person / per attendance	Y		\$18.00	\$1.80	\$19.80
Schedule 28 - Schedule of Fees	Per person / per attendance	Y		\$18.45	\$1.85	\$20.30
Schedule 29 - Schedule of Fees	Per person / per attendance	Y		\$19.91	\$1.99	\$21.90
Schedule 30 - Schedule of Fees	Per person / per attendance	Y		\$20.55	\$2.05	\$22.60
<b>Joondalup Eisteddfod</b>						
<i>Service Fee</i>						
Single Contestant entry (hard copy)	Rate per entry	Y		\$20.48	\$2.05	\$22.53
Duo/Trio Contestant entry (hard copy)	Rate per entry	Y		\$25.14	\$2.51	\$27.65
Group/Ensemble Contestant entry (hard copy)	Rate per entry	Y		\$29.80	\$2.98	\$32.78
Adult admission	Rate per admission	Y		\$3.64	\$0.36	\$4.00
Student/Concession admission	Rate per admission	Y		\$1.82	\$0.18	\$2.00
Under 5 years free	Rate per admission	N		Free	N/A	Free
<b>Night Markets</b>						
<i>Service Fee</i>						
Hot Food Stall	Rate per stall	Y		\$67.73	\$6.77	\$74.50
Stall Holder Fee - (with Insurance)	Rate per stall per week	Y		\$48.18	\$4.82	\$53.00
Stall Holder Fee - (without Insurance)	Rate per stall per week	Y		\$58.64	\$5.86	\$64.50
<b>Sunday Serenades</b>						
<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
<b>Festival</b>						
<i>Service Fee</i>						
Festival Markets Stall Holder - 1 Days (without insurance)	Rate per stall	Y		\$186.36	\$18.64	\$205.00



## SCHEDULE OF FEES AND CHARGES 2015-2016

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Festival Markets Stall Holder - 1 Days (with insurance)	Rate per stall	Y		\$160.00	\$16.00	\$176.00
Festival Markets Stall Holder - 2 Days (without insurance)	Rate per stall	Y		\$321.36	\$32.14	\$353.50
Festival Markets Stall Holder - 2 Days (with insurance)	Rate per stall	Y		\$298.18	\$29.82	\$328.00
<b>Community Art Exhibition</b>						
<i>Service Fee</i>						
Artist Entry Fee	Rate per entry	Y		\$23.30	\$2.33	\$25.63
<b>General</b>						
<i>Service Fee</i>						
Event food van/provider	Minimum rate per van for major events	Y		\$116.36	\$11.64	\$128.00
Arts in Focus workshop	Per person per workshop	Y		\$9.09	\$0.91	\$10.00
Arts in Focus workshop - Concession	Per person per workshop	Y		\$4.55	\$0.45	\$5.00
<b>Recreation Services</b>						
<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
Additional Cleaning Fee	Per Hour	Y		\$45.45	\$4.55	\$50.00
<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 including GST
Community Service and Charitable Groups. (maximum 10 hours per week)	Groups that operate to raise funds for charity and/or provide volunteer-based community services to the community	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Life-Saving and/or Life-Preserving Service Groups (10 hrs/wk)	Groups that provide training or services of a life-saving and/or life-preserving nature and are operated by volunteers or paid, qualified professionals.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Junior Recreational or Sporting Groups: Winter season=1 Apr-30 Sept, Summer season=1 Oct-31 Mar (In Season - 10 hrs/wk < 100 members, 35 hrs/wk 100 - 300 members, 65 hrs/wk 300 - 500 members, 90 hrs/wk 500+ members. Out of Season (subject to availability - preference given to In Season groups) - 3 hrs/wk < 100 members, 8 hrs/wk 100 - 300 members, 16 hrs/wk 300 - 500 members, 22 hrs/wk 500+ members.)	Groups that provide recreational, sporting activities for those people aged under 18yrs.	N		100% discount of prescribed fee (50% members of ACSRA)	N/A	100% discount of prescribed fee (50% members of ACSRA)

SCHEDULE OF FEES AND CHARGES 2015-2016						
Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Adult Recreation and Sporting Groups	Groups that provide recreational and/or sporting activities for those people 18yrs and over but under 55yrs of age.	Y		50% discount of prescribed fee	10%	50% discount of prescribed fee including GST
Senior Citizens Recreational or Sporting Groups (Including Seniors' Interests Groups) (10 hrs/wk < 50 members, 50 hrs/wk 50 - 100 members, 80 hrs/wk 100+ members)	Groups that provide recreational, sporting activities and/or targeted services exclusively for people aged 55yrs and over.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Educational Institution Groups (Parks and reserves e.g. playing fields, sports courts etc. 8 hrs/wk/institution. Buildings e.g. halls, clubrooms etc. 24 hrs/year/institution)	A class, team or group of students from any educational institution.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Residents' or Ratepayers' Groups (10 hrs/wk)	Groups that provide apolitical support and advocacy for local residents and/or ratepayers and are operated by volunteers.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Neighbourhood Watch Groups (10 hrs/wk)	Groups that are registered with the Neighbourhood Watch program coordinated by the Western Australian Police.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Justices of the Peace (10 hrs/wk)	Any qualified Justice of the Peace performing duties relating to his/her position.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Other Not for Profit Community Groups	All other groups defined as not-for-profit community groups	N		50% discount of prescribed fee	N/A	50% discount of prescribed fee
<b>General Administration - Bonds for Casual Hire</b>						
Facility Bond - Low Risk Bookings	Per booking	N		\$250.00	N/A	\$250.00
Facility Bond - Community	Per booking	N		\$750.00	N/A	\$750.00
Facility Bond - Commercial Event	Per booking	N		\$1,300.00	N/A	\$1,300.00
Facility Bond - Commercial Public Event of other high risk function	Per booking	N		\$2,500.00	N/A	\$2,500.00
Park / Beach Bond - Community	Per booking	N		\$400.00	N/A	\$400.00
Park / Beach Bond - Commercial	Per booking	N		\$900.00	N/A	\$900.00
Park / Beach Bond - Commercial Public Event	Per booking	N		\$2,000.00	N/A	\$2,000.00
Key Bond	Per booking	N		\$150.00	N/A	\$150.00
<b>General Administration - Discounted Bond Fees - Regular Users</b>						
Playgroups and Toy Libraries	Playgroups: groups that are run on a voluntary basis by parents and caregivers which provide a range of activities. Toy libraries: groups which operate libraries from which toys, puzzles and/or other games are loaned out to members.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Community Child Care Provider	Groups that provide child care services and are operated by paid, qualified professionals.	Y		100% discount of prescribed fee	10%	100% discount of prescribed fee including GST



SCHEDULE OF FEES AND CHARGES 2015-2016						
Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Community Service and Charitable Groups	Groups that operate to raise funds for charity and/or provide volunteer-based community services to the community	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Life-Saving and/or Life-Preserving Service Groups	Groups that provide training or services of a life-saving and/or life-preserving nature and are operated by volunteers or paid, qualified professionals.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Junior Recreational or Sporting Groups	Groups that provide recreational, sporting activities for those people aged under 18yrs.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Adult Recreation and Sporting Groups	Groups that provide recreational and/or sporting activities for those people 18yrs and over but under 55yrs of age.	Y		100% discount of prescribed fee	10%	100% discount of prescribed fee including GST
Senior Citizens Recreational or Sporting Groups (Including Seniors' Interests Groups)	Groups that provide recreational, sporting activities and/or targeted services exclusively for people aged 55yrs and over.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Educational Institution Groups	A class, team or group of students from any educational institution.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Residents' or Ratepayers' Groups	Groups that provide apolitical support and advocacy for local residents and/or ratepayers and are operated by volunteers.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Neighbourhood Watch Groups	Groups that are registered with the Neighbourhood Watch program coordinated by the Western Australian Police.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Justices of the Peace	Any qualified Justice of the Peace performing duties relating to his/her position.	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Other Not for Profit Community Groups	All other groups defined as not-for-profit community groups	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
<b>General Administration - Special Events</b>						
Commercial Events	Hire fees = 200% of commercial rate	Y		200% of commercial rate	10%	200% of commercial rate including GST
<b>Active Parks &amp; Reserves</b>						
<b>Regular Season Hire Fees (Summer: October - March, Winter: April - September)</b>						
<b>Community Groups (training &amp; game use)</b>						
Team sports - Ground Use - Maximum 5 hours per team per week for general use	Per team per season	Y		\$428.45	\$42.85	\$471.30
Team sports	Per hour	Y		\$15.91	\$1.59	\$17.50
Non team sports - Triathlon, athletics, archery	Per hour	Y		\$15.91	\$1.59	\$17.50

## SCHEDULE OF FEES AND CHARGES 2015-2016

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
<i>Community Groups (training or game use only)</i>						
Team sports - Ground Use - Maximum 2.5 hours per team per week for ground use	Per team per season	Y		\$214.82	\$21.48	\$236.30
Team sports	Per hour	Y		\$15.91	\$1.59	\$17.50
Non team sports - Triathlon, athletics, archery	Per hour	Y		\$15.91	\$1.59	\$17.50
<i>Pre-season Training</i>						
Team sports - Ground Use - Maximum 2 hours per team per week	Per team / per week	Y		\$9.91	\$0.99	\$10.90
Team sports	Per hour	Y		\$15.91	\$1.59	\$17.50
Non team sports - Triathlon, athletics, archery	Per hour	Y		\$15.91	\$1.59	\$17.50
<i>Other</i>						
Annual Hire Group - Non Sporting	Per annum	Y		\$464.82	\$46.48	\$511.30
Fireworks Permit Fee	Per booking	Y		\$136.36	\$13.64	\$150.00
<i>Commercial Groups</i>						
Seasonal Program	26 Weeks per year	Y		\$1,233.64	\$123.36	\$1,357.00
Term Program	10 weeks per year	Y		\$474.55	\$47.45	\$522.00
Commercial Operator Permit - Application Fee	Per application	Y		\$101.82	\$10.18	\$112.00
Commercial Operator Permit Fee - Annual - up to 25 hours per week	Per annum	Y		\$1,896.36	\$189.64	\$2,086.00
Commercial Operator Permit Fee - Annual - more than 25 hours per week	Per annum	Y		\$2,272.73	\$227.27	\$2,500.00
Commercial Operator Permit Fee - Monthly - up to 25 hours per week	Per month	Y		\$210.91	\$21.09	\$232.00
Commercial Operator Permit Fee - Annual - more than 25 hours per week	Per month	Y		\$252.55	\$25.25	\$277.80
<i>Casual Hire Fees</i>						
<i>Community Groups</i>						
Per hour		Y		\$20.00	\$2.00	\$22.00
1/2 day	Maximum of 5 hrs (8am - 1pm or 1pm - 6pm)	Y		\$82.36	\$8.24	\$90.60
Full day	Maximum of 10 hours	Y		\$141.18	\$14.12	\$155.30
Turf Cricket Wicket	Full day	Y		\$210.73	\$21.07	\$231.80
<i>Commercial Groups</i>						
Per hour	Per hour	Y		\$67.91	\$6.79	\$74.70
1/2 day	Maximum of 5 hrs (8am - 1pm or 1pm - 6pm)	Y		\$309.00	\$30.90	\$339.90
Full day	Maximum of 10 hours	Y		\$565.55	\$56.55	\$622.10
Aerial Landing Fee	Per booking	Y		\$117.64	\$11.76	\$129.40
Turf Cricket Wicket	Full day	Y		\$638.64	\$63.86	\$702.50
Public Festival / Event - 1/2 day	Maximum of 5 hrs (8am - 1pm or 1pm - 6pm)	Y		\$565.55	\$56.55	\$622.10
Festival / Event - Per day	Maximum of 10 hours	Y		\$1,017.91	\$101.79	\$1,119.70
<i>Beaches &amp; Public Open Space Areas</i>						
<i>Casual Hire Fees</i>						
<i>Community Groups</i>						
Per hour	Per hour	Y		\$20.00	\$2.00	\$22.00
Weddings & Ceremonies	Maximum of 2 hours	Y		\$101.82	\$10.18	\$112.00
<i>Commercial groups</i>						
Per hour		Y		\$62.18	\$6.22	\$68.40
1/2 day	Maximum of 5 hrs (8am - 1pm or 1pm - 6pm)	Y		\$282.73	\$28.27	\$311.00
Full day	Maximum of 10 hours	Y		\$452.45	\$45.25	\$497.70
Aerial Landing Fee	Per booking	Y		\$117.64	\$11.76	\$129.40
Public Festival / Event - 1/2 day		Y		\$565.55	\$56.55	\$622.10
Festival / Event - Per day	Maximum of 10 hours	Y		\$1,017.91	\$101.79	\$1,119.70
<i>Community Facilities</i>						
<i>Community Hire Fees - Regular Users</i>						
Community Facility - Meeting Room	Per hour	Y		\$12.00	\$1.20	\$13.20
Community Facility - Activity Room	Per hour	Y		\$12.95	\$1.30	\$14.25
Community Facility - Small Hall Capacity < 100	Per hour	Y		\$22.73	\$2.27	\$25.00

## SCHEDULE OF FEES AND CHARGES 2015-2016

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Community Facility - Large Hall Capacity > 100	Per hour	Y		\$26.00	\$2.60	\$28.60
Community Facility - Function Room Capacity > 200	Per hour	Y		\$30.55	\$3.05	\$33.60
<i>Community Hire Fees - Casual Users</i>	<i>Non - consecutive bookings</i>					
Community Facility - Meeting Room	Per hour	Y		\$16.73	\$1.67	\$18.40
Community Facility - Activity Room	Per hour	Y		\$18.23	\$1.82	\$20.05
Community Facility - Small Hall Capacity < 100	Per hour	Y		\$31.82	\$3.18	\$35.00
Community Facility - Large Hall Capacity > 100	Per hour	Y		\$36.41	\$3.64	\$40.05
Community Facility - Function Room Capacity > 200	Per hour	Y		\$45.27	\$4.53	\$49.80
<i>Commercial Hire Fees - Regular Users</i>						
Community Facility - Meeting Room	Per hour	Y		\$24.00	\$2.40	\$26.40
Community Facility - Activity Room	Per hour	Y		\$25.91	\$2.59	\$28.50
Community Facility - Small Hall Capacity < 100	Per hour	Y		\$45.45	\$4.55	\$50.00
Community Facility - Large Hall Capacity > 100	Per hour	Y		\$52.00	\$5.20	\$57.20
Community Facility - Function Room Capacity > 200	Per hour	Y		\$64.73	\$6.47	\$71.20
<i>Commercial Hire Fees - Casual Users</i>	<i>Non - consecutive bookings</i>					
Community Facility - Meeting Room	Per hour	Y		\$33.45	\$3.35	\$36.80
Community Facility - Activity Room	Per hour	Y		\$36.45	\$3.65	\$40.10
Community Facility - Small Hall Capacity < 100	Per hour	Y		\$63.64	\$6.36	\$70.00
Community Facility - Large Hall Capacity > 100	Per hour	Y		\$72.82	\$7.28	\$80.10
Community Facility - Function Room Capacity > 200	Per hour	Y		\$90.55	\$9.05	\$99.60
<i>Outdoor Sports Courts</i>						
<i>Schools</i>	<i>Tennis, Basketball, Netball</i>					
Peak	After 6pm - Per court / Per hour	Y		\$10.55	\$1.05	\$11.60
Non - Peak	Before 6pm - Per court / Per hour	Y		\$8.45	\$0.85	\$9.30
<i>Community Hire Fees</i>						
<i>Community Groups (training &amp; game use)</i>	<i>Tennis, Basketball, Netball</i>					
Peak	After 6pm - Per court/Per annum	Y		\$162.18	\$16.22	\$178.40
Non - Peak	Before 6pm - Per court/Per annum	Y		\$129.73	\$12.97	\$142.70
<i>Casual Hire</i>	<i>Tennis, Basketball, Netball</i>					
Peak	After 6pm - Per hour/Per court	Y		\$15.27	\$1.53	\$16.80
Non - Peak	Before 6pm - Per hour/Per court	Y		\$12.27	\$1.23	\$13.50
<i>Seniors (over 60 years)</i>	<i>Tennis, Basketball, Netball</i>					
Peak	After 6pm - Per hour/Per court	Y		\$11.36	\$1.14	\$12.50
Non - Peak	Before 6pm - Per hour/Per court	Y		\$8.82	\$0.88	\$9.70
<i>Commercial Hire Fees</i>	<i>Tennis, Basketball, Netball</i>					
Peak	After 6pm - Per hour/Per court	Y		\$24.09	\$2.41	\$26.50
Non - Peak	Before 6pm - Per hour/Per court	Y		\$19.27	\$1.93	\$21.20
<b>Governance</b>						
<i>Administration Fees - Freedom of Information</i>						
Delivery, Packaging and Postage		Y		Actual Cost	10%	Actual Cost including GST
Duplicating a Tape, Film or Computer Information		Y		Actual Cost	10%	Actual Cost including GST
Decision Making on Access	Per hour / Pro rata	N		\$30.00	N/A	\$30.00
Staff Time Supervising Access	Per hour / Pro rata (Plus actual cost for hire of facilities or equipment)	N		\$30.00	N/A	\$30.00
Transcription Staff time for Transcribing Information from Tape or Other Device	Per hour / Pro rata	N		\$30.00	N/A	\$30.00
Application Fee - Non Personal Information Only	Per application	N		\$30.00	N/A	\$30.00
<i>Council Publications - Council Proceedings</i>						
CD	Cost of CD	Y		\$27.27	\$2.73	\$30.00
<i>Council Publications - Electoral Rolls</i>						

## SCHEDULE OF FEES AND CHARGES 2015-2016

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Electoral Roll per CD (Subject to statutory declaration to prevent commercial use)	Cost of CD	Y		\$27.27	\$2.73	\$30.00
<b>Customer Service Fees</b>						
<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
<b>Infrastructure Management</b>						
<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 - 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
<b>Waste Management</b>						
<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	Per annum	N		\$346.00	N/A	\$346.00
New or additional Refuse Bin (240 Litre)	Establishment fee	N		\$66.00	N/A	\$66.00
Bins - Functions/Events	Per bin	Y		\$13.30	\$1.33	\$14.63
Refuse Collection - Additional Service	Per annum	N		\$346.00	N/A	\$346.00
<b>Operations Services</b>						
<i>Service Fees - Access</i>						
Remove and Replace Grab Rails	Charge to individuals requesting removal	Y		\$450.00	\$45.00	\$495.00
<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>						
Installation of Semi Mountable kerb around corner residential properties	Half the cost to remove existing and install semi mountable kerb	Y		Variable	10%	Variable including GST
Crossover Kerb Fillet (alteration of kerb profile at owner's request)	Per metre	Y		\$70.00	\$7.00	\$77.00
<i>Service Fees - Other Services</i>						
Directional Signs	Per sign	Y		Variable based on sign size	10%	Variable including GST based on sign size
<i>Access Bond - Footpaths</i>						
City Wide	Variable - depending upon infrastructure at each site	N		Variable	N/A	Variable
<i>Access Bond - Public Open Space &amp; Public Accessways</i>						
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
<i>Tree Removal / Damage</i>						

## SCHEDULE OF FEES AND CHARGES 2015-2016

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
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. All removal costs to be included.						
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 removal costs) and provide a replacement tree if a minimum height of 2 metres to the satisfaction of the Manager of Operations Services. Where the damage to the tree requires the City to engage an independent arboriculturalist to access the tree, the developer or resident will be liable for the report costs and the cost for any associated recommendations made.						
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 removal costs) and provide a replacement tree if a minimum height of 2 metres to the satisfaction of the Manager of Operations Services. Where the damage to the tree requires the City to engage an independent arboriculturalist to access the tree, the utility/service provider will be liable for the report costs and the cost for any associated recommendations made.						
<b>Asset Management Services</b>						
<b>Building Asset Management</b>						
<i>Replacement of Keys</i>						
Community Vision Swipe Card Replacement and Setup Fee		Y		\$27.27	\$2.73	\$30.00
KABA Elolegic Key replacement for City leased buildings		Y		\$68.18	\$6.82	\$75.00
Standard Key replacement for City leased buildings and child health centres	Each Replacement	Y		\$25.00	\$2.50	\$27.50
<b>Ranger, Parking and Community Safety</b>						
<b>Ranger Services</b>						
<i>Abandoned vehicles - Reclaim Fee</i>						
Reclaim Fee	Cost recovery	Y		\$172.73	\$17.27	\$190.00
<i>Application Fee - Temporary Permit - Community Information Signs</i>						
Application for Temporary Permit - Community Information Signs	Per Application	Y		\$27.27	\$2.73	\$30.00
<i>Signs - Administrative Fee - Poundage Fee (per sign)</i>						
Poundage Fee	Per Sign	N		\$70.00	N/A	\$70.00
<i>Shopping Trolley - (Impound Fee)</i>						
Impound fee for reported Abandoned Shopping Trolleys	Each	Y		\$100.00	\$10.00	\$110.00
<b>City Watch</b>						
<i>City Watch</i>						
City Watch Attendance Fee	Per call out	Y		\$59.09	\$5.91	\$65.00
<b>Animal Control</b>						
<i>Administration Fee - Cat Registration Fees</i>						
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
<i>Administration Fee - Cat Breeding Application</i>						
Application to breed Cats or renewal	Cat Act	N	S	\$100.00	N/A	\$100.00
<i>Administration Fee - Dog Registration Fees</i>						
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

## SCHEDULE OF FEES AND CHARGES 2015-2016

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
3 years - Standard	Dog Act	N	S	\$120.00	N/A	\$120.00
Lifetime - Pensioners	Dog Act	N	S	\$125.00	N/A	\$125.00
Lifetime - Standard	Dog Act	N	S	\$250.00	N/A	\$250.00
<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 Sustenance (Local Government Act)</i>						
(1) Entire Horses, Mules, Asses, Camels, Bulls, Mares, Geldings, Colts, Fillies, Foals, Oxen, Cows, Heifer or Calves	For each 24 hours or part	Y		\$17.27	\$1.73	\$19.00
(2) Pigs of any description	For each 24 hours or part	Y		\$10.91	\$1.09	\$12.00
(3) Rams, Wethers, Ewes, Lambs or Goats	For each 24 hours or part	Y		\$10.91	\$1.09	\$12.00
<i>Application Fee - Application for 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>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
<b>Parking Services</b>						
<i>On-Street - Short Term Fees</i>						
Time limits - 1/4 hour to 2 hours	Hourly fee - no daily fee	Y		\$1.36	\$0.14	\$1.50
<i>On-Street - Long Term Fees</i>						
Outer CBD	Hourly fee	Y		\$0.73	\$0.07	\$0.80
Outer CBD	Daily fee	Y		\$3.64	\$0.36	\$4.00
Outer CBD	Weekly fee	Y		\$18.18	\$1.82	\$20.00
<i>On-Street - Long Term Fees</i>						
Inner CBD	Hourly fee	Y		\$1.00	\$0.10	\$1.10
Inner CBD	Daily fee	Y		\$5.00	\$0.50	\$5.50
Inner CBD	Weekly fee	Y		\$25.00	\$2.50	\$27.50
<i>Off-Street - Short Term Fees</i>						
Central Walk Car Park No T1	Hourly fee - no daily fee	Y		\$1.18	\$0.12	\$1.30
McLarty Avenue Car Park No P2	Hourly fee - no daily fee	Y		\$1.18	\$0.12	\$1.30
<i>Off-Street - Long Term Fees</i>						
Lawley Court Car Park No T3	Hourly fee	Y		\$0.73	\$0.07	\$0.80
Lawley Court Car Park No T3	Daily fee	Y		\$3.64	\$0.36	\$4.00
Lawley Court Car Park No T3	Weekly fee	Y		\$18.18	\$1.82	\$20.00
<i>Off-Street - Long Term Fees</i>						
Central Park West Car Park No P8	Hourly fee	Y		\$1.00	\$0.10	\$1.10
Central Park West Car Park No P8	Daily fee	Y		\$5.00	\$0.50	\$5.50
Central Park West Car Park No P8	Weekly fee	Y		\$25.00	\$2.50	\$27.50
Collier Pass Car Park No P9	Hourly fee	Y		\$1.00	\$0.10	\$1.10

## SCHEDULE OF FEES AND CHARGES 2015-2016

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Collier Pass Car Park No P9	Daily fee	Y		\$5.00	\$0.50	\$5.50
Collier Pass Car Park No P9	Weekly fee	Y		\$25.00	\$2.50	\$27.50
Davidson Terrace Car Park No P4	Hourly fee	Y		\$1.00	\$0.10	\$1.10
Davidson Terrace Car Park No P4	Daily fee	Y		\$5.00	\$0.50	\$5.50
Davidson Terrace Car Park No P4	Weekly fee	Y		\$25.00	\$2.50	\$27.50
Davidson Terrace Car Park No T2	Hourly fee	Y		\$1.00	\$0.10	\$1.10
Davidson Terrace Car Park No T2	Daily fee	Y		\$5.00	\$0.50	\$5.50
Davidson Terrace Car Park No T2	Weekly fee	Y		\$25.00	\$2.50	\$27.50
McLarty Avenue Car Park No P1	Hourly fee	Y		\$1.00	\$0.10	\$1.10
McLarty Avenue Car Park No P1	Daily fee	Y		\$5.00	\$0.50	\$5.50
McLarty Avenue Car Park No P1	Weekly fee	Y		\$25.00	\$2.50	\$27.50
Wise Street Car Park No T4	Hourly fee	Y		\$1.00	\$0.10	\$1.10
Wise Street Car Park No T4	Daily fee	Y		\$5.00	\$0.50	\$5.50
Wise Street Car Park No T4	Weekly fee	Y		\$25.00	\$2.50	\$27.50
Neil Hawkins Park Car Park No T5	Hourly fee	Y		\$0.73	\$0.07	\$0.80
Neil Hawkins Park Car Park No T5	Daily fee	Y		\$3.64	\$0.36	\$4.00
Neil Hawkins Park Car Park No T5	Weekly fee	Y		\$18.18	\$1.82	\$20.00
<b>Reid Promenade Multi Storey Car Park Fees</b>						
Vehicle	Hourly fee	Y		\$0.91	\$0.09	\$1.00
Vehicle	Daily fee	Y		\$5.00	\$0.50	\$5.50
Vehicle - Entry prior to 8.30am	Daily Fee - Early Bird	Y		\$4.09	\$0.41	\$4.50
Motorcycle	Hourly fee	Y		\$0.45	\$0.05	\$0.50
Motorcycle	Daily fee	Y		\$2.27	\$0.23	\$2.50
Unreserved Bay	Per month	Y		\$72.73	\$7.27	\$80.00
Reserved Bay - Vehicle Levels 1 & 2	Per month	Y		\$90.91	\$9.09	\$100.00
Reserved Bay - Motorcycle	Per month	Y		\$45.45	\$4.55	\$50.00
Reserved Bay Signs	Per sign	Y		\$145.45	\$14.55	\$160.00
Premium 24 hour access Bay - Lower ground only	Per month	Y		\$109.09	\$10.91	\$120.00
Premium Bay Signs	Per sign	Y		\$145.45	\$14.55	\$160.00
Premium Bay Remote Access Deposit	Per remote	Y		\$90.91	\$9.09	\$100.00
Boom Gate Arm Damage	Per arm	Y		\$45.45	\$4.55	\$50.00
After Hours Vehicle Release	Per vehicle	Y		\$136.36	\$13.64	\$150.00
<b>Parking / Boat Launching Fees</b>						
Ocean Reef Boat Harbour Car Park	Daily fee - no hourly fee	Y		\$8.18	\$0.82	\$9.00
Ocean Reef Boat Harbour Car Park	Annual pass	Y		\$145.45	\$14.55	\$160.00
Ocean Reef Boat Harbour Car Park	Discounted Annual pass - Senior or Pension Card Holders COJ residents only	Y		\$127.27	\$12.73	\$140.00
<b>Parking Bay - Exclusive Use Fees</b>						
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
<b>Private Property Parking Fees</b>						
Private Property Parking	Registration fee	N		\$200.00	N/A	\$200.00
<b>Infringements</b>						
Final Demand	Each infringement	N	S	\$16.40	N/A	\$16.40
<b>Parking Permits</b>						
<b>Joondalup - City Centre only (maximum 5 permits per residential address)</b>						
Resident / Visitor Parking Permit The first five (5) permits per household are free. Additional permits incur a fee.	Annual Permit - Issued before 1 July (expires 31 December)	N		\$30.00	N/A	\$30.00
	Annual Permit - Issued after 30 June (expires 31 December)	N		\$20.00	N/A	\$20.00
	Replacement Permit (Damaged, lost or stolen)	N		\$20.00	N/A	\$20.00
<b>Joondalup Suburban Areas - outside of the City Centre (maximum 3 permits per residential address)</b>						



SCHEDULE OF FEES AND CHARGES 2015-2016						
Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Resident / Visitor Parking Permit The first three (3) permits per household are free. Additional permits incur a fee.	Annual Permit - Issued before 1 July (expires 31 December)	N		\$30.00	N/A	\$30.00
	Annual Permit - Issued after 30 June (expires 31 December)	N		\$20.00	N/A	\$20.00
	Replacement Permit (Damaged, lost or stolen)	N		\$20.00	N/A	\$20.00
<b>Financial Services</b>						
<i>Rates - Rates Information</i>						
Rate Ownership Searches	Each	N		\$13.00	N/A	\$13.00
Rates and Charges Enquiries	Each	N		\$34.00	N/A	\$34.00
Rates Instalment Administration Fee	Per Instalment Notice	N		\$12.00	N/A	\$12.00
Rates Payment Arrangement Fee (by Direct Debit)	Per Arrangement	N		\$34.00	N/A	\$34.00
Rates Payment Arrangement Fee (other than by Direct Debit)	Per Arrangement	N		\$52.00	N/A	\$52.00
Reprint of previous year's rate notices (excludes current year)	Per rate notice	Y		\$11.82	\$1.18	\$13.00
Dishonoured Direct Debit	Each	Y		\$2.50	\$0.25	\$2.75
Direct Debit Return	Each	Y		\$2.50	\$0.25	\$2.75
Rejected Direct Debit	Each	Y		\$0.50	\$0.05	\$0.55
Fee for refunding overpayment of an instalment payment	Per event	Y		\$10.00	\$1.00	\$11.00
Issue of Notice of Discontinuance	Per notice	Y		\$40.00	\$4.00	\$44.00
<i>Credit Card Payments - Rates Notices</i>						
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
<b>Planning Services</b>						
<i>Administration Fee - Administrative Charges</i>						
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
<i>Administration Fee - Subdivision Clearance</i>						
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
<i>Application for Certificate of Approval for a strata plan, plan of re-subdivision or consolidation (Form 24)</i>						
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
<i>Application Fees - Development Application Fees</i>						
a) Change of use application or for alteration or extension or change of a non-conforming use to which development application fees do not apply		N	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



SCHEDULE OF FEES AND CHARGES 2015-2016						
Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
d) Development Applications	\$500,000 - \$2.5million	N	S	\$1,700 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
<b>Application Fees - Written Planning Advice</b>						
Written Planning Advice		Y	S	\$66.36	\$6.64	\$73.00
<b>Application Fees - Zoning Certificate</b>						
Zoning Certificate		N	S	\$73.00	N/A	\$73.00
<b>Application to Close</b>						
Pedestrian Access Way (PAW) Closure	Per application	Y		\$1,654.55	\$165.45	\$1,820.00
<b>Open Space/Reserve/Road or Other Closure</b>						
Application to close/excise	Per application	Y		\$1,313.64	\$131.36	\$1,445.00
<b>Licences - Liquor licence</b>						
Section 40 Town Planning Certificate	Per application	N		\$135.00	N/A	\$135.00
<b>Publications - General Publications</b>						
General Publications	a) 0 - 9 Pages	Y		\$9.82	\$0.98	\$10.80
General Publications	b) 10 - 50 pages	Y		\$14.91	\$1.49	\$16.40
General Publications	c) 51 - 100 pages	Y		\$27.82	\$2.78	\$30.60
General Publications	d) 101 - 200 Pages	Y		\$43.64	\$4.36	\$48.00
<b>Publications - Plans/Maps (various sizes)</b>						
Extract from Tax Plan (A3/A4)	Black & white	Y		\$6.73	\$0.67	\$7.40
Legend for schemes	Colour	Y		\$14.91	\$1.49	\$16.40
MRS, DPS No. 2 & R Code Scheme Maps (>AO)	Colour	Y		\$58.18	\$5.82	\$64.00
MRS, DPS No. 2 & R Code Scheme Maps (>AO) Locality	Colour	Y		\$58.18	\$5.82	\$64.00
MRS, DPS No. 2 & R Code Scheme Maps (>AO) Prints	Black & white	Y		\$14.91	\$1.49	\$16.40
MRS, DPS No. 2 & R Code Scheme Maps (A1)	Colour	Y		\$38.18	\$3.82	\$42.00
MRS, DPS No. 2 & R Code Scheme maps (A3)	Colour	Y		\$34.23	\$3.42	\$37.65
Plans / Maps (various sizes)	Black & white	Y		\$14.91	\$1.49	\$16.40
Single Locality (A3/A4)	Black & white	Y		\$6.73	\$0.67	\$7.40
Single Locality (A3/A4)	Plot colour	Y		\$22.73	\$2.27	\$25.00
Special Maps	Per copy	Y		Price on application	10%	Price on application
Special Maps - Tax Plan - Black & White	Per copy	Y		Price on application	10%	Price on application
<b>Cash-in-Lieu of Car Parking</b>						
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
<b>Compliance and Regulatory Services</b>						
<b>Application Fees - Outdoor Eating</b>						
Application Fees - Outdoor Eating	Per application	N		\$300.00	N/A	\$300.00

## SCHEDULE OF FEES AND CHARGES 2015-2016

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
<i>Permits - Outdoor Eating</i>						
Annual Permit Fee	Per annum	N		\$300.00	N/A	\$300.00
Transfer of Permit Fee	Per application	N		\$38.00	N/A	\$38.00
<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		\$66.36	\$6.64	\$73.00
<i>Private Swimming Pools (Non-Statutory) - Inspection Fees &amp; Written Report</i>						
Inspection Fee & Written report per pool (Non - Statutory)	Per inspection	N		\$192.00	N/A	\$192.00
<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	\$34.43	N/A	\$34.43
<i>Administration Fees</i>						
Copy of food sampling results	Per sample	N		\$56.00	N/A	\$56.00
<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	\$120.00	N/A	\$120.00
Capacity to accommodate less than 5000 persons	Per application	N	S	\$305.00	N/A	\$305.00
Capacity to accommodate more than 5000 persons	Per application	N	S	\$620.00	N/A	\$620.00
<i>Food Business Registration</i>						
Food Business Registration Fee	Per application	N		\$156.00	N/A	\$156.00
<i>Food Business Enforcement Fee</i>						
Administration Fee (school canteens excluded)	Per annum	N		\$64.00	N/A	\$64.00
Inspection Fee (school canteens excluded)	Per Inspection	Y		\$97.27	\$9.73	\$107.00
Inspection Fee (temporary food stalls and vehicles)	Per Inspection	Y		\$53.64	\$5.36	\$59.00
Late Payment Fee	Per invoice	N		\$37.00	N/A	\$37.00
<i>Food Notification Fee</i>						
Food Notification Fee	Per application	N		\$56.00	N/A	\$56.00
<i>Application Fee - Skin Penetration Premises</i>						
Application Fee for approval of a skin penetration premises	Per application	N		\$135.00	N/A	\$135.00
<i>Hairdressing establishments Inspection Fee</i>						
Hairdressing establishment	Per application	N		\$135.00	N/A	\$135.00
<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)
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
<i>Administration Fee - Dog Kennels Registration Fee</i>						

## SCHEDULE OF FEES AND CHARGES 2015-2016

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Dog Kennels Registration Fee - minimum charge	Per annum	N		\$600.00	N/A	\$600.00
Dog Kennels Registration Fee - per dog	Per annum	N		\$15.00	N/A	\$15.00
<b>Licences - Cattery Licences</b>						
Cattery Licences	Per annum	N		\$135.00	N/A	\$135.00
<b>Licences - Fencing</b>						
Licence - Electrified Fence	Private property Local Law	N		\$105.00	N/A	\$105.00
<b>Licences - Gaming permit (may be reduced to NIL when issued in conjunction with the hire/use of City property)</b>						
Commercial	Per application	N		\$135.00	N/A	\$135.00
Community Organisation	Per application	N		\$33.00	N/A	\$33.00
<b>Licences - Hoarding Licences</b>						
Hoarding Licences	Per annum	N		\$104.00	N/A	\$104.00
<b>Licences - Liquor licence</b>						
Section 39 Health Certificate	Per application	N		\$135.00	N/A	\$135.00
<b>Licences - Lodging House</b>						
Application Fee	Application fee	N		\$276.00	N/A	\$276.00
Licence fee	Per annum	N		\$252.00	N/A	\$252.00
Registration Transfer	Per registration	N		\$35.00	N/A	\$35.00
<b>Licences - Materials on Street Licences (Hoarding)</b>						
Hoarding	Per m <sup>2</sup> per month	N	S	\$1.00	N/A	\$1.00
<b>Licences - Offensive Trade Licences</b>						
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
<b>Licences - Park home certificates</b>						
Park Home certificate	Per certificate	N		\$42.00	N/A	\$42.00
Preliminary Plans	25% of Building Permit issue fee	N		25% of Building Permit fee	N/A	25% of Building Permit fee
<b>Licences - Pigeons</b>						
Application Fee	Per application	N		\$114.00	N/A	\$114.00
Registration Fee	Per annum	N		\$57.00	N/A	\$57.00
<b>Application Fee - Animal Local Laws</b>						
Annual registration to keep a miniature pig	Per application	N		\$76.00	N/A	\$76.00
Annual Registration to keep a miniature horse	Per application	N		\$76.00	N/A	\$76.00
<b>Licences Fees - Disposal of Effluent &amp; Liquid Waste</b>						
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
Trading Application	Per application	N		\$33.00	N/A	\$33.00
Street Market Application with 0-2 Food Stalls (commercial)	Per application	N		\$102.00	N/A	\$102.00
Street Market Application with 3-5 Food Stalls (commercial)	Per application	N		\$220.00	N/A	\$220.00
Street Market Application with >5 Food Stalls (commercial)	Per application	N		\$220 plus \$33 for each additional food stall	N/A	\$220 plus \$33 for each additional food stall
Street Market application (not for profit groups)	Per application	N		\$33.00	N/A	\$33.00
Trading / Street Market Permit (commercial)	Per annum	N		\$707.00	N/A	\$707.00
Trading / Street Market Permit (commercial)	Per Day	N		\$71.00	N/A	\$71.00
Trading / Street Market Permit (not for profit groups)	Per annum	N		\$0.00	N/A	\$0.00
Permit Transfer	Per transfer	N		\$47.00	N/A	\$47.00
<b>Permits - Building Permits</b>						
(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						

SCHEDULE OF FEES AND CHARGES 2015-2016						
Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
- 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	N/A	0.32% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.00
- Certified application	Per application	N	S	0.19% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.00	N/A	0.19% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$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	N/A	0.09% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$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	N/A	Modified fee - the relevant building permit application fee methodology outlined in (a) and (b) above is to be applied, except that the estimated value of the proposed building work as determined by the permit authority is to be calculated by determining the estimated value of the building work as amended, minus the estimated value of the building work as determined by the permit authority declared for the purposes of the calculation of the fee for the building permit already granted but not less than \$90
<b>Permits - Demolition Permits</b>						
(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
<b>Permits - Occupancy Permits</b>						
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	N/A	\$100.00 or \$10 per strata unit, whichever is greater

SCHEDULE OF FEES AND CHARGES 2015-2016						
Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Application for 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	N/A	0.18% of the estimated value (inclusive of GST) of the building work as determined by the permit authority, but not less than \$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	N/A	0.38% of the estimated current value (inclusive of GST) of the unauthorised building work as determined by the permit authority, but not less than \$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
<b>Fees for Services</b>						
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
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
<b>Noise Monitoring Fee</b>						

## SCHEDULE OF FEES AND CHARGES 2015-2016

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Reg 18 Noise Monitoring Fee	Per hour	N		\$88.00	N/A	\$88.00
<b>Application Fees</b>						
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)
<b>Infringements - Noise from Premises</b>						
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
<b>Infringements - Noise from Public Places</b>						
Using, allowing or permitting to be used any equipment which emits unreasonable noise, Installing equipment which emits unreasonable noise. Failure to comply with a direction from an authorised person. Failure to furnish an authorised person with name	1st Offence Regulation 6(2) Environmental Protection (noise) regulations (1997)	N		\$250.00	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
<b>Licences - Fencing</b>						
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
<b>Administration Fees - Private Property Local Laws</b>						
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
<b>Service Fees</b>						
Bacteriological Water sampling (private supplies on request)	Per test	Y		\$50.91	\$5.09	\$56.00
Consultation charge out rate	Per hour	Y		\$80.00	\$8.00	\$88.00
Noise Monitoring consultancy	Per hour - includes monitoring and report	Y		\$80.00	\$8.00	\$88.00
<b>Aquatic Facility Fee</b>						
Sampling Fee	Per monthly visit	Y		\$26.36	\$2.64	\$29.00
<b>Service Fees - Land Purchase Inquiry</b>						
Land Purchase Inquiry	Each	Y		\$52.73	\$5.27	\$58.00
<b>Publications - Sale of Building Plans</b>						
Commercial and Industrial Fiche	First copy	Y		\$71.82	\$7.18	\$79.00
Printed Plans	Each subsequent copy	Y		\$36.36	\$3.64	\$40.00
Residential	Per copy	Y		\$50.00	\$5.00	\$55.00
Site Plan	Per copy	Y		\$22.73	\$2.27	\$25.00
Viewing Fee: Building Plans	Per Property	Y		\$14.55	\$1.45	\$16.00
<b>Community Development and Library</b>						
<b>Sales - Library Products</b>						
Library Product Type A	Per bag	Y		\$0.91	\$0.09	\$1.00



## SCHEDULE OF FEES AND CHARGES 2015-2016

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Library Product Type B	Single	Y		\$1.36	\$0.14	\$1.50
Library Product Type C	Per item	Y		\$1.82	\$0.18	\$2.00
Library Product Type D	Per item	Y		\$2.73	\$0.27	\$3.00
Library Product Type E	Per item	Y		\$4.55	\$0.45	\$5.00
Library Product Type F	Per item	Y		\$5.45	\$0.55	\$6.00
Library Product Type G	Per item	Y		\$7.27	\$0.73	\$8.00
Library Product Type H	Per item	Y		\$9.09	\$0.91	\$10.00
Library Product Type I	Per item	Y		\$13.64	\$1.36	\$15.00
Library Product Type J	Per item	Y		\$18.18	\$1.82	\$20.00
Library Product Type K	Per item	Y		\$38.18	\$3.82	\$42.00
Library Product Type L	Per item	Y		\$44.55	\$4.45	\$49.00
<i>Historical Services</i>						
Personal Use	1 to 10 images burned on CD or via email	Y		\$13.64	\$1.36	\$15.00
Personal Use	11 or more images burned to CD or via email (per image)	Y		\$2.27	\$0.23	\$2.50
Commercial Use (including electronic media)	Per image provided at 300 dpi on CD or via email. Includes research notes and copyright permission	Y		\$40.00	\$4.00	\$44.00
<i>Service Fee - Meeting Room and Kitchen Facilities</i>						
Commercial Usage Double	Per hour plus \$50 bond	Y		\$40.00	\$4.00	\$44.00
Commercial Usage Single	Per hour plus \$50 bond	Y		\$29.09	\$2.91	\$32.00
Other Usage Single	Per hour plus \$50 bond	Y		\$14.55	\$1.45	\$16.00
Other Usage Double	Per hour plus \$50 bond	Y		\$20.00	\$2.00	\$22.00
Long Term Commercial Usage Room 3	Per hour plus \$50 bond	Y		\$36.36	\$3.64	\$40.00
Long Term Commercial Usage Room 1/2	Per hour plus \$50 bond	Y		\$26.36	\$2.64	\$29.00
Full day use Room 1/2	Full day plus \$50 bond	Y		\$200.00	\$20.00	\$220.00
Full day use Room 3	Full day plus \$50 bond	Y		\$281.82	\$28.18	\$310.00
Meeting Room Cancellation	Per cancellation	Y		\$18.18	\$1.82	\$20.00
<i>Service Fees - Bibliographic Fees</i>						
Bibliographic Fees - Document Delivery	Document Delivery	Y		\$15.00	\$1.50	\$16.50
<i>Service Fees - Book sale</i>						
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
Music CD - all	Per item	Y		\$2.00	\$0.20	\$2.20
Ex-library books - single	Per book	Y		\$0.45	\$0.05	\$0.50
Ex-library books - set of three	Per set of three	Y		\$0.91	\$0.09	\$1.00
<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 and White A3	Per page	Y		\$0.45	\$0.05	\$0.50
Black and White A4	Per page	Y		\$0.18	\$0.02	\$0.20
Microfilm / Microfiche	Per page	Y		\$0.91	\$0.09	\$1.00
<i>Service Fees - Equipment Hire - Whitford/Joondalup/Duncraig Library</i>						
Lectern	Per booking	Y		\$2.73	\$0.27	\$3.00
Microphone	Per booking	Y		\$2.73	\$0.27	\$3.00
TV/VCR/DVD	Per booking	Y		\$14.55	\$1.45	\$16.00
Electronic Whiteboard	Per booking	Y		\$14.55	\$1.45	\$16.00
<i>Service Fees - Fax/Data projector/phone service</i>						

## SCHEDULE OF FEES AND CHARGES 2015-2016

Description	Basis of Charge	GST Y/N	Statutory fee "S"	Fee Excluding GST	GST	Gross Fee Including GST
Domestic	1st page	Y		\$3.64	\$0.36	\$4.00
Domestic	Each subsequent page	Y		\$1.14	\$0.11	\$1.25
International	1st page	Y		\$7.27	\$0.73	\$8.00
International	Each subsequent page	Y		\$2.27	\$0.23	\$2.50
Local Telephone call	Per call	Y		\$0.27	\$0.03	\$0.30
<b>Service Fees - Fines</b>						
Fines	Per item per day	N		\$0.25	N/A	\$0.25
Late Collection Fee	Per collection	N		\$12.80	N/A	\$12.80
<b>Service Fees - Ground floor meeting room and kitchenette facility</b>						
Commercial usage	Per hour plus \$50 bond	Y		\$34.55	\$3.45	\$38.00
Non-profit community use	Per hour plus \$50 bond	Y		\$17.27	\$1.73	\$19.00
Long Term Commercial Usage G/Floor	Per hour plus \$50 bond	Y		\$31.82	\$3.18	\$35.00
Full day use	Full day plus \$50 bond	Y		\$245.45	\$24.55	\$270.00
Meeting Room Cancellation	Per Cancellation	Y		\$18.18	\$1.82	\$20.00
<b>Service Fees - Laptop and data projector</b>						
Laptop/Data projector	Per booking	Y		\$30.91	\$3.09	\$34.00
<b>Service Fees - Lost/Damaged stock charge</b>						
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
Lost item invoice notification charge	Each	Y		\$4.55	\$0.45	\$5.00
<b>Service Fees - Lost Borrower Cards</b>						
Lost Borrower Cards	Each	Y		\$5.45	\$0.55	\$6.00
<b>Service Fees - Photocopies</b>						
Black and White Photocopier	Each A3	Y		\$0.36	\$0.04	\$0.40
Black and White Photocopier - > 1000	Each A3	Y		\$0.18	\$0.02	\$0.20
Black and White Photocopier - >1000	Each A4	Y		\$0.09	\$0.01	\$0.10
Black and White Photocopier - 100-1000	Each A4	Y		\$0.18	\$0.02	\$0.20
Black and White Photocopier - 100-1000	Each A3	Y		\$0.27	\$0.03	\$0.30
Black and White Photocopier - 1-100	Each A3	Y		\$0.36	\$0.04	\$0.40
Black and White Photocopier - 1-100	Each A4	Y		\$0.18	\$0.02	\$0.20
Colour Photocopier	Each A3	Y		\$1.82	\$0.18	\$2.00
Colour Photocopier	Each A4	Y		\$0.91	\$0.09	\$1.00
<b>Service Fees - Program</b>						
Program Type A - Program Participation	Per person	Y		\$1.82	\$0.18	\$2.00
Program Type B - Program Participation	Per person	Y		\$2.73	\$0.27	\$3.00
Program Type C - Program Participation	Per person	Y		\$3.64	\$0.36	\$4.00
Program Type D - Program Participation	Per person	Y		\$4.55	\$0.45	\$5.00
Program Type E - Program Participation	Per person	Y		\$5.45	\$0.55	\$6.00
Program Type F - Program Participation	Per person	Y		\$7.27	\$0.73	\$8.00
Program Type G - Program Participation	Per person	Y		\$10.00	\$1.00	\$11.00
Program Type H - Program Participation	Per person	Y		\$14.55	\$1.45	\$16.00
Program Type I - Program Participation	Per person	Y		\$24.55	\$2.45	\$27.00
Program Type J - Program Participation	Per person	Y		\$56.36	\$5.64	\$62.00
<b>Community Development Programs</b>						
<b>Community Development Programs</b>						
Daily Fee - Youth Holiday Program	Fees vary depending on entry fees to various youth activities	Y		Variable from \$19.09 to \$37.27 per day	10%	Variable from \$21 to \$41 per day
Youth Music Festivals	Per entry ticket	Y		\$9.09	\$0.91	\$10.00
Defeat the Beat (formerly Battle of the Bands)	Per entry ticket	Y		\$5.45	\$0.55	\$6.00
BMX, skate and scooter competitions	Per competitor	Y		\$2.27	\$0.23	\$2.50
Art of Ageing	Per participant	Y		\$4.55	\$0.45	\$5.00
Parent Workshops	Per participant	Y		\$9.09	\$0.91	\$10.00
<b>Community Transport Fees</b>						
<b>Bus Hire - Individuals (Program)</b>						
Per Trip	Per person per trip	Y		\$4.09	\$0.41	\$4.50
<b>Bus Hire - Group (Non - Program)</b>						



<b>SCHEDULE OF FEES AND CHARGES 2015-2016</b>						
<b>Description</b>	<b>Basis of Charge</b>	<b>GST Y/N</b>	<b>Statutory fee "S"</b>	<b>Fee Excluding GST</b>	<b>GST</b>	<b>Gross Fee Including GST</b>
Community Groups	Per bus plus fuel costs	Y		\$122.18	\$12.22	\$134.40

## BUSINESS UNIT SERVICES MATRIX

Business Unit	What are the services and products provided by this business unit?	Level of service provided	Which parts of the service are statutory vs discretionary? (the number in each case corresponds to the list of services provided in the Business Unit)	Does the business receive grant funding for any of its activities? (the number in each case corresponds to the list of services provided in the Business Unit)
<b>Asset Management</b>	1. Strategic Asset Management 2. Property Management 3. Cleaning maintenance 4. Building Maintenance 5. Emergency Management 6. Asset Management Services (Capital Works Programming)		1. Discretionary (though the procurement and tendering aspects are covered by the Local Government Act) 2. Statutory (disposal of property as per the Local Government Act) 3. Discretionary 4. Discretionary 5. Statutory 6. Statutory	No funding is received
<b>City Projects</b>	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
<b>Community Development and Library Services</b>	1. Community Development 2. Library Operations and Services 3. Reference and Local Studies 4. Community Education 5. Youth Services (& Youth Outreach)	1. Mobile Bus, Community Transport, Access and Inclusion (as required under the Act), Financial Counselling 2. Lending, Collection Management, Learning Programs 3. Reference resources and local history including oral history collection 4. School liaison, community information and education 5. Outreach, youth centres, development and projects	1. Largely discretionary except the requirement to produce an Access and Inclusion Plan under the Disability Services Act 2. Parts are statutory (under the Library Board of WA Act 1951) 3. Parts are statutory (under the Library Board of WA Act 1951) 4. Discretionary 5. Discretionary	1. Yes - Financial Counselling Programme (2 grants for salaries from Dept for Child Protection; LotteryWest for Emergency Relief) 2. Funding for Children's Book Week 3. No 4. No 5. Yes - National Youth Week grant
<b>Compliance and Regulatory Services</b>	1. Building Approvals 2. Building and Planning Compliance 3. Private Swimming Pool Inspections 4. Environmental Health 5. Environmental Health (Immunisations) 6. Land Purchase Enquiries	1. Approvals. 2. Inspections of suspected breaches of the Town Planning Scheme and works done without approval. Verge obstructions, unkempt land and other breaches of the City's Local Laws. 3. Inspection of the City's 20,000+ privately owned swimming pool security, once every 4 years. 4. Food shop inspections, Noise complaints, risk assessments of premises for things such as public building compliance, skin penetration, hair dressers, caravan parks, food vendors. Annual inspections of pigeon lofts and poultry complaints. Public swimming pools, midge control, mosquito complaints and treatment. Trading in public places and public events assessments. Odour complaints, rat's tobacco and incinerator smoke. Outdoor dining licensing, liquor licensing and offensive trades. 5. Clinics for 0 to 4 years olds as part of the WA Vaccination schedule. School based immunisation program which targets catch up vaccinations. 6. Information in relation to approvals and encumbrances over privately owned properties.	1. Statutory 2. Statutory 3. Statutory 4. Statutory 5. Discretionary 6. Statutory	1. No 2. No 3. No 4. No 5. Immunisation 60% funded by the Health Department 6. No
<b>Executive and Risk Services</b>	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
<b>Financial Services</b>	1. Financial Processing and Management 2. Statutory Financial Reporting 3. Managerial Reporting and Budgeting 4. Cashflow and Investment Management 5. Rating Administration and Collection 6. Purchasing, Tender and Contract Administration		All statutory functions	No grant funding is received
<b>Governance</b>	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
<b>Human Resources Services</b>	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
<b>Information Technology</b>	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
<b>Infrastructure Management Services</b>	1. Implementation of Capital Works Programme 2. Civil and Subdivision 3. Traffic Management 4. Waste Management 5. Streetlight Maintenance		1. Discretionary 2. Discretionary 3. Discretionary 4. Statutory 5. Discretionary	Grant funding is received for: 1. Major road works, Roads to Recovery, Black Spot, CSRFF for floodlights to sports areas, Perth Bicycle Network 2. No 3. Black Spot funding, Perth Bicycle Network 4. No 5. No

## BUSINESS UNIT SERVICES MATRIX

Business Unit	What are the services and products provided by this business unit?	Level of service provided	Which parts of the service are statutory vs discretionary? (the number in each case corresponds to the list of services provided in the Business Unit)	Does the business receive grant funding for any of its activities? (the number in each case corresponds to the list of services provided in the Business Unit)
<b>Leisure and Cultural Services</b>	<ol style="list-style-type: none"> <li>1. Art Development</li> <li>2. Recreation Development</li> <li>3. Beach Safety</li> <li>4. Health and Fitness</li> <li>5. Events</li> <li>6. Facility Bookings</li> </ol>	<ol style="list-style-type: none"> <li>1. Funding activities: Community Funding and Arts Development Scheme, Mural Art activities (Workshops, Murals for Little Feet &amp; Joondalup Festival), Art awards (Invitation Art Award and Community Art Award)</li> <li>2. Funding activities (Sports Development Fund, Community Funding, Sports Achievement Program, Community Sports and Facilities Fund), Club Development Workshops, Kids for Sport Program</li> <li>3. Coordinate Beach Lifeguard Service (Summer Midweek Beach Lifeguard Patrols)</li> <li>4. Gym Activities, Group Fitness Sessions, Aquatics Activities, Team Sports Games, Lifestyle Program (Adventure and classes, Leisure Courses)</li> <li>5. Festivals (Little Feet Festival, NAIDOC week, Joondalup Festival), Central Walk Markets , Concerts (Summer in the City x 3, Valentines Concert, Eisteddfod, Sunday Serenades)</li> <li>6. Annual Seasonal and Casual Bookings (Annual Facility Allocations, Seasonal Park and Facility Allocations, Casual Bookings, Recreation Trading Licenses)</li> </ol>	All aspects of the service are discretionary	<ol style="list-style-type: none"> <li>1. No</li> <li>2. Funding for Club Development Program (part funding for Club Development Officer) funding for Kids Sport program</li> <li>3. No</li> <li>4. No</li> <li>5. Funding for Cultural Development Events (Summer Concerts, Little Feet Festival, Joondalup Festival)</li> <li>6. No</li> </ol>
<b>Marketing and Communications</b>	<ol style="list-style-type: none"> <li>1. Media, Communications and Public Relations</li> <li>2. Marketing and graphic design</li> <li>3. Civic/Corporate Events and Hospitality</li> <li>4. Website and Social Media</li> <li>5. Strategic Marketing and Sponsorship</li> </ol>	<ol style="list-style-type: none"> <li>1. Develop media releases, statements and responses and speeches as required. Manage the City's relationship with media outlets and manage the City's usage of social media platforms.</li> <li>2. Develop, design and book all City marketing and communications plans and materials as required.</li> <li>3. Deliver high-quality Civic and Corporate Events, Citizenship ceremonies and manage catering requirements for all Civic events and functions as required.</li> <li>4. Manage and develop the City's website, online and digital presence and services.</li> <li>5. Attract significant events to Joondalup, provide strategic marketing advice and manage the City's sponsorship activities</li> </ol>	<ol style="list-style-type: none"> <li>1. Discretionary (apart from managing statutory requirement of Mayor speaking on behalf of the City in the media).</li> <li>2. Discretionary (apart from statutory advertising and working on annual report, a statutory requirement)</li> <li>3. Discretionary (apart from requirement to hold citizenship ceremonies)</li> <li>4. Discretionary</li> <li>5. Discretionary</li> </ol>	<ol style="list-style-type: none"> <li>1. No</li> <li>2. City receives an annual rebate from the WALGA and Marketforce advertising agreement for its advertising activities (will cease in 2015-16).</li> <li>3. No</li> <li>4. No</li> <li>5. City receives sponsorship funds from external parties which are used by Cultural Services for programming of community events.</li> </ol>
<b>Operation Services</b>	<ol style="list-style-type: none"> <li>1. Delivery of Capital Works Program</li> <li>2. Delivery of Maintenance Programs</li> <li>3. Responding to internal requests, community requests and reactive works</li> <li>4. Delivery of Fleet Management Program</li> <li>5. Delivery of Stores and Contracts</li> </ol>	<ol style="list-style-type: none"> <li>1. To design, coordinate and oversee the implementation of the Capital Works Program for Engineering, Parks and Natural Areas.</li> <li>2. To deliver the annual maintenance programs for Engineering, Parks and Natural Areas</li> <li>3. To assess and undertake works requests from residents, ratepayers, elected members, staff and utility providers. To provide advice and support to internal stakeholders</li> <li>4. To provide 'fit for purpose' motor vehicles and plant with the 'whole of life cost'. To maintain vehicles and plant for City use.</li> <li>5. To provide an efficient and effective consumables store which services the operational needs of the City</li> </ol>	All are discretionary apart from the requirements under the Dangerous Trees Act.	No grant funding for maintenance activities, but for Emergency Management (Federal Funding) for eg declared disasters
<b>Planning Services</b>	<ol style="list-style-type: none"> <li>1. Planning Approvals</li> <li>2. Planning Policy</li> <li>3. Urban Design</li> <li>4. Subdivisions</li> <li>5. Scheme Amendments</li> <li>6. Liquor Licence Section 40 Certificates</li> <li>7. Strata Subdivision Section 24 determinations</li> <li>8. Structure Plan assessment</li> <li>9. Local Development Plan assessment</li> </ol>	<ol style="list-style-type: none"> <li>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.</li> <li>2. Develop and review the City's Local Planning Policies in accordance with the City's Local Planning Scheme.</li> <li>3. Provide advice on Urban Design matters</li> <li>4. Comment on Subdivision referrals and assess and process clearance applications in accordance with the Planning and Development Act 2005</li> <li>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</li> <li>6. Assess and issue Section 40 certificates in accordance with the Liquor Control Act.</li> <li>7. Assess and determine Strata Subdivision applications submitted in accordance with Section 24 of the Strata Titles Act</li> <li>8. Assess structure plan applications in accordance with the City's Local Planning Scheme.</li> <li>9. Assess local development plan applications in accordance with the City's Local Planning Scheme.</li> </ol>	<ol style="list-style-type: none"> <li>1. Statutory</li> <li>2. Statutory</li> <li>3. Discretionary</li> <li>4. Statutory</li> <li>5. Statutory</li> <li>6. Statutory</li> <li>7. Statutory</li> <li>8. Statutory</li> <li>9. Statutory</li> </ol>	No grant funding
<b>Rangers Parking &amp; Community Safety</b>	<ol style="list-style-type: none"> <li>1. City Watch Services</li> <li>2. Community Safety</li> <li>3. Ranger Services</li> <li>4. Parking</li> </ol>	<ol style="list-style-type: none"> <li>1. Provide mobile community patrols and respond to City asset alarms</li> <li>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</li> <li>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</li> <li>4. Provide customer service and enforcement to optimise CBD parking opportunities</li> </ol>	<ol style="list-style-type: none"> <li>1. Discretionary</li> <li>2. Discretionary</li> <li>3. Statutory</li> <li>4. Statutory</li> </ol>	Grant funding may be received for specific projects subject to availability
<b>Strategic &amp; Organisational Development</b>	<ol style="list-style-type: none"> <li>1. Strategic Planning</li> <li>2. Policy Development and Review</li> <li>3. Research and Statistics</li> <li>4. Economic Development</li> <li>5. Environmental Development</li> <li>6. Grants Administration Support</li> <li>7. Organisational Planning and Reporting</li> <li>8. Business Improvement</li> <li>9. Organisational Development</li> </ol>		<ol style="list-style-type: none"> <li>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)</li> <li>2. Statutory (Council is to determine the local government's Policies)</li> <li>3. Discretionary</li> <li>4. Discretionary</li> <li>5. Discretionary</li> <li>6. Discretionary</li> <li>7. Discretionary</li> <li>8. Discretionary</li> <li>9. Discretionary</li> </ol>	A number of grants are received for: <ol style="list-style-type: none"> <li>1. Economic Development</li> <li>2. Environmental Development work</li> </ol>