

Council Minutes

UNCONFIRMED MINUTES

ORDINARY COUNCIL MEETING

7.00pm, 12 November, 2019

**Council Chambers (Level 1), Civic Centre,
23 Dundobar Road, Wanneroo.**

RECORDING AND ACCESS TO RECORDINGS OF COUNCIL MEETINGS POLICY

Objective

- To ensure there is a process in place to outline the access to recorded Council Meetings.
- To emphasise that the reason for recording of Council Meetings is to ensure the accuracy of Council Meeting Minutes and that any reproduction of these Minutes are for the sole purpose of Council business.

Implications

City of Wanneroo Strategic Community Plan 2017/2018 to 2026/2027:

“4 Civic Leadership

4.2 Good Governance

4.2.1 Provide transparent and accountable governance and leadership”

Recordings pertaining to the proceedings of Council Meetings shall be retained in accordance with the *State Records Act 2000*.

Implementation

This Policy shall be printed within the Agenda of all Council Meetings which include:

- Ordinary Council Meeting;
- Special Council Meeting;
- Annual General Meeting of Electors; and
- Special Electors Meeting.

To advise the public that the proceedings of the meeting are recorded.

Evaluation and Review Provisions

Recording of Proceedings

1. Proceedings for Council Meetings; as well as Deputations and Public Question Time during these meetings shall be recorded by the City on sound recording equipment, except in the case of a meeting where Council closes the meeting to the public.
2. Notwithstanding subclause 1, proceedings of a Council Meeting, which is closed to the public, shall be recorded where the Council resolves to do so.
3. No member of the public is to use any audio visual technology or devices to record the proceedings of a Council or Committee Meeting, without the written permission of the Mayor or the Mayors Delegate.

Access to Recordings

4. Members of the public may purchase a copy of the recorded proceedings or alternatively, listen to the recorded proceedings at the Civic Centre. Costs of providing a copy of the recorded proceedings to members of the public will include staff time to make the copy of the proceedings; as well as the cost of the digital copy for the recording to be placed on. The cost of staff time will be set in the City's Schedule of Fees and Charges each financial year.
5. Elected Members may request a copy of the recording of the Council proceedings at no charge.
6. All Elected Members are to be notified when recordings are requested by members of the public, and of Council.
7. Transcripts can be produced on the request of the Chief Executive Officer and will include staff time set by the City's Schedule of Fees and Charges.



UNCONFIRMED MINUTES OF ORDINARY COUNCIL MEETING

HELD ON TUESDAY 12 NOVEMBER, 2019

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M I N U T E S

Mayor Roberts declared the meeting open at 7:00pm and read the prayer.

Good evening Councillors, staff, ladies and gentlemen, we wish to acknowledge the traditional custodians of the land we are meeting on, the Whadjuk people. We would like to pay respect to the Elders of the Nyoongar nation, past and present, who have walked and cared for the land and we acknowledge and respect their continuing culture and the contributions made to the life of this city and this region and I invite you to bow your head in prayer:

Lord, We ask for your blessing upon our City, our community and our Council. Guide us in our decision making to act fairly, without fear or favour and with compassion, integrity and honesty. May we show true leadership, be inclusive of all, and guide the City of Wanneroo to a prosperous future that all may share. We ask this in your name. Amen

Please refer to agenda for details of full reports and attachments.

Item 1 Attendances

TRACEY ROBERTS, JP

Mayor

Councillors:

NATALIE SANGALLI	North Coast Ward
LINDA AITKEN, JP	North Coast Ward
CHRIS BAKER	North Coast Ward
SONET COETZEE	North Coast Ward
LEWIS FLOOD	North Coast Ward
FRANK CVITAN, JP	Central Ward
JACQUELINE HUNTLEY	Central Ward
PAUL MILES	Central Ward
DOT NEWTON, JP	Central Ward
HUGH NGUYEN	South Ward
VINH NGUYEN	South Ward
BRETT TREBY	South Ward
GLYNIS PARKER	South Ward
DOMENIC ZAPPA	South Ward

Officers:

DANIEL SIMMS	Chief Executive Officer
MARK DICKSON	Director, Planning and Sustainability
DEBBIE TERELINCK	Director, Community & Place
NOELENE JENNINGS	Director, Corporate Strategy & Performance
MUSTAFA YILDIZ	Executive Manager Governance and Legal
RACHAEL WRIGHT	A/ Manager Council & Corporate Support
GREG BOWERING	Manager Approval Services
LIONEL NICHOLSON	Manager Infrastructure Capital Works
NATASHA MUTCH	Manager Communications & Brand
KATIE RUSSELL	Manager Community Development
SARAH HINGSTON	Council Support Officer

Item 2 Apologies and Leave of Absence

FRANK CVITAN, JP

Central Ward

There were 34 members of the public and two members of the press in attendance.

Item 3 Public Question Time**PQ01-11/19 G. Monks – Hester Avenue, MERRIWA**

Responsible Officer:

Director Assets

AS01-11/19 Hester Avenue and Baltimore Parade, Merriwa - Intersection Upgrade Update

As the freeway extension is not anticipated to be completed until 2022, and in the interim traffic volumes will increase significantly. I am seeking Council's assurance that the issues identified when the on-site meeting is arranged, will be actioned in a timely manner?

Response Manager Infrastructure Capital Works:

I can advise that we will honour that commitment in terms of meeting with the group and any actions identified will be followed up promptly.

PQ02-11/19 A. Campbell – Dirleton Loop, BUTLER

Responsible Officer:

Director Planning and Sustainability

Can this Administration reassure me, my friends and the rest of the youth in the City that you will be passing down to us a future that is safe, secure and stable and is climate change a threat for these factors of wellbeing?

Response by Director Planning & Sustainability:

Large areas within the City are potentially affected by bushfire. Bushfires are an inherent part of the Australian environment.

Bushfire threat cannot be completely eliminated and landowners should recognise the need for management measures when assuming a level of voluntary personal risk through choosing to live in bushfire prone areas. Reducing vulnerability to bushfire is the mutual responsibility of State, local government and landowners. This requires an ongoing commitment to a range of management measures such as the appropriate location and design of development, increasing awareness of the potential risk, ensuring emergency evacuation plans are in place, managing potential fuel loads, and providing emergency services.

The City has a comprehensive emergency management program in place that includes aspects of prevention, preparation, response and recovery from emergency including bushfires. The City's *Bushfire Risk Management Plan* seeks to address the risk of fire within the City, and has been formulated using State Government Guidelines and has been adopted by both the Council and the State. All aspects of emergency management are constantly reviewed and amended if required.

In relation to climate change, the City is actively responding to the issue of climate change on many fronts, within its bounds of responsibility.

In line with the City's Strategic Community Plan, which has the minimisation of climate change impacts as one of its objectives, Council recently adopted its Environment Policy. The Policy is the City's commitment to protecting and enhancing its natural environment and implementing the principles of ecologically sustainable development throughout its operations. In particular, the Policy reflects Council's commitment to adapt to changing climate and to minimise its contributions towards climate change.

As part of the City's integrated and holistic approach to the environment, including addressing the issue of climate change, the City is currently implementing a range of strategies and plans. These include the Local Environment Strategy, Climate Change Adaptation & Mitigation Strategy, Energy Reduction Plan, Waterwise Council Action Plan, Coastal Hazard Risk Management & Adaptation Plan, Strategic Waste Management Plan, Bushfire Risk Management Plan, Environmental Management System, Transport Strategy and Cycle Plan.

PQ03-11/19 R. Casey – Winsport Court, MERRIWA

Responsible Officer: Executive Manager Governance & Legal

1. *As my request was refused to make public the findings of the internal audit review report into the Eddison Park project, will Council confirm that the audit findings identified the following:*
 - a) *Non-compliance with policies and procedures;*
 - b) *Lack of supporting documentation;*
 - c) *Gaps in the community engagement process; and*
 - d) *Lack of staff training.*

Response Executive Manager Governance & Legal:

Yes that is what we discussed at our meeting and provided to you in writing.

2. *How does Council demonstrate openness and transparency if it does not allow and facilitate public scrutiny of matters requiring an internal audit?*

Response Executive Manager Governance & Legal:

The internal audit function ensures that it provides the best opportunity as the oversight body of the organisation, that being the Audit & Risk Committee (the **Committee**) that all Elected Members sit on, which provides an opportunity to discuss matters under confidentiality. The Committee is not a Committee that has delegated authority and must make recommendations to Council, which it does on occasion.

On that basis, this allows a robust and open discussion and clear questioning of processes and findings of audits to be undertaken in a proper and clear manner with recommendations that can then be made to Council.

3. *My questions taken on notice at the last Council Meeting failed to provide clear and concise responses. I have; therefore, rephrased my questions in the hope that clear and definitive responses will be forthcoming.*

Were Elected Members made explicitly aware that ARMP Phase 1 Consultation Strategy was changed from that published in the report?

Response Director Community & Place:

The community and user group consultation for the Active Reserve Master Plan (**ARMP**) took place over an extended period between 2014 and 2016. Elected Members were recently provided with advice regarding the consultation process that is documented in the Council reports on 28 June 2016 (CD03-06/16) and 11 October 2016 (CD01-10/16) and that documented in the version of the ARMP on the City's website. Elected Members were advised that the consultation for the ARMP was undertaken in accordance with that reported to Council, acknowledging that the ARMP on the City's website reflected consultation that did not occur (specifically correspondence was not distributed to individual residents).

As reported to Council in June 2016 the consultation process undertaken to date as a part of the ARMP process is as follows:

Phase	Consultation	When
Phase 1	City wide on-line survey of existing users of the City's Active Reserves (28 days);	Open: 8 July 2014 Close: 4 August 2014
Phase 2	Workshop 1: Facility Concept Development	Central - 15 September 2014 Coastal - 22 September 2014
Phase 2	Workshop 2: Concept Design Presentation for consultation	Coastal - 22 April 2015 Central - 28 May 2015
Phase 3	Ward Active Reserves Master Plan Interim Reports to Council.	South - 28 April 2015, CD01-04/15 Central - 10 Nov 2015, CD04-11/15 North Coastal Interim Report was not presented to Council

The remaining consultation activities to be concluded are as follows:

Phase	Consultation	When
Phase 4	Draft City of Wanneroo Active Reserve Master Plan Report to Council, seeking approval for release for public comment.	June 2016
Phase 5	Public comment process (as outlined below)	July 2016
Phase 6	Draft City of Wanneroo Active Reserve Master Plan Report to Council, seeking final adoption as a working document.	September 2016

Subject to Council approval, it is Administration's intention to release the draft City of Wanneroo Active Reserve Master Plan Report for a period of four weeks commencing Monday, 5 July 2016. Copies of the report will be available online through the City's website and in hard copy at the Civic Centre and branch libraries. Notification will also be sent to all stakeholders involved in the process to date. The feedback received will be considered and a final version of the report, which is planned to be submitted to Council for consideration at the Ordinary Meeting of Council on 13 September 2016.

As discussed with Elected Members, Administration will give consideration to providing the Master Plan Report in a format which will be able to be easily accessed and read by the community.

It should be noted that each individual Active Reserve Master Plan and related infrastructure upgrade project will become a separate project within the City's 20 Year Capital Works Program and as such will be subject to further consultation with user groups and residents as per the City's Community Engagement Policy.

4. *Were Elected Members consulted regarding the decision to change the Strategy to exclude sending letters of invitation to local residents to participate in an online survey?*

Response Director Community & Place

As noted in the response to question 3 above, the consultation for the ARMP was undertaken in alignment with that reported to Council in June and October 2016. It is not clear from the City's records if discussions were held with the Elected Members during the period 2014 to 2016 about the change in proposed consultation methods.

5. *Were Elected Members consulted about the decision to change the Strategy from sending letters of invitation to users of active reserves, to that of emailing the survey to identified sporting clubs?*

Response Director Community & Place

Please refer to response to question 4.

6. *Were the changes to the Consultation Strategy documented as required under the Community Engagement Policy and the City's Record Keeping Procedures?*

Response Director Community & Place

Please refer to response to question 4.

7. *On what grounds is it deemed not to be a practical approach to not send out letters of invitations to residents in the 24 catchment areas? Not the 40 catchment areas as claimed by Administration, as the report clearly documents that only residents in the Central and North Coast Wards were intended to receive the letters, as the South Ward went through a separate consultation strategy.*

Response Director Community & Place

Please refer to response to question 4.

8. *Did the 49% budget underspend for the ARMP include savings made by not conducting the mail out as it was originally planned?*

Response Director Community & Place:

It is understood that the underspend was not related to the mail out in question.

9. *Does Council accept that the ARMP report approved for publication contains false and misleading information in regard to the consultation strategy undertaken?*

Response Director Community & Place:

As indicated in response to question 3, the consultation that was undertaken for the ARMP was aligned to that reported to Council in June and October 2016. It is acknowledged that this consultation process does not reflect what is included in the version of the ARMP that is on the City's website. Arrangements will be made for the ARMP to be amended to reflect the consultation process as reported to Council and this will include a notation about the reason for the change to the document.

10. *Administration advised that publication of incorrect information in the ARMP report was an unfortunate oversight in the editing process. Is Council satisfied with this explanation?*

Response Director Community & Place:

Please refer to response to question 3 highlighting that Elected Members have been advised of the differences in community consultation reported to Council in June and October 2016, and the version of the ARMP on the City's website.

11. *Will Council withdraw the ARMP report and remove it from its website?*

Response Director Community & Place:

The City does not proposed to remove the ARMP from its website as it is a current Plan and the consultation that was undertaken for the ARMP was aligned to that reported to Council in June and October 2016. It is acknowledged that this consultation process does not reflect what is included in the version of the ARMP that is on the City's website. Arrangements will be made for the ARMP to be amended to reflect the consultation process as reported to Council and this will include a notation about the reason for the change to the document.

12. *Does Council accept that it has failed in its responsibility to exercise due diligence in regard to Governance of Administrations community engagement processes reporting and publications?*

Response Director Community & Place:

Please refer to response to question 3 highlighting that Elected Members have been advised of the differences in community consultation reported to Council in June and October 2016, and the version of the ARMP on the City's website.

Further, the City is aware that an error occurred in not undertaking further community consultation on the works proposed in the ARMP at Addison Park and Administration apologises for this. This matter has been the subject of an internal review by the Executive Manager Governance and Legal as conveyed to Ms Casey in writing and during a face to face meeting and measures have been put in place to ensure that this does not occur in future.

Further Question Mayor Roberts:

Director Community & Place, could you please advise if the ARMP is scheduled for a full review in 2020?

Response Director Community & Place:

Yes the intention is that it will be reviewed by Elected Members initially in early 2020. The review is currently being undertaken and will be reported to Elected Members in the new year.

Item 4 Confirmation of Minutes

OC01-11/19 Minutes of Ordinary Council Meeting held on 15 October 2019

Moved Cr Treby, seconded Cr Sangalli.

That the minutes of the Ordinary Council Meeting held on 15 October 2019 be

confirmed, subject to CPO1-10/19 Attachment 1, page 27 under 'Roles and Responsibilities', the first dot point of the last paragraph be removed as below:

"Community garden groups are required to:

- ~~*Become an incorporated association to provide a suitable legal entity in order to manager their own insurance, funds and grant applications and to enter required tenure arrangements with the City;*~~
- *Develop and maintain their own Community Garden Management Plan including, but not limited to, consideration of management of risk, insurance coverage, membership and financial sustainability; and*
- *Abide by all relevant City and State legislation, with particular consideration given to those mentioned in the references of this Policy."*

CARRIED UNANIMOUSLY

SOC02-11/19 Minutes of Special Council Meeting held on 29 October 2019

Moved Cr Baker, seconded Cr Treby.

That the minutes of the Special Council Meeting held on 29 October 2019 be confirmed.

CARRIED UNANIMOUSLY

Item 5 Announcements by the Mayor without Discussion

OA01-11/19 Planning Institute of Australia Award (Mayor Tracey Roberts)

Mayor Roberts announced that the City has won a prestigious Planning Institute of Australia Award for the Yanchep Lagoon Masterplan. The City, in partnership with Roberts Day, won the category of Public Engagement and Community Planning at the Western Australian Awards for Planning Excellence.

Item 6 Questions from Elected Members

CQ01-11/19 Deputations for MN01-11/19 Cr Linda Aitken – Recognition of Australia Day in Wanneroo Festival Promotions And Event Proceedings (Cr Baker)

Responsible Officer: Director Community & Place

MN01-11/19 Cr Linda Aitken – Recognition of Australia Day in Wanneroo Festival Promotions And Event Proceedings

Why is it that the speaker at a Deputation cannot themselves answer questions when the questions are proposed to the speakers and not Administration?

Response Mayor Roberts:

This is because they are not the authors of the report, the report referred to is a Council report and the question was directed by myself to the Director Community & Place, who authored the report referred to. It is the City of Wanneroo's event, in conjunction with the Multicultural Advisory Group and Reconciliation Action Plan Working Group.

CQ02-11/19 City of Wanneroo Bushfire Preparedness (Cr Aitken)

Responsible Officer: Director Community & Place

1. *How is the City's preparation for the bushfire season?*

Response Director Community & Place:

The Chief Bushfire Control Officer has indicated that the City's Volunteer Fire Brigades are prepared and trained and are ready to respond to fires that may occur in the City.

2. *How large is the fuel load anticipated to be?*

Response Director Community & Place:

There were 15 City managed reserves that were identified as having extreme risk scheduled for mitigation works, including prescribed burning, in 2019. With the weather conditions mitigation works were able to be undertaken on 12 of those reserves to reduce fuel loads.

Community awareness and education has been implemented for the first time this year for private property owners with two Community Preparedness Roadshows. One was held in Two Rocks and the other in Banksia Grove with good attendance from the community. The residents were appreciative of being able to get advice from the City, the Volunteer Bushfire Brigades, the Department of Fire and Emergency Services (**DFES**) and the WA Police so they are able to prepare for the coming season.

3. *How much have the pre-burns been able to decrease the fuel load?*

Response Director Community & Place:

The mitigation works and community awareness and education is designed to enable the reduction of fuel loads and support preparedness for the bushfire season. It is difficult to provide a figure for the decrease in fuel load across the City.

CQ03-11/19 Kingsway Aquatic Play Space and Hardcastle Park Construction (Cr H. Nguyen)

Responsible Officer: Director Assets

1. *What is the opening date for Kingsway Aquatic Play Space? Can I have confirmation from the City as to when this will happen?*

Response Manager Infrastructure Capital Works:

This will be confirmed through a Briefing Note to the Elected Members shortly, but at this stage the City is aiming for the beginning of December. The City has had some issues with the Department of Health in terms of having to install a shower, which is currently under construction in the next week or so.

Further Response Director Assets:

The aquatic play space will be open to the public early December 2019 and a formal opening ceremony is likely to be scheduled in the first quarter of 2020.

2. *What is the Hardcastle Park construction commencement date? Is the City still anticipating January 2020?*

Response Manager Infrastructure Capital Works:

January 2020 is still the confirmed date; however, in the interim there will be some clearing sooner as per the City's permit approvals from the Department of Environment.

Further Response Director Assets:

Preliminary works including electrical, bore drilling and pump installation underway in November. Vegetation clearing due to be completed by the end December 2019. Tender for the construction works has been awarded and contract works are scheduled to be undertaken from January to May 2020.

CQ04-11/19 Upgrades to Roundabout on Two Rocks Road (Cr Miles)

Responsible Officer: Director Assets

Is there going to be further advice from Administration as to how this will be conducted as it just stated in the Briefing Note that it was going to be for traffic management? I think there would be more needed on that intersection.

Response Manager Infrastructure Capital Works:

Can advise that action has moved quickly at this site and that the design remedial works has been completed. The City is expecting to provide Elected Members with a Briefing Note this week in relation to the works taking place. The City has been advised that the contractor has become available.

Further Response Director Assets

The City, as part of its 2019/20 Capital Works Program, is proceeding with the adjustments to the northern side of the Two Rocks Road at Templetonia Boulevard roundabout. A review of the site has identified improvements to the road layout, which will deliver an improved safety outcome for the road users.

The works comprise of:

- Widening the Two Rocks Road southbound approach to the roundabout;
- Reduction in size of the northern island;
- Upgrades to the line marking;
- Relocation of the Western Power light pole; and
- Reinstatements.

Work is scheduled to commence on Wednesday, the 20th of November 2019 with completion anticipated within five weeks from commencement.

CQ05-11/19 MN01-11/19 Cr Linda Aitken – Recognition of Australia Day in Wanneroo Festival Promotions And Event Proceedings (Cr Baker)

Responsible Officer: Director Community & Place

1. What is the budget for this event?

Response Mayor Roberts:

The Australian Citizenship Ceremony costs the City \$133K and that is usually for the Ceremony alone, which is the reason the City looked at having an additional event that day as it is a lot of money for a three hour Ceremony. This provides a great opportunity to utilise the infrastructure whilst it is there.

Further Response Director Community & Place:

When the Council report was prepared in July, the City noted that some of the funding from the 'Wanneroo Presents' would be allocated to the festival. Previously, the 'Wanneroo Presents' concert has cost the City \$240K; however, the City is not expecting the Wanneroo Festival to cost anywhere near that.

2. *What will the event comprise of in terms of features, acts, bands, and the like?*
3. *When will the event conclude?*
4. *Will alcohol be for sale at the event?*

Response Mayor Roberts:

There will be no alcohol. The Australian Citizenship Ceremony will commence in the morning and conclude around midday. There will then be a changeover from the Citizenship Ceremony to the Wanneroo Festival and depending on the heat of the day, could be very hot so the resolution was that the Festival begins mid-afternoon, then the fireworks. In addition to that there will be music and dance.

The City is very fortunate with some talented people in the community with Jordan appearing on the Voice recently performing, the Subih Brothers who have been on Australia's Got Talent; as well as the Voice Junior.

Further Response Director Community & Place:

The Wanneroo Festival is due to commence at 4:00pm with the fireworks at 8:00pm subject to appropriate approvals. There will be no alcohol served at the event and there will be a range of local acts; as well as a range of multicultural performances and food vendors.

5. *I am not asking a question about the Australia Day Citizenship Ceremony, I am asking about the Wanneroo Festival and the budgeted cost for this?*

Response Mayor Roberts:

It is a combined one day event with the Australia Day Citizenship Ceremony flowing into the Wanneroo Festival.

Response Director Community & Place:

The City did report to Council that the City expects the Fireworks to be in the vicinity of \$15K and I would have to take on notice the detailed breakdown of the rest of the costs, noted that it was agreed by Council that it would be funded through the 'Wanneroo Presents' concert funds.

Further Response Director Community & Place:

Item	Approximate Cost
Infrastructure	\$75,000
Services (security, Parking Marshalls etc.)	\$30,000
Marketing	\$10,000
Entertainment	\$57,000
Miscellaneous (photography, décor, Cool Rooms etc.)	\$15,000
Fireworks	\$20,000
TOTAL	\$207,000

6. *Will BYO alcohol be allowed for the Wanneroo Festival?*

Response Mayor Roberts:

It is an alcohol free event.

CQ06-11/19 MN01-11/19 Cr Linda Aitken – Recognition of Australia Day in Wanneroo Festival Promotions And Event Proceedings (Cr Miles)

Responsible Officer: Director Community & Place

I note at the Wanneroo Show that the Local Members will be having an event at the Wanneroo Football Club clubrooms, would the Club be able to have an alcohol event on their site during the Wanneroo Festival?

Response Director Community & Place:

That would be up to the local Club if they chose to do that and they would have to obtain the appropriate liquor licensing. Certainly for the Wanneroo Festival, the City is advertising it as an alcohol and smoke free event.

CQ07-11/19 PS02-11/19 Reconsideration of Development Application - Change of Use to Take-Away Food Outlet - 1/54 Langford Boulevard, Madeley and PS03-11/19 Consideration of Development Application - Change of Use to Take-Away Food Outlet - 6/54 Langford Boulevard, Madeley (Cr Zappa)

Responsible Officer: Director Planning & Sustainability

1. *Could the City clarify what the process ordinarily undertaken would be to monitor compliance at a premises such as the ones being proposed for approval by Council, ensuring compliance and conditions imposed?*

Response Director Planning & Sustainability:

Typically the City's Environmental Health Officer's would take two inspections of the premises per year, noting that if any complaints were raised the City would instantly look to address any issues which may arise and investigate those.

2. *With the Management Plan's proposed for both items, what would be the process should there be an instance for if the proponent wishes to amend the Management Plan and how would the City's staff ensure that the amendments are properly informed to Council?*

Response Director Planning & Sustainability:

Condition e) on page 35 of the report in relation to Item PS02-11/19 does refer to the proponent operating in accordance with the Management Plan and any variation to that Management Plan, given that there is a condition imposed, would require an application lodged with the City to vary that condition. Given the contention of the issue and depending on the nature of the variation, Administration would look to consult with local residents and depending on the outcome of that, would then determine whether a report would need to be put to Council for consideration.

CQ08-11/19 Corner of Two Rocks Road and Yanchep Beach Road (Cr Coetzee)

Responsible Officer: Director Assets

On the corner of Two Rocks Road and Yanchep Beach Road there is some ground works being undertaken there, how did that come about and what is that costing?

Response Manager Infrastructure Capital Works:

There was a request from the retirement village to provide improved access for physically challenged people. That was raised with the Public Transport Authority (PTA) and in collaboration with them, the City has progressed the project for improving that access for those people. The works were approximately \$80K, but I will confirm this.

Further Response Director Assets

The pathway at the corner of Yanchep Beach Road and Two Rocks Road is being built under the City's Capital Works Recurring Program, New Footpaths and includes embankment work, kerbing, drainage and the construction of 140m x 1.8m concrete footpath on the East side from Berteaux Approach to Yanchep Beach Road at an estimated cost of \$170 000.

CQ09-11/19 Corner of Two Rocks Road and Yanchep Beach Road (Cr Baker)

Responsible Officer: Director Assets

1. *My understanding is that the PTA chose this particular site for the bus stop, is that correct?*

Response Manager Infrastructure Capital Works:

Yes. Question taken on notice.

Further Response Director Assets

The PTA is the authority responsible for approving the locations of bus stops in Western Australia.

2. *On the basis that the PTA did choose this site for the bus stop, why should the City be*

expected to cover the cost of rectifying the surrounding land around the bus stop to make it safe.

Response Manager Infrastructure Capital Works:

Question taken on notice.

Further Response Director Assets:

The City is responsible for providing the connecting infrastructure to the Perth Transport Authority bus stop installations.

In accordance with the City's Pathways Policy assessment, this footpath ranked very high in the City's Pathways and Trails Program for 2019/20.

Item 7 Petitions

New Petitions Received

Nil

Update on Petitions

UP01-11/19 PT01-11/19 Request the City of Wanneroo to Declare a Climate Emergency

File Ref: 19/391342

Responsible Officer: Director Planning and Sustainability

Mayor Roberts presented a petition of 600 signatories requesting the City of Wanneroo to declare a climate emergency.

Update:

Strategic Land Use Planning and Environment is in the process of preparing a report to be presented at the Council meeting in February 2020.

Item 8 Reports

Declarations of Interest by Elected Members, including the nature and extent of the interest. Declaration of Interest forms to be completed and handed to the Chief Executive Officer.

The Chief Executive Officer (CEO) Daniel Simms declared a financial interest in relation to item CR01-11/19 CEO Contract of Employment as the City is the CEO's current place of employment.

Planning and Sustainability**Approval Services****PS01-11/19 State Planning Policy 7.2 - Precinct Design**

File Ref: 3282 – 19/351481
Responsible Officer: Director Planning and Sustainability
Disclosure of Interest: Nil
Attachments: 4

Moved Cr Parker, seconded Cr Baker.

That Council:-

- 1. Advises the Western Australian Planning Commission that it does not support the proposal to introduce a State Planning Policy for the preparation of Precinct Planning;**
- 2. Supports the preparation of a guidance document by the State Government to assist Local Government in preparing design based plans that will improve the quality of the built form and help ensure that such plans are prepared in a holistic and consistent manner; and**
- 3. Submits to the Western Australian Planning Commission the comments set out in this report and Attachments 2, 3 and 4.**

CARRIED UNANIMOUSLY

Attachment 2**State Planning Policy 7.2 – Precinct Design****Submission Table**

State Planning Policy 7.2	Issue/Comment
4.1 Where this policy applies	Reference is made in the Discussion paper that this policy will require modification and work alongside Liveable Neighbourhoods. LN should be also referenced here.
4.2 What is a Precinct	<p>This section states that a precinct should be identified as such in a local planning strategy or scheme or otherwise identified as a precinct by the WAPC. It needs to be clear on what basis a precinct may be identified and the policy does not allow a local government to identify a precinct that it may wish to prepare a plan for.</p> <p>The policy should set out that a Local Government can establish and prepare a Precinct Plan without WAPC approval. As it stands only the WAPC can determine what areas will require a precinct plan.</p>
6.6 Design Review	<p>Design Review should be undertaken preferably pre-lodgement of a Precinct Plan so as to be able to incorporate any recommendations of a Design Review Panel.</p> <p>Timeframe for assessment and determination of a Precinct Plan will need to incorporate time to undertake Design Review. This is not currently incorporated into assessment timeframes for Development or Structure Plans.</p>
6.7 Precinct Outcomes	Not all Precinct outcomes will be applicable to all types of precincts and it should be made clear that only outcomes that are relevant to the precinct are expected to be addressed.
7. Definitions	The definition of Standard Precinct is too narrow and does not allow local government to initiate or undertake detailed planning for its local areas. The definitions make it clear that very limited local planning can occur without the WAPC being required to approve having a precinct plan and also determining a precinct plan. The definitions should indicate that a standard plan is capable of being initiated by the Local Authority and provide greater scope for what can be considered a standard precinct.

Attachment 3**Precinct Design Planning Framework Discussion Paper****Submission Table**

Precinct Design Planning Framework Discussion Paper	Comment on document
<p>1. Introduction</p> <p>The introduction states amongst various matters that it endeavours to identify options to avoid the addition of red tape.</p>	<p>While it is agreed that red tape should not be added, the introduction of a new policy and process will add new requirements and steps onto the planning process that will add to red tape.</p>
<p>2. Precincts in Context: Planning Reform</p>	<p>Consistency in terminology is required. The first paragraph makes reference to three goals and the last paragraph makes reference to the key objectives.</p>
<p>Table 1 – Alignment of Precinct Design with planning reform</p>	<p>This is supported but consideration should be given to making this compulsory with all relevant stakeholders and needs to be in place at the time the Policy is adopted.</p> <p>Table refers to this being collaborative process and that pre-lodgement discussion will be held for the preparation of precinct and structure plans. However there is no power to require such discussions or consultations to be held prior to an application being submitted by a private party.</p>
<p>3.1.2 Incorporation of Precinct Design</p>	<p>Clarity is required about Precinct Plans versus Activity Centre Plans. It is unclear as to the future status of SPP 4.2 as it must be inferred from the document that SPP 4.2 will be rescinded.</p>
<p>Table 4 Description of planning framework upon introduction of Precinct Design</p> <p>- Precinct Plans</p>	<p>The dot points indicate that a Precinct Plan will be mandatory in all circumstances where there is a rezoning or other change to the planning framework in infill areas. This is contrary to normal planning practice to rezone or recode areas and apply planning policy to guide built form. This application is unclear and appears to duplicate or replace the normal statutory scheme amendment process.</p> <p>It is not logical that all Precinct plans are automatically considered complex because there is existing built form.</p>
<p>Table 4 Description of planning framework upon introduction of Precinct Design</p> <p>– Local Development Plans</p>	<p>There are a wide range of matters where Local Development Plans are applied under Liveable Neighbourhoods. A statement in Table 4 indicates that they will only be used in greenfield</p>

19/364804

	<p>and for built form which is at odds with Liveable Neighbourhoods.</p> <p>The range of matters that constitute Standard Precincts is not support and should significantly increase such that the most plans are a standard plan and can be designated and approval by a local authority.</p>
Figure 3 – Decision tee to inform use of correct Planning tool	The flow chart is not clear as it does not provide any clear indication of the process for deciding when a precinct plan will be required. It is not apparent how the decision tree functions as there is no decision logic in the diagram.
Table 5 – Overview and benefits and issues of proposed changes	It has not been demonstrated that the proposed policy framework is at all clear. The proposed framework is manifestly less clear and requires widespread changes to legislation and state planning policy to implement. The proposed framework imposes additional planning approval requirements increasing complexity and is significantly less clear on how and when it is to apply as these factors are not established.

Precinct Design Planning Framework Discussion Paper

Response to Questions for Feedback	Response to Questions
1. Incorporation of Precinct Design	
1 a. Do you support the proposed approach for the inclusion of Precinct Design in the planning framework?	The proposed approach is confused and lacks clarity regarding when it is to apply and how it will be implemented in the statutory planning framework. It is not possible to support the proposed approach as key areas remain undefined and subject to further development.
1 b. What are the key considerations that have influenced your assessment?	<p>The objective to achieve better outcomes has not been demonstrated. It has not been shown how Precinct Design works to simplify and make the framework easier compared to the current planning framework.</p> <p>The policy appears to add layers and centralises approval powers to the WAPC and prevents Local Government from undertaking its own local planning without first obtaining WAPC consent and also approval in nearly all cases.</p> <p>The power of local government to undertake its own planning for its local areas is being significantly eroded in the proposed framework. The policy leaves very little scope for a local authority to plan for its own unique locations.</p>
1 c. Do you have any key suggestions regarding other potential alternatives?	The application of the policy should be aligned to Structure Plan and Activity Centre plan

	<p>preparation processes. These are established and effective statutory processes that the community can understand.</p> <p>The introduction of Precinct Planning should not be an additional process or layer of planning with its own new requirements and procedures. The proposed implementation methodology is contrary to the planning reform goals.</p>
<p>2. Policy Guidance</p> <p>2 a. Do you support the general principle that Precinct Design is used to guide the preparation of plans in existing urban areas and the draft Neighbourhood SPP is used to inform the preparation of plans in green field settings/undeveloped areas?</p>	<p>The principle of Precinct Design is sound but the implementation should be aligned to existing statutory processes and not as proposed. This would avoid the possibility that it becomes an additional layer of planning with its own requirements and procedures.</p> <p>It is not clear why there should be a different planning process for infill vs greenfield. The framework should not be affected by the distinction of infill vs greenfield as this is prone to being problematic when considering brownfield redevelopment. The extent or stage of land development should not influence the process of planning and decision making.</p>
<p>3. Determining Authority</p> <p>3 a. Do you support the proposed determining authority arrangements?</p>	<p>These are somewhat similar to current arrangements for Structure Plans and LDP's but are not preferred. There should be greater collaboration between the DPLH and LGAs in the assessment and determination process of complex matters. Particularly where the LGA is not the determining authority given that the LGA is responsible for its implementation and is community facing.</p> <p>Local Government should have significantly more responsibility for designating areas for and determining Precinct Plans.</p>
<p>3 b. What changes would you suggest and why?</p>	<p>Greater responsibility for a wider range of precinct planning should rest with the Local Authority given the more detailed policy framework set out in the Guidelines which should bring greater consistency across LGAs.</p> <p>The definition of Complex matters should be reduced in scope. For example minor lot or road creation matters would be caught up in the current definition of Complex which should be able to be dealt with at a local level.</p>
<p>3 c. Do you support the potential requirement for all Standard Precinct Plans to be provided to the Department by a Local Government upon</p>	<p>No as there does not appear to be any purpose for the DPLH to be consulted on a Standard Precinct Plan.</p>

lodgement?	<p>This is too open to confusion between DPLH sections and Local Authorities. A 14-28 day period spent waiting on DPLH to decide if they want to be the determining authority is not acceptable practice.</p> <p>Responsibilities should be more clearly defined as otherwise this will just delay and add cost to the process of determining Standard plans.</p> <p>The DPLH could simply be provided with a copy of an "Approved" Precinct Plan to achieve the goal of data collection and monitoring trends.</p>
4. Identification of Precincts 4 a. Do you agree with the guiding principle regarding the identification of precincts and the need for precinct planning?	<p>Yes, but it may not always be apparent where a Precinct Plan is needed as the terminology is particularly vague and non-specific.</p> <p>Table 6 refers to SPP 4.2 Activity Centres which other parts of the policy documentation indicate will be replaced by SPP 7.2.</p> <p>Table 6 should not refer to Structure Plans as a Strategic Planning Level document as they are a statutory plan approved under a Local Planning Scheme.</p> <p>Table 6 needs extensive revision to be consistent with the proposed policy and the intent of precinct design.</p>
4 b. Are there other strategic planning levels (or mechanisms) where precincts and the need for precinct planning can or should be identified?	<p>Clear criteria are required to clearly guide the circumstances where a Precinct Plan is needed. This is essential so that all stakeholders understand the need and that the local community is clear on the purpose and likely outcomes.</p> <p>Identifying the need for a Precinct Plan in the text and maps of Local Planning Schemes would be problematic due to duplication of processes and the longer time frames involved in getting a scheme amendment completed then undertaking precinct planning. There should be a precinct planning process that works alongside or in place of the scheme amendment process. Precinct Plan areas should be able to be designated in Local Planning Policies.</p>
5. Statutory Triggers 5 a. Do you have any comments regarding the potential statutory triggers (i.e. overlay, zoning,	<p>If a precinct is identified in an LPS along with conditions and specifications set out in a Scheme Schedule, and if the precinct needs modifications then the scheme will need an amendment to</p>

text provisions)?	enable changes to the area of the precinct and any special provisions. This could become a complex and cumbersome process to amend a Precinct Plan, a policy framework is preferable.
5 b. Do you have any suggestions regarding alternate ways for triggers to Precinct Plans to be incorporated into the planning system?	<p>There are too many different ways outlined in the policy documents regarding options for indicating when a precinct plan should be prepared. This will lead to confusion about where and by whom the decision to have a precinct plan should be made. Currently the policy presents options for deciding to have a precinct plan in almost any planning document. This should be substantially narrowed to make it clear when and on what basis the need for a precinct plan can be established.</p> <p>Essentially Precinct Plans as proposed are a policy document with the same due regard status as Structure Plans and Local Planning Policy. Therefore the provisions for their creation and adoption in a local authority area should arise from provisions within the Deemed regulations the same as Structure Plans.</p> <p>However it is not clear why the triggers would be different as there does not appear to be any real distinction between greenfield and infill areas in the planning system. The concept of having a different approach is flawed as it does not relate to process or requirements in the planning system.</p>
6. WAPC Determination 6 a. Do you have a view on the procedural requirements associated with the WAPC making a determination that a Precinct Plan is required for the purposes of orderly and proper planning?	<p>What criteria will the WAPC use to make a determination? Clear criteria should be in place so that there is transparency in the process.</p> <p>The need for a Precinct Plan in most instances should be at the discretion of the Local Authority and not the WAPC. For mandatory locations SPP 7.2 should clearly state the locations where a Precinct Plan is required in the same way as SPP 4.2 Activity Centres. The WAPC should not have authority for determining both where and in what form a precinct plan will be prepared in most cases where this policy will be applied.</p>
6 b. Do you think consultation should occur prior to the WAPC determining that a Precinct Plan is required? If so, what consultation do you think should be required and how should this be undertaken?	<p>Firstly the SPP should make it very clear where one will be required which should eliminate the need for the WAPC to be involved in local planning.</p> <p>Consultation on the need for a precinct plan should be required no matter who is deciding if</p>

	<p>one is required and (as per response 6.a above) this should largely rest with the Local Authority and not the WAPC.</p> <p>The consultation process and parties involved should be similar to that finally agreed for advertising a proposed Precinct Plan. This is why the WAPC should not be making decisions about when and where a precinct plan is required. Local Governments are better placed and more capable of undertaking effective community and stakeholder consultation on local planning matters of this nature. Local Governments are better suited to engaging with their own local communities and preparing plans that respond to their needs and aspirations.</p> <p>The WAPC's role should be limited to setting policy and not deciding how and when local planning should be undertaken.</p>
6 c. How do you think the WAPC's determination that a Precinct Plan is required should be made known?	<p>The same way that a Precinct Plan itself would be advertised, but is to include writing directly to landowners whose property will be subject to a Plan and to those who may be affected by a Plan and anyone who made a submission on the proposal. Relevant government agencies should be contacted. Other methods of communicating should include signs on site, social media posts and media releases.</p> <p>Powers and right of appeal information should also be provided with any notifications of a decision.</p>
7. Advertising Timeframes 7 a. Do you support a 42-day advertising period for Precinct Plans? What do you see as the advantages and disadvantages of this potential change?	<p>Advertising should be aligned to structure plan timeframes for consistency. Any variations to advertising periods should be guided by criteria that are clearly understood.</p>
8. Risk-based Processes 8 a. Do you support different procedures for the processing of Precinct and Structure Plans (and amendments) that reflect the complexity and risk associated with each proposal? What do you see as the advantages and disadvantages of this potential approach?	<p>This is acceptable as long as the process to define the different complexities does not in itself take so much time that it defeats the purpose of differing timeframes.</p> <p>Precinct Planning as presented can be a significantly more complex planning process than the current structure planning process and timeframes will need to be calibrated accordingly. The focus should be on quality of the plan and not processing it within a certain timeframe. An overt focus on timeframes has the potential to impact negatively on the quality</p>

	of the outputs of the structure planning process.
8 b. What criteria would you suggest being used to determine different risk-based streams for processing Precinct and Structure Plans (and amendments)?	<p>Criteria could relate to the tier of the Precinct Plan. Such as, at what level does it arise – in a region scheme, local planning strategy, local planning scheme or potentially a local planning policy. The focus should not be on such variable matters as what the Precinct Plan is for. That approach will be vague and as a result difficult to manage. A simple process should be adopted that is clear to all parties before the process starts.</p> <p>Risk based determination of the assessment process is more likely to result in confusion between relevant parties and impact negatively on the public perception of the process. This methodology relies too heavily on interpretation by the WAPC which may not engender public trust in the process as being focussed on local concerns. The proposed process is one that will be significantly in the public eye and the assessment methodology should be clear from the start by being embedded in a statutory document.</p> <p>While such risk based systems have their purpose the context of Precinct Planning is a public one and a simpler clearer process should be adopted.</p>
8 c. Do you think that the criteria for determining the appropriate stream to use should be included within the Regulations or provided as separate guidance?	Separate guidance is preferable as it may be more readily changed should other factors be identified in the future.
9. Assessment Timeframes 9 a. Do you think that the existing timeframes that local government and the WAPC have to process Structure Plans (and hence those to be applicable to Precinct Plans) should be modified?	<p>The timeframe allocated to local authorities to assess and report to Council and finalise a resolution needs to significantly increase, preferably to a minimum of 90 days. As noted in section 3.4.3 of the Discussion Paper the local authority has significantly more to do in 60 days than the Commission has in their 120 days to process a structure plan.</p> <p>Changes could be introduced to require other government agency responses to be provided in a timely manner and where further information from applicants is requested that the timeframe is automatically extended (to enable additional time to assess and process additional information once received) and/or where additional information is not provided within the requested timeframe that the processing of the</p>

	<p>Plans ceases.</p> <p>Consultation processes should be exempt from being included in any timeframes for processing.</p>
9 b. Do you have any suggestions regarding other potential changes that could improve the effectiveness and timeliness of the processing of Structure Plans and Precinct Plans?	<p>In addition to the comments in 9 a. above, a requirement for joint meetings between Local and State Government agencies to prevent duplication of process and workloads.</p> <p>Focus on timeframes does not appear to acknowledge that such plans will be complex and require extensive consultation with the community and stakeholders. Extension of timeframes should not be subject to applicant discretion.</p>
<p>10. Scheme Amendment Processes</p> <p>10 a. Do you have a preferred Option (A or B) for the amending of Local Planning Schemes to reflect the content of Precinct Plans?</p>	<p>A concurrent process is sensible and efficient.</p>
10 b. What are the key considerations that have influenced your assessment of the proposed options?	<p>The sequential steps that currently occur for a range of planning processes (eg MRS amendment then a Local Scheme amendment followed by a Structure Plan, followed by an LDP) lead to confusion in the community and add considerable time to the overall process. As part of any concurrent process, concurrent meetings and discussions between all stakeholders should take place to improve efficiencies.</p>
<p>11. Scheme Amendment Content</p> <p>11 a. What Precinct Plan content do you think should be included in a Local Planning Scheme?</p>	<p>It may be appropriate to include all matters in a Scheme to provide certainty in areas such as building height and land use, but clear criteria could be included detailing in what circumstances variations would be considered.</p> <p>This is on the basis it may be desirable to vary the elements where it can be demonstrated to the satisfaction of the local authority that a better outcome can be achieved.</p>
11 b. Do you support Precinct Plan content being included in Local Planning Scheme that cannot be varied by decision-makers?	<p>No, as the ability to vary certain standards may be desirable where it can be demonstrated that a better outcome can be achieved. This is also contrary to many aspects of orderly planning being an assessment of the merits of a proposal and not a checkbox against arbitrary standards.</p>
<p>12. Changes to Other Documents</p> <p>12 a. Do you have any comments regarding the key changes to other documents that have been identified to support the implementation of Precinct Design?</p>	<p>No comment.</p>

12 b. Are there other documents that you think need to be updated to support the effective implementation of Precinct Design?	Precinct design should be supported at release with a range of model implementations based on real situations to demonstrate the intended application of the policy.
13. Implementation Assistance 13 a. What information, resources and/or training can DPLH provide to help you to effectively implement Precinct Design?	As a new methodology to manage detailed place planning there needs to be clear guidance and examples for industry and the Local Government sector supported with training and development by the Commission.

Attachment 4**Precinct Design Guidelines****Submission Table**

Precinct Design Guidelines	Issue/Comment
1.1.1 Who are these Guidelines For?	Incorrectly states the Guidelines are to be used for the assessment of subdivision and development applications. The Guidelines are for the development of Precinct Plans. An adopted precinct plan will inform the assessment of subdivisions and development applications, not the Guidelines themselves.
1.4 Application of the Guidelines	It remains unclear across the various documents what relationship if any the proposed policy will have with SPP 4.2 Activity Centres. It would be preferable that a single policy dealt with precinct planning, including Activity Centres and Structure Plans to ensure clear alignment of the precinct planning process.
1.4.1 The Structure of the Guidelines	<p>In this section the order of approaching undertaking precinct design causes some problems. Land Use is considered after Urban Structure, Built Form and Movement which is incorrect process.</p> <p>Land use analysis should undertaken before Urban Structure, Movement and Built Form as these rely on a clear understanding of the ultimate land uses being planned for.</p> <p>Services and Utilities is listed at the end of the process with Urban Ecology at the start. The two are seemingly unrelated in the document and this needs to be addressed.</p> <p>Parts of the Urban Ecology outputs are dependent on Services and Utilities requirements (particularly drainage). Better integration of these two is required for effective planning in an urban setting.</p>
2.1 Precinct Plan Form	<p>Table 2 describes a very narrow scope for Local Government to deal with Precinct Planning without WAPC involvement. WAPC involvement should be less in local planning matters.</p> <p>There should be scope for a Local Planning Policy to be a suitable mechanism for identifying the need for a Standard Precinct Plan and the Plan to then be approved by the Local Government without the need for</p>

	<p>WAPC review.</p> <p>Precinct Plans should be able to be prepared as a Local Planning Policy in the majority of cases.</p>
2.4 Guidance on How to Determine the Boundary of a Precinct	<p>The methodology for determining the boundary of a precinct is described in very general terms. While a range of considerations are provided no specific factors are described in the text or Attachment A2 as to determining a boundary for any type of Precinct Plan.</p>
2.5 Establish the Precinct Vision and Values	<p>As precinct plans will operate at a similar level to Structure Plans, their vision and/or the principles should be drawn from or relate to their originating document, such as a Local Planning Strategy to ensure consistency.</p>

PS02-11/19 Reconsideration of Development Application - Change of Use to Take-Away Food Outlet - 1/54 Langford Boulevard, Madeley

File Ref: DA2019/465 – 19/363497
Responsible Officer: Director Planning and Sustainability
Disclosure of Interest: Nil
Attachments: 8

Moved Cr Huntley, seconded Cr Parker.

That Council:-

1. Pursuant to Clause 68(2)(b) of the Deemed Provisions of District Planning Scheme No. 2, **APPROVES** the Development Application (DA2019/465), as shown in Attachment 4, for a Change of Use to Take-Away Food Outlet at Unit 1/54 Langford Boulevard, Madeley, subject to the following conditions:
 - a) The approval only relates to the proposed Change of Use to Take-Away Food Outlet for Unit 1, Lot 2006 (54) Langford Boulevard, Madeley, as indicated on the approved plans. It does not relate to any other development on the site;
 - b) The use of the approved premises shall conform to the District Planning Scheme No. 2 definition of Take-Away Food Outlet, which states:

“Take-Away Food Outlet: means premises used for the preparation, sale and serving of food to customers in a form ready to be eaten without further preparation, primarily off the premises, but excludes Drive Through Food Outlet.”

A change of use from that outlined above may require the approval of the City;
 - c) The hours of operation of the Take-Away Food Outlet shall be restricted to 7:00am to 7:00pm, seven days per week;
 - d) Following installation of all external fixtures the applicant is to engage a suitably qualified Acoustic Consultant to confirm that noise generated by the development will comply with the *Environmental Protection (Noise) Regulations 1997*. The report should include sound level measurements for all noise generated from the subject site and must clearly indicate what, if any, additional measures are needed to ensure compliance with the *Environmental Protection (Noise) Regulations 1997*.

Should the Acoustic Report identify that additional noise mitigation measures are necessary they must be implemented prior to occupancy of Unit 1, to the satisfaction of the City;
 - e) The Take-Away Food Outlet is to be operated in accordance with the Tenancy No. 1 Management Plan included as Attachment 6 dated 21 October 2019, to the satisfaction of the City.
 - f) All external fixtures associated with the exhaust and air-conditioning systems shall be installed on the roof in locations shown on the approved plans, to the satisfaction of the City.
 - g) A maximum of six seated customers may be accommodated in the Take-Away Food Outlet at any one time; and
 - h) The parking area and associated points of access as indicated on the approved plans shall not be used for purposes of storage or obstructed in any way at any time, without prior approval of the City.
2. **ADVISES** the submitters of its decision.

For the Motion: Cr Huntley.

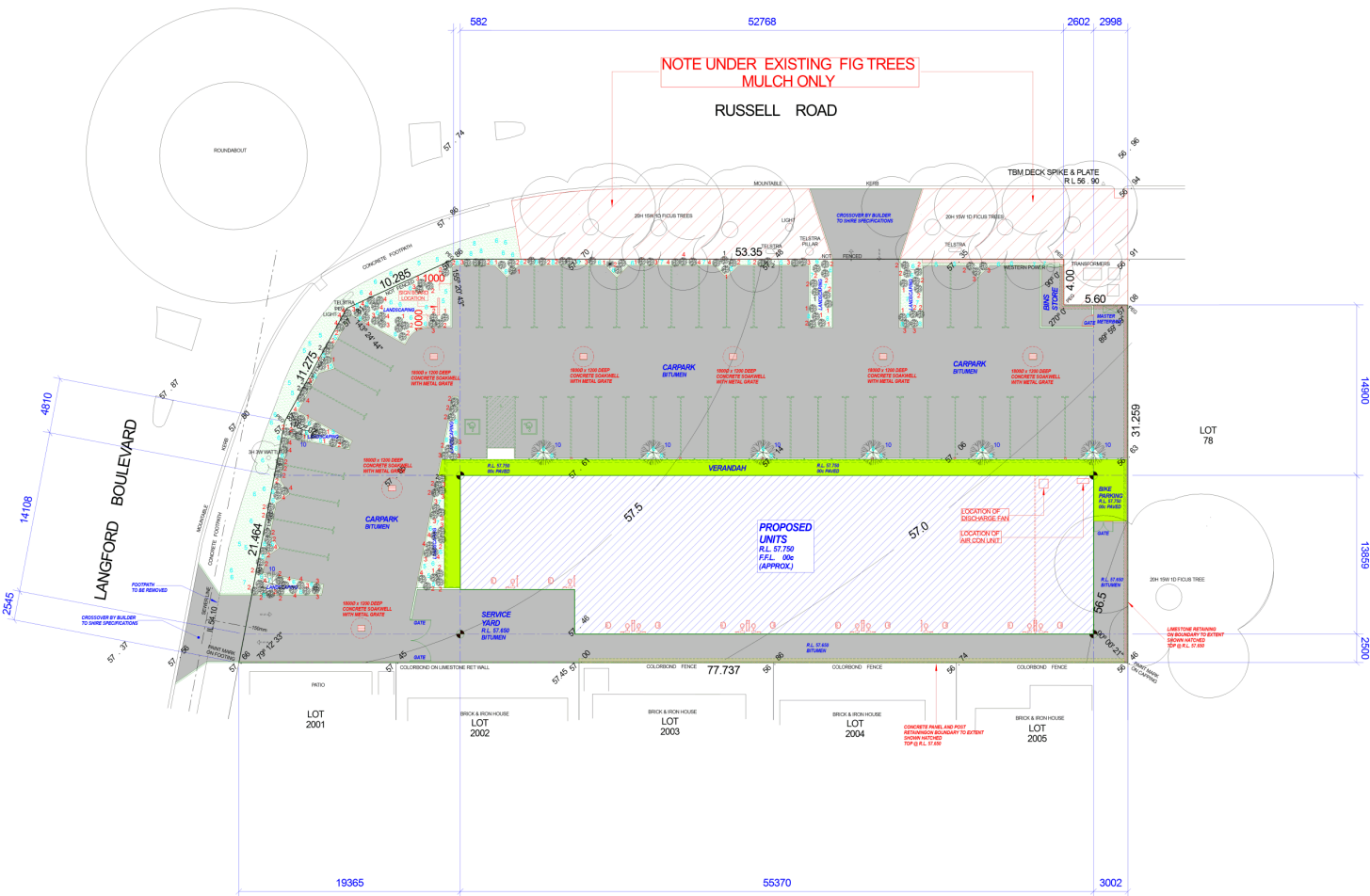
Against the Motion: Mayor Roberts, Cr Aitken, Cr Baker, Cr Coetzee, Cr Flood, Cr Miles, Cr Newton, Cr H. Nguyen, Cr V. Nguyen, Cr Parker, Cr Sangalli, Cr Treby and Cr Zappa.

Reason for Loss:

Concerns from the Councillors articulated in the debate including contamination, odour, health concerns, proximity to residents and concerns in relation to the fume control and traffic.

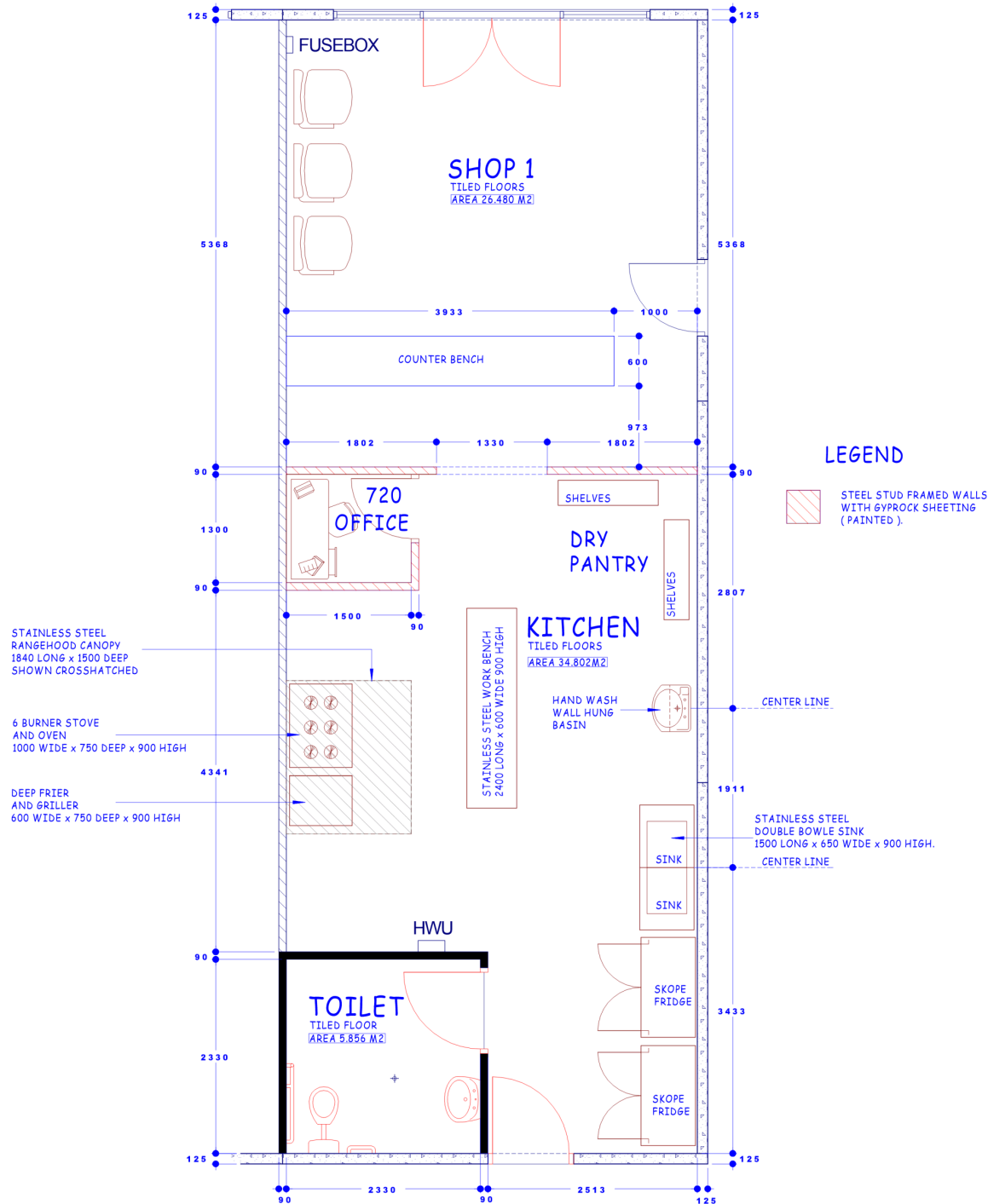
Attachment 4

SITE SURVEY LOT 33 ON DP 51793	C. / T. VOL. 2642 FOL. 498 MEASUREMENTS FROM FENCES SUBJECT TO SURVEY SCALE 1:200 @ A1 DATUM A. H. D.	Note: Check Certificates of Title for easements etc. This plan is a site contour only. Boundary peg positions and location of fences or walls in relation to the boundary is not guaranteed. All dimensions should be verified on site prior to commencement of any construction. Sewer information shown is from V. A. W. A. plans. Check minimum clearances as no liability can be accepted. Earthworks and cut dimensions may vary on site at builders discretion.	PREPARED BY NEALE SURVEYS 16 MARR STREET, MYAREE 6154 PH. (08) 9330 3680 MOB. 0412 655 599 FAX. (08) 9330 3776 12058 24.10.12
LOT 2006 AREA: 2549m ²			



BLOCK SIZE = 2548.781m²
LANDSCAPING 6% = 203.923m²
LANDSCAPING INSIDE LOT
= 122.85m²
VERGE LANDSCAPING
= 267.150m²

12/11/19 AMENDED LANDSCAPE PLAN	Peter Musurua Designs	Copyright	LANDSCAPING PLAN SCALE 1:200	Drawn by P.J. Taylor
	Tel: 9275 2710 Fax: 9275 2710 Mobile: 0422 888 258 pmusurua@petermusurua.com.au	CLIENT: COMPEC PTY LTD	ADDRESS: LOT 2006 CNR RUSSELL RD & LANGFORD BVD MADELEY	DATE: MARCH 2017 SHEET: AS SHOWN
date: amendments				SHEET 1 OF 5



SHOP 1 (TAKE AWAY FOOD)
SCALE 1:50

		Peter Musuruca Designs Tel: 9275 2710 Fax: 9275 2710 Mobile: 0422 888 258 pmdrafting@inet.net.au	© Copyright CLIENT: COMPEC PTY LTD	SHOP 1 (TAKE AWAY FOOD) ADDRESS: LOT 2006 CNR RUSSELL RD & LANGFORD BVD MADELEY	DRAWN: P.J.Taylor	JOB No:
					DATE: MARCH 2017	
					SCALE: AS SHOWN	
date	amendments					SHEET OF

Attachment 6

Management Plan

Tenancy No.1 No.54 Langford Boulevard, Madeley

Take-away Food Outlet (Spanish – Italian Cuisine) Management Plan

1.0 Introduction

This Management Plan seeks to manage the operation/conduct of the use of Tenancy 1 on lot 2006 (No.54) Langford Boulevard, Madeley for 'Take-Away Food Outlet' purposes. The Management Plan will establish acceptable standard of behaviour for staff and visitors to minimise any adverse impacts on the adjoining residential properties.

The Plan has been prepared at the request of the City of Wanneroo to assist with managing the use in the future.

2.0 Hours of Operation & Staff Numbers

The hours of operation for the 'take-away' use in Tenancy 1 are as follows:

- Hours of operation for the business will be 7am to 7pm, seven (7) days per week.
- The operator will typically attend the site at 6am daily for preparation work and will typically depart the premises before 7.30pm daily once cleaning is complete. Cleaning of the kitchen will commence at 5pm, once the dinner cooking is complete.
- There are two (2) staff members at any one given time (one is the owner of the business, which is the chef).

3.0 Types of Foods Prepared & Method of Cooking

The business operating from Tenancy 1 will prepare and sell Spanish and Italian cuisine with a majority of the food being prepared using the ovens, stove and electric rice cookers. Only a very small portion will include deep frying (small side serving of chips on request only). The business will also sell coffee and pre-packaged drinks.

The 'take-away' business in Tenancy 1 will not undertake large scale deep frying, smoking of meats and/or flame grilling.

4.0 Cooking Times & Methods

The following is an overview of the cooking times associated with the 'take-away' business operating from Tenancy 1 on the subject land:

- Cooking times vary depending on the period of the day. Actual cooking times will be as follows:
Breakfast period – 6am to 7am
Lunch period – 10.30am to 11.30am
Dinner period – 4pm to 5pm.
- All other times outside of the above will be serving customers, putting together orders from the various products already cooked (this will include re-heating of dishes once assembled) and preparing for the next meal session (i.e. cutting vegetables, washing/cleaning etc.). All foods are cooked fresh every day.

Management Plan

Tenancy No.1 No.54 Langford Boulevard, Madeley

5.0 Change of Discharge Filters

The exhaust fans for the premises will include new honeycomb grease filters, which will be regularly serviced (the filters play a crucial role in collecting grease and preventing it from going into the exhaust system). These filters will be regularly serviced/replaced every two to three weeks by a private contractor.

6.0 Staff Access to Rear

- No customer or staff parking or deliveries are possible to the rear or side of the premises.
- No mechanical infrastructure or equipment will be located to the rear of the premises.
- Staff will not be allowed to congregate or remain at the rear of the premises during break periods. All staff 'time-out' will be to the front of the premises (i.e. under the front verandah or under the large trees within the verge area).
- The rear door to the premises is to remain closed during the operation of the business to prevent the transfer of internal noise of the tenancy to the adjoining rear properties.

7.0 Waste Management/Access

- All bins are to be placed and remain within the purpose built bin storage area at the front of the shopping centre.
- Waste will be removed by private contractor.
- Deliveries to the tenancy are to be undertaken through the front door of the premises (via the main front entry door and front car parking area).
- Rear pedestrian thoroughfare for the development (i.e. paved setback area) is primarily a fire escape route and is to remain free of obstructions at all times.

8.0 Security

- All fencing to the rear of the property will comprise a minimum height of 1.8 metres and will be solid.
- Access to the rear paved areas of the shopping centre will be restricted, with any gates to remain closed after business hours.
- Security cameras will be installed and will monitor the shopping centre.

Prepared 21 October 2019

PS03-11/19 Consideration of Development Application - Change of Use to Take-Away Food Outlet - 6/54 Langford Boulevard, Madeley

File Ref: DA2019/739 – 19/366322
 Responsible Officer: Director Planning and Sustainability
 Disclosure of Interest: Nil
 Attachments: 7

Moved Cr Huntley, seconded Cr Newton.

That Council:-

1. Pursuant to Clause 68(2)(b) of the Deemed Provisions of District Planning Scheme No. 2, **APPROVES** the Development Application (DA2019/739), as shown in Attachment 3, for a Change of Use to Take-Away Food Outlet at Unit 6/54 Langford Boulevard, Madeley, subject to the following conditions:
 - a) The approval only relates to the proposed Change of Use to Take-Away Food Outlet for Unit 6, Lot 2006 (54) Langford Boulevard, Madeley, as indicated on the approved plans. It does not relate to any other development on the site;
 - b) The use of the approved premises shall conform to the District Planning Scheme No. 2 definition of Take-Away Food Outlet, which states:

“Take-Away Food Outlet: means premises used for the preparation, sale and serving of food to customers in a form ready to be eaten without further preparation, primarily off the premises, but excludes Drive Through Food Outlet.”

A change of use from that outlined above may require the approval of the City;
 - c) The hours of operation of the Take-Away Food Outlet shall be restricted to 10:00am to 10:00pm, seven days per week;
 - d) Following installation of all external fixtures the applicant is to engage a suitably qualified Acoustic Consultant to confirm that noise generated by the development will comply with the *Environmental Protection (Noise) Regulations 1997*. The report should include sound level measurements for all noise generated from the subject site and must clearly indicate what, if any, additional measures are needed to ensure compliance with the *Environmental Protection (Noise) Regulations 1997*.

Should the Acoustic Report identify that additional noise mitigation measures are necessary they must be implemented prior to occupancy of Unit 6, to the satisfaction of the City;
 - e) The Take-Away Food Outlet is to be operated in accordance with the Tenancy No. 6 Management Plan included as Attachment 5 dated 21 October 2019, to the satisfaction of the City.
 - f) All external fixtures associated with the exhaust, air-conditioning and cool room systems shall be installed on the roof as per the locations shown on the approved plans, to the satisfaction of the City.
 - g) A maximum of four seated customers may be accommodated in the Take-Away Food Outlet at any one time;
 - h) The parking area and associated points of access as indicated on the approved plans shall not be used for purposes of storage or obstructed in any way at any time, without prior approval of the City; and
2. **ADVISES** the submitters of its decision.

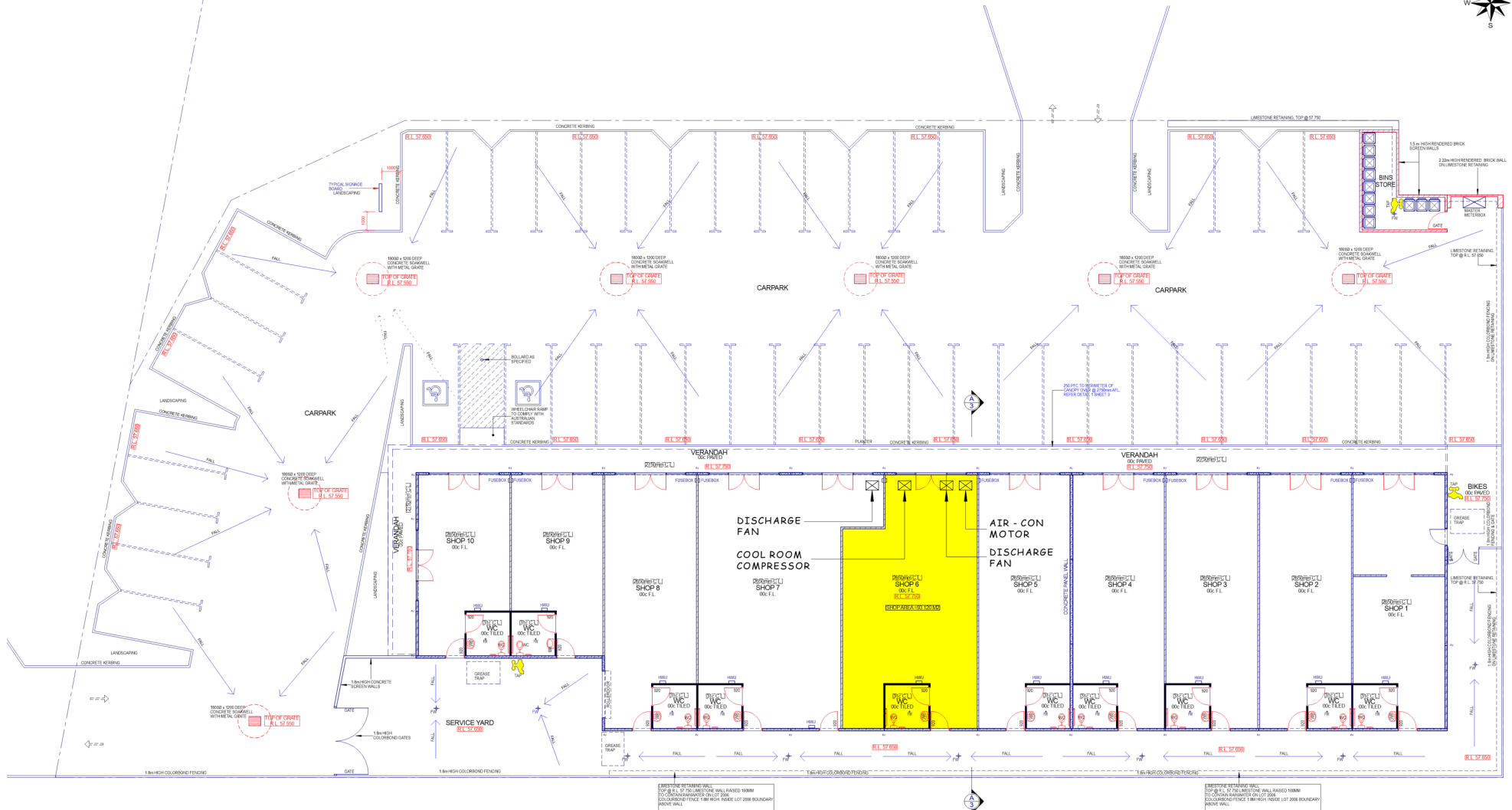
For the Motion: Cr Huntley.

Against the Motion: Mayor Roberts, Cr Aitken, Cr Baker, Cr Coetzee, Cr Flood, Cr Miles, Cr Newton, Cr H. Nguyen, Cr V. Nguyen, Cr Parker, Cr Sangalli, Cr Treby and Cr Zappa.

Reason for Loss:

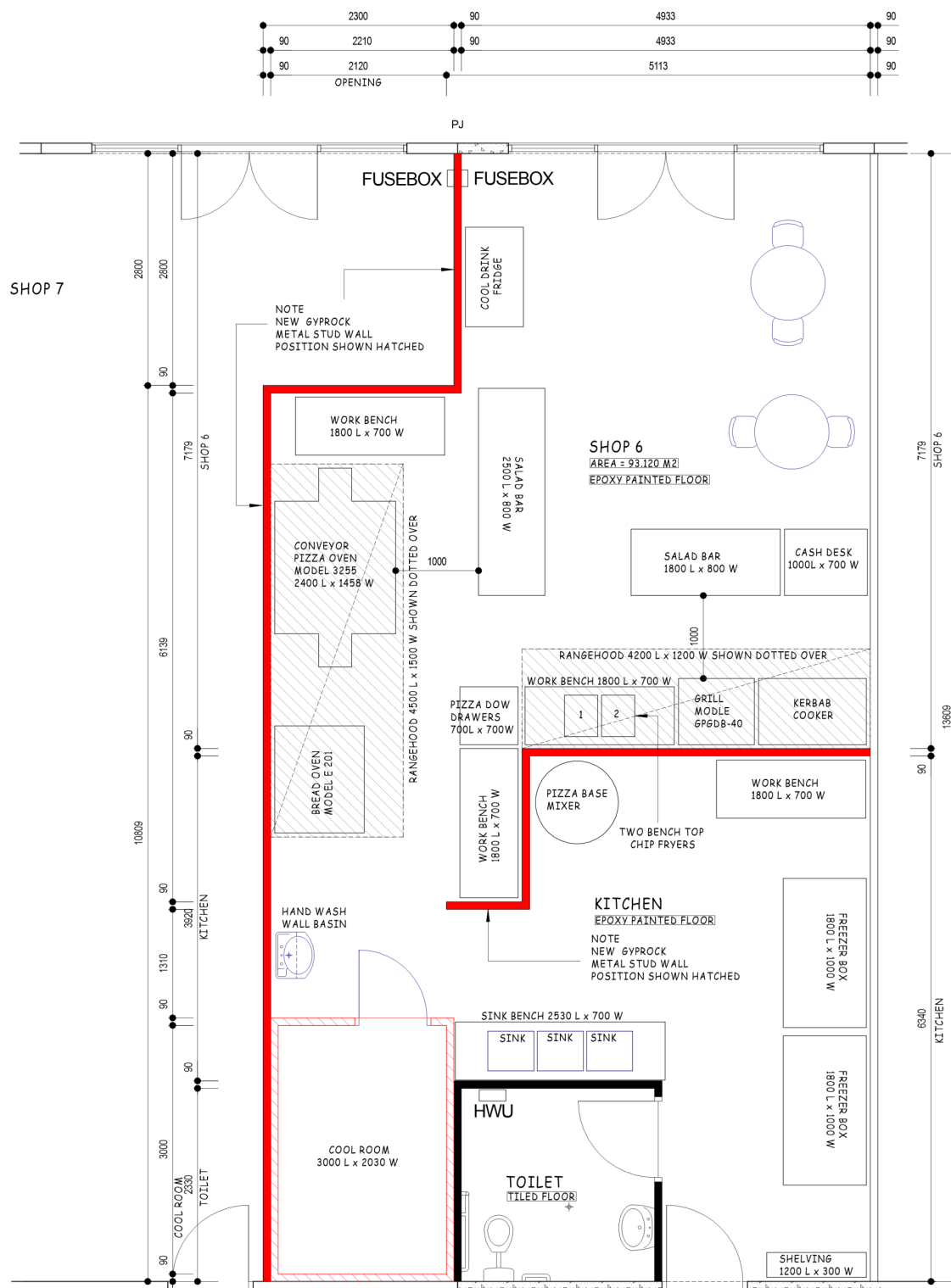
Concerns from the Councillors articulated in the debate including contamination, odour, health concerns, proximity to residents and concerns in relation to the fume control and traffic.

Attachment 3



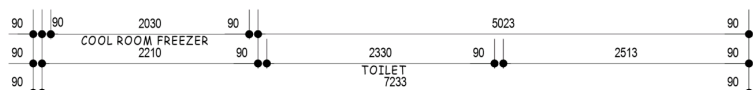
AREAS	
building:	728.373m ²
verandah:	93.248m ²
Total:	821.619m ²
per:	138.458m

		Peter Musurua Designs	 Copyright	FLOOR PLAN SCALE 1:100	DRAWN: P.J. Taylor	DATE: MARCH 2017	SCALE: AS SHOWN	SHEET 2 OF 5
		Tel: 0275 2710 Tel: 0275 2710 Mobile: 0422 886 256 peter@musurua.com.au	CLIENT: MEMIK PIRBUKAD	ADDRESS: LOT 2006 CNR RUSSELL RD & LANGFORD BVD MANEVEL				
DATE:	REVISION/REMARKS:		SHOP 6 8772A KEBARA ROAD, TUMBUCH BARKLEY					



SCALE 1:50

NOTE
SHOP 6 AREA = 93.120 M2



		Peter Musuruca Designs Tel: 9275 2710 Fax: 9275 2710 Mobile: 0422 888 258 pmdrafting@inet.net.au	 Copyright	SHOP 6 (TAKE AWAY FOOD)	DRAWN: P.J.Taylor	JOB No:	
					DATE: MARCH 2017		
				CLIENT: MEMIK PIRBUDAK	ADDRESS:	SCALE: 1:50	
				SHOP 6	LOT 2006		
date	amendments			PIZZA , KERBAB AND TURKISH BAKERY	CNR RUSSELL RD & LANGFORD BVD MADELEY		SHEET OF

Management Plan

Tenancy No.6 No.54 Langford Boulevard, Madeley

**Take-away Food Outlet (Turkish Bakery, Pizza & Kebab)
Management Plan****1.0 Introduction**

This Management Plan seeks to manage the operation/conduct of the use of Tenancy 6 on lot 2006 (No.54) Langford Boulevard, Madeley for 'Take-Away Food Outlet' purposes. The Management Plan will establish acceptable standard of behaviour for staff and visitors to minimise any adverse impacts on the adjoining residential properties.

The Plan has been prepared at the request of the City of Wanneroo to assist with managing the use in the future.

2.0 Hours of Operation & Staff Numbers

The hours of operation for the 'take-away' use in Tenancy 6 are as follows:

- Hours of operation for the business will be 10am to 10pm, seven (7) days per week.
- The operator will attend site typically at 9am every day for preparation work and will typically depart the premises at 10pm daily once cleaning is complete. Cleaning of the kitchen will commence at 9pm, once the dinner cooking is complete.
- There are two (2) staff members at any one given time (one is the owner of the business, which is the chef and the second is the partner).

3.0 Types of Foods Prepared & Method of Cooking

The business operating from Tenancy 6 will generally prepare and sell kebabs, pizza and Turkish bakery products (Turkish bread). A majority of the food being prepared using the pizza ovens, stove and electric warmers (Kebab meat). Only a very small portion will include deep frying (chips). The business will also sell pre-packaged drinks.

The 'take-away' business in Tenancy 6 will not undertake large scale deep frying and smoking of meats.

4.0 Cooking Times & Methods

The following is an overview of the cooking times associated with the 'take-away' business operating from Tenancy 1 on the subject land:

- Cooking times vary depending on the period of the day. Actual cooking times will be as follows:
Day period – 10am to 3pm
Evening period – 5pm to 9pm
- All other times outside of the above will be serving customers, putting together orders from the various products already cooked (this will include re-heating of dishes once assembled) and preparing for the next meal session (i.e. cutting vegetables, washing/cleaning etc.). All foods are cooked fresh every day.

5.0 Change of Discharge Filters

The exhaust fans for the premises will include new honeycomb grease filters, which will be regularly serviced (the filters play a crucial role in collecting grease and preventing it from going into the exhaust system). These filters will be regularly serviced/replaced every two to three weeks by a private contractor.

Management Plan

Tenancy No.6 No.54 Langford Boulevard, Madeley

6.0 Staff Access to Rear

- No customer or staff parking or deliveries are possible to the rear or side of the premises.
- No mechanical infrastructure or equipment will be located to the rear of the premises.
- Staff will not be allowed to congregate or remain at the rear of the premises during break periods. All staff 'time-out' will be to the front of the premises (i.e. under the front verandah or under the large trees within the verge area).
- The rear door to the premises is to remain closed during the operation of the business to prevent the transfer of internal noise of the tenancy to the adjoining rear properties.

7.0 Waste Management/Access

- All bins are to be placed and remain within the purpose built bin storage area at the front of the shopping centre.
- Waste will be removed by private contractor.
- Deliveries to the tenancy are to be undertaken through the front door of the premises (via the main front entry door and front car parking area).
- Rear pedestrian thoroughfare for the development (i.e. paved setback area) is primarily a fire escape route and is to remain free of obstructions at all times.

8.0 Security

- All fencing to the rear of the property will comprise a minimum height of 1.8 metres and will be solid.
- Access to the rear paved areas of the shopping centre will be restricted, with any gates to remain closed after business hours.
- Security cameras will be installed and will monitor the shopping centre.

Prepared 21 October 2019

PS04-11/19 Petition PT01-09/19 - Request to Review Scale of Approved Child Care Centre at 103 Greenvale Place, Banksia Grove (Formerly 10 Harbour Elbow)

File Ref: DA2018/736-02 – 19/385348
 Responsible Officer: Director Planning and Sustainability
 Disclosure of Interest: Nil
 Attachments: 3

Moved Cr Treby, seconded Cr Aitken.

That Council:-

1. **NOTES** Petition PT01-09/19, tabled at the 24 September 2019 Ordinary Council Meeting;
2. **NOTES** the development application for 103 Greenvale Place, Banksia Grove (formerly 10 Harbour Elbow) has been determined in accordance with DPS 2 and a review is not warranted; and
3. **REQUESTS** Administration to advise the Submitter of Council's decision.

**CARRIED
14/1**

For the Motion: Mayor Roberts, Cr Aitken, Cr Baker, Cr Coetzee, Cr Flood, Cr Huntley, Cr Miles, Cr Newton, Cr H. Nguyen, Cr Parker, Cr Sangalli, Cr Treby and Cr Zappa.
Against the Motion: Cr V. Nguyen.

PS05-11/19 Consideration and Recommendation of Eglinton Activity Centre Plan No.104

File Ref: 36999 – 19/381033
 Responsible Officer: Director Planning and Sustainability
 Disclosure of Interest: Nil
 Attachments: 6

Moved Cr Baker, seconded Cr Aitken.

That Council:-

1. Pursuant to subclause 36(2)(e) of the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*. **RECOMMENDS** to the Western Australian Planning Commission that the proposed Eglinton Activity Centre Plan No. 104 be **APPROVED** subject to the modifications listed in Attachment 6 to this report.
2. **FORWARDS** a copy of the report on the proposed Eglinton Activity Centre Plan No. 104 to the Western Australian Planning Commission.
3. **ADVISES** the submitters of its decision.

CARRIED UNANIMOUSLY

**CITY OF WANNEROO
EGLINTON ACTIVITY CENTRE PLAN NO.104
ATTACHMENT 6: SCHEDULE OF MODIFICATIONS**

Item No.	Recommended Modification	Administration Comment
Structure Plan Map		
1.	Reconsider zonings within 400m walkable catchment of the train station to facilitate mix of uses and residential development.	Administration recommends the zoning of land within the 400m walkable catchment should allow for a mix of uses including residential development when commercially viable.
2.	Reconsider residential densities.	The residential densities proposed within ACP 104 (R30-R80 and R100) are inconsistent with the R160 density coding identified within LSP 82. Administration recommends these densities are reviewed in order to satisfy the density requirements of SPP 4.2 for District Centres to allow for R160 code within the 400m walkable catchment.
Part 1		
1.	Reconsider precincts and related objectives to promote residential and mixed use development within the 400 metre walkable catchment of the train station.	The Shopping and Main Street Precincts can cater for residential development; however the precinct objectives only focus on accommodating retail development in the first stages of development. The Business or Education Precincts are both situated within the 400 metre walkable catchment and these precincts do not have any objectives or development provisions for residential development. It is recommended the precincts and objectives are reviewed to allow for a mix of uses within the 400 metre walkable catchment of the train station including residential uses in the future when commercially viable.
2.	Locational criteria for Residential Densities.	ACP 104 does not detail the locational criteria for R30-R80 development to inform where or how higher densities should be provided. It is recommended that a set of locational criteria and built form typologies is provided in Part 1 to guide residential development at medium and high densities.
3.	Review of Built Form Controls and Other Controls – General provisions are required specifically to consider: <ul style="list-style-type: none"> Visual guidance for development, streetscape, open space and public realm 	The Built Form Controls and Other Controls – General provisions within Part 1 of ACP 104 is lacking in diagrams that will inform the desired development outcome for each precinct. Furthermore, there are no specific building/housing typologies to guide residential development within the Centre. It is recommended a review of these controls is required to incorporate visual diagrammatic images demonstrating

Item No.	Recommended Modification	Administration Comment
	(images, diagrams, cross-sections) • Introduce specific building / housing typologies.	the desired built form outcomes for each of the precincts.
4.	Reformatting to improve legibility of document, addressing: • Better numbering system • Additional images (too text heavy) • Remove repetitive information and consolidate provisions (i.e. two R-Code sections in 1.4.4 Other Controls - General & 1.4.2 Land Use Permissibility can be consolidated) • Refer correct legislation (DPS 2, not TPS 2).	The format of Parts 1 and 2 is text heavy and does not provide a sufficient numbering system (e.g. 1.4.3 Built Form Controls contains a series of bullet points for each element). The use of a numbering system will help to easily identify built form controls for each precinct rather than bullet points. Administration considers Parts 1 and 2 can be reviewed to reduce text and repetitive information. In addition, these parts can be reviewed to address the correct documents such as DPS2 in lieu of TPS2.
5.	Remove Local Development Plan (LDP) provisions.	Clause 1.5 Local Development Plans details when a LDP is required including variations to the Residential Design Codes (R-Codes) and general development provisions for grouped and multiple dwellings. All development provisions including built form outcomes should be contained within the ACP.
6.	Include development provision to allow for Medium Density Housing (R-MD).	This is required as there are no development provision contained within ACP to allow for the development of Medium Density Housing for lots coded R25-R60. All lots coded R80 and above are subject to the provisions of State Planning Policy 7.3 Residential Design Codes Volumes 1 and 2 (whichever may apply).
7.	Update Clause 1.7 Additional Information as follows: • Transport Assessment – to be in accordance with WAPC guidelines • Bushfire Management Plan – also required at subdivision stage • Parking & Serving Plan – may be required at a high level than DA stage if it affects multiple lots • Acoustic / Vibration Report – required at subdivision stage for lots next to rail & road	The purpose of this modification is to include additional text and clarify the purpose for each technical document required through various approval stages.

Item No.	Recommended Modification	Administration Comment
	(i.e. Marmion Ave) • Urban Water Management Plan to be included.	
Part 2		
1.	Delete Figure 14 Illustrative Concept Plan figure.	The Illustrative Concept Plan is merely one way that the Stage 1 development may occur. The modifications required in items 3 and 4 of Part 1 will provide for the visual guidance and therefore, the Illustrative Concept Plan may be deleted.
2.	Consideration of the transition and interface between commercial and residential development to ensure the amenity of all residential development adjacent commercial properties are not negatively impacted.	Part 2 lacks detail and information on buffer and transition from the commercial zoned land with the residential zoned land. Administration recommends further consideration and development controls are to be included in ACP 104 to protect the amenity of the residential properties.
3.	Introduce building / housing typologies for each precinct (mainly for residential development) including visual diagrammatic details to provide desired built form outcomes.	There are no specific building/housing typologies to guide residential development within the Centre. It is recommended a review of these controls is required to incorporate visual diagrammatic images demonstrating the desired built form outcomes for each precinct.
4.	Inclusion of images, cross-sections, diagrams or any form of visual guidance for development, streetscape, open space and public realm (especially Main Street cross-section).	As detailed above, Part 2 does not contain any perspective images or cross section details for any of the key elements of the ACP. The use of these images and perspective diagrams will assist in understanding the desired built form.
5.	Remove any reference regarding the remaining Centre zoned land under LSP 82 being rezoned to Residential.	Part 2 of ACP 104 states that the remaining Centre zoned land within LSP 82 will likely cater for residential development (largely detached housing). The applicant has previously indicated they intend to lodge amendments to LSP 82 and DSP 18 to rezone and redesignate the remaining Centre land to Residential and Urban respectively. To date no amendments have been received, and therefore, all references to this portion of land being rezoned to Residential within ACP 104 are to be removed.
6.	Preparation of a Public Open Space Schedule and Landscape Concept Plans, in accordance with the City's LPP 4.3.	Administration requires the inclusion of a POS schedule and Landscape Concept Plans to ensure consistency with LPP 4.3, including drainage.

Item No.	Recommended Modification	Administration Comment
7.	Consideration of provision of community use site(s) within the ACP 104 to: <ul style="list-style-type: none"> Accommodate public utility sites and services; and Introduce alternative and secondary purposes for public reserves (i.e. community gardens). 	The purpose of this modification is to consider if any secondary use public reserves or community sites could be incorporated into the Centre. This allows for flexibility of community based land uses and alternative uses for public reserves in future planning of the Centre.
8.	Further information on the interface and consideration of pedestrian linkages between ACP 104 and LSP 93 to the north.	Administrations requires the PTA to consider the interface of the northern car parking area on Pipidinny Road to ensure the interface of the car park allows for appropriate pedestrian linkage with the residential area to the north.
Part 3 – Technical Appendices		
1.	Revise Appendix B Transport Assessment.	<p>The Transport Assessment should be updated to consider the following:</p> <ul style="list-style-type: none"> Inclusion of street cross sections; Consideration of private school vehicle and pedestrian movements, including safe pedestrian crossings at Marmion Avenue; Further consideration of how the social / cycle / pedestrian link will be provided to LSP 93 through the northern PTA car park; Reconsideration of modelling used in the Transport Assessment to refer to the latest Main Road WA traffic volumes; The consideration of how Marmion Avenue road network as it shows early signs of capacity (The Mitchell Freeway data may assist in reducing vehicle demand of Marmion Avenue); Consideration of turning pockets along Pipidinny Road to access the centre, specifically train station; Additional information in the Parking Traffic Management section to address: <ul style="list-style-type: none"> Consideration of the City's role in the provision and management of off street public parking; Requiring developers to provide adaptable parking structures should the need for on site parking reduce in future; Introduction of time restricted pay public parking along the local streets network; Consideration of street management and resident parking policies for new

Item No.	Recommended Modification	Administration Comment
		developments; ○ Consideration should be given for the provision of dedicated taxi zone and the provision of pick up and set down areas to cater for the uptake of ride share services; and ○ Provision or enhancement of End of Trip (EOT) and bicycle parking facilities.
2.	Substantiate / confirm the use of the 6 metres a day infiltration rate included in Appendix E Local Water Management Strategy Addendum.	Substantiate / confirm the use of the 6 metres a day infiltration rate.

PS06-11/19 Consideration of Local Planning Policy 2.3 Child Care Centres following Advertising

File Ref: 4082 – 19/334838
Responsible Officer: Director Planning and Sustainability
Disclosure of Interest: Nil
Attachments: 4

Moved Cr Newton, seconded Cr Baker.

That Council:-

- 1. Pursuant to Clause 4(3)(b)(ii) of the Deemed Provisions of City of Wanneroo's District Planning Scheme No. 2 PROCEEDS with Local Planning Policy 2.3: Child Care Centre, included as Attachment 4;**
- 2. Pursuant to Clause 4(4) of the Deemed Provisions of District Planning Scheme No. 2 PUBLISHES notice of its adoption of Local Planning Policy 2.3: Child Care Centres in a local newspaper and FORWARDS a copy of the adopted policy to the Department of Planning, Lands and Heritage for information; and**
- 3. NOTES the submissions received as summarised in Attachment 2 in respect to Local Planning Policy 2.3: Child Care Centres, ENDORSES Administration's responses to these submissions, and ADVISES submitter's of its decision.**

CARRIED UNANIMOUSLY

Matters Considered in the Review of Local Planning Policy 2.3 Child Care Centres

Corresponding sections of draft amendment to LPP 2.3	Issues identified from review of LPP 2.3	Actions and Matters considered in the draft amendment to LPP 2.3
Part 1	The objectives are inadequate and do not outline the intended outcome of Child Care Centres.	Incorporate objectives which outline the desired outcomes that are achieved through policy provisions.
Part 1 Objectives	Provision 9.1 'Residential Areas' has a good intent but is not an enforceable provision.	Remove Provision 9.1 'Residential Areas' and reword it into an objective, as it sets out a desirable outcome rather than a policy provision.
Part 2, General Statement	The policy provisions make references to variations and desirable outcomes, which results in the repetition of objectives within policy provisions.	A general statement is included to clearly note that where development does not meet the policy provisions, they will be assessed against the policy objectives.
Part 2, Provision 2.2	Two storey Child Care Centres or raised outdoor play areas and the potential impacts of privacy to nearby residential properties is not considered.	Include a provision for visual privacy setbacks in accordance with the Residential Design Codes being required for any windows to activity rooms or outdoor play areas that are located 0.5 metres above natural ground level.
Part 2, Provision 2.3.2	Lack of separation of outdoor play areas to adjoining residential properties as most Child Care Centres in residential areas convert their existing backyard into outdoor play areas.	Include a provision for a 1 metre wide buffer for outdoor play areas that are located along common boundaries to residential properties. This increases the setback of the outdoor play area to adjoining residential properties and the landscaping also serves as a noise buffer.
Part 2, Provision 5.1	The road hierarchy provision is lengthy and uses outdated terminology.	Relocate and reword Provision 1.1 'Road Hierarchy' to Provision 5.1, to include terminology in accordance with Liveable Neighbourhoods.
Part 2, Provision 5.4	Unclear reasoning and random ratio to the parking bay ratio requirement for the number of children.	Relocate Provision 3.3 'Number of Parking Bays Required' to Provision 5.4 and amend the parking bay ratio requirement for the number of children accommodated on site is updated to have 1 bay per 5 children for up to 30 children, thereon after, 1 bay is required for every 8 children.
Part 2, Provision 6	Multiple policy provisions that required information to be submitted throughout the policy.	Relocate and reword those provisions under one provision to ensure that what is required to be submitted with applications is clear and concise.
Schedule 1	Schedule 1 which sets out the required supporting information to be provided with Development	Update Schedule 1 to become a checklist and updated the required information to be provided.

	Applications is outdated.	
Removed	Provision 2.1 'Front Setback' and 2.2 'Side and Rear Setbacks' specify variations to setbacks for residential areas which is not required.	Remove Provision 2.1 'Front Setback' and 2.2 'Side and Rear', as the general statement proposed in the draft policy will clearly note that any variations will be considered against the policy objectives.
Removed	Unnecessary parking types detailed in the policy.	Remove Provision 3.2 'Design' and Figure 1 to allow for flexibility and avoid confusion. Parking design should be considered on a case by case basis. A Traffic Impact Statement or Assessment will also be required which can demonstrate whether the proposed design impacts on the surrounding road network.
Removed	Provision 5 'Soil Contamination' is captured in other legislation.	Remove Provision 5 'Soil Contamination' which requires the provision of the status of contaminated sites. The consideration of contaminated sites is already captured when the Child Care Centre operator is required to seek approval to operate a Child Care Centre from the Department of Communities Education and Care Regulatory Unit, as required under the <i>Education and Care Services National Regulations 2012</i> .
Removed	Portion of Provision 8 'Fencing' that requires a landscaping strip in front of fences along the secondary street of residential areas is unnecessary.	Remove portion of Provision 8 'Fencing' relating to secondary street fencing. A Child Care Centre having a secondary street fence in a residential area is no different to a residential property which has a fence to their secondary street. As such, it is unlikely that this element would have any further impact to the residential streetscape.
Removed	Provision 10 'Consultation' is an unnecessary provision as it is already addressed in legislation.	Remove Provision 10 'Consultation' as it is already addressed under Clause 64 of the Deemed Provisions of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i> .

Planning and Sustainability
Local Planning Policy 2.3
Child Care Centres



PART 1 - POLICY OPERATION

Owner	Planning and Sustainability
Implementation	October 2019
Next Review	October 2023

Policy Development and Purpose

This policy has been prepared under Schedule 2, Part 2 of the Deemed Provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 and is to be read in conjunction with the City of Wanneroo's (the City) District Planning Scheme No. 2 (DPS 2).

The purpose of this policy is to provide a framework for the design, location and development of Child Care Centres within the City.

Objectives

1. To ensure Child Care Centres are located in an accessible and convenient location where it will not have a detrimental impact on the function and safety of the surrounding road network, minimises potential land use conflict, and will not result in the proliferation of on-street parking;
2. To ensure the development of Child Care Centres is site-responsive, integrates with its context and is in keeping with the character of the locality; and
3. To ensure that Child Care Centres are sited and designed to maintain visual and acoustic privacy.

PART 2 - GENERAL POLICY PROVISIONS

WHERE DEVELOPMENT DOES NOT MEET THE POLICY PROVISIONS, THEY WILL BE ASSESSED AGAINST THE POLICY OBJECTIVES.

General Development Standards

1. **Location**
 - 1.1 Child Care Centres should ideally be located abutting and/or adjacent to non-residential uses such as shopping centres, medical centres, schools, parks and community purpose buildings.
2. **Design**
 - 2.1 Building setbacks are set out in Clause 4.7 of DPS 2.
 - 2.2 Raised outdoor play areas and windows to activity rooms with a finished floor level greater than 0.5 metres above natural ground level are to be setback in accordance with Clause 5.4.1 Visual Privacy of State Planning Policy 3.1 Residential Design Codes, where the Child Care Centre is located abutting land which may accommodate residential development.

Planning and Sustainability
Local Planning Policy 2.3
Child Care Centres



- 2.3 Child Care Centres should meet the following requirements to minimise any potential noise impacts on adjoining uses:
- 2.3.1 Outdoor play areas should ideally be located away from any adjoining residential development;
 - 2.3.2 Where 2.3.1 cannot be met, the outdoor play areas are to have a one metre buffer along all common boundaries; and
 - 2.3.3 Windows to activity rooms should be oriented away from any adjoining residential development.
3. **Landscaping**
- 3.1 Landscaping requirements are set out in Clauses 4.7 and 4.17 of DPS 2.
 - 3.2 All adjacent verges are to be landscaped, reticulated and maintained for the duration of the development to discourage parking. Paving or sealing the verge is not permitted.
4. **Street Walls and Fencing**
- 4.1 Fences within the front setback area on land where the R-Codes apply should be in accordance with Clause 5.2.4 Street Walls and Fences of the Residential Design Codes.
5. **Traffic, Access and Parking**
- 5.1 Child Care Centres should ideally be located on Neighbourhood Connector roads.
 - 5.2 Parking areas should be located in front of buildings or easily visible from the entrance to the site.
 - 5.3 Disabled parking bays should be located in close proximity to the pedestrian entrance to the site.
 - 5.4 Parking is to be provided on site at a rate of one parking bay for each staff member, in addition to the required number of bays as outlined in the table below.

Children	Car bays required	
25 or less	5	
26-30	6	
31-38	7	
39-46	8	
47-54	9	
55 or more	9 bays plus 1 per 8 children accommodated in excess of 54	

- 5.5 Pedestrian access within the site is to be provided from the parking area to the entrance of the building and link into existing or future neighbourhood pedestrian or cycle networks.

Planning and Sustainability
Local Planning Policy 2.3
Child Care Centres



6. Information to be submitted with applications
 - 6.1 An acoustic report is to be provided where the Child Care Centre is proposed within a residential zone, or where the City considers it has the potential to generate noise impacts which will affect the surrounding properties, or where the noise generated from surrounding land uses may affect the Child Care Centre. A noise management plan will also be required where identified by the acoustic report.
 - 6.2 A traffic impact statement is to be provided for all Child Care Centre applications unless a traffic impact assessment is required in accordance with the WAPC's Traffic Impact Assessment Guidelines.
 - 6.3 A landscaping plan is to be provided detailing the plant species, planting densities, location (including verges) and the area of landscaping provided on site.
 - 6.4 Written statement outlining the number of children proposed, age group breakdown, days and hours of operation, number of staff and suitability of the proposed site for a Child Care Centre.

Planning and Sustainability
Local Planning Policy 2.3
Child Care Centres



Checklist for Child Care Centre

Child Care Centre Development Application Check List Requirements All applications for Child Care Centres shall consist of the following:	Applicant use only
A written statement that outlines the number of children proposed, age group breakdown, days and hours of operation, required staff numbers and any other supporting information;	<input type="radio"/>
A location plan depicting surrounding lots and road layout;	<input type="radio"/>
A site contour survey plan prepared by a licensed practicing land surveyor, including location of buildings on adjacent sites;	<input type="radio"/>
A site plan (to a minimum scale of 1:100 or 1:200) depicting the location of all proposed built structures, car parking, landscaping, bin store location, pedestrian and vehicle access ways, crossover location/s, verge area, adjacent roads and any associated road infrastructure (eg. light poles, drainage pits, traffic islands etc). Setbacks to buildings are required to be clearly depicted on the plan;	<input type="radio"/>
Floor plans (to a minimum scale of 1:100);	<input type="radio"/>
Elevations to all sides of the building (to a minimum scale of 1:100);	<input type="radio"/>
A landscaping plan (to a minimum scale of 1:100) detailing the plant species, planting densities, location (including verges), and the area of landscaping provided on site;	<input type="radio"/>
Traffic Impact Statement or Traffic Impact Assessment prepared by a suitable qualified Traffic Consultant and in accordance with the WAPC's Traffic Impact Assessment Guidelines, if located within a residential area or where the City considers that the Centre traffic may adversely impact on the surrounding area;	<input type="radio"/>
An acoustic report which should demonstrate compliance with the Environmental Protection (Noise) Regulations 1997 or any noise mitigation measures that will need to be implemented to achieve compliance; and	<input type="radio"/>
Other matters considered necessary by the City.	<input type="radio"/>

PS07-11/19 Consideration of Local Planning Policy 2.4: Site Works and Retaining for Residential Development following Advertising

File Ref: 4084 – 19/391357
Responsible Officer: Director Planning and Sustainability
Disclosure of Interest: Nil
Attachments: 4

Moved Cr Parker, seconded Cr Treby.

That Council:-

- 1. NOTES that there were no submissions received in respect to the advertised amendments to Local Planning Policy 2.4: Site Works and Retaining for Residential Development;**
- 2. Pursuant to Clause 4(3)(b)(ii) of the Deemed Provisions of City of Wanneroo's District Planning Scheme No. 2 PROCEEDS with amendments to Local Planning Policy 2.4: Site Works and Retaining for Residential Development, as included in Attachment 4;**
- 3. Pursuant to Clause 4(4) of the Deemed Provisions of District Planning Scheme No. 2 PUBLISHES notice in a local newspaper of its decision to proceed with amendments to Local Planning Policy 2.4: Site Works and Retaining for Residential Development; and**
- 4. FORWARDS a copy of Local Planning Policy 2.4: Site Works and Retaining for Residential Development, as included in Attachment 4, to the Department of Planning, Lands and Heritage for information.**

CARRIED UNANIMOUSLY



Owner	Planning and Sustainability
Implementation	November 2019
Next Review	November 2023

PART 1 – POLICY OPERATION

Policy Development and Purpose

This Local Planning Policy (Policy) has been prepared under Schedule 2, Part 2 of the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

This Policy has been prepared to supplement Volume 1 of State Planning Policy 7.3 – Residential Design Codes (R-Codes), and applies to all lots where the R-Codes Volume 1 applies.

This Policy clarifies and expands on what is prescribed in the R-Codes Volume 1 pertaining to site works and retaining, to support the development of Single Houses, Grouped Dwellings and Multiple Dwellings on lots coded less than R40. This Policy provides additional ‘deemed-to-comply’ standards as well as clarification on corresponding ‘design principles’ to supplement the R-Codes Volume 1.

This policy does not apply to site works and retaining associated with residential development assessed under the R-Codes Volume 2; being multiple dwellings coded R40 and above, within mixed use development and activity centres.

This Policy does not apply to earthworks and retaining that form part of a subdivision approval. Subdivisional earthworks and retaining works are subject to guidance set out in Local Planning Policy 4.5: Subdivisional Retaining Walls.

Policy Objectives

- The objectives of this Policy are to:
1. Provide guidance for the development of site works and retaining walls on residential lots, where the R-Codes Volume 1 applies.
 2. Minimise the impact of site works and retaining walls on the natural environment and landscape.
 3. Protect the amenity of nearby landowners through greater care in the assessment of site works.
 4. Promote site works and retaining walls that complement and are sympathetic to the natural topography of the surrounding land.
 5. Ensure that retaining walls that abut street and lot boundaries do not adversely impact on streetscapes, the character of the locality or landowners of nearby land.

Planning and Sustainability
Local Planning Policy 2.4

Site Works and Retaining for Residential Development



Definitions

In the case of development assessed under this Policy, the words and expressions defined in Appendix 1 of the R-Codes Volume 1 apply. Key words and expressions not defined in the R-Codes Volume 1, but are applied through this Policy, are defined below:

Building Pad : means a portion of a site where the ground has been prepared through site works to facilitate the establishment of a finished floor for a building (such as a building slab).

Irregular-shaped site : means a site that is:

- Not a 'rectangular site', as defined by this Policy; and
- Shaped in a way that is different to the examples of sites shown in **Figure 1**.

Rectangular site : means either:

- A site that has no less or no more than four boundaries; or
- In the case of a site that has a corner truncation – a site that has no less or no more than one boundary adjoining a truncation and four other boundaries.

Examples of rectangular sites are shown in **Figure 1**.

Retaining wall : means a wall constructed in brick, stone, concrete, limestone or other material required and designed to retain soil, but does not include walls used primarily for aesthetic landscaping purposes (such as planter boxes).

Terracing : means the creation of one or more raised banks of earth with vertical or sloping sides and flat levels formed across a slope. A demonstration of terracing is depicted in **Figure 4** of this Policy.

PART 2 – GENERAL POLICY PROVISIONS

1.0 Application Submission Requirements

Applications for site works or retaining on vacant lots should be made concurrently with an application (for a building permit and/or a development approval) for dwellings on a site. Applications to alter site levels or for retaining walls prior to an application for dwellings being made will not be supported by the City.

Note: Guidance on plan specifications is provided by the City with its application form for development approval as well as within the R-Codes.

2.0 Supplemental Provisions – Development Assessed under the R-Codes Volume 1

2.1 Excavation and Filling on a Development Site

The principles of 'cut and fill' below are to be read to support the interpretation of the design principles of Clause 5.3.7 (P7.1 and P7.2) of the R-Codes Volume 1.

An equal 'cut and fill' approach should be taken in considering all applications involving alteration of ground levels on a site. The principles of 'cut and fill' on a development site is such that:

- a) Equal amounts of cut and fill is undertaken when establishing modified finished ground levels; and
- b) Filling and/or retaining to the highest level of a site for the purpose of establishing a building pad level is not appropriate as it does not reflect the natural contours, and therefore should not be supported.

Note: The provision above supports the interpretation of the design principles of the R-Codes, and should not be construed as amendments to the deemed-to-comply provisions of the R-Codes.

2.2 Establishing Building Pad Levels

- 2.2.1 This subsection provides deemed-to-comply provisions in addition to Clause 5.3.7 (C7.2 and C7.3) of the R-Codes Volume 1, for excavation and filling behind a street setback line.

Figures 2a-2c and **Figure 3** demonstrate how an appropriate building pad should be established for Single Houses or Grouped Dwellings. **Figures 2a-2c** and **Figure 3** only apply for Single House or Grouped dwelling sites that have a natural ground level (NGL) difference **of less than 3.0 metres**.

- 2.2.2 For multiple dwelling developments and for all residential development types on sites that have a NGL difference **of more than 3.0 metres**, building pads should be established in accordance with to the 'deemed-to-comply' provisions prescribed in Clause 5.3.7 (C7.2) of the R-Codes Volume 1.

Note: A definition of 'site' as referred to in 2.2.1 and 2.2.2 is provided in Appendix 1 of the R-Codes Volume 1.

2.3 Alteration of Ground Levels between a Front Boundary and Dwelling

- 2.3.1 This subsection provides deemed-to-comply provisions in addition to Clause 5.3.7 (C7.1) of the R-Codes Volume 1, for excavation and filling within the front setback.

Excavation and filling within the front setback can be supported if terracing is provided that satisfies the following requirements:

- a) The first terrace level if located within 1.0 metre of the front boundary should not exceed 0.5 metres in height; and
- b) Subsequent terraces should be spaced a minimum of 1.0 metre apart, and retaining wall height for terracing should not exceed 1.0 metre.

Note: **Figure 4** of this Policy depicts how the provisions above can be practically satisfied.

- 2.3.2 Where excavation and filling in the front setback area cannot satisfy the deemed-to-comply provisions of Clause 5.3.7 (C7.1) of the R-Codes Volume 1 and/or the deemed-to-comply provisions outlined in subsection 2.3.1 above, excavation and filling should satisfy the relevant design principles of the R-Codes Volume 1.
- 2.3.3 Terracing retaining walls adjoining side boundaries should satisfy the deemed-to-comply provisions of Clause 5.3.8 of the R-Codes Volume 1, relating to retaining walls.
- 2.4.4 The principles of terracing in this Policy only apply where the levels of a site increase from the front boundary (as shown in **Figure 4**). The terracing provisions of this Policy do not apply where site levels decrease from a front boundary.

POLICY FIGURES

Figure 1:

Examples of Rectangular Sites

(Refer to definition of 'rectangular sites' and 'irregular-shaped sites' in Part 1 of this Policy)

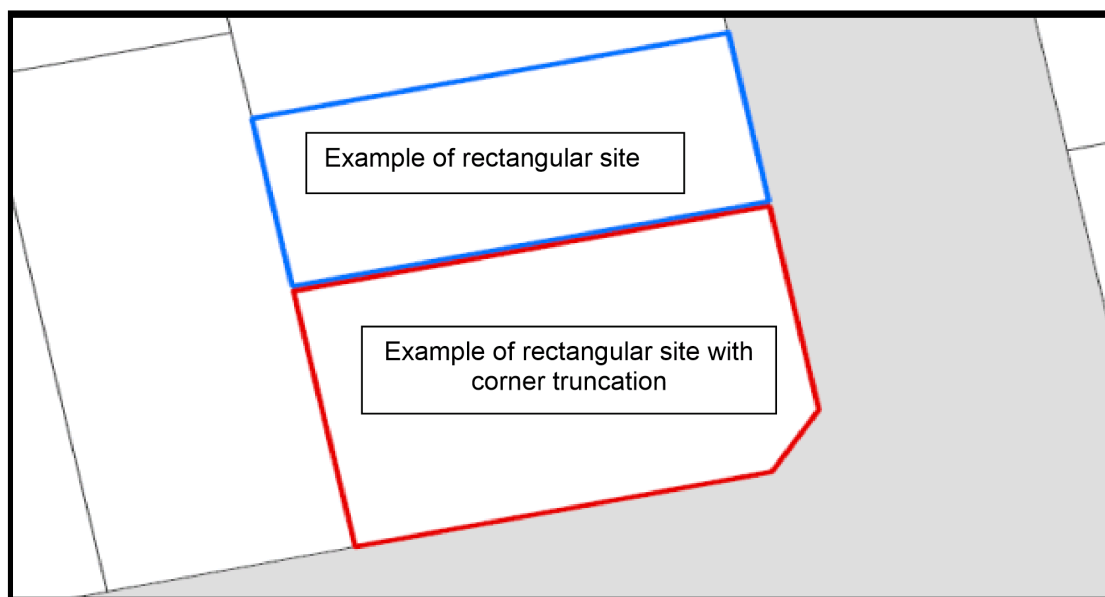
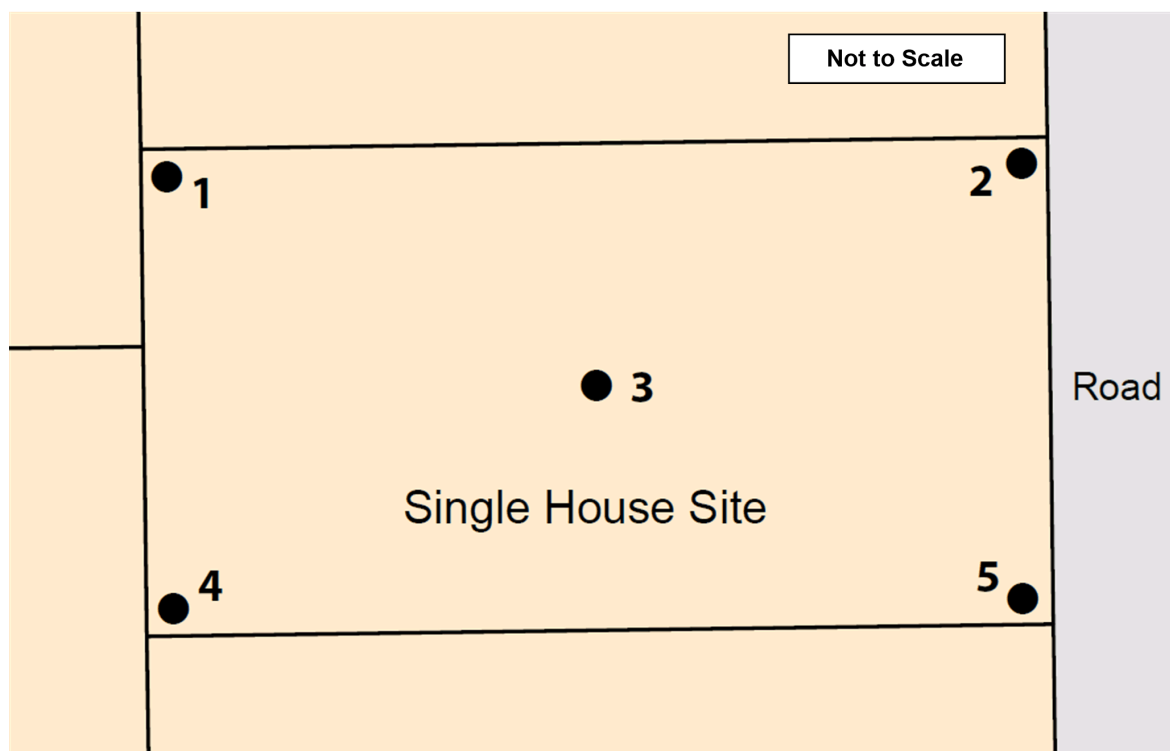


Figure 2a: Calculation of average natural ground level and determination of appropriate building pad height
Example for Single House sites



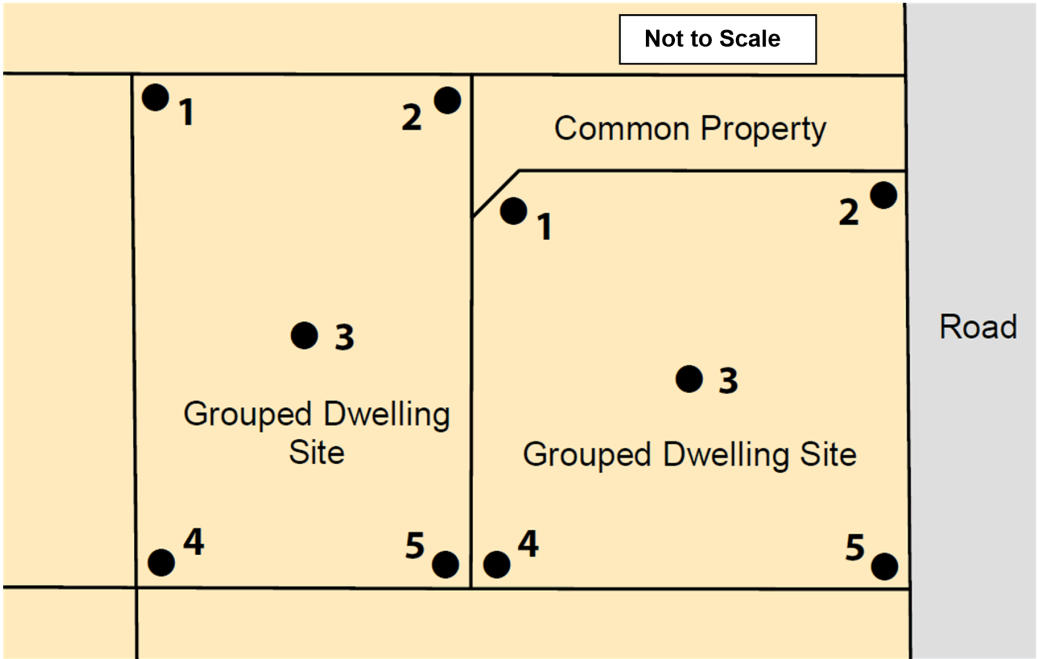
Average Natural Ground Level of Site (a) = $\frac{\text{Sum of the natural ground levels at the 5 points}}{5}$

Maximum Appropriate Building Pad Height = the result of (a) + up to 0.3 metres

NOTE: In performing the calculation above for an irregular-shaped site, the City may identify:

- Two ground levels on the front boundary and two on the site boundaries toward the rear of the site, with the four points forming a rectangular shape generally as shown on the figure above; as well as
- A fifth point in the approximate centre of the lot.

Figure 2b: Calculation of average natural ground level and determination of appropriate building pad height
Example for Grouped Dwelling sites in SMALL Grouped Dwelling developments.

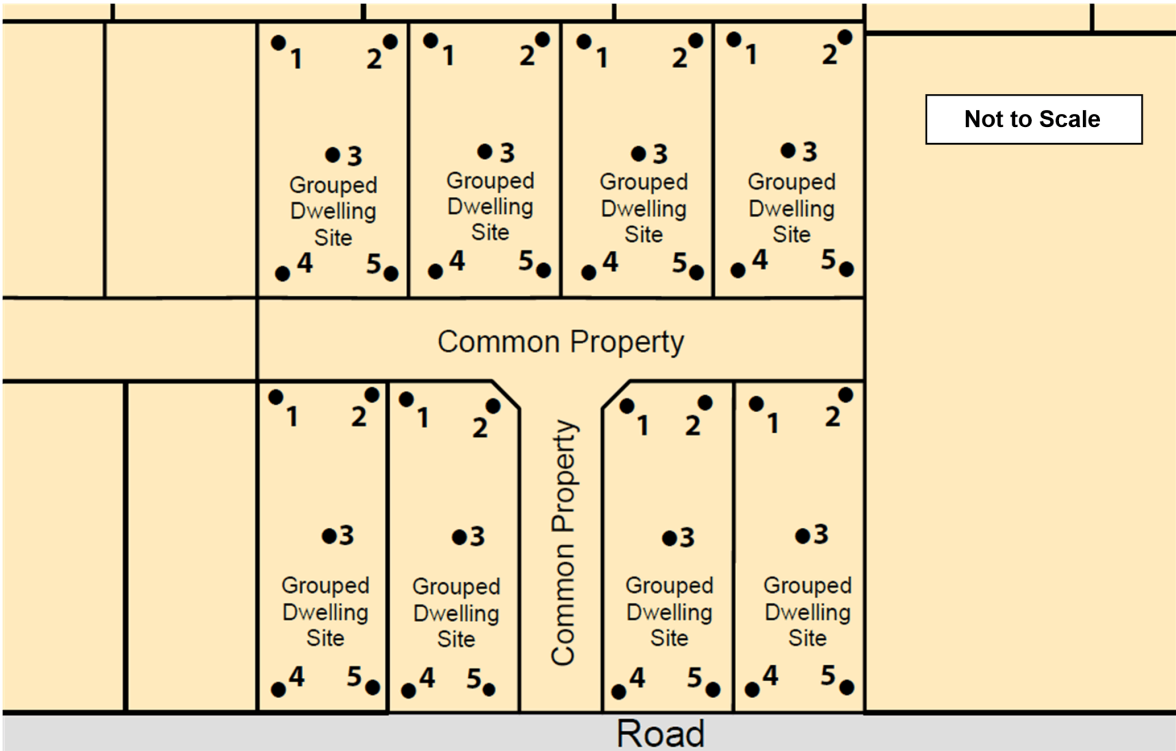


Average Natural Ground Level of Site (a) = $\frac{\text{Sum of the natural ground levels at the 5 points}}{5}$

Maximum Appropriate Building Pad Height = the result of (a) + up to 0.3 metres

- NOTE:** In performing the calculation above for an irregular-shaped site, the City may identify:
- Two ground levels on the front boundary and two on the site boundaries toward the rear of the site, with the four points forming a rectangular shape generally as shown on the figure above; as well as
 - A fifth point in the approximate centre of the lot.

Figure 2c: Calculation of average natural ground level and determination of appropriate building pad height
Example for Grouped Dwelling sites in LARGE Grouped Dwelling developments.

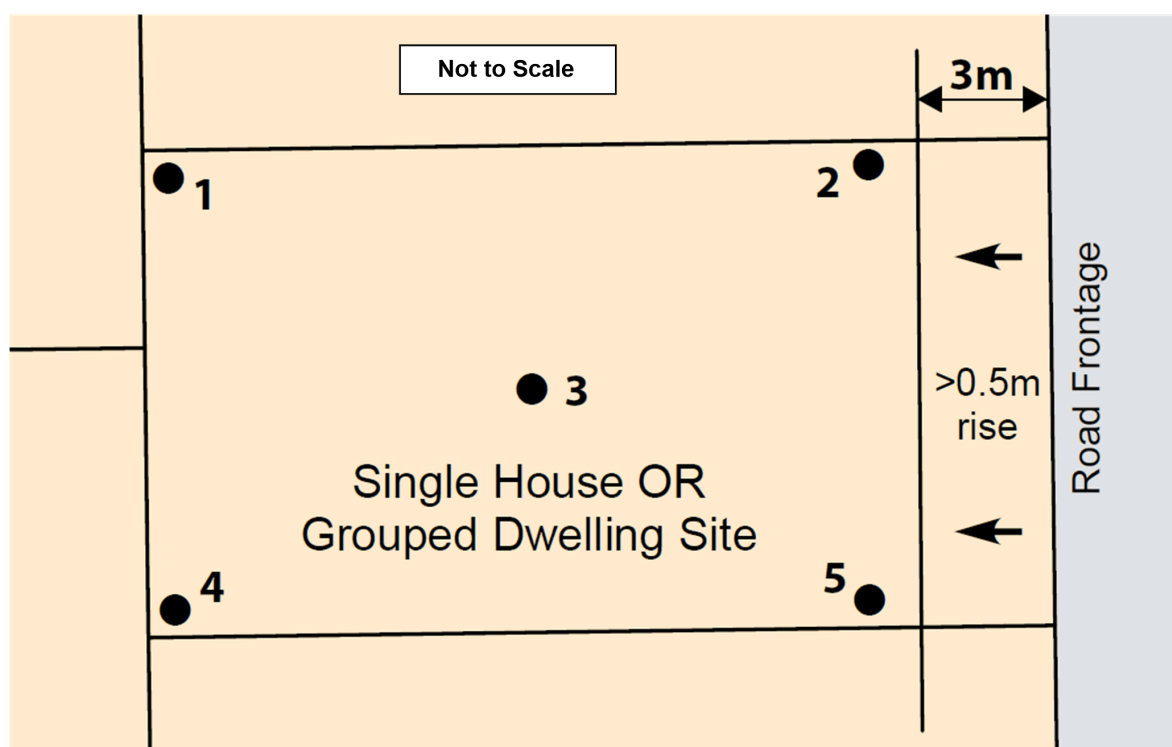


Average Natural Ground Level of Site (a) = $\frac{\text{Sum of the natural ground levels at the 5 points}}{5}$

Maximum Appropriate Building Pad Height = the result of (a) + up to 0.3 metres

- NOTE:** In performing the calculation above for an irregular-shaped site, the City may identify:
- Two ground levels on the front boundary and two on the site boundaries toward the rear of the site, with the four points forming a rectangular shape generally as shown on the figure above; as well as
 - A fifth point in the approximate centre of the lot

Figure 3: Calculation of average natural ground level and determination of appropriate building pad height
Where a site rises more than 0.5m from a road frontage.



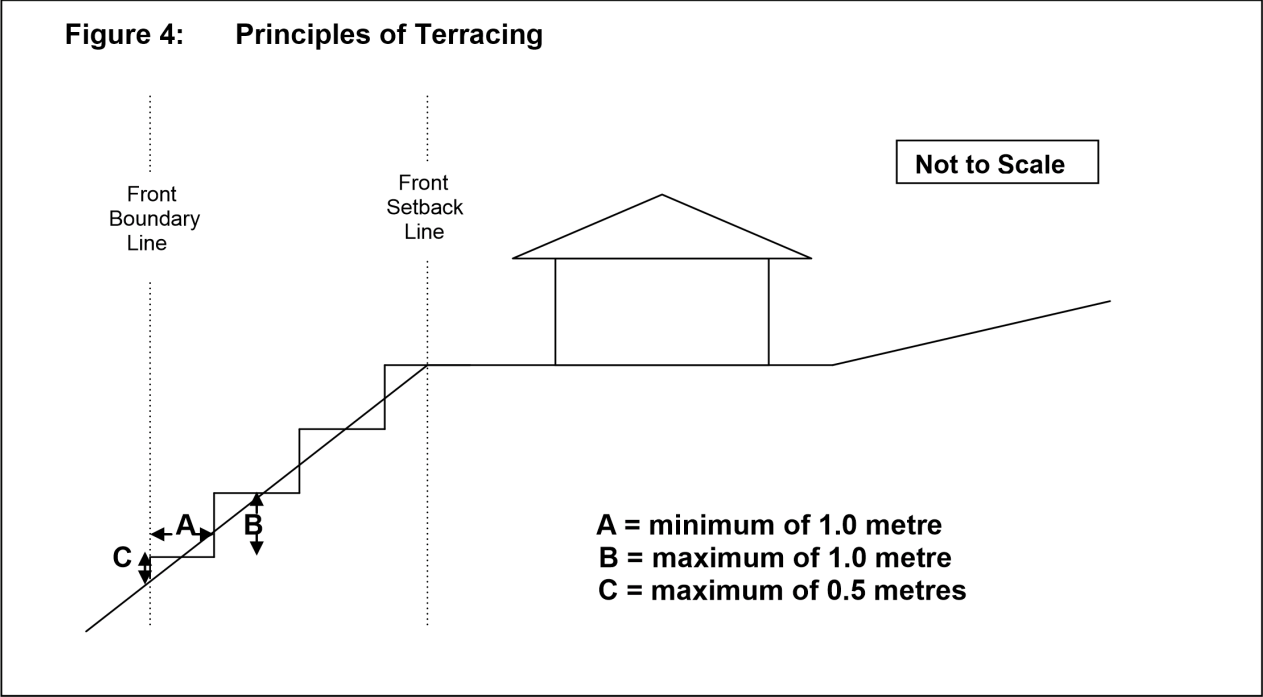
Average Natural Ground Level of Site (a) = $\frac{\text{Sum of the natural ground levels at the 5 points}}{5}$

Maximum Appropriate Building Pad Height = the result of (a) + up to 0.3 metres

NOTE: In performing the calculation above for an irregular-shaped site, the City may identify:

- Two ground levels on the front boundary and two on the site boundaries toward the rear of the site, with the four points forming a rectangular shape generally as shown on the figure above; as well as
- A fifth point in the approximate centre of the lot

Figure 4: Principles of Terracing



Assets**Asset Operations & Services****AS01-11/19 Hester Avenue and Baltimore Parade, Merriwa - Intersection Upgrade Update**

File Ref: 3000V03 – 19/404326
 Responsible Officer: Director Assets
 Disclosure of Interest: Nil
 Attachments: 4

Moved Cr Baker, seconded Cr Aitken.

That Council:-

- 1. REQUESTS the Mayor to write to the Minister for Transport to:**
 - a) Express concerns relating to the withdrawal of this project and seek a commitment from the State Government to fund a future intersection treatment should traffic monitoring indicate an escalation of traffic safety issues at the intersection of Hester Avenue and Baltimore Parade, Merriwa; and**
 - b) Request that \$2.4M funding originally assigned to Hester Avenue/ Baltimore Parade roundabout be allocated to the City for the provision of other infrastructure projects such as road network improvements and cycleways/ pathways; and**
- 2. REQUESTS Administration to write to the Public Transport Authority requiring that it conduct a community information session to advise the community that it has withdrawn funding for this project.**

CARRIED UNANIMOUSLY

Infrastructure Capital Works**AS02-11/19 Metropolitan Regional Road Program - Grant Offers and Budget Variations**

File Ref: 34175 – 19/413049
 Responsible Officer: Director Assets
 Disclosure of Interest: Nil
 Attachments: Nil

Moved Cr Zappa, seconded Cr Treby.

That Council:-

- 1. ACCEPTS the following funding offers from Metropolitan Regional Road Group, which are subject to Metropolitan Regional Road Group Elected Members' endorsement at their meeting on 22 November 2019 :**
 - a) Hartman Drive duplication from Hepburn Avenue to Gngangara Road – Road Improvement Program Grant of \$3M based on the total project cost of \$4.5M;**
 - b) Mirrabooka Avenue Rehabilitation from Marangaroo Drive to Montrose Avenue (southbound lanes) - Road Rehabilitation Program Grant of \$250,333 based on the total project cost of \$375,500; and**
 - c) Marangaroo Drive Rehabilitation from Koondoola Avenue to Mirrabooka Avenue (westbound lanes) - Road Rehabilitation Program Grant \$245,600 based on the total project cost of \$368,400;**

2. **LISTS \$1.5M own sources funding for Hartman Drive Duplication in the 2020/2021 Capital Works Budget; and**
3. **Subject to Item 1 listed above, APPROVES BY ABSOLUTE MAJORITY the following budget amendment, pursuant to section 6.8(1)(b) of the *Local Government Act 1995* to fully undertake the works for Hartman Drive duplication from Hepburn Avenue to Gnangara Road; Mirrabooka Avenue road rehabilitation from Marangaroo Drive to Montrose Avenue; and Marangaroo Drive road rehabilitation from Koondoola Avenue to Mirrabooka Avenue:**

Project No	From	To	Description
NA	\$2,400,000		Metropolitan Regional Road Program – Road Improvement Program
PR-3018		\$2,400,000	Hartman Drive Duplication
NA	\$495,933		Metropolitan Regional Road Program – Road Rehabilitation Program
PR-1661	\$247,967		Recurring Program, Renew Irrigation Infrastructure and Upgrade Installations
PR-4204		\$375,500	Mirrabooka Avenue Rehabilitation
PR-4205		\$368,400	Marangaroo Drive Rehabilitation

CARRIED UNANIMOUSLY

Community & Place

Communication, Marketing and Events

CP01-11/19 Addition to Marina Mindarie Sponsorship Agreement

File Ref:	38122 – 19/310294
Responsible Officer:	Director Community and Place
Disclosure of Interest:	Nil
Attachments:	Nil
Previous Items:	CP08-11/18 - Marina Mindarie Sponsorship Proposal - Ordinary Council - 13 Nov 2018 6.30pm

Moved Cr Baker, seconded Cr Sangalli.

That Council:-

- APPROVES the inclusion of the Marina Swim in the City's existing sponsorship agreement (2019/20 – 2021/22) with the Marina Mindarie; and**
- ENDORSES the Chief Executive Officer to negotiate specific terms for the sponsorship throughout the duration of the agreement, providing the terms are within the total sponsorship sum as approved by Council.**

CARRIED UNANIMOUSLY

Corporate Strategy & Performance**Business & Finance****CS01-11/19 Financial Activity Statement for the period ended 30 September 2019**

File Ref: 30724V04 – 19/381581
 Responsible Officer: Director Corporate Strategy & Performance
 Disclosure of Interest: Nil
 Attachments: 7

Moved Cr Zappa, seconded Cr Sangalli.

That Council:

1. **RECEIVES** the Financial Activity Statement and commentaries on variances year to date Budget for the period ended 30 September 2019 consisting of:
 - a) September 2019 year to date Actuals;
 - b) September 2019 year to date Statement of Financial Position and Net Current Assets; and
 - c) September 2019 year to date Material Financial Variance Notes.
2. **APPROVES, BY ABSOLUTE MAJORITY** the following changes to the 2019/20 Capital Works Budget:
 - a) The 2018/19 Carry Forward Adjustments as detailed in Attachment 5.
 - b) Capital Works – Budget Transfer:

Number	From	To	Amount	Description
PR-4108	PR-4113 John Moloney Floodlighting	PR-4108 Wanneroo City Soccer Club Changerooms	\$40,000	Funds required for ambulant toilets, retaining wall.
PR-4108	PR-4163 Kingsway Netball Courts upgrades	PR-4108 Wanneroo City Soccer Club Changerooms	\$20,000	Funds required for ambulant toilets, retaining wall.
PR-4108	PR-2819 Banksia Grove Changerooms and Floodlighting	PR-4108 Wanneroo City Soccer Club Changerooms	\$12,000	Funds required for ambulant toilets, retaining wall.
PR-4108	PR-2958 Paloma Park Skate Park Floodlighting	PR-4108 Wanneroo City Soccer Club Changerooms	\$10,000	Funds required for ambulant toilets, retaining wall.

CARRIED UNANIMOUSLY

CITY OF WANNEROO

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

Attachment 1

FOR THE PERIOD ENDED 30 SEPTEMBER 2019

Description	Current Month				Year to Date				Annual			
	Actual	Revised Budget	Variance		Actual	Revised Budget	Variance		Original Budget	Revised Budget	Variance	
	\$	\$	\$	%	\$	\$	\$	%	\$	\$	\$	%
Revenues												
Rates	(171,034)	25,277	(196,311)	(776.6)	133,000,945	133,261,200	(260,255)	(0.2)	135,581,907	135,581,907	0	0
Operating Grants, Subsidies & Contributions	207,900	473,364	(265,464)	(56.1)	1,523,036	1,990,428	(467,392)	(23.5)	10,860,681	10,750,296	(110,385)	(1)
Fees & Charges	1,477,560	1,468,294	9,266	0.6	34,131,166	34,201,340	(70,174)	(0.2)	46,787,670	46,787,670	0	0
Interest Earnings	1,207,735	1,164,408	43,327	3.7	2,488,641	2,358,634	130,007	5.5	8,715,234	8,715,234	0	0
Other Revenue	1,263	52,982	(51,719)	(97.6)	86,431	154,902	(68,471)	(44.2)	627,194	627,194	0	0
Total Operating Revenue	2,723,426	3,184,325	(460,899)	(14.5)	171,230,220	171,966,504	(736,284)	(0.4)	202,572,686	202,462,301	(110,385)	(0)
Expenses												
Employee Costs	(5,715,132)	(5,984,920)	269,788	4.5	(18,232,330)	(19,130,794)	898,464	4.7	(76,825,787)	(76,825,796)	(9)	(0)
Materials & Contracts	(4,222,802)	(5,507,139)	1,284,337	23.3	(12,863,341)	(15,946,023)	3,082,682	19.3	(68,528,997)	(68,529,012)	(15)	(0)
Utility Charges	(708,995)	(758,194)	49,199	6.5	(2,192,302)	(2,267,516)	75,214	3.3	(9,695,193)	(9,695,197)	(4)	(0)
Depreciation	(3,410,909)	(3,410,909)	0	0.0	(10,232,727)	(10,232,727)	0	0.0	(40,947,313)	(40,947,295)	18	0
Interest Expenses	(343,182)	(345,792)	2,610	0.8	(1,028,962)	(1,086,576)	57,614	5.3	(4,111,186)	(4,111,186)	0	0
Insurance	(97,156)	(128,284)	31,128	24.3	(285,579)	(377,352)	91,773	24.3	(1,510,000)	(1,510,000)	0	0
Total Operating Expenditure	(14,498,176)	(16,135,238)	1,637,062	10.1	(44,835,242)	(49,040,988)	4,205,746	8.6	(201,618,476)	(201,618,486)	(10)	(0)
RESULT FROM OPERATIONS	(11,774,750)	(12,950,913)	1,176,163	9.1	126,394,978	122,925,516	3,469,462	2.8	954,210	843,815	(110,395)	(13)
Other Revenue & Expenses												
Non Operating Grants, Subsidies & Contributions	3,716,823	3,868,104	(151,281)	(3.9)	5,029,982	4,574,779	455,203	10.0	28,798,613	28,798,619	6	0
Contributed Physical Assets	0	0	0	0.0	0	0	0	0.0	16,274,500	16,274,500	0	0
Profit on Asset Disposals	38,415	48,749	(10,334)	(21.2)	80,734	146,247	(65,513)	(44.8)	585,217	585,217	0	0
Loss on Assets Disposals	0	(34,260)	34,260	100.0	0	(102,780)	102,780	100.0	(14,110,346)	(14,110,346)	0	0
Town Planning Scheme (TPS) Revenues	1,105,278	1,373,891	(268,613)	(19.6)	2,688,683	3,995,673	(1,306,990)	(32.7)	15,288,167	15,288,168	1	0
Town Planning Scheme (TPS) Expenses	(28,729)	(1,280,091)	1,251,362	97.8	(67,438)	(1,958,065)	1,890,627	96.6	(8,031,975)	(8,031,977)	(2)	(0)
Total Other Revenue and Expenses	4,831,788	3,976,393	855,395	21.5	7,731,962	6,655,854	1,076,108	16.2	38,804,176	38,804,181	5	0
NET RESULT	(6,942,962)	(8,974,520)	2,031,558	22.6	134,126,940	129,581,370	4,545,570	3.5	39,758,386	39,647,996	(110,390)	(0)
Other Comprehensive Income	0	0	0	0.0	0	0	0	0.0	0	0	0	0
TOTAL COMPREHENSIVE INCOME	(6,942,962)	(8,974,520)	2,031,558	22.6	134,126,940	129,581,370	4,545,570	3.5	39,758,386	39,647,996	(110,390)	(0)

CITY OF WANNEROO

Attachment 2

STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

Description	30/06/2019 Actual (Estimated) \$	30/09/2019 Actual \$	Annual	
			Adopted Budget \$	Revised Budget \$
Current Assets				
Cash at Bank	3,489,483	1,834,138	3,308,261	3,308,261
Investments	376,225,859	428,766,448	327,517,818	327,517,818
Receivables	23,409,420	94,346,837	25,595,130	25,595,130
Inventories	314,348	328,460	335,237	335,237
	403,439,110	525,275,883	356,756,446	356,756,446
Current Liabilities				
Payables	(38,910,679)	(58,082,367)	(34,523,724)	(34,523,724)
Provisions	(17,342,243)	(17,787,285)	(15,510,658)	(15,510,658)
	(56,252,922)	(75,869,652)	(50,034,382)	(50,034,382)
NET CURRENT ASSETS	347,186,188	449,406,231	306,722,064	306,722,064
Non Current Assets				
Receivables	3,421,480	3,353,880	3,061,000	3,061,000
Investments	19,669,497	19,742,834	19,017,000	19,017,000
Inventories	21,396,956	21,396,956	21,396,956	21,396,956
Land	133,558,669	133,558,669	159,148,799	159,148,799
Buildings	172,425,478	171,605,282	185,505,768	185,505,768
Plant	17,419,406	17,336,545	23,721,259	23,721,259
Equipment	82,634,639	82,241,561	69,002,438	69,002,438
Furniture & Fittings	7,419,363	7,384,070	17,020,429	17,020,429
Infrastructure	1,871,272,395	1,862,371,096	1,974,478,387	1,974,478,387
Work in Progress	36,691,625	56,527,551	36,691,625	36,691,625
	2,365,909,508	2,375,518,444	2,509,043,661	2,509,043,661
Non Current Liabilities				
Interest Bearing Liabilities	(69,078,188)	(69,078,188)	(76,341,388)	(76,341,388)
Provisions & Payables	(1,727,145)	(6,450,687)	(1,727,067)	(1,727,067)
	(70,805,333)	(75,528,875)	(78,068,455)	(78,068,455)
NET ASSETS	2,642,290,363	2,749,395,800	2,737,697,270	2,737,697,270
Equity				
Retained Surplus	(1,249,744,672)	(1,362,391,882)	(1,376,417,279)	(1,376,417,279)
Reserves - Cash/Investment Backed	(216,409,609)	(214,576,366)	(209,195,371)	(209,195,371)
Reserves - Asset Revaluation	(1,064,248,225)	(1,064,248,225)	(1,060,339,858)	(1,060,339,858)
Town Planning Schemes	(111,887,857)	(108,179,327)	(91,744,762)	(91,744,762)
TOTAL EQUITY	(2,642,290,363)	(2,749,395,800)	(2,737,697,270)	(2,737,697,270)

Attachment 3**Significant Capital expenditure for September 2019**

- \$4.48m Marmion Ave, Upgrade to Dual Carriageway from Butler Blvd to Yanchep Beach Rd
- \$476K Pinjar Road, Banksia Grove, Upgrade to Dual Carriageway from Blackberry Dr to Joondalup Dr
- \$274K Recurring Program, Renew Park Assets
- \$242K Recurring Program, Renew Transport Infrastructure Assets
- \$226K Edgar Griffiths Park, Wanneroo, New Sports Amenities Building
- \$195K Kingsway Olympic Clubrooms, Madeley, New Changerooms and Grandstand
- \$168K Belhaven Park, Quinns Rocks, New Sports Amenities Building
- \$153K Kingsway Aquatic Play Space
- \$136K Kingsway Netball Clubrooms, Madeley, Upgrade Building
- \$136K Neerabup Industrial Area, Neerabup, New sites for Environmental Offset Requirements

Significant (LTD) commitments in the Capital Works Program as at 30 September 2019

- \$6.54m Marmion Ave, Upgrade to Dual Carriageway from Butler Blvd to Yanchep Beach Rd
- \$1.88m Renew Finance System
- \$1.49m Shelvock Park, New Sports Amenities Building
- \$1.47m Pinjar Road, Banksia Grove, Upgrade to Dual Carriageway from Blackberry Dr to Joondalup Dr
- \$1.22m Recurring Program, Renew Transport Infrastructure Assets
- \$1.09m Prindiville Drive, Wangara, Renew Wanneroo Rd to Hartman Dr Asphalt Resurfacing
- \$820K Wanneroo City Soccer Clubrooms, Madeley, New Changerooms and Store Room
- \$600K Kingsway Netball Clubrooms, Madeley, Upgrade Building
- \$336K Kingsway Aquatic Play Space
- \$283K Neerabup Industrial Area, Neerabup, New Development
- \$279K Hepburn Avenue, Marangaroo, Upgrade Intersection at Highclere Blvd
- \$232K Recurring Program, Renew Irrigation Infrastructure and Upgrade Installations
- \$212K Recurring Program, Renew Park Assets
- \$196K Addison Park, Merriwa, Upgrade Sports Floodlighting and Oval Extension
- \$165K Recurring Program, Renew Heavy Trucks
- \$151K Recurring Program, Renew IT Equipment and Software
- \$121K Halesworth Park, Butler, New Sports Facilities
- \$119K Quinns Beach Caravan Park, Quinns Rocks, New Development
- \$112K Recurring Program, Upgrade Corporate Business Systems
- \$108K Recurring Program, New IT Equipment and Software
- \$101K Neerabup Industrial Area, Neerabup, New sites for Environmental Offset Requirements

LTD – Life to Date

As at 30 September 2019, the City has spent \$6.06m (42.56%) of the original \$14.24m carry forward budget from 2018/2019. Significant Actual (YTD) expenditure against carry forward projects include (% shown as Actual expenditure against Carry Forward budget only):

- \$3.38m Marmion Ave, Upgrade to Dual Carriageway from Butler Blvd to Yanchep Beach Rd (100%)
- \$682K Recurring Program, Renew Domestic Waste Vehicles (100%)
- \$312K Kingsway Aquatic Play Space (72%)
- \$273K Recurring Program, Renew Heavy Trucks (100%)
- \$181K Belhaven Park, Quinns Rocks, New Sports Amenities Building (53%)
- \$170K John Moloney Park, Marangaroo, Upgrade Sports Floodlighting (68%)
- \$143K Recurring Program, New IT Equipment and Software (19%)
- \$136K Abbeville Park, Mindarie, Upgrade Storage Rooms (100%)

Attachment 3

- \$87K Recurring Program, New IT Equipment and Software (12%)
- \$102K Recurring Program, Renew Corporate Building Assets (58%)
- \$86K Recurring Program, Renew IT Equipment and Software (14%)
- \$51K Wanneroo Central Volunteer Fire Brigade, Ashby, New Transportable Changerooms (100%)

Top Capital Projects 2019/2019 - September 2019

PMO Project Registration				Financial Summary (Annual Funding)				Total Project Budget			Project Indicators				Project Progress		
PMO Code	Finance Code	Container	Project Name	Project Budget Current Year	Actual Expenditure	Forecast to End of Year	Budget Variance Under /(Over)	Total Project Budget	Estimate at Completion	Total Budget Variance Under /(Over)	Schedule	Current Year Budget	Total Budget	Overall Risk Rating	Work % Complete	Phase	Comments
PMO1523	PR-2561	24684	Quinns Beach, Quinns Rocks, New Long Term Coastal Management Works	2,413,714	1,398	2,412,316	0	11,375,725	11,845,907	(470,182)					94	Delivery	Beach access installation at Waterland Point and Groyne 1 has been completed. Quinns Beach Coastal Management Stage 1 and Stage 2 works have been completed. 2018/19 dune rehabilitation works has been completed at all sites. Stage 3 coastal management works to commence in October 2019.
PMO16061	PR-2955	23756	Halesworth Park, Butler, New Sports Facilities	10,760,587	45,703	1,460,001	9,254,883	22,139,790	19,624,452	2,515,338					34	Delivery	Award of Tender 19062 for the Construction of the ovals has been on hold since May 2019 pending the outcome of Environmental Clearing Permit. Currently assessment of the Environmental Clearing Permit is still being made by the Office of Appeals Convenor (OAC), with no confirmation when their determination to the Minister of Environment will be made. A decision has been made by A/Director Assets in consultation with Manager Contracts & Procurement that the Civils Contract cannot be justifiably be extended any further waiting on assessment of the Environmental Clearing Permit by the Office of Appeals Convenor. CEO report to be issued and Tenderers to be notified RFT19062 'not awarded'. Schedule delay of eight months anticipated due to retendering once the outcome of Environmental Clearing Permit is made. Budgets; Strategic Finance recommended adjustment of Carry Forward \$3.9M to FY21/22. Further adjustment to project cash flow has been made based on anticipated retendering of Civils works early 2020. Risk; Overall delivery project program impacted as a result of issues.
PMO16064	PR-2621	23809	Kingsway Olympic Clubrooms, Madeley, New Changerooms and Grandstand	847,188	825,870	127,884	(106,566)	2,898,333	2,926,597	(28,264)					94	Delivery	Project is in Construction Phase. Practical Completion granted 17 September 2019 with conditions. Occupancy pending ATCO works. Budget; Variations being monitored as annual funding allowance exceeded. Risk; Issues raised by Tenant after completion regarding building currently under review by Assets/Architect and Facilities teams.
PMO16135	PR-4010	24615	Edgar Griffiths Park, Wanneroo, New Sports Amenities Building	794,000	427,492	297,553	68,955	1,700,000	1,628,670	71,330					91	Delivery	The project is on time and under budget. Building works for new Sports Amenities Building underway with LKS Construction (WA) Pty Ltd anticipated in October 2019. Works to include a Water Corporation main line are scheduled for mid October. Delay to planned practical completion date due to septic system approvals by Department of Health.
PMO17006	PR-4111	24676	Belhaven Park, Quinns Rocks, New Sports Amenities Building	1,318,516	181,273	1,136,866	377	1,399,000	1,415,635	(16,635)					65	Delivery	Project in Construction Phase. Variations being monitored, currently within budget allowance. No apparent risks at this time.

Top Capital Projects 2019/2019 - September 2019																	
PMO Project Registration				Financial Summary (Annual Funding)				Total Project Budget			Project Indicators				Project Progress		
PMO Code	Finance Code	Container	Project Name	Project Budget Current Year	Actual Expenditure	Forecast to End of Year	Budget Variance Under /(Over)	Total Project Budget	Estimate at Completion	Total Budget Variance Under /(Over)	Schedule	Current Year Budget	Total Budget	Overall Risk Rating	Work % Complete	Phase	Comments
PMO17008	PR-4031	24879	Kingsway Netball Clubrooms, Madeley, Upgrade Building	1,698,415	707,228	828,000	163,187	3,147,716	3,004,529	143,187					78	Delivery	Project in Construction Phase. Project 2 months ahead of schedule. No other community consultation envisaged. Variations raised resulting from latent defects from retaining existing building completed in September 2019. Works ongoing to complete links to surrounding, access to car park and courts and finishes to landscaping. Budget; Potential savings on project subject to future variations. Risk; Ongoing consultation with Wanneroo District Netball Association as works continue on site.
PMO17021	PR-4145	25887	Splendid Park, Yanchep, New Skate Park	682,724	1,161	681,563	(0)	700,000	703,746	(3,746)					27	Design	New Project Manager for construction delivery, continues to rate project as high risk. 1. Clearing permit application submitted in July 2019 anticipated to take up to six months. With a six month approval of clearing application, construction will be within wet season, which is not ideal. 2. Land acquisition which is anticipated to be fully completed in April 2020 is also posing significant risk in terms of site construction occurring in the wet season and beyond the 2019/20 financial year. City to provide conditions in the request for tender relating to risks items above. In addition, instead of proceeding directly to Detailed Design Phase, the designer has go through design development again to capture new inputs from Facilities and Park Teams respectively. Detailed Design Phase is ahead of the revised schedule. Review of draft detailed design was completed on 4 October 2019. Final detailed design anticipated for 18 October 2019.
PMO17143	PR-4034	28576	Hudson Park, Girrawheen, Upgrade Dennis Cooley Pavilion	1,370,770	8,371	1,362,399	0	1,480,270	1,487,627	(7,357)					41	Delivery	The project is on schedule and in budget. The tender is awarded to McCorkell Constructions (W.A.) Pty Ltd (contractor). The contract is to be signed off by the City and the contractor before construction may commence. The overall risk indicator remains amber due to unforeseeable environmental risk, which might be encountered during construction.
PMO18051	PR-4108	28879	Wanneroo City Soccer Clubrooms, Madeley, New Change Rooms and Store Room	816,000	74,137	877,530	(135,667)	930,000	1,012,000	(82,000)					45	Delivery	Project is Construction Phase, completion anticipated in April 2020. The total budget has a shortfall as it does not consider a contract variation for the retaining wall, the project contingency nor the Project Manager costs. A Change Control has been raised. Carry forward adjustment of \$53,666 to be allocated to the project.

Top Capital Projects 2019/2019 - September 2019

PMO Project Registration				Financial Summary (Annual Funding)				Total Project Budget			Project Indicators				Project Progress		
PMO Code	Finance Code	Container	Project Name	Project Budget Current Year	Actual Expenditure	Forecast to End of Year	Budget Variance Under /(Over)	Total Project Budget	Estimate at Completion	Total Budget Variance Under /(Over)	Schedule	Current Year Budget	Total Budget	Overall Risk Rating	Work % Complete	Phase	Comments
PMO18063	PR-4088	30136	Neerabup Industrial Area, Neerabup, New Development	750,000	73,298	912,169	(235,467)	15,855,000	15,855,000	0					18	Delivery	Additional work on the concept subdivision layout options for Lot 9100 was carried out, a report for acceptance will be forwarded to the CEO/Sponsor. The Resource Extraction Contract and insurance cover arrangements are complete. Contract award anticipated October 2019. Resource extraction work on site expected anticipated to start January 2020. The costed project schedule includes for NIA development through to 2034 (not water provision or distributor road construction). The water supply and renewable energy supply engineering solution concept works are progressing with the engaged consultants. Additional waste to energy feasibility studies now included for. Carry forward adjustment of \$235k to supplement shortfall in 2019/20.
PMO18093	PR-4098	30925	Pinjar Road, Banksia Grove, Upgrade to Dual Carriageway from Blackberry Dr to Joondalup Dr	4,200,000	2,892,632	1,980,000	(672,632)	6,500,000	6,224,226	275,774					82	Delivery	Project progressing well with signage and line marking to start on the Northern carriageway along with the completion of the formation link to Northern roundabout. Street lighting removal progressing at the Northern carriageway. Time line for completion remains unchanged. Carry Forward adjustment of \$948k to supplement shortfall in 2019/20.
PMO18098	PR-4102	31842	Shelvoke Park, Koondoola, New Sports Amenities Building	2,100,000	5,352	2,094,647	1	2,205,000	2,208,681	(3,681)					50	Delivery	Construction commenced. Temporary Amenities Layout confirmed.
PMO18104	PR-4140	31839	Marmion Ave Upgrade to Dual Carriageway from Butler Bvd to Yanchep Beach Rd	12,675,821	8,758,002	3,917,812	7	23,000,000	22,999,993	7					77	Delivery	First section (1.2km adjacent to Alkimos Vista). Practical Completion achieved 2 April 2019, now in 12 months defects period. Second section (8km from Shorehaven to Yanchep) and third section (2.3km from Camborne Pkw to Alkimos Vista), construction has commenced on site with completion for Section 3 anticipated in December 2019 and Section 2 February 2020.
PMO18122	PR-2930	34057	Warradale Park, Landsdale, New Skate Park	628,438	18,119	608,572	1,747	650,000	660,478	(10,478)					37	Delivery	Construction drawings and Procurement Evaluation Plan signed-off September 2019. Risk on native vegetation interface has been accepted by Sponsor. Legal advice (the Contractor to indemnify the City for issues relating to negative impact on native vegetation) is anticipated to be finalised 11 October 2019. This task has taken longer than anticipated.

Top Capital Projects 2019/2019 - September 2019

PMO Project Registration				Financial Summary (Annual Funding)				Total Project Budget			Project Indicators				Project Progress		
PMO Code	Finance Code	Container	Project Name	Project Budget Current Year	Actual Expenditure	Forecast to End of Year	Budget Variance Under /(Over)	Total Project Budget	Estimate at Completion	Total Budget Variance Under /(Over)	Schedule	Current Year Budget	Total Budget	Overall Risk Rating	Work % Complete	Phase	Comments
PMO19040	PR-2797	34171	Connolly Dr, Butler, Upgrade to Dual Carriageway from Lukin Dr to Benenden Ave	3,210,333	11,728	3,206,000	(7,395)	3,950,000	3,328,598	621,402					45	Delivery	Consultant Cossill & Webley presented 100% design. Design review now complete. Construction contract award anticipated for October 2019. Possible increased service cost and service information delay may occur. Tender report prepared for Council meeting scheduled for 15 October 2019. Project Management Plan to be reviewed to confirm total budget.
PMO16050	PR-3098	23725	Hepburn Avenue, Marangaroo, Upgrade Intersection at Highclere Blvd	1,200,000	9,868	1,130,000	60,132	1,200,000	1,172,318	27,682					4	Delivery	Western Power (WP) to resubmit design review and costing for WP scope of works. WP access offer received and negotiations underway for scheduling /staging of WP works.

Schedule Status-Indicator	Budget Indicators (Annual & Total)	Overall Risk Indicator
On Target-Baseline (<10%time increase)	On Target (Variance <10%)	Low
Behind Schedule (10 - 20%time increase)	Almost on Budget (Variance of 10 - 20%)	Medium
Behind Schedule (>20%time increase)	Under / Over Budget (Variance > 20%)	High

2018/19 Carry Forward Adjustments

Attachment 5.

Project Number	Project Description	Original CF Request	Revised CF Request	Revised CF Change
PR-1006	Neerabup Industrial Area, Neerabup, New Sites for Environmental Offset Requirements	29,475	-	(29,475)
PR-1031	Recurring Program, New IT Equipment and Software	746,349	1,030,759	284,410
PR-1032	Recurring Program, Renew IT Equipment and Software	608,620	460,801	(147,819)
PR-1033	Recurring Program, Upgrade IT Equipment and Software	40,000	75,420	35,420
PR-1037	Recurring Program, Renew Domestic Waste Vehicles	681,864	650,766	(31,098)
PR-1040	Upgrade Golf Course - Marangaroo	-	7,000	7,000
PR-1048	Yanchep Surf Life Saving Club, Yanchep, New Amenities Building	20,000	36,000	16,000
PR-1494	Flynn Drive, Neerabup, New Carriage Way from Wanneroo Rd to Tranquil Dr	-	5,170	5,170
PR-1587	Motivation Dr, Wangara, Renew Lot 15 Environmental Investigation and Remediation	65,000	65,000	-
PR-1658	Recurring Program, Renew Plant	236,225	176,509	(59,716)
PR-1660	Recurring Program, Renew Heavy Trucks	273,000	273,000	-
PR-1680	Recurring Program, Upgrade Tracks	-	3,860	3,860
PR-1883	Recurring Program, Upgrade Corporate Business Systems	8,435	118,778	110,343
PR-1999	Recurring Program, Upgrade Disability Access to Buildings and Facilities	-	45,498	45,498
PR-2098	Recurring Program, New Corporate Business Systems	49,567	111,345	61,778
PR-2332	Civic Centre, Wanneroo, Upgrade and Extension	125,000	125,000	-
PR-2557	Wanneroo Regional Museum, Wanneroo, Upgrade Exhibition	5,000	5,000	-
PR-2558	Recurring Program, Renew Corporate Building Assets	177,500	241,262	63,762
PR-2561	Quinns Beach, Quinns Rocks, New Long Term Coastal Management Works	284,960	310,633	25,673
PR-2621	Kingsway Olympic Clubrooms, Madeley, New Changerooms and Grandstand	-	95,058	95,058
PR-2658	Recurring Program, Renew Natural Area Assets	-	4,547	4,547
PR-2664	Southern Suburbs Library, Landsdale, New Building	44,051	43,023	(1,028)
PR-2686	Appleby Park, Darch, Upgrade Passive Park	23,562	7,478	(16,084)
PR-2792	Dalvik Park, Merriwa, New Sports Amenities Building and Carpark	28,761	32,395	3,634
PR-2797	Connolly Dr, Butler, Upgrade to Dual Carriageway from Lukin Dr to Benenden Ave	47,000	114,130	67,130
PR-2805	Flynn Dr, Banksia Grove, Upgrade from Mather Dr to Old Yanchep Rd	9,614	-	(9,614)
PR-2819	Banksia Grove Sports Ground, Banksia Grove, New Change Rooms and Floodlighting	20,000	20,000	-
PR-2827	Wanneroo Rd, Wanneroo Town Centre Entry Statement	-	5,000	5,000
PR-2828	Joondalup Dr Ghost Gum Blvd, Banksia Grove, New Signalised Pedestrian Crossing	258,000	115,817	(142,183)
PR-2930	Warradale Park, Landsdale, New Skate Park	28,438	16,212	(12,226)
PR-2947	Recurring Program, Renew Wanneroo Aquamotion Building Assets	-	13,001	13,001
PR-2955	Halesworth Park, Butler, New Sports Facilities	3,798,087	-	(3,798,087)
PR-2958	Paloma Park, Marangaroo, New Skate Park Floodlighting	55,868	46,830	(9,038)
PR-2966	Addison Park, Merriwa Floodlighting & Oval Ext	380,318	378,652	(1,666)
PR-2967	Addison Park, Merriwa, Upgrade Changerooms and Storage	44,200	48,765	4,565
PR-2985	Girrawheen Hub, Girrawheen, New Community Garden and Kitchen Upgrade	47,046	50,000	2,954
PR-3003	Street Landscaping - Hester Ave, Clarkson	-	720	720
PR-3018	Hartman Dr, Wangara, Upgrade to Dual Carriageway from Hepburn Ave to Gnangara Rd	39,284	30,865	(8,419)
PR-3036	Recurring Program, Renew Libraries Furniture	-	18,000	18,000
PR-3061	Reconciliation Action Plan Community Significance New Park Signage	6,233	6,233	-
PR-3063	Hardcastle Park, Landsdale, Upgrade Passive Park	20,356	16,287	(4,069)
PR-3087	Jimub Swamp Park, Tapping, Upgrade Oval Drainage	60,000	60,000	-
PR-3097	Kingsway Stage 3 Section B, Madeley, Upgrade Traffic Treatments Sovrano Ave to Regency Ave	-	45,883	45,883

Project Number	Project Description	Original CF Request	Revised CF Request	Revised CF Change
PR-4010	Edgar Griffiths Park, Wanneroo, New Sports Amenities Building	42,000	52,748	10,748
PR-4017	Lake Joondalup Park, Wanneroo, Upgrade Sports Amenities Building	292,418	289,925	(2,493)
PR-4024	Alexander Heights Adult Day Care Centre, Alexander Heights, Upgrade Building	13,808	5,424	(8,384)
PR-4028	Renew HR and Payroll System	16,444	-	(16,444)
PR-4030	New Enterprise Integration Solution	41,069	94,835	53,766
PR-4036	Centralised Sports Floodlight Control System Installation	-	656	656
PR-4046	Mirraboooka Ave, Landsdale, Upgrade from Hepburn Ave to Gnangara Rd to Dual Carriageway	-	1,500	1,500
PR-4055	Renew Finance System	-	380,583	380,583
PR-4065	Moorpark Ave, Yanchep, New Acquisition of Land	19,590	19,590	-
PR-4067	Sovereign Drive, Two Rocks, Renew Foreshore and Dune Environment	5,642	4,122	(1,520)
PR-4068	New Assets Management System	263,926	291,348	27,422
PR-4070	Renew Reporting Portal	-	269,970	269,970
PR-4071	Renew Customer Request Management System	18,168	17,600	(568)
PR-4074	Renew Facilities Management System	61,861	52,153	(9,708)
PR-4075	New Enterprise Project Management System	23,894	18,269	(5,625)
PR-4077	New Human Resource Systems	86,166	131,811	45,645
PR-4078	Kingsway Aquatic Play Space, Darch, New Play Space	430,500	426,151	(4,349)
PR-4084	Girrawheen Senior Citizens Centre, Girrawheen, Upgrade Building	-	255	255
PR-4087	Margaret Cockman Pavilion Wanneroo Showgrounds, Wanneroo, Upgrade Insulation	-	3,731	3,731
PR-4098	Pinjar Road, Banksia Grove, Upgrade Carriageway from Blackberry Dr to Joondalup Dr	-	948,407	948,407
PR-4100	Lynton Park, Yanchep, Upgrade Passive Park	-	8,560	8,560
PR-4108	Wanneroo City Soccer Clubrooms, Madeley, New Change Rooms and Store Room	-	53,666	53,666
PR-4111	Belhaven Park, Quinns Rocks, New Sports Amenities Building	343,516	333,223	(10,293)
PR-4113	John Moloney Park, Marangaroo, Upgrade Sports Floodlighting	249,100	284,938	35,838
PR-4118	Abbeville Park, Mindarie, Upgrade Storage Rooms	136,287	168,645	32,358
PR-4125	Time Locks In Public Toilets, Various Locations, New Installations	-	1,244	1,244
PR-4140	Marmion Ave Upgrade to Dual Carriageway from Butler Bvd to Yanchep Beach Rd	3,375,821	3,359,330	(16,491)
PR-4145	Splendid Park, Yanchep, New Skate Park	2,924	18,979	16,055
PR-4146	Marmion Ave, Various Locations, New Bus Shelters	54,400	52,193	(2,207)
PR-4147	Blackmore Avenue, Girrawheen - Traffic Management Scheme	-	87,248	87,248
PR-4152	Delamere Park, Banksia Grove, New Dog Exercise Area	190,713	-	(190,713)
PR-4162	Heath Park, Eglinton, New Floodlighting	111,977	86,772	(25,205)
PR-4167	Wesco Rd, Nowergup, Upgrade Guideposts, Raised Reflective Pavement Markers and Edgelines	-	1,358	1,358
PR-4169	Mindarie Breakwater, Mindarie, Maintenance Management Plan	41,278	60,234	18,956
PR-4177	Marangaroo Family Centre Site, Marangaroo, Acquisition of Additional Land	64,500	65,000	500
PR-4181	AFL Changerooms, Various Locations, Upgrade Facilities to Unisex	15,000	6,200	(8,800)
PR-4183	Wanneroo Central Volunteer Fire Brigade, New Transportable Changerooms	50,600	53,142	2,542
PR-4219	Quinns Rocks, Various locations, Upgrade traffic treatments around schools	30,000	20,000	(10,000)
		14,243,415	12,580,507	(1,662,908)

INVESTMENT SUMMARY - As At 30 September 2019										
Face Value \$	Interest Rate %	Borrower	Rating	Maturity Date	Purchase price	Deposit Date	Current Value \$	YTD Accrued Interest \$		Accrued Interest
Current Account Investment Group										
13,687,860.00	0.95	Commonwealth Bank of Australia Perth	A1	N/A		N/A	13,687,860.00			
13,687,860.00	0.95%						13,687,860.00			
Term Investment Group										
5,000,000.00	2.75	Members Equity Bank Melbourne	A2	11-February-2020	5,000,000.00	04-February-2019	5,089,657.53	34,657.53		89,657.53
5,000,000.00	2.55	Suncorp	A1	28-October-2019	5,000,000.00	28-March-2019	5,064,972.60	32,136.99		64,972.60
5,000,000.00	2.80	Bendigo Bank	A2	01-October-2019	5,000,000.00	27-September-2018	5,141,150.68	35,287.67		141,150.68
5,000,000.00	2.80	Bendigo Bank	A2	07-October-2019	5,000,000.00	27-September-2018	5,141,150.68	35,287.67		141,150.68
5,000,000.00	2.75	Bank of Queensland	A2	14-October-2019	5,000,000.00	27-September-2018	5,138,630.14	34,657.53		138,630.14
5,000,000.00	2.75	Bank of Queensland	A2	21-October-2019	5,000,000.00	27-September-2018	5,138,630.14	34,657.53		138,630.14
5,000,000.00	2.75	Bank of Queensland	A2	28-October-2019	5,000,000.00	08-October-2018	5,134,486.30	34,657.53		134,486.30
5,000,000.00	2.75	Bank of Queensland	A2	06-November-2019	5,000,000.00	08-October-2018	5,134,486.30	34,657.53		134,486.30
5,000,000.00	2.71	Commonwealth Bank of Australia Perth	A1	06-November-2019	5,000,000.00	15-October-2018	5,033,782.19	34,153.42		33,782.19
5,000,000.00	2.71	Commonwealth Bank of Australia Perth	A1	12-November-2019	5,000,000.00	15-October-2018	5,033,782.19	34,153.42		33,782.19
10,000,000.00	2.67	Bankwest	A1	18-November-2019	10,000,000.00	26-October-2018	10,247,980.82	67,298.63		247,980.82
10,000,000.00	2.67	Bankwest	A1	28-November-2019	10,000,000.00	26-October-2018	10,247,980.82	67,298.63		247,980.82
5,000,000.00	2.69	Commonwealth Bank of Australia Perth	A1	04-December-2019	5,000,000.00	08-November-2018	5,033,532.89	33,901.37		33,532.89
10,000,000.00	2.75	Bendigo Bank	A2	12-December-2019	10,000,000.00	15-November-2018	10,240,342.47	69,315.07		240,342.47
10,000,000.00	2.75	Bendigo Bank	A2	04-December-2019	10,000,000.00	16-November-2018	10,239,589.04	69,315.07		239,589.04
10,000,000.00	2.75	Bendigo Bank	A2	02-January-2020	10,000,000.00	16-November-2018	10,239,589.04	69,315.07		239,589.04
10,000,000.00	2.75	IMB Bank	A2	13-January-2020	10,000,000.00	29-November-2018	10,229,794.52	69,315.07		229,794.52
10,000,000.00	2.75	IMB Bank	A2	20-January-2020	10,000,000.00	10-December-2018	10,221,506.85	69,315.07		221,506.85
10,000,000.00	2.75	Members Equity Bank Melbourne	A2	20-December-2019	10,000,000.00	20-December-2018	10,213,972.60	69,315.07		213,972.60
10,000,000.00	2.75	Members Equity Bank Melbourne	A2	14-February-2020	10,000,000.00	07-January-2019	10,200,410.96	69,315.07		200,410.96
5,000,000.00	2.75	Members Equity Bank Melbourne	A2	08-January-2020	5,000,000.00	08-January-2019	5,099,828.77	34,657.53		99,828.77
10,000,000.00	2.75	Bendigo Bank	A2	05-February-2020	10,000,000.00	22-January-2019	10,189,109.59	69,315.07		189,109.59
5,000,000.00	2.75	Members Equity Bank Melbourne	A2	29-January-2020	5,000,000.00	29-January-2019	5,091,917.81	34,657.53		91,917.81
20,000,000.00	2.70	Rural Bank	A2	23-February-2020	20,000,000.00	22-February-2019	20,325,479.45	136,109.59		325,479.45
10,000,000.00	2.65	Members Equity Bank Melbourne	A2	09-March-2020	10,000,000.00	08-March-2019	10,149,561.64	66,794.52		149,561.64
10,000,000.00	2.70	Bank of Queensland	A2	09-March-2020	10,000,000.00	08-March-2019	10,152,383.56	68,054.79		152,383.56
5,000,000.00	2.70	Bank of Queensland	A2	18-March-2020	5,000,000.00	21-March-2019	5,071,383.56	34,027.40		71,383.56
10,000,000.00	2.60	Rural Bank	A2	27-March-2020	10,000,000.00	27-March-2019	10,133,205.48	65,534.25		133,205.48
10,000,000.00	2.48	Westpac Banking Corporation	A1	06-April-2020	10,000,000.00	06-May-2019	10,099,879.45	62,509.59		99,879.45
10,000,000.00	2.50	Westpac Banking Corporation	A1	16-April-2020	10,000,000.00	09-May-2019	10,098,630.14	63,013.70		98,630.14
10,000,000.00	2.50	Westpac Banking Corporation	A1	11-May-2020	10,000,000.00	09-May-2019	10,098,630.14	63,013.70		98,630.14
10,000,000.00	2.15	Members Equity Bank Melbourne	A2	07-May-2020	10,000,000.00	07-June-2019	10,067,739.73	54,191.78		67,739.73
10,000,000.00	2.40	Westpac Banking Corporation	A1	17-June-2020	10,000,000.00	17-June-2019	10,069,041.10	60,493.15		69,041.10
5,000,000.00	2.40	Westpac Banking Corporation	A1	01-July-2020	5,000,000.00	01-July-2019	5,029,917.81	29,917.81		29,917.81
5,000,000.00	2.00	Westpac Banking Corporation	A1	08-June-2020	5,000,000.00	08-July-2019	5,023,013.70	23,013.70		23,013.70
5,000,000.00	1.90	National Australia Bank	A1	23-June-2020	5,000,000.00	17-July-2019	5,019,520.55	19,520.55		19,520.55
15,000,000.00	1.80	National Australia Bank	A1	07-July-2020	15,000,000.00	06-August-2019	15,040,684.93	40,684.93		40,684.93
10,000,000.00	1.80	Westpac Banking Corporation	A1	19-May-2020	10,000,000.00	15-August-2019	10,022,684.93	22,684.93		22,684.93
10,000,000.00	1.80	Westpac Banking Corporation	A1	08-June-2020	10,000,000.00	15-August-2019	10,022,684.93	22,684.93		22,684.93
5,000,000.00	1.80	Westpac Banking Corporation	A1	15-July-2020	5,000,000.00	15-August-2019	5,011,342.47	11,342.47		11,342.47
10,000,000.00	1.62	Westpac Banking Corporation	A1	24-August-2020	10,000,000.00	23-August-2019	10,016,865.75	16,865.75		16,865.75
5,000,000.00	1.65	Members Equity Bank Melbourne	A2	28-July-2020	5,000,000.00	28-August-2019	5,007,458.90	7,458.90		7,458.90
5,000,000.00	1.61	Westpac Banking Corporation	A1	28-July-2020	5,000,000.00	28-August-2019	5,007,278.08	7,278.08		7,278.08
10,000,000.00	1.60	Members Equity Bank Melbourne	A2	11-August-2020	10,000,000.00	04-September-2019	10,011,397.26	11,397.26		11,397.26
5,000,000.00	1.60	Members Equity Bank Melbourne	A2	18-August-2020	5,000,000.00	04-September-2019	5,005,698.63	5,698.63		5,698.63
10,000,000.00	1.60	Bank of Queensland	A2	06-August-2020	10,000,000.00	04-September-2019	10,011,397.26	11,397.26		11,397.26
10,000,000.00	1.67	Westpac Banking Corporation	A1	07-September-2020	10,000,000.00	06-September-2019	10,010,980.82	10,980.82		10,980.82
10,000,000.00	1.68	Suncorp	A1	06-April-2020	10,000,000.00	06-September-2019	10,011,046.58	11,046.58		11,046.58
10,000,000.00	1.68	Suncorp	A1	23-April-2020	10,000,000.00	09-September-2019	10,009,665.75	9,665.75		9,665.75
5,000,000.00	1.76	Westpac Banking Corporation	A1	15-September-2020	5,000,000.00	16-September-2019	5,003,375.34	3,375.34		3,375.34
5,000,000.00	1.65	Members Equity Bank Melbourne	A2	22-September-2020	5,000,000.00	24-September-2019	5,001,356.16	1,356.16		1,356.16
410,000,000.00	2.35%						415,078,589.04	2,076,753.42		5,078,589.04
	Weighted Return									
423,687,860.00	2.30%	Totals					428,766,449.04	2,076,753.42		5,078,589.04

1.74% 12 month UBS Australia Bank Bill Index for 30 September 2019

0.56% Differential between Council's Weighted Return and UBS Australia Bank Bill Index

Notes: Face Value - refers to the principal amount invested.

Interest Rate - refers to the annual interest rate applicable to the investment.

Borrower - refers to the institution through which the City's monies are invested.

Rating - refers to the Standard & Poor Short Term Rating of the Borrower which, per Council Policy, must be a minimum of A2.

Current Value - refers to the accumulated value of the investment including accrued interest from time invested to current period.

INDIVIDUAL ADI LIMITS - As At 30 September 2019

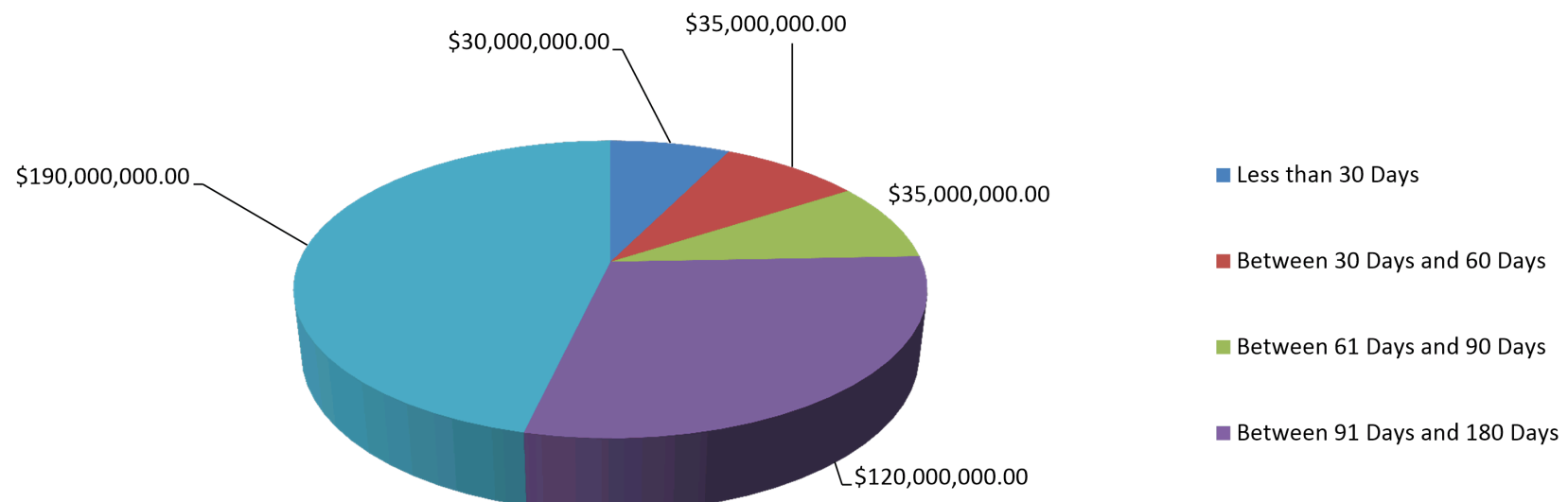
BORROWER	INVESTMENT RATING	FACE VALUE (\$)	MAXIMUM LIMIT PER INVESTMENT POLICY (\$)	INVESTMENT BALANCE (%)	MAXIMUM LIMIT PER INVESTMENT POLICY (%)
Commonwealth Bank of Australia Perth	A1	28,687,860.00	211,843,930.00	6.77	50.00
National Australia Bank	A1	20,000,000.00	211,843,930.00	4.72	50.00
Westpac Banking Corporation	A1	105,000,000.00	211,843,930.00	24.78	50.00
Suncorp	A1	25,000,000.00	211,843,930.00	5.90	50.00
Bankwest	A1	20,000,000.00	211,843,930.00	4.72	50.00
Bank of Queensland	A2	45,000,000.00	105,921,965.00	10.62	25.00
Bendigo Bank	A2	50,000,000.00	105,921,965.00	11.80	25.00
Members Equity Bank Melbourne	A2	80,000,000.00	105,921,965.00	18.88	25.00
IMB Bank	A2	20,000,000.00	105,921,965.00	4.72	25.00
Rural Bank	A2	30,000,000.00	105,921,965.00	7.08	25.00
Totals		423,687,860.00		100.00	

OVERALL CREDIT PROFILE - As At 30 September 2019

	INVESTMENT RATING	FACE VALUE (\$)	MAXIMUM LIMIT PER INVESTMENT POLICY (\$)	INVESTMENT BALANCE (%)	MAXIMUM LIMIT PER INVESTMENT POLICY (%)
Subtotal of Securities	A1	198,687,860.00	423,687,860.00	46.89	100.00
Subtotal of Securities	A2	225,000,000.00	338,950,288.00	53.11	80.00
Totals		423,687,860.00		100.00	

Maturity Breakdown - As At 30 September 2019

Maturity Profile	Face Value	% Portfolio	Number of Investments	Lowest Amount Invested per Investment	Highest Amount Invested per Investment
Current Account	\$13,687,860.00	3.23%	1.00	\$13,687,860.00	\$13,687,860.00
Less than 30 Days	\$30,000,000.00	7.08%	6.00	\$5,000,000.00	\$5,000,000.00
Between 30 Days and 60 Days	\$35,000,000.00	8.26%	5.00	\$5,000,000.00	\$10,000,000.00
Between 61 Days and 90 Days	\$35,000,000.00	8.26%	4.00	\$5,000,000.00	\$10,000,000.00
Between 91 Days and 180 Days	\$120,000,000.00	28.32%	13.00	\$5,000,000.00	\$20,000,000.00
Between 181 Days and over 1 year	\$190,000,000.00	44.84%	23.00	\$5,000,000.00	\$15,000,000.00
Totals	\$423,687,860.00	100.00%	52.00		



**RATE SETTING STATEMENT
(FINANCIAL ACTIVITY STATEMENT)
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

Attachment 7

Description	Year To Date				Annual			
	Actual	Revised Budget	Variance		Adopted Budget	Revised Budget	Variance	
	\$	\$	\$	%	\$	\$	\$	%
Opening Surplus/(Deficit)	0	(19,585,667)	19,585,667	0	(19,585,667)	(19,585,667)	0	0
OPERATING ACTIVITIES								
Revenues								
Operating Grants, Subsidies & Contributions	1,523,036	1,990,428	(467,392)	(23)	10,860,681	10,750,296	(110,385)	(1)
Fees & Charges	34,131,166	34,201,340	(70,174)	(0)	46,787,670	46,787,670	0	0
Interest Earnings	2,488,641	2,358,634	130,007	6	8,715,234	8,715,234	0	0
Other Revenue	86,431	154,902	(68,471)	(44)	627,194	627,194	0	0
	38,229,274	38,705,304	(476,030)	(1)	66,990,779	66,880,394	(110,385)	(0)
Expenses								
Employee Costs	(18,232,330)	(19,130,794)	898,464	5	(76,825,787)	(76,825,796)	(9)	(0)
Materials & Contracts	(12,863,341)	(15,946,023)	3,082,682	19	(68,528,997)	(68,529,012)	(15)	(0)
Utility Charges	(2,192,302)	(2,267,516)	75,214	3	(9,695,193)	(9,695,197)	(4)	(0)
Depreciation	(10,232,727)	(10,232,727)	0	0	(40,947,313)	(40,947,295)	18	0
Interest Expenses	(1,028,962)	(1,086,576)	57,614	5	(4,111,186)	(4,111,186)	0	0
Insurance	(285,579)	(377,352)	91,773	24	(1,510,000)	(1,510,000)	0	0
	(44,835,242)	(49,040,988)	4,205,746	9	(201,618,476)	(201,618,486)	(10)	(0)
Non-Cash Amounts Excluded								
Depreciation	10,232,727	10,232,727	0	0	40,947,313	40,947,295	18	0
	3,626,759	(102,957)	3,729,716	3,623	(93,680,384)	(93,790,797)	(110,413)	(0)
INVESTING ACTIVITIES								
Non Operating Grants, Subsidies & Contributions	5,029,982	4,574,779	455,203	10	28,798,613	28,798,619	6	0
Contributed Physical Assets	0	0	0	0	16,274,500	16,274,500	0	0
Profit on Asset Disposals	80,734	146,247	(65,513)	(45)	585,217	585,217	0	0
Loss on Assets Disposals	0	(102,780)	102,780	0	(14,110,346)	(14,110,346)	0	0
TPS & DCP Revenues	2,688,683	3,995,673	(1,306,990)	(33)	15,288,167	15,288,168	1	0
TPS & DCP Expenses	(67,438)	(1,958,065)	1,890,627	97	(8,031,975)	(8,031,977)	(2)	(0)
Capital Expenditure	(20,124,656)	(23,062,223)	2,937,567	13	(91,087,387)	(90,854,902)	232,485	0
Proceeds From Disposal Of Assets	243,028	371,063	(128,034)	(35)	1,484,250	1,484,250	0	0
	(12,149,665)	(16,035,307)	3,885,641	24	(50,798,961)	(50,566,471)	232,490	0
Non-Cash Amounts Excluded								
Contributed Physical Assets	0	0	0	0	(16,274,500)	(16,274,500)	0	0
Profit on Asset Disposals	(80,734)	(146,247)	65,513	45	(585,217)	(585,217)	0	0
Loss on Assets Disposals	0	102,780	(102,780)	(0)	14,110,346	14,110,346	0	0
	(80,734)	(43,467)	(37,267)	(86)	(2,749,371)	(2,749,371)	0	0
	(12,230,400)	(16,078,774)	3,848,374	24	(53,548,332)	(53,315,842)	232,490	0
FINANCING ACTIVITIES								
Contributions from New Loans	0	1,815,800	(1,815,800)	(0)	7,263,200	7,263,200	0	0
Transfers from Restricted Grants, Contributions & Loans	662,095	5,486,686	(4,824,591)	(88)	21,836,335	21,946,743	(110,408)	(1)
Transfers to Restricted Grants, Contributions & Loans	(5,033,091)	0	(5,033,091)	(100)	0	0	0	0
Transfers from Reserves	1,833,243	8,715,626	(6,882,383)	(79)	35,094,989	34,862,504	(232,485)	(1)
Transfers to Reserves	(6,013,106)	(10,345,535)	4,332,429	42	(41,382,138)	(41,382,138)	0	0
Transfers from Schemes	3,708,530	5,211,858	(1,503,328)	(29)	20,847,432	20,847,432	0	0
Transfers to Schemes	0	(3,106,836)	3,106,836	100	(12,427,342)	(12,427,342)	0	0
	(4,842,329)	7,777,600	(12,619,929)	(162)	31,232,476	31,110,399	(122,077)	(0)
BUDGET DEFICIENCY	(13,445,969)	(8,404,131)	(5,041,839)	(60)	(115,996,240)	(115,996,240)	0	0
Amount To Be Raised From Rates	133,000,945	133,261,200	(260,255)	(0)	135,581,907	135,581,907	0	0
Closing Surplus/(Deficit)	119,554,976	105,271,402	14,283,574	14	0	0	0	0

Note: Actual opening surplus balance is estimated figures.

Transactional Finance

CS02-11/19 Warrant of Payments for the Period to 30 September 2019

File Ref: 1859V02 – 19/381118
 Responsible Officer: Director Corporate Strategy & Performance
 Disclosure of Interest: Nil
 Attachments: Nil

Moved Cr Zappa, seconded Cr Newton.

That Council RECEIVES the list of payments drawn for the month of September 2019, as summarised below:

Funds	Vouchers	Amount
Director Corporate Services Advance A/C		
Accounts Paid – September 2019		
Cheque Numbers	117733 - 117937	\$240,505.06
EFT Document Numbers	3626 - 3654	<u>\$26,412,360.22</u>
TOTAL ACCOUNTS PAID		<u>\$26,652,865.28</u>
Less Cancelled Cheques		(\$5,245.95)
Manual Journals		\$1,036,347.39
Town Planning Scheme		<u>(\$2,326,461.69)</u>
RECOUP FROM MUNICIPAL FUND		<u>\$25,357,505.03</u>
Municipal Fund – Bank A/C		
Accounts Paid – September 2019		
Municipal Recoup		\$25,357,505.03
Direct Payments		\$62,557.12
Payroll – Direct Debits		<u>\$3,506,532.73</u>
TOTAL ACCOUNTS PAID		<u>\$28,926,594.88</u>
Town Planning Scheme		
Accounts Paid – September 2019		
Cell 1		\$2,321,741.67
Cell 4		\$2,022.50
Cell 5		\$876.69
Cell 8		<u>\$1,820.83</u>
TOTAL ACCOUNTS PAID		<u>\$2,326,461.69</u>

WARRANT OF PAYMENTS SEPTEMBER 2019			
PAYMENT	DATE	DESCRIPTION	AMOUNT
00117733	03/09/2019	Rates Refund	\$1,205.66
00117734	03/09/2019	Trung Jason Nguyen	\$150.00
		Bond Refund	
00117735	03/09/2019	Karri Anna Tormey	\$150.00
		Bond Refund	
00117736	03/09/2019	Jaguars Softball Club Incorporated	\$100.00
		Bond Refund	
00117737	03/09/2019	Dennis Hopkins	\$850.00
		Bond Refund	
00117738	03/09/2019	Mrs Bhavika Raichura	\$850.00
		Bond Refund	
00117739	03/09/2019	Crina Borbil	\$100.00
		Bond Refund	
00117740	03/09/2019	MPI Property Investment School	\$140.00
		Refund - Room Hire 19.09.2019	

00117741	03/09/2019	Robyn De Vries	\$100.00
		Bond Refund	
00117742	03/09/2019	Retrospective Solutions	\$441.00
		Refund – Development Application - Withdrawn	
00117743	03/09/2019	Emmalene Steadman	\$100.00
		Bond Refund	
00117744	03/09/2019	Annette Pinnell	\$540.00
		Bond Refund	
00117745	03/09/2019	Aashish Sanjay Bhuva	\$540.00
		Bond Refund	
00117746	03/09/2019	Sharon Hill	\$850.00
		Bond Refund	
00117747	03/09/2019	Filipino Association in Banksia Grove	\$350.00
		Bond Refund	
00117748	03/09/2019	Karen Hastie	\$350.00
		Bond Refund	
00117749	03/09/2019	Burgess Design Group	\$706.32
		Refund - Fees Not Expended Processing Amendment No 15 To The East Wanneroo Cell 5 Structure Plan No 7	
00117750	03/09/2019	Lorraine Wallace	\$150.00
		Bond Refund	
00117751	03/09/2019	Mrs Jeanne Dixon	\$192.00
		Refund - Overpayment Of HACC Account - Finance	
00117752	03/09/2019	Rates Refund	\$17,940.04
00117753	03/09/2019	Rates Refund	\$736.84
00117754	03/09/2019	Rates Refund	\$544.15
00117755	03/09/2019	Rates Refund	\$810.52
00117756	03/09/2019	Rates Refund	\$538.37
00117757	03/09/2019	Sarah Walsh	\$360.00
		Vehicle Crossing Subsidy	
00117758	03/09/2019	Vyoma Rajyaguru	\$30.00
		Dog Registration Refund - Sterilised	
00117759	03/09/2019	Amy Huntjens	\$150.00
		Dog Registration Refund - Sterilised	
00117760	03/09/2019	Lea Crummer	\$20.00
		Dog Registration Refund - Overcharged	
00117761	03/09/2019	Danijel Pantovic	\$10.00
		Dog Registration Refund - Overcharged	
00117762	03/09/2019	Michelle Betton	\$77.50
		Dog Registration Refund - Sterilised	
00117763	03/09/2019	Rates Refund	\$480.38
00117764	03/09/2019	Anthony Russell	\$166.65
		Refund - Building Application - Incorrect Application	
00117765	03/09/2019	Ian Minotti	\$141.00
		Refund - Sign Licence - Incorrect Fees	
00117766	03/09/2019	Outdoor World	\$49.66
		Refund - Building Application Fee - CTF Levy	
00117767	03/09/2019	Rates Refund	\$262.30
00117768	03/09/2019	High Flyers Trampoline & Gymnastics	\$200.00
		Sponsorship - 1 Member - National Clubs Carnival 2019 - Gold Coast - 22 - 30.09.2019	
00117769	03/09/2019	Girrawheen Library Petty Cash	\$96.30
		Petty Cash	
00117770	03/09/2019	Telstra	\$133.41
		Phone Charges For The City	

00117771	03/09/2019	Redink Homes Pty Ltd	\$949.73
		Refund - Street & Verge Bond	
00117772	06/09/2019	Cancelled	
00117773	06/09/2019	Lorraine Logan	\$2,000.00
		Refund - Street & Verge Bond	
00117774	10/09/2019	Rates Refund	\$704.06
00117775	10/09/2019	Kye Weatherall	\$64.20
		Refund - Copies Of Plans - Unavailable	
00117776	10/09/2019	Rates Refund	\$419.46
00117777	10/09/2019	Zengcad	\$147.00
		Refund - Development Application - Withdrawn	
00117778	10/09/2019	Wybren Pty Ltd	\$20.30
		Refund - Development Application - Overpayment	
00117779	10/09/2019	Diabetes WA	\$54.60
		Hire Fee Refund	
00117780	10/09/2019	Mills Oakley Lawyers	\$73.00
		Refund - Subdivision Approval - Unable To Provide As Was Approved By WAPC	
00117781	10/09/2019	Ahmed Abualeoun	\$350.00
		Bond Refund	
00117782	10/09/2019	Narmeen Bolas	\$850.00
		Bond Refund	
00117783	10/09/2019	Felicity Lee Heeney	\$100.00
		Bond Refund	
00117784	10/09/2019	Hodae Zebe	\$350.00
		Bond Refund	
00117785	10/09/2019	Stephanie Leonard	\$350.00
		Bond Refund	
00117786	10/09/2019	Heather Cole	\$540.00
		Bond Refund	
00117787	10/09/2019	Stephanie Onsoe	\$350.00
		Bond Refund	
00117788	10/09/2019	Joondalup Malayalee Association Incorporated	\$540.00
		Bond Refund	
00117789	10/09/2019	Mansoor Sarvani	\$350.00
		Bond Refund	
00117790	10/09/2019	Amanda Nyamadzawo	\$350.00
		Bond Refund	
00117791	10/09/2019	Shree Kutchi Leva Patel Community WA	\$540.00
		Bond Refund	
00117792	10/09/2019	North Coast Rugby Union Junior Football Club Incorporated	\$100.00
		Bond Refund	
00117793	10/09/2019	Leanne Dryburgh	\$27.30
		Hire Fee Refund	
00117794	10/09/2019	Maria Cristina Roberts	\$360.00
		Vehicle Crossing Subsidy	
00117795	10/09/2019	Alkimos Tavern Pty Ltd	\$883.20
		Refund - Food & Liquor Licensing - Duplication	
00117796	10/09/2019	Weight Watchers Australasia	\$105.25
		Hire Fee Refund	
00117797	10/09/2019	Rates Refund	\$121.00
00117798	10/09/2019	Rates Refund	\$652.63
00117799	10/09/2019	Rates Refund	\$705.26
00117800	10/09/2019	Rates Refund	\$821.05
00117801	10/09/2019	Rates Refund	\$157.87

00117802	10/09/2019	Rates Refund	\$894.73
00117803	10/09/2019	Rates Refund	\$929.41
00117804	10/09/2019	Rates Refund	\$182.95
00117805	10/09/2019	Rates Refund	\$915.79
00117806	10/09/2019	Rates Refund	\$705.26
00117807	10/09/2019	Rates Refund	\$852.63
00117808	10/09/2019	Rates Refund	\$533.03
00117809	10/09/2019	Rates Refund	\$673.68
00117810	10/09/2019	Rates Refund	\$736.84
00117811	10/09/2019	Rates Refund	\$573.70
00117812	10/09/2019	Rates Refund	\$929.41
00117813	10/09/2019	Rates Refund	\$757.90
00117814	10/09/2019	Rates Refund	\$652.63
00117815	10/09/2019	Rates Refund	\$668.39
00117816	10/09/2019	Rates Refund	\$2,115.25
00117817	10/09/2019	Lynda Jane	\$61.65
		Refund - Building Application - BSL Only	
00117818	10/09/2019	Rates Refund	\$636.32
00117819	10/09/2019	Rates Refund	\$64.62
00117820	10/09/2019	Barry Snesar	\$1,000.00
		Refund - Street & Verge Bond	
00117821	10/09/2019	Grassco Metcalf Evolution Pty Ltd Trading As The Academy Of Mixed Martial Arts	\$600.00
		Sponsorship - 3 Members To Attend The Pan Pacific BJJ Championships - Melbourne - 25 - 27.10.2019	
00117822	10/09/2019	Cancelled	
00117823	10/09/2019	Cancelled	
00117824	10/09/2019	Samantha Hutton	\$60.00
		Refund - Cancelled Membership - Aquamotion	
00117825	11/09/2019	Cancelled	
00117826	11/09/2019	Cancelled	
00117827	11/09/2019	Cancelled	
00117828	11/09/2019	Cancelled	
00117829	11/09/2019	Wanneroo Library Petty Cash	\$278.00
		Petty Cash - In System As Cheque 1172829	
00117830	11/09/2019	Cancelled	
00117831	11/09/2019	Water Corporation	\$13,520.88
		Water Supplies For The City - In System As Cheque 1172831	
00117832	11/09/2019	Telstra	\$1,355.47
		Phone Charges For The City - In System As Cheque 1172832	
00117833	11/09/2019	Cr F Cvitan	\$2,683.11
		Monthly Allowance	
00117834	11/09/2019	Pritchard Francis Consulting Pty Ltd	\$1,529.00
		Inspection - Quinns Beach Staircase - Assets	
00117835	11/09/2019	Shire of Augusta-Margaret River	\$2,222.89
		Reimbursement Of Long Service Leave - C Preston - People & Culture	
00117836	11/09/2019	Slattery Asset Advisory	\$13,200.00
		Provision Of Fair Value Calculations - Transportation/Fleet Assets	
00117837	17/09/2019	Rates Refund	\$936.62
00117838	17/09/2019	Dillon John Dcastro	\$350.00
		Bond Refund	

00117839	17/09/2019	Carol Antram	\$150.00
		Bond Refund	
00117840	17/09/2019	Clare Houghton	\$100.00
		Bond Refund	
00117841	17/09/2019	Donna Rudd	\$100.00
		Bond Refund	
00117842	17/09/2019	Samirkumar Patel	\$350.00
		Bond Refund	
00117843	17/09/2019	Amanda Lacy	\$100.00
		Bond Refund	
00117844	17/09/2019	Sagar Hindocha	\$850.00
		Bond Refund	
00117845	17/09/2019	Rebecca Willmans	\$150.00
		Bond Refund	
00117846	17/09/2019	Holly Muggleton	\$100.00
		Bond Refund	
00117847	17/09/2019	Luke Dennis	\$350.00
		Bond Refund	
00117848	17/09/2019	Neil Fabros	\$150.00
		Bond Refund	
00117849	17/09/2019	Rates Refund	\$1,819.00
00117850	17/09/2019	Martin Bassula	\$147.00
		Refund - Development Application - Not Required	
00117851	17/09/2019	Phil Milton	\$147.00
		Refund - Development Application - Not Required	
00117852	17/09/2019	Vivienne Kelly	\$75.00
		Dog Registration Refund - Sterilised	
00117853	17/09/2019	Equestrian Western Australia State	\$600.00
		Sponsorship - 3 Attendees - 2019 Australian Interschool Championship - Horsley Park NSW 28.09.2019 - 03.10.2019	
00117854	17/09/2019	North Coastal Children's Community Choir Incorporated	\$642.14
		Donation - Purchase A 10 Channel Mixing Console And Acer Computer - Citizenship Ceremony & RAAFA Christmas Show	
00117855	17/09/2019	Rates Refund	\$610.53
00117856	17/09/2019	Rates Refund	\$167.52
00117857	17/09/2019	Rates Refund	\$923.62
00117858	17/09/2019	Rates Refund	\$810.52
00117859	17/09/2019	Rates Refund	\$400.00
00117860	17/09/2019	Rates Refund	\$544.15
00117861	17/09/2019	Rates Refund	\$623.12
00117862	17/09/2019	Rates Refund	\$315.00
00117863	17/09/2019	Rates Refund	\$315.00
00117864	17/09/2019	Rates Refund	\$63.70
00117865	17/09/2019	Mr Peter Wilson	\$30.00
		Dog Registration Refund - Sterilised	
00117866	17/09/2019	Youth Futures WA	\$222.40
		Hire Fee Refund	
00117867	17/09/2019	Cancelled	
00117868	17/09/2019	Rates Refund	\$1,799.47
00117869	17/09/2019	Richard Lamacraft	\$2,000.00
		Refund - Street & Verge Bond	
00117870	17/09/2019	City of Wanneroo	\$450.00
		Cash Advance - Gold Program Bus Hire - 24.09.2019	
		Cash Advance - External Catering Farewell - M Brennand	

00117871	17/09/2019	Water Corporation	\$14,452.36
		Water Supplies For The City	
00117872	17/09/2019	Telstra	\$44,875.28
		Phone Charges For The City	
00117873	17/09/2019	Ben Trager Homes Pty Ltd	\$1,517.70
		Refund - Development Application - Withdrawn	
00117874	24/09/2019	Hermanus Smith	\$540.00
		Bond Refund	
00117875	24/09/2019	Simone Herbert	\$100.00
		Bond Refund	
00117876	24/09/2019	Karen E Beenhardt	\$100.00
		Bond Refund	
00117877	24/09/2019	VU Khac Nguyen Dang	\$850.00
		Bond Refund	
00117878	24/09/2019	Jessica Orchard	\$100.00
		Bond Refund	
00117879	24/09/2019	Shaun Cook	\$53.20
		Refund - Copies Of Plans - Only Site Plan Available	
00117880	24/09/2019	Gerardo Perez	\$10.80
		Refund - Copies Of Plans - Plans Not Available	
00117881	24/09/2019	Lisa McQuoid	\$159.35
		Refund - Building Application Fee - Cancelled - Construction Value Changed	
00117882	24/09/2019	Alessa Franchina	\$540.00
		Bond Refund	
00117883	24/09/2019	Tara Compton	\$850.00
		Bond Refund	
00117884	24/09/2019	Malanie Scholtz	\$850.00
		Bond Refund	
00117885	24/09/2019	Elise Knowles	\$100.00
		Bond Refund	
00117886	24/09/2019	Bhumi Hirani	\$350.00
		Bond Refund	
00117887	24/09/2019	Jibumon Abraham	\$100.00
		Bond Refund	
00117888	24/09/2019	Hewot Barega Debebe	\$100.00
		Bond Refund	
00117889	24/09/2019	Fenny Isaac	\$100.00
		Bond Refund	
00117890	24/09/2019	Quinns Districts Amateur Football Club	\$850.00
		Bond Refund	
00117891	24/09/2019	Rosina La Rosa	\$100.00
		Bond Refund	
00117892	24/09/2019	Rates Refund	\$575.50
00117893	24/09/2019	Rates Refund	\$672.37
00117894	24/09/2019	Joseph Kelly	\$25.00
		Refund - Copies Of Septic Tank Plans - Unable To Be Printed	
00117895	24/09/2019	Blake Luxford	\$147.60
		Refund - Building Application - Encoded In Error	
00117896	24/09/2019	Rates Refund	\$498.75
00117897	24/09/2019	Rates Refund	\$457.14
00117898	24/09/2019	Ngala Community Service	\$678.10
		Payment Refund - Subsidy Towards Booking - F52927-60367	

00117899	24/09/2019	North Coast Rugby Union Football Club	\$850.00
		Bond Refund	
00117900	24/09/2019	Raymond Villa	\$12.00
		Refund (Partial) - Verge Licence - Not Required	
00117901	24/09/2019	Profounder Factory Direct Pty Ltd	\$105.00
		Refund - Building Application - Overdue Due To System Errors	
00117902	24/09/2019	David Green	\$360.00
		Vehicle Crossing Subsidy	
00117903	24/09/2019	Carolyn Andrews	\$360.00
		Vehicle Crossing Subsidy	
00117904	24/09/2019	L S Petrou	\$360.00
		Vehicle Crossing Subsidy	
00117905	24/09/2019	Mellisa-Jade Smith	\$25.00
		Dog Registration Refund	
00117906	24/09/2019	Kylie Pereira	\$80.00
		Refund - Candidate Nomination Fee - Not Eligible	
00117907	24/09/2019	Jillian Collins	\$885.00
		Refund - Development Application - Withdrawn By Applicant	
00117908	24/09/2019	Rates Refund	\$1,207.09
00117909	24/09/2019	Rates Refund	\$384.26
00117910	24/09/2019	Rates Refund	\$18.00
00117911	24/09/2019	Christi Laurent	\$80.00
		Dog Registration Refund - Deceased	
00117912	24/09/2019	Rates Refund	\$66.10
00117913	24/09/2019	WBHOSRGJV	\$147.00
		Refund - Development Application - Not Required	
00117914	24/09/2019	Tracey Haskayne	\$77.50
		Dog Registration Refund - Sterilised	
00117915	24/09/2019	Linda Ruth Haynes	\$20.00
		Dog Registration Refund - Deceased	
00117916	24/09/2019	Jaqueline Evans	\$30.00
		Refund - Food Business Notification Fee - Duplication Of Application	
00117917	24/09/2019	Gary Hawkes	\$61.65
		Refund - Building Application - Cancelled	
00117918	24/09/2019	Girrawheen Library Petty Cash	\$160.80
		Petty Cash	
00117919	24/09/2019	Hainsworth Youth Services Petty Cash	\$265.05
		Petty Cash	
00117920	24/09/2019	Facility Officer WLCC Petty Cash	\$88.90
		Petty Cash	
00117921	24/09/2019	Water Corporation	\$13,467.52
		Water Charges For The City	
00117922	24/09/2019	Telstra	\$28,797.56
		Phone Charges For The City	
00117923	24/09/2019	Clarkson Library Petty Cash	\$342.60
		Petty Cash	
00117924	24/09/2019	Kingsway Stadium Petty Cash	\$206.60
		Petty Cash	
00117925	24/09/2019	Carrisa Pty Ltd	\$429.78
		Refund - Building Application Fee System Error - Application Not Completed In Timeframe	
00117926	24/09/2019	Mr Gregg Harwood	\$116.00

		Reimbursement - Messenger Bags For Coastal Rangers	
00117927	25/09/2019	Aboriginal Insights	\$220.00
		Workshop - Aboriginal Insights Building Cultural Confidence 22.08.2019 - Community Planning	
00117928	25/09/2019	Australian Training Management Pty Ltd	\$4,180.00
		Dogging & Rigging Course - 4 Attendees - Engineering	
00117929	25/09/2019	City of Whittlesea	\$1,265.00
		Registration - 2019 NGAA National Congress - 1 Attendee - Economic Development	
00117930	25/09/2019	Get Home Safe Limited	\$363.38
		Subscription - Software - IT	
00117931	25/09/2019	Impact Training Corporation	\$3,497.16
		Training - Sales - Aquamotion & Kingsway	
00117932	25/09/2019	Logiudice Property Group	\$732.05
		Quarterly Admin/Reserve Fund Levy - Mindarie Medical Centre - Property	
00117933	25/09/2019	Repco	\$128.88
		Vehicle Spare Parts - Stores	
00117934	25/09/2019	SoundPack Solutions	\$411.30
		DVD Cases - Library Services	
00117935	25/09/2019	The Honda Shop	\$821.03
		Vehicle Spare Parts - Fleet	
00117936	25/09/2019	Two Rocks Volunteer Bush Fire Brigade	\$55.00
		Reimbursement - A3 Laminator & Pouches - Fire Services	
00117937	25/09/2019	William Buck (WA) Pty Ltd	\$701.36
		Audit & Risk Committee Reporting - Enterprise Risk Management	
		Total Director Corporate Services Advance - Cheques	\$240,505.06

ELECTRONIC FUNDS TRANSFER

00003626	03/09/2019		
		Synergy	\$36,476.32
		Power Supplies For The City	
00003627	03/09/2019		
		Australian Taxation Office	\$550,088.00
		Payroll Deductions Period Ending 23.08.2019	
		BGC Residential Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Celebration Homes Pty Ltd	\$5,387.55
		Refund - Street & Verge Bond X 3	
		Refund - Building Application Fee - Error With Online Form	
		Child Support Agency	\$1,193.33
		Payroll Deduction For Week Ending 23.08.2019	
		Dale Alcock Homes Pty Ltd	\$4,000.00
		Refund - Street & Verge Bond X 2	
		Home Group WA Pty Ltd	\$3,102.17
		Refund - Street & Verge Bond X 2	
		Homebuyers Centre	\$4,000.00
		Refund - Street & Verge Bond X 2	
		Ideal Homes Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond X 1	
		LD & D Australia Pty Ltd	\$371.55
		Milk Deliveries For The City	

		Local Government Planners Association	\$340.00
		Seminar - LPGA Legal Update 2019 Seminar - 4 Attendees - Planning	
		Mr Evan Pethick	\$218.95
		Reimbursement - Diesel Fuel For Water Truck - Shell Card Declined	
		Mrs Tracy Thomas	\$57.40
		Reimbursement - Materials For Trace Your Family Tree Workshop	
		Ms Angela May	\$207.08
		Reimbursement - Parking And Meal Expenses - Local Government Chief Officers Group Executive Assistance Alliance Meeting Fraser Coast Council Queensland	
		Planning Institute of Australia Limited	\$2,095.50
		Registration - 2019 WA Conference - 5 Attendees - Strategic Land Use Planning	
		SSB Pty Ltd	\$949.73
		Refund - Street & Verge Bond	
		Western Power	\$113,112.00
		Street Lighting - Joondalup Drive/Banksia Grove - Projects	
		Relocation Of Assets - Morwell Street & Marmion Avenue - Assets	
00003628	03/09/2019		
		Hickey Constructions Pty Ltd	\$129,506.16
		Progress Claim 2 - Design & Construct Storage Room - Abbeville Park - Projects	
		The Pavilion Mindarie	\$2,000.00
		Advance Payment for Christmas Lunch - Growing Old, Living Dangerously Program	
00003629	03/09/2019		
		Airlite Cleaning	\$216.11
		Office Cleaning Services - Yanchep Two Rocks - Place Management	
		Australian Communications & Media Authority	\$1,471.00
		Licence Renewal - IT	
		Benara Nurseries	\$9,851.16
		Plants - Parks	
		Binley Fencing	\$403.70
		Temporary Fencing - Leatherback Park - Parks	
		Bucher Municipal Pty Ltd	\$7,539.57
		Vehicle Spare Parts - Fleet	
		Cabcharge	\$563.12
		Cabcharge Services For The City	
		Car Care Motor Company Pty Ltd	\$336.60
		Vehicle Service - Fleet	
		Carramar Resources Industries	\$551.27
		Disposal Of Rubbish For The City	
		Diverseco Pty Ltd	\$1,057.65
		Labour/Travel Charges - Fleet	
		Drainflow Services Pty Ltd	\$572.00
		Sweeping - Kingsway Traffic Treatments - Construction	
		Environmental Industries Pty Ltd	\$660.00

		Landscape Maintenance - Wadhurst Road - Parks	
		Integrity Industrial Pty Ltd	\$23,414.46
		Casual Labour For The City	
		Integrity Staffing	\$1,486.38
		Casual Labour For The City	
		Joondalup Smash Repairs Pty Ltd	\$1,500.00
		Insurance Excess - WN 32904 - Assets	
		LD Total	\$17,362.13
		Detailing Mulch - Various Locations - Parks	
		Remove Debris - Two Rocks - Parks	
		Clean Up Verges - Banksia Grove	
		Irrigation Repairs - Parks	
		Spread Mulch - Clarkson Parks	
		Streetscapes - Banksia Grove - Parks	
		Major Motors	\$920.15
		Vehicle Spare Parts - Fleet	
		McLeods	\$2,472.58
		Legal Fees For The City	
		Michael Page International (Australia) Pty Ltd	\$2,014.94
		Casual Labour For The City	
		Mindarie Regional Council	\$263,673.52
		Refuse Disposal For The City	
		Miracle Recreation Equipment Pty Ltd	\$1,210.00
		Play Equipment Repairs - Various Locations - Parks	
		Rates Refund	\$1,084.03
		Programmed Integrated Workforce	\$8,351.78
		Casual Labour For The City	
		Roads 2000	\$32,171.17
		Road Resurfacing - Carnaby - Projects	
		Skyline Landscape Services (WA)	\$6,505.96
		Monthly Maintenance - Wanneroo Environmental Offset Sites July 2019 - Conservation	
		Sodexo Australia	\$475.75
		Catering - Naidoc Week Flag Raising - Community Development	
		Stiles Electrical	\$2,090.00
		Progress Claim - 2 - Supply & Install Cloudmaster SMS Control System - Facilities Projects	
		Technology One Limited	\$16,402.19
		Project Management - Additional Time - IT	
		Emplive Consulting - IT	
		Town Team Movement Limited	\$2,000.00
		Workshop - Girrawheen Community Hub 22.06.2019 - Place Management	
		Triton Electrical Contractors Pty Ltd	\$1,100.00
		Electrical Works - Switchboard Drawings - Parks	
		WA Hino Sales & Service	\$163.05
		Vehicle Spare Parts - Fleet	
		Wanneroo Electric	\$831.74
		Electrical Maintenance For The City	
		Wanneroo Towing Service	\$121.00
		Towing Services - Fleet	
		Western Australian Local Government Association	\$99.00

		Training - Local Government Safety Network Forum 04.09.2019 - 1 Attendee - Community Safety	
		Yanchep Beach Joint Venture	\$191.40
		Internet Service August 2019 - Place Management	
00003630	03/09/2019		
		The Trustee Constructive Building Consultants (AUST) Unit Trust	\$715.00
		Performance Solution Report - UAT Upgrade - Alexander Heights Community Centre - Projects	
		Professional Audit - Installation Of Handrails - Facilities Projects	
00003631	04/09/2019		
		Synergy	\$28,822.85
		Power Supplies For The City	
00003632	10/09/2019		
		Synergy	\$40,806.44
		Power Supplies For The City	
00003633	10/09/2019		
		Australia Post	\$11,247.04
		Billpay Transaction Fees - Rates	
00003634	09/09/2019		
		Delstrat Pty Ltd	\$1,373,040.89
		Refund - East Wannon Cell 1 Partial Return Of Excess Funds - PS02-06/19	
		Freshlink Export Pty Ltd	\$518,043.67
		Refund - East Wannon Cell 1 Partial Return Of Excess Funds - PS02-06/19	
		Gemmill Properties Pty Ltd	\$234,352.98
		Refund - East Wannon Cell 1 Partial Return Of Excess Funds - PS02-06/19	
		Maxwell James Rayner	\$12,334.59
		Refund - East Wannon Cell 1 Partial Return Of Excess Funds - PS02-06/19	
		P & N Landreach Pty Ltd	\$122,297.53
		Refund - East Wannon Cell 1 Partial Return Of Excess Funds - PS02-06/19	
		Urban WA Real Estate	\$61,672.01
		Refund - East Wannon Cell 1 Partial Return Of Excess Funds - PS02-06/19	
00003635	10/09/2019		
		Alinta Gas	\$343.00
		Gas Supplies For The City	
		Australian Manufacturing Workers Un	\$324.70
		Payroll Deductions - PP6 Period Ending 06.09.2019	
		Australian Services Union	\$691.30
		Payroll Deductions - PP6 Period Ending 06.09.2019	
		Australian Taxation Office	\$554,234.00
		Payroll Deductions - PP6 Period Ending 06.09.2019	
		Child Support Agency	\$1,212.01

		Payroll Deductions - PP6 Period Ending 06.09.2019	
		City of Wanneroo - Payroll Rates	\$6,058.00
		Payroll Deductions - PP6 Period Ending 06.09.2019	
		City of Wanneroo - Social Club	\$752.00
		Payroll Deductions - PP6 Period Ending 06.09.2019	
		Cr Lewis Flood	\$554.95
		Travel Allowance - August 2019	
		Decipha Pty Ltd	\$2,001.57
		Monthly Mailroom Service - IM	
		Department of Fire & Emergency Services	\$8,140,436.07
		2019 / 2020 ESL Quarter 1 - Transactional Finance	
		Gemmill Homes Pty Ltd	\$711.90
		Refund - Building Application - Double Application Submitted In Error	
		HBF Health Limited	\$623.45
		Payroll Deductions - PP6 Period Ending 06.09.2019	
		LD & D Australia Pty Ltd	\$353.60
		Milk Deliveries For The City	
		LGRCEU	\$1,875.76
		Payroll Deductions - PP6 Period Ending 06.09.2019	
		Maxxia Pty Ltd	\$8,606.35
		Payroll Deductions - PP6 Period Ending 06.09.2019	
		Rates Refund	\$1,833.66
		Rates Refund	\$2,400.00
		Optus	\$1,313.70
		Phone Charges For The City - IT	
		Paywise Pty Ltd	\$1,427.73
		Payroll Deductions - PP6 Period Ending 06.09.2019	
		Planning Institute of Australia Lim	\$1,830.00
		Conference Registration - 4 Attendees - Approval Services	
		Quinns Mindarie Surf Lifesaving Club	\$205.81
		Food For Volunteers - Beach Clean Up - Waste Services	
		Selectus Salary Packaging	\$9,322.90
		Payroll Deductions - PP6 Period Ending 06.09.2019	
		Trailer Parts Pty Ltd	\$140.98
		Vehicle Spare Parts - Fleet	
		Urban Development Institute of Aust WA Division Incorporated	\$180.00
		Registration - Industry Luncheon: Spotlight On: SUBI 23.08.2019 - Cr Miles	
		Ventura Home Group Pty Ltd	\$304.37
		Refund - Building Application - Overdue	
		Western Power	\$102,466.00
		Install Street Light Shade - Clyde Court - Traffic Services	
		Street Light Relocation - Marmion Avenue - Projects	
00003636	10/09/2019		
		Australia Post	\$9,251.38
		Postage Charges - August 2019 - Lodged	
00003637	10/09/2019		
		City of Wanneroo	\$630.00
		Rates Deductions From Monthly Allowances	
		Cr Brett Treby	\$2,458.11
		Monthly Allowance	

		Cr Domenic Zappa	\$2,473.11
		Monthly Allowance	
		Cr Dot Newton	\$2,583.11
		Monthly Allowance	
		Cr Huu Van Nguyen	\$2,683.11
		Monthly Allowance	
		Cr Lewis Flood	\$2,588.11
		Monthly Allowance	
		Cr Linda Aitken	\$2,683.11
		Monthly Allowance	
		Cr Natalie Sangalli	\$4,583.60
		Monthly Allowance	
		Cr Paul Miles	\$2,683.11
		Monthly Allowance	
		Cr Russell Driver	\$2,683.11
		Monthly Allowance	
		Cr Samantha Jane Fenn	\$2,683.11
		Monthly Allowance	
		Cr Sonet Coetzee	\$2,683.11
		Monthly Allowance	
		Mayor Tracey Roberts	\$11,626.61
		Monthly Allowance	
00003638	11/09/2019		
		Activ Foundation Incorporated	\$4,180.00
		Mulch Garden Beds & Tree-Wells - Rotary Park - Parks	
		Acurix Networks Pty Ltd	\$6,325.00
		Wi-Fi Service - 5 X Centres - IT	
		Advanced Traffic Management	\$5,396.60
		Traffic Control Services For The City	
		Airlite Cleaning	\$216.11
		Office Cleaning - Yanchep Community Hub - Community & Place	
		Aquamaster Reticulation Services	\$294.80
		Repair Reticulation - Kingsway Construction	
		Archival Survival Pty Ltd	\$1,140.26
		Archiving Supplies - Cultural Services	
		Beaurepaires For Tyres	\$49,752.85
		Tyre Fitting Services For The City	
		Better Pets and Gardens Wangara	\$429.43
		Animal Care Centre Supplies	
		BP Australia Ltd	\$80,206.97
		Fuel Issues For The City	
		CDM Australia Pty Ltd	\$93.50
		Battery - IT	
		Coates Hire Operations Pty Ltd	\$656.06
		Equipment Hire - Container - Construction	
		CS Legal	\$6,317.18
		Court Fees For The City	
		Edith Cowan University	\$1,941.50
		Research Project - Yellagonga Wetlands 2018 / 2019 Program - Parks	
		Elliotts Irrigation Pty Ltd	\$14,505.98
		Reticulation Items - Parks	
		Repair Irrigation System - No Name Park Carramar - Parks	

		Environmental Industries Pty Ltd	\$547,088.19
		Landscape Maintenance - Various Sites - June/July 2019 - Parks	
		Planting Services - Carramar Golf Course - Parks	
		Geared Construction Pty Ltd	\$190,952.72
		Payment Certificate 6 - Construction Of Wanneroo District Netball Association Building Upgrade - Facility Projects	
		Geoff's Tree Service Pty Ltd	\$3,312.65
		Pruning - Luisini - Parks	
		Hickey Constructions Pty Ltd	\$91,661.90
		Design & Construction Of Storage Room - Abbeville Park - Projects	
		Hydroquip Pumps	\$4,323.00
		Service Bore Pump - Germano Park - Parks	
		Imagesource Digital Solutions	\$137.50
		Gloucester Lodge Gatorboard Labels - Cultural Services	
		Integrity Industrial Pty Ltd	\$17,335.01
		Casual Labour For The City	
		Integrity Staffing	\$3,973.97
		Casual Labour For The City	
		JBA Surveys	\$35.00
		Refund - Subdivision Clearance Fees	
		Kleenit	\$587.08
		Graffiti Removal For The City	
		LD Total	\$149,163.07
		Landscape Maintenance For The City	
		Local Government Professionals Aust WA	\$2,343.00
		Corporate Council Membership - 2019 / 2020 - People & Culture	
		Logo Appointments	\$796.62
		Casual Labour For The City	
		Marketforce Pty Ltd	\$14,637.56
		Advertising Services For The City	
		Michael Page International (Australia) Pty Ltd	\$1,115.41
		Casual Labour For The City	
		Mindarie Regional Council	\$346,744.60
		Refuse Disposal Services For The City	
		Nearmap Pty Ltd	\$33,000.00
		Nearmap Advantage LGA Tier 1 - 03.07.2019 - 29.07.2020 - IT	
		Perth Picket Fence Hire	\$2,655.40
		Picket Fence Hire - Event Activations At Local Shopping Centre - Kingsway	
		Plantrite	\$27,613.64
		Tubestock - Parks	
		Prestige Alarms	\$2,898.50
		Alarm System Monitoring For The City	
		Programmed Integrated Workforce	\$13,377.90
		Casual Labour For The City	
		Siteimprove Australia Pty Ltd	\$6,699.00
		Annual Subscription - Web Governance Solution - 01.07.2019 - 30.06.2019 - IT	
		Skipper Transport Parts	\$542.74
		Vehicle Spare Parts - Fleet	
		Skyline Landscape Services (WA)	\$187,700.15

		Landscaping Services For The City	
		Smartbuilt Perth Pty Ltd	\$495.00
		Pest Control Services For The City	
		Sprayline Spraying Equipment	\$84.18
		Hose Reel - Fleet	
		TJ Depiazzi & Sons	\$6,512.00
		Pinebark Mulch - Ashby	
		Triton Electrical Contractors Pty Ltd	\$286.00
		Electrical Works - Houghton Park & Scenic Park - Parks	
		Viva Energy Australia Pty Ltd	\$33,747.90
		Fuel Issues For The City	
		Wanneroo Electric	\$3,048.58
		Electrical Maintenance For The City	
		Wesbar Vanquipatlas Parts and Panel	\$1,690.00
		Vehicle Fittings - Fleet	
		Western Australian Local Government Association	\$99.00
		Conference - Pest Animal Biosecurity Management - 1 Attendee - Parks	
		WEX Australia Pty Ltd	\$1,136.71
		Fuel - August 2019 - Fleet	
00003639	10/09/2019		
		BurkeAir Pty Ltd	\$64,369.78
		Payment Certificate 6 - Renew Corporate Buildings - Chiller Replacement	
		LKS Constructions (WA) Pty Ltd	\$192,891.49
		Payment Certificate 6 - Edgar Griffiths Sports Amenities Building - Projects	
00003640	13/09/2019		
		National Australia Bank	
		Flexipurchase - June 2019 \$73,009.04 Breakdown On Page 46	
00003641	16/09/2019		
		Australia Post	\$8,908.04
		Postage Charges For The City	
00003642	17/09/2019		
		National Australia Bank	
		Flexipurchase - July 2019 \$58,535.20 Breakdown On Page 52	
00003643	17/09/2019		
		Synergy	\$558,943.82
		Power Supplies For The City	
00003644	17/09/2019		
		Emineo Engineering Services	\$8,360.00
		Quinns Beach Observation Tower - Dismantle & Storage - Facilities	
		Ligna Construction	\$1,832.60
		Supply And Lay Additional Blocks - The Kiosk - Conservation	
		McCorkell Constructions Pty Ltd	\$325,819.81

		Progress Claim 8 - Kingsway Olympic Clubroom New Changerooms & Grandstand - Facilities Projects	
		Sine Group Pty Ltd	\$389.90
		Brother Visitor Labels - Customer Relations	
00003645	17/09/2019		
		Devlyn Australia Pty Ltd	\$58,738.68
		Progress Claim 1 - Belhaven Park Sports Amenities - Projects	
		RJ Vincent & Co	\$2,200,000.00
		Payment Certificate 6 - Marmion Avenue Duplication - Assets	
		Safeway Building & Renovations Pty	\$162,834.52
		Payment Certificate 2 - Kingsway Aquatic Playspace - Projects	
00003646	17/09/2019		
		Achievers Club WA Incorporated	\$55.44
		Refund - Girrawheen Hub Hire Bookings - Cancelled	
		Alinta Gas	\$1,523.15
		Gas Supplies For The City	
		City of Wanneroo - Payroll Rates	\$7,406.00
		Payroll Deductions	
		Dale Alcock Homes Pty Ltd	\$787.24
		Refund - Development Application - Not Required	
		Landgate	\$4,618.14
		Land Enquiries For The City	
		GRV Interim Values - Rates	
		LD & D Australia Pty Ltd	\$550.70
		Milk Deliveries For The City	
		Mr Daniel Simms	\$128.00
		Reimbursement - Broadband Usage 01.06.2019 - 31.07.2019	
		Mr Graham John Woodard	\$243.55
		Volunteer Payments	
		Mr Kenneth Dalton	\$80.00
		Volunteer Payment	
		Rates Refund	\$2,196.85
		Mrs Katie Russell	\$257.00
		Reimbursement - Food & Beverages - Suzanne Waldron - External Group Training Sessions - 26.08.2019 & 04.09.2019 - Community Development	
		Ms Peggy Brown	\$145.00
		Volunteer Payments	
		Progress Developments	\$739.29
		Refund - Overpayment Of Debtors Account 8935-01	
		Vodafone Hutchinson Australia Pty Ltd	\$711.48
		SMS Charges - Emergency Services	
00003647	19/09/2019		
		Western Power	\$1,320.00
		Design Fee - Streetlight Relocation Joondalup Drive - Tumbleweed Drive - Banksia Grove	
00003648	24/09/2019		

		360 Environmental Pty Ltd	\$924.00
		Survey - Black Cockatoo Habitat - Assets	
		ABM Landscaping	\$18,718.59
		Relay Pavers & Tactile Pavers - Kingsway - Construction	
		Action Glass & Aluminium	\$481.91
		Repair Window - Hainsworth Community Leisure Centre - Building Maintenance	
		Activ Foundation Incorporated	\$6,792.50
		Mulching - Abbeville Park - Parks	
		Acurix Networks Pty Ltd	\$9,127.80
		Wireless Installation - Civic Centre - IT	
		WiFi Support & Maintenance August 2019 - Girrawheen Hub - Place Management	
		Support & Maintenance - September 2019 - IT	
		Adelphi Apparel	\$165.99
		Staff Uniforms - Community Safety	
		Advance Press (2013) Pty Ltd	\$2,156.00
		Printing - Final Demand Notice - Community Safety	
		Printing - Fire Break Notices - Community Safety	
		Advanced Traffic Management	\$44,609.16
		Traffic Control Services For The City	
		AFGRI Equipment Australia Pty Ltd	\$1,021.82
		Mower Blades - Stores Stock	
		Air Liquide Australia	\$264.00
		Gas Cylinder Hire - Fleet	
		Airlite Cleaning	\$216.11
		Office Cleaning Services - Yanchep Two Rocks - Place Management	
		Alexander House of Flowers	\$105.00
		Mixed Floral Sympathy Box - M McClelland - Office Of The Mayor	
		All Boats & Caravans	\$370.00
		Annual Service - Suzuki DT15 - Health	
		Allaboutxpert Technologies Pty Ltd	\$2,062.50
		HRP Go Live Support - IT	
		Allstamps	\$74.00
		Stamp - City Of Wanneroo Libraries	
		Allused Pty Ltd	\$3,025.00
		Hire - Rake Bucket - Engineering	
		Altronic Distributors	\$56.40
		Vehicle Spare Parts - Fleet	
		AMBIUS	\$168.20
		Plant Rental - Girrawheen Hub	
		Arborwest Tree Farm	\$396.00
		Supply Plants - Conservation	
		Armaguard	\$637.71
		Cash Collections For The City	
		Ashdown Ingram	\$1,596.01
		Vehicle Spare Parts - Fleet	
		Atom Supply	\$170.67
		Spray Bottles & Batteries - Stores	
		Aurora Environmental Perth	\$3,190.00
		Consulting Services - Soil Assessment - Clarkside Park Wanneroo - Assets	
		Australasian Performing Right Association	\$364.54

		Licence Fees - 01.09.2019 - 30.11.2019 - Kingsway Indoor Stadium	
		Australian Airconditioning Services Ltd	\$40,075.57
		Airconditioning Maintenance For The City	
		Australian Communications & Media Authority	\$1,498.00
		Licence Renewal - IT	
		Australian Institute of Management	\$3,342.00
		Subscriptions - Corporate Silver 01.10.2019 - 30.09.2020 - People & Culture	
		Training - Influencing & Persuasion Skills - 1 Attendee - 13.11.2019 - Customer Relations	
		Auto Blackbox Pty Ltd	\$848.00
		10 X SD Cards - IT	
		AV Truck Service Pty Ltd	\$15,016.04
		Vehicle Spare Parts - Fleet	
		Ball & Doggett Pty Ltd	\$748.87
		Paper Supplies - Print Room	
		Beaurepaires For Tyres	\$42,552.84
		Tyre Fitting Services For The City	
		Bee Advice	\$160.00
		Remove Bee Swarm - Cabrini Park - Parks	
		Benara Nurseries	\$45,666.74
		Plants - Parks/Conservation	
		Better Pets and Gardens Wangara	\$667.93
		Animal Care Centre Supplies	
		Betty Jane Garlett	\$600.00
		Welcome To Country - Youth Leadership Showcase 04.09.2019 - Youth Services	
		Binley Fencing	\$2,863.08
		Temporary Fencing - Various Locations - Conservation	
		Bioscience Pty Ltd	\$1,540.00
		Bioprime Dicot - Parks	
		Bladon WA Pty Ltd	\$3,004.10
		Golf Towels - Charity Golf Day - Events	
		250 X 4gb USB Flash Drive - Library Services	
		BOC Limited	\$60.02
		Gas Cylinder Hire - Fleet & Community Safety	
		Bolinda Digital Pty Ltd	\$45,543.62
		Ebooks & Eaudiobooks - Library Services	
		Bolinda Publishing Pty Ltd	\$158.32
		Audiobooks - Library Services	
		Bollig Design Group Ltd	\$2,546.50
		Consulting Services - Edgar Griffiths Park Sports Amenities Building - Projects Facilities	
		Bolt-On International Group Pty Ltd	\$715.00
		Electrical Works - Alkimos Popup Library - Libraries	
		Boral Construction Materials Group	\$12,333.03
		Concrete Mix - Various Locations - Engineering	
		Borrell Rafferty Associates Pty Ltd	\$2,365.00
		Consultancy Service - Wanneroo District Netball Association Building Upgrade - Facilities Projects	
		Boya Equipment	\$240.79
		Brass Lance - Parks	
		Repair Kit And Adjustable Nozzles - Parks	
		Brian Zucal & Associates	\$2,695.00

		Valuation - Lot 1101 Mary Street - Property	
		Valuation - Proposed Community Sites At Alkimos & Eglinton - Property	
		Bridgestone Australia Limited	\$24.75
		Tyre Fitting Services For The City	
		Bring Couriers	\$865.76
		Courier Services - Health	
		Briskleen Supplies	\$17.88
		Hygiene Services - Yanchep Community Hub - Place Management	
		Bucher Municipal Pty Ltd	\$70,100.58
		Vehicle Spare Parts - Stores/Fleet	
		Bunnings Pty Ltd	\$76.00
		Batteries - Community Safety	
		Burgtec	\$1,621.40
		Office Furniture For The City	
		BYOM Pty Ltd	\$1,650.00
		Workshop - Training For Knowledge And Skills - Economic Development	
		Cabcharge	\$89.52
		Cabcharge Services	
		Call Associates Pty Ltd	\$5,228.85
		Call Centre Services - July 2019 - Customer Relations	
		Cameron Chisholm & Nicol (WA) Pty Ltd	\$2,000.00
		Design & Review Panel Meetings 22.08.2019 & 28.08.2019 - Approvals	
		Capital Finance Australia Limited	\$993.76
		Spin Bike Lease Rental - Aquamotion	
		Car Care Motor Company Pty Ltd	\$15,571.94
		Vehicle Servicing - Fleet	
		Cardno (WA) Pty Ltd	\$1,548.80
		Professional Services - Abbeville Oval Extension - Projects	
		Professional Services - Earthworks And Irrigation - Projects	
		Carramar Resources Industries	\$247.50
		Sand/Soil Supplies - Parks	
		Castledine Gregory	\$5,911.40
		Legal Fees For The City	
		Cat Welfare Society Incorporated	\$1,700.00
		Daily Impound Fees - Rangers	
		CDM Australia Pty Ltd	\$23,560.90
		Services/Equipment - IT	
		Chadson Engineering Pty Ltd	\$1,810.00
		Service Chair Hoists - Aquamotion	
		Chemistry Centre WA	\$804.87
		Water Analysis - Wangara Sump - Conservation	
		Cherry's Catering	\$14,187.96
		Catering Services For The City	
		Chris Kershaw Photography	\$1,815.00
		Photography - Youth Leadership Showcase - Youth Services	
		Photography - Citizenship Ceremony 26.08.2019 - Events	
		Photography - Location Portraits - Events	
		Christophe Canato	\$1,200.00
		Photography - YESS Collaborative Event - Stronger Together - Youth Services	

		Photography - Hearsay Exhibition - Cultural Services	
		Chubb Fire & Security Pty Ltd	\$1,314.50
		Fire Blankets & Extinguishers - Fleet	
		Cineads Australia	\$2,016.30
		Advertising - Scheduled Media Screenings - Events	
		City of Busselton	\$212.09
		Hire Car Expenses - Hervey Bay - Office Of The CEO	
		City of Swan	\$5,085.79
		Long Service Leave Payment - L Cornelius - Payroll	
		Civica Pty Ltd	\$5,577.00
		Access To Online Manuals - Library Services	
		Authority 7.1 Upgrade Licensing - 23.08.2019 - 22.08.2020 - IT	
		CK Maloney Surveying	\$1,749.00
		Re-Establishment & Encroachment Survey - Kaiber Avenue - Surveyors	
		Claire Davenhall	\$642.08
		All Washed Up - 17.08.2019 Yanchep Beach & 24.08.2019 Quinns Beach - Community Art	
		Clark Equipment Sales Pty Ltd	\$2,603.98
		Vehicle Spare Parts - Fleet/Stores	
		Cleanaway	\$28,877.01
		Recycling Truck Hire & Tip Fees - Waste	
		Clinipath Pathology	\$386.98
		Medical Fees For The City	
		Coastal Navigation Solutions	\$164.56
		2 X Magnetic Poles For Exhibition Displays - Cultural Services	
		Coates Hire Operations Pty Ltd	\$1,755.10
		Equipment Hire For The City	
		Coca Cola Amatil Pty Ltd	\$709.13
		Beverages - Kingsway Stadium	
		Colleagues Nagels Pty Ltd	\$2,426.69
		Infringement Ticket Rolls - Community Safety	
		Community Greenwaste Recycling Pty Ltd	\$10,585.19
		Disposal Of Materials - Engineering/Construction	
		Convic Design Pty Ltd	\$2,376.00
		Consultancy Services - Drawing Modification Warradale Skate Park - Construction	
		Corporate Scorecard	\$1,480.60
		Financial Assessment Services - Contracts & Procurement	
		Corsign (WA) Pty Ltd	\$10,593.88
		Sign - Carpark Closure At Night - Engineering	
		Sign - Playground Closed - Parks	
		Street Name Plates - Engineering	
		Signs - Dogs Must Be On A Leash & Clean Up After Your Dog - Engineering	
		L-Lamps - Engineering	
		Sign - Caution Glyphosate Being Applied/BMX Dirt Track/Mowing In Progress - Parks	
		Supply & Install Park Signs - Parks	
		40 Grabrails - Engineering	
		Sign - Reserved Wanslea Limited - Engineering	
		Signs - Beach Signage & Safety Vest Must Be Worn - Engineering	

		Sign X 100 - Must Display Current Acrod Permit - Engineering	
		Cossill & Webley Consulting Engineers	\$14,860.89
		Consultancy - Hartman Drive Duplication (Hepburn To Gngangara) Existing Service Locations - Ground Penetrating Radar - Projects	
		COVS Parts	\$1,118.49
		Vehicle Spare Parts - Stores/Fleet	
		CR Kennedy & Co Pty Ltd	\$1,983.30
		Leica TS15 Total Station Service Contract 13.08.2019 - 12.08.2020 - Surveys	
		Critical Fire Protection & Training Ltd	\$7,743.45
		Maintenance Of The Fire Equipment - Building Maintenance	
		CS Legal	\$40,073.88
		Court Fees - Rating Services	
		CSP Group	\$2,850.20
		Vehicle Spare Parts - Fleet/Stores	
		Cully's Yamaha	\$185.00
		Helmet - Community Safety	
		Curtin University of Technology	\$484.00
		Advertising - Hearsay Exhibition - Cultural Services	
		CW Brands Pty Ltd	\$1,153.35
		Paint Supplies - Stores	
		Daimler Trucks Perth	\$1,068.19
		Vehicle Spare Parts - Fleet	
		Data #3 Limited	\$20,899.60
		Adobe Pro Licence - IT	
		Licence Renewal - Window Server Datacentre With Software Assurance - 01.06.2019 - 31.05.2022 - IT	
		Datacom Systems AU Pty Ltd - WA Division	\$29,342.02
		Disaster Recovery Managed Services July/August 2019 - IT	
		Datavoice Communications Pty Ltd	\$1,529.00
		Conference Phone - IT	
		David Gray & Company Pty Ltd	\$533.50
		Rat & Mice Poison - Health	
		Davson & Ward Pty Ltd	\$3,300.00
		Quantity Surveying Services - Edgar Griffiths Sports Amenities - Projects Facilities	
		Quantity Surveying Services - Belhaven Reserve - Projects Facilities	
		DC Golf	\$79,313.40
		Golf Course Commission Fees - Carramar - August 2019 - Property	
		Golf Course Commission Fees - Marangaroo - August 2019 - Property	
		DDLs Australia Pty Ltd	\$8,360.00
		Training - Agile Project Management Foundation - 1 Attendee - 02.09.2019 - IT	
		Training - Microsoft 20778 - Analysing Data With Power Bi - Performance Course 16.09.2019 - 2 Attendees - Strategic & Business Planning	
		Deans Auto Glass	\$495.00
		Supply And Fit Window Tint - Fleet	

		Department of Local Government Sport & Cultural Industries	\$2,753.03
		Local Government Standards Panel Fees 2018 / 2019 - Legal	
		Dexion Balcatta	\$1,381.62
		Supply Shelving - Fleet	
		Diamond Plumbing & Gas	\$63,758.45
		Plumbing Maintenance For The City	
		Digital Education Services	\$2,761.48
		DVD Stock - Library Services	
		Direct Communications	\$3,008.06
		Vehicle Communications Equipment - Fleet	
		DMD Storage Group	\$848.37
		Shelving - Building Maintenance	
		Dormakaba Australia Pty Ltd	\$1,831.50
		Investigate Faulty Door - WLCC - Building Maintenance	
		Dowsing Group Pty Ltd	\$250,467.42
		Road Resurfacing, Kerbing & Footpath Concrete Works - Various Locations - Engineering/Projects	
		Drainflow Services Pty Ltd	\$88,242.56
		Road Sweeping/Drain Cleaning - Various Locations - Engineering	
		Drovers Vet Hospital Pty Ltd	\$546.33
		Veterinary Services For The City	
		E & MJ Rosher	\$2,065.51
		Vehicle Spare Parts - Fleet	
		Ecoscape Australia Pty Ltd	\$26,956.34
		Flora & Fauna Surveys - Assets	
		Edge People Management	\$2,707.31
		Case Management - People & Culture	
		Elliotts Irrigation Pty Ltd	\$47,676.93
		Reticulation Works/Items For The City	
		Embroidme Malaga	\$1,264.68
		Staff Polo Shirts & Embroidery - Community Safety	
		Uniforms - Youth Services	
		Environmental Health Australia (Western Australia) Incorporated	\$3,015.00
		Registration - WA Conference - 7 Attendees - Health Services	
		Environmental Industries Pty Ltd	\$241,164.05
		Tree Planting/Landscape Maintenance For The City	
		EPC Technologies Pty Ltd	\$21,560.00
		Consultancy Services - Energy Supply Feasibility - Neerabup Industrial Area - Advocacy & Economic Development	
		EPM Partners Pty Ltd	\$11,616.00
		Care Support Package - Projects	
		Equifax Australasia Workforce Solutions Pty Limited	\$2,989.15
		E-Recruitment Contract Renewal - IT	
		Fit2Work Criminal History Check X 8 - Community Safety	
		Ergolink	\$2,703.54
		6 Office Chairs - Customer Relations	
		Fast Finishing Services WA	\$764.50
		Binding - Council Minutes - Print Room	
		Flex Fitness Equipment	\$205.90
		Fitness Equipment - Aquamotion	

		Flower Scentral	\$300.00
		Native Arrangements - Wanneroo Business Breakfast - 30.08.2019 - Advocacy & Economic Development	
		Flowers In Wonderland	\$700.00
		Floral Workshop - Gold Program	
		Focus Consulting WA Pty Ltd	\$8,844.00
		Electrical Consultancy Services - Cable Theft Mitigation Report - Projects	
		Electrical Consultancy Services - Paloma & Ferrara Parks Sports Lighting - Projects	
		Electrical Consultancy Services - Aquamotion Earthing - Projects	
		For The Love Of Scrap	\$191.15
		Scrapbooking Materials - Community History Centre - Cultural Services	
		Frontline Fire & Rescue Equipment	\$3,256.52
		Vehicle Spare Parts - Fleet	
		Gloves, Wipes, Respirator, Carry Bag & Cleaning Supplies - Emergency Management	
		Geoff's Tree Service Pty Ltd	\$235,152.57
		Tree Works For The City	
		Getty Images Pty Ltd	\$4,400.00
		Stock Subscription - 13.10.2019 - 13.10.2020 - Communications & Events	
		GHD Pty Ltd	\$37,174.75
		Progress Claim 6 - Marmion Avenue Dualling To Yanchep - Projects	
		Global Marine Enclosures Pty Ltd	\$2,253.90
		Winter Maintenance - August 2019 - Engineering	
		Global Spill Control Pty Ltd	\$1,059.52
		Sorbalite Zeolite Mineral Sponges - Fleet	
		Globe Australia	\$6,242.50
		Herbicide - Parks	
		Grand Toyota	\$216.92
		Vehicle Spare Parts - Stores	
		Grasstrees Australia	\$1,188.00
		Maintenance Visit - Yanchep Open Space - Conservation	
		Grass Tree Planting - Mirto Park - Parks	
		Greenlite Electrical Contractors Pty Ltd	\$2,329.58
		Repair Floodlight Fault - Kingsway Sporting Complex - Projects	
		Greens Hiab Service	\$1,089.00
		Remove Goal Posts - Kingsway - Parks	
		Griffiths Architects	\$660.00
		Professional Services - Design Review Panel - 22.08.2019 - Approval Services	
		Groeneveld Lubrication Solutions Pty Ltd	\$2,020.72
		Vehicle Spare Parts/Repairs - Fleet	
		Hanson Construction Materials Pty Ltd	\$758.89
		Drainage Items For The City	
		Hare & Forbes Pty Ltd	\$18.70
		Ceramic Nozzels - Fleet	
		Headset ERA	\$302.50
		Wireless Headset - Health Services	
		Healthcare Australia Pty Ltd	\$3,542.00

		Nursing Provision For Immunisation Clinic - Health	
		Heatley Sales Pty Ltd	\$5,581.68
		Stock - Stores Issues	
		Hemsley Paterson	\$3,575.00
		Valuation Services - Yanchep Beach Road & Newman Road Yanchep - Property	
		Hickey Constructions Pty Ltd	\$12,467.40
		Consultancy - Options For Interim Use Of Area At Abbeville Building Future Umpires Area - Facility Projects	
		Construct Long Jump Pit - Leatherback Park - Parks	
		Repair Works - Various Parks - Parks	
		Hitachi Construction Machinery Pty Ltd	\$1,117.22
		Vehicle Spare Parts - Stores	
		HopgoodGanim	\$2,809.00
		Legal Fees For The City	
		Hose Right	\$1,029.88
		Vehicle Spare Parts - Fleet	
		Human Republic Pty Ltd	\$600.00
		Develop 2 X 2 Page Spread - Economic Development	
		Hydrosteer Pty Ltd	\$4,468.06
		Vehicle Spare Parts - Fleet	
		i3 Consultants WA	\$1,617.00
		Road Safety Audit - Joondalup Drive/Tumbleweed Roundabout - Assets	
		Iconic Property Services Pty Ltd	\$179,163.19
		Cleaning Services For The City	
		ID Consulting Pty Ltd	\$58,960.00
		Annual Subscription - Profile.Id - Atlas.Id Forecast.Id & Economy.Id - IT	
		Imagesource Digital Solutions	\$71.50
		Sign - Outdoor Reading Room - Place Management	
		Independent Valuers of Western Australian	\$3,190.00
		Valuation Services - Lot 8000 Splendid Avenue - Property	
		Instant Transportable Offices Pty Ltd	\$6,270.00
		Energy Efficiency Assessment - Wanneroo BFB Ablution Building - Projects	
		Structural Engineering Assessment - Wanneroo Bib Ablution Building - Projects	
		Bushfire Transportable - Facility Projects	
		Integrity Industrial Pty Ltd	\$37,339.04
		Casual Labour For The City	
		Integrity Staffing	\$3,047.68
		Casual Labour For The City	
		Interfire Agencies Pty Ltd	\$681.76
		Reflective Stickers & Helmet - Emergency Services	
		Wildland Fire Helmet - Emergency Management	
		Iron Mountain Australia Group Pty Ltd	\$4,971.39
		Document Management Services For The City	
		Ixom Operations Pty Ltd	\$3,605.88
		Disinfection Of Pools Chlorine Gas Supply - Aquamotion	
		Pool Chemicals - Aquamotion	
		J Blackwood & Son Ltd	\$6,219.04
		Stock - Stores Issues	
		Jadu Software Pty Ltd	\$1,320.00
		Remove Delete Button On Animal Care Form & Testing - IT	

		James Bennett Pty Ltd	\$9,325.46
		Book Purchases - Library Services	
		Jaybro Group Pty Ltd	\$306.08
		Replace Speed Humps - Southhampton - Engineering	
		JB Hi Fi Group Pty Ltd	\$1,967.33
		Karaoke Machine, 2 Ipads & Cases - Kingsway	
		Portable Multimedia Projector - Emergency Management	
		JB Patios & Fabrication	\$2,900.00
		Flat Roof Patio - Wangara Greens - Waste	
		JD Penangke	\$264.00
		Community Canvas Workshop - Youth Services	
		JDSI Consulting Engineers	\$4,619.99
		Professional Services - Butler North District Open Space - Projects	
		JH Fluid Transfer Solutions Pty Ltd	\$1,023.80
		Vehicle Hoses For Fleet Maintenance	
		Joondalup Smash Repairs Pty Ltd	\$1,500.00
		Insurance Excess - WN 33707 - Parks	
		Kasa Consulting	\$612.15
		Consultancy Services - Water Audits @ Wanneroo Facilities - Projects	
		KCI Industries Pty Ltd	\$1,909.26
		Repair Oven - New Civic Centre - Building Maintenance	
		Kelyn Training Services	\$860.00
		Training - Work Safely And Follow Whys Policy And Procedures - 17 - 18.09.2019 - Building Maintenance	
		Kerb Direct Kerbing	\$44,325.60
		Road Resurfacing - Various Locations - Projects	
		Ketten Pty Ltd	\$3,557.40
		2020 Perth UBD - Stores Stock	
		Kinetic IT Pty Ltd	\$10,541.27
		Monthly Service Fee - Kinetic Threat Intelligence - IT	
		Kleenit	\$2,784.07
		Graffiti Removal For The City	
		Komatsu Australia Pty Ltd	\$3,733.84
		Stock - Stores Issues	
		Kombat Events & Wangara Party Hire	\$649.00
		Equipment Hire - Economic Development	
		Konnect (Coventry Fasteners)	\$287.39
		Vehicle Spare Parts - Fleet	
		Kyocera Document Solutions	\$4,669.73
		Photocopier Meter Reading For The City	
		IC Card Authentication Kit - IT	
		L Smith (WA) Pty Ltd	\$586.50
		Book Sales On Presentation Night - Cultural Services	
		Ladybird's Plant Hire	\$207.90
		Rental Of Indoor Plants For The City	
		Landcare Weed Control	\$52,332.61
		Weeding Works - Various Locations - Parks/Conservation	
		Landmark	\$1,217.70
		Roundup Biactive, Endorse & Pulse - Conservation	
		Landmark Products Limited	\$1,628.00
		Balustrade Repairs - Two Rocks Staircase - Engineering	
		Lasso E & P Pty Ltd	\$550.00
		Advertising - Aquamation	

		Laundry Express	\$1,454.48
		Laundering Of Staff Uniforms - Fleet/Conservation	
		LD Total	\$148,378.57
		Landscaping Services For The City	
		Leamac Picture Framing	\$470.00
		Mounts For Frames - Cultural Services	
		Stretch & Frame Artwork - Community Development	
		Les Mills Asia Pacific	\$1,012.39
		License Fees - Aquamotion	
		Ligna Construction	\$29,946.84
		Repair Limestone Wall - Various Locations - Parks	
		Replace Sleeper Retaining Walls - Jack Barlow Park - Parks	
		Linemarking WA Pty Ltd	\$14,093.14
		Linemarking Services For The City	
		Maar Koodjal Aboriginal Corporation	\$550.00
		Welcome To Country - City Of Wanneroo Business Breakfast With State Treasurer 30.08.2019 - Advocacy & Economic Development	
		Mackay Urban Design	\$1,320.00
		Professional Services - Design Review Panel - 22 & 28.08.2019 - Approval Services	
		Madcat Digital Design	\$1,950.00
		300 X Coasters - Events	
		Magia Solutions Pty Ltd	\$89,100.00
		Oracle SOA Cloud Annual Licence Fee - IT	
		Major Motors	\$793,941.66
		New Vehicle Purchase - Isuzu Truck \$391,282.85 - Fleet Assets	
		Vehicle Spare Parts - Fleet	
		New Vehicle Purchase - Isuzu Truck \$391,258.30 - Fleet Assets	
		Malco Flooring Pty Ltd	\$847.00
		Install Trim To Passage Ways - Elixir Cafe - Building Maintenance	
		Mammoth Equipment & Exhausts Pty Ltd	\$1,815.00
		AD Blue 1 Litre - Stores	
		Manheim Pty Ltd	\$5,931.57
		Selling & Towing Fees For Vehicles - Community Safety	
		Marindust Sales & Ace Flagpoles	\$176.55
		AFL Sleeves - Kingsway - Parks	
		Marketforce Pty Ltd	\$28,566.15
		Advertising Services For The City	
		Marsh Agencies	\$1,314.50
		Advertisement - First Aid Manual - Aquamotion	
		Mayday Earthmoving	\$34,890.90
		Heavy Equipment Hire For The City	
		McIntosh & Son	\$100.12
		Vehicle Spare Parts - Fleet	
		McLeod's	\$4,276.01
		Legal Fees For The City	
		ME Group Pty Ltd	\$216.95
		Magnetic, Lockable & Water Resistant Holds - Facilities	
		Megan Jane McKinley	\$3,080.00

	Author Visits - Book Week - Library Services	
	Mercer Consulting (Australia) Pty Ltd	\$4,598.00
	Consultancy Services - Classification & Remuneration Structure - People & Culture	
	Metropolitan Cash Register Co	\$386.10
	Paper Rolls - Customer Relations	
	Michael Page International (Australia) Pty Ltd	\$3,455.52
	Casual Labour For The City	
	Midalia Steel Pty Ltd	\$432.78
	Steel Supplies - Engineering	
	Mindarie Regional Council	\$760,665.85
	Refuse Disposal Services For The City	
	Mini-Tankers Australia Pty Ltd	\$2,357.41
	Fuel Issues - August 2019 - Fleet Assets	
	Miracle Recreation Equipment Pty Ltd	\$22,061.60
	Park Play Equipment Repairs - Various Locations - Parks	
	Mirco Bros Pty Ltd Sound Oil Distributors	\$1,548.00
	Surfactant & Envirodyne - Parks	
	Motor Trade Association of WA Incorporated	\$401.50
	Training - Bosch Hybrid And Electric Vehicle Systems - 1 Attendee - Fleet	
	Mowmaster Turf Equipment	\$543.00
	Edger Blade - Stores	
	Natural Area Holdings Pty Ltd	\$29,509.40
	Weed Control - Various Locations - Conservation	
	Navman Wireless Australia Pty Ltd	\$286.00
	Install GPS Tracker - Fleet	
	Neopost Australia Pty Ltd	\$115.14
	Print Room Supplies - Spiral Combs	
	Nerida Moredoundt	\$1,200.00
	Professional Services - Design Review Panel - 22 & 28.08.2019 - Approval Services	
	Nespresso Professional	\$210.00
	Coffee Pods - Office Of The CEO	
	Neverfail Springwater Limited	\$30.20
	Water - Print Room	
	Nilfisk Advance Pty Ltd	\$151.80
	Squeegee - Kingsway	
	Northern Lawnmower & Chainsaw Specialists	\$5,067.94
	Plant Spare Parts - Fleet/Stores	
	Stihl Chainsaw - Fleet Assets	
	Brushcutter & Head - Parks	
	Chest Straps For Back Pack Blowers - Parks	
	Oce Australia Limited	\$601.95
	Image Charges - Assets	
	OCP Sales - Omnific Enterprises P/L	\$476.92
	Radio Repairs - Kingsway	
	OEM Group Pty Ltd	\$346.50
	Vehicle Spare Parts - Fleet	
	Off The Wall Promotions	\$4,500.00
	10 Week DJ Course - Girrawheen Hub - Economic Development	
	Officeworks Superstores Pty Ltd	\$366.99
	A4 Certificate Frame - Youth Services	
	Pens & Stylus Pen - Community Safety	

		Stationery - Print Room	
		On Road Auto Electrics	\$2,166.82
		Vehicle Repairs - Fleet	
		Optima Press	\$195.80
		Printing - Two Rocks Bin - Waste	
		Oral History Association of Australia (WA Branch) Incorporated	\$41.00
		Oral History Handbook - Libraries	
		Orbit Health & Fitness Solutions	\$1,158.48
		Gym Equipment Repairs - Aquamotion	
		Our Community Pty Ltd	\$7,500.00
		Subscription - Smartygrants Manager 25.08.2019 - 24.08.2020 - Community Planning & Development	
		Outside The Box Organisation Solutions	\$490.00
		Workshop Facilitation - Love Food Hate Waste - Library Services	
		Owen Consulting Quantity Surveyors Construction Consultants	\$4,125.00
		Quantity Surveying - Dennis Cooley Pavilion - Projects	
		Quantity Surveying - Kingsway Olympic - Projects	
		Pandrehan Pty Ltd	\$432.90
		Entry - Amaze Miniature Park - Gold Program	
		Paperbark Technologies Pty Ltd	\$13,562.50
		Arboricultural Reports & Assessments - Various Locations	
		Parker Black & Forrest	\$1,592.15
		Locking Services For The City	
		Parks & Leisure Australia	\$1,947.00
		Training - Leisure Facilities Management Course - 1 Attendee - 26 - 30.08.2019 - Kingsway	
		Pearsall IGA	\$101.99
		Beverages & Chips - Dolphin Olympics	
		People Solutions Australasia Pty Ltd	\$594.00
		6 Reports - People & Culture	
		Peoplestreme Pty Ltd	\$33,000.00
		Peoplestreme - Go1 Online Content Library 22.05.2019 & 22.08.2019 Payments - IT	
		Perth Detailing Centre	\$275.00
		Cleaning Of Transport Community Buses - Community Development	
		Perth Industrial Centre Pty Ltd	\$1,038.62
		Vehicle Spare Parts - Stores	
		Perth Materials Blowing Pty Ltd	\$5,533.00
		Blows In Mulch - Aquamotion And Strive Park - Parks	
		Mulch - Wanneroo Skate Park - Parks	
		Perth Office Equipment Repairs	\$297.00
		Service Guillotine - Print Room	
		Phoenix Motors of Wanneroo	\$320.00
		Vehicle Repairs - Fleet	
		Photo Perth Wholesale Pty Ltd	\$399.80
		20 Foolscap Library Box - Cultural Services	
		Plantrite	\$1,240.80
		Supply Plants - Lighthouse Park - Parks	
		Supply Plants - Conservation	
		Play Check	\$42,570.00

		Playground Monthly Inspection & Audits - Various Locations - Parks/Projects	
		Power Vac Pty Ltd	\$290.95
		Vehicle Spare Parts - Fleet	
		Powerhouse Batteries Pty Ltd	\$801.40
		Vehicle Batteries - Fleet	
		Prestige Alarms	\$18,525.97
		Alarm Services For The City	
		Print Smart Online Pty Ltd	\$1,983.00
		Printing - Membership Agreement Books - Aquamotion	
		Printing - Direct Debit Books - Aquamotion	
		Printing - Junior Clinics Brochures - Kingsway	
		Printing - Interim Receipt Books - Community Safety	
		Pro Av Solutions (WA)	\$302.50
		Lectern Point Not Presenting In Chambers - Council & Corporate Support	
		Programmed Integrated Workforce	\$38,082.46
		Casual Labour For The City	
		QLM Label Makers Pty Ltd	\$1,788.79
		Printing - Waste Collection Labels - Waste	
		Printing - Battery Oil Collection - Waste	
		Placement Of Bin Stickers - Waste	
		Qualcon Laboratories	\$5,336.10
		Core Sampling & Density Test - Mindarie Breakwater Limestone - Engineering	
		R11 Pty Ltd	\$13,367.33
		48 Port Network Switch - IT	
		RAC Motoring & Services Pty Ltd	\$328.00
		Call Out - WN 33066 - Health & Compliance	
		Call Out - WN 32904 - Fleet	
		RAMM Software Ltd	\$1,683.00
		T Pocket Ramm Software Rental - 01.07.2019 - 30.06.2020 - IT	
		RBM Drilling	\$72,523.00
		Drill Borehole - Provost Park - Parks	
		Install Bore - Carosa Park - Parks	
		Refresh Waters Pty Ltd	\$56.00
		Bottled Water - Girrawheen Public	
		Reinol WA	\$645.48
		Reinol K & O - Fleet	
		Reliable Fencing	\$50,783.59
		Fencing Works - Various Locations - Parks/Engineering/Conservation	
		Retro Music Box	\$12,595.00
		Deposit - Entertainment - Retro Rewind 2020 - Communications & Events	
		Deposit - Entertainment - Live In The Amphitheatre 31.01.2020 - Communications & Events	
		Ricoh Australia Pty Ltd	\$7,342.46
		Refill Staple & Lease Charges - Print Room	
		RLEC Electrical Contractors	\$474.67
		Complete Testing Kiln & Replace Termocouple - Girrawheen Senior Citizens Centre - Building Maintenance	
		RM Gillis & CJ Marci	\$3,250.00
		Removal Services For The City	

		Roads 2000	\$323,140.80
		Road Resurfacing Works - Various Locations - Projects	
		Roy Gripske & Sons Pty Ltd	\$1,795.97
		Vehicle Spare Parts - Stores	
		Royal Wolf Trading Australia Pty Ltd	\$600.59
		Container Hire - 10.09.2019 - 09.10.2019 - Community Safety	
		RPS Australia West Pty Ltd	\$5,401.00
		Acid Sulfate Investigations - Warradale Skate Park - Projects	
		RSEA Pty Ltd	\$224.40
		Safety Glasses - Stores	
		Rubek Automatic Doors	\$242.00
		Repair Lock - WLCC - Building Maintenance	
		Safeman WA Pty Ltd	\$1,122.00
		Safety Boots - Stores Stock	
		Safety World	\$96.80
		Hi Vis Vest - Community Safety	
		Sanax Medical And First Aid Supplies	\$1,976.51
		Stock - Stores Issues	
		Scatena Clocherty Architects	\$2,420.00
		Additional Documentation Fees - Wanneroo District Netball Upgrade - Projects	
		Schindler Lifts Aust Pty Ltd	\$6,880.28
		Lift And/Or Escalator Service - July & August 2019 - Building Maintenance	
		Scoop Digital Pty Ltd	\$5,610.00
		Annual Licence Fee - Landing Page - Economic Development	
		Website Hosting Maintenance & Content Management And Support - Economic Development	
		Seabreeze Landscape Supplies	\$480.00
		Landscape Soils & Sand - Parks	
		SETS Enterprises Pty Ltd	\$2,920.00
		Training - Drive Vehicles Under Operational Conditions - Community Safety	
		Shelford Constructions Pty Ltd	\$1,109.89
		Install Door Closer - Grandis Park - Facilities Projects	
		Shred-X	\$265.32
		Shredding Services For The City	
		Sifting Sands	\$9,932.52
		Sand Cleaning - Various Locations - Parks	
		Sigma Chemicals	\$986.15
		Pool Chemicals Supplies - Aquamation	
		Sign Here Signs	\$693.00
		Update Graphics - Ford - Fleet	
		Danger Decals For Lawnmowers - Fleet	
		Site Environmental & Remediation Services Pty Ltd	\$7,377.04
		Remove Asbestos - Conti Reserve - Parks	
		Remove Fencing Debris - Lynton Park - Parks	
		SJ McKee Maintenance Pty Ltd	\$3,705.00
		Repair Works - Various Locations - Waste	
		Sketch & Etch Laser Designs Pty Ltd	\$1,582.00
		Deposit For Global Beats And Eats Neon Event, Etc. - Communications & Events	

		Skipper Transport Parts	\$9,515.96
		Vehicle Spare Parts - Fleet/Stores	
		Skyline Landscape Services (WA)	\$53,703.83
		Landscape Maintenance For The City	
		Smart Colour Signs	\$1,124.20
		Stickers - Vehicle Reported - Rangers	
		Smartbuilt Perth Pty Ltd	\$2,349.92
		Pest Control Services For The City	
		Smoke & Mirrors Audio Visual	\$2,649.10
		AV Equipment - Splendid Park - Council & Corporate Support	
		Softfall Guys	\$1,661.00
		Repair Softfall - Various Locations - Parks	
		Sonic Healthplus Pty Ltd	\$7,380.97
		Medical Fees For The City	
		Sports Surfaces	\$638.00
		Replace Tennis Net - Montrose Park - Parks	
		Sprayline Spraying Equipment	\$745.60
		Left & Right Remotes - Parks	
		Vehicle Spare Parts - Fleet	
		St John Ambulance Western Australia	\$5,784.33
		First Aid Supplies & Training For The City	
		State Library of WA	\$28,050.00
		Lost/Damaged Book Charges	
		Statewide Bearings	\$429.00
		Vehicle Spare Parts - Fleet	
		Statewide Cleaning Supplies Pty Ltd	\$1,388.02
		Cleaning Items - Stores	
		Statewide Pump Services	\$3,938.00
		Replace Valves - John Moloney Clubrooms - Parks	
		July 2019 Inspections - 3 Locations - Parks	
		Call Out - Inspect Overload Trip - Rotary Park Sewer Pumping Station - Building Maintenance	
		Stats WA Pty Ltd	\$11,066.00
		GPR Survey - Dalvik Park - Projects	
		Geotechnical Survey - Clarkson Youth Centre - Projects	
		Stewart & Heaton Clothing Company Pty Ltd	\$1,277.91
		Uniforms - Fire Services	
		Stiles Electrical	\$73,574.60
		Final Claim - Cloudmaster Upgrade To Various Sites - Projects Facilities	
		StrataGreen	\$3,049.57
		Jarraah Tree Stakes & Corona Spading Fork - Parks	
		Suburban Design & Construct Pty Ltd	\$1,540.00
		Progress Claim 2 - Kingsway Olympic Soccer Clubrooms - Building Maintenance	
		Suez Recycling & Recovery Pty Ltd	\$193,020.06
		Bin Collections - Waste	
		Collection Of Security Shredding - Council & Corporate Support	
		Sunny Industrial Brushware	\$1,430.00
		Brooms - Engineering	
		Supreme Dry Cleans and Laundrette	\$480.00
		Laundry Of Sports Bibs - Kingsway Stadium	
		Supreme Shades	\$1,105.50

		Reinstall Shade Sail - Aquamotion - Building Maintenance	
		Surekleen Products	\$111.32
		Sure Power Truck Wash - Stores	
		Sussex Industries	\$1,504.58
		Tree Stakes - Parks	
		Taldara Industries Pty Ltd	\$897.60
		Disposable Cups - Hospitality	
		Taman Tools	\$1,925.00
		Core Drill - Engineering	
		Technology One Limited	\$85,597.95
		Annual Support & Maintenance Fee 30.09.2019 - 30.06.2020 - Emplive, Breakout Packs & Human Resources & Payroll - IT	
		Consulting - GIS - IT	
		Additional Project Management - IT	
		Techwest Solutions Pty Ltd	\$145.20
		Service Aqua GF Stereo - Aquamotion	
		Teknacool Marketing	\$330.00
		Kerb Numbers - Alexander Heights - Projects	
		Tenco Engineers Pty Ltd	\$3,300.00
		Structural Engineering Services - Cricket Practice Nets - Kingsway - Projects	
		Tepuy Design	\$1,050.00
		Site Survey And Site Plan Layout - Ablution Block - Projects	
		Terravac Vacuum Excavations Pty Ltd	\$8,709.91
		Location Of Services For The City	
		The Basketball Man	\$418.00
		Supply/Install Nets - Hudson Park - Parks	
		Install 4 Heavy Duty Nylon Nets - Gumblossom Netball Courts - Parks	
		The Distributors Perth	\$408.95
		Snacks And Confectionery - Kingsway	
		The Dog Line Pty Ltd	\$472.47
		Citronella Bark Collar & Citronella Refills - Rangers	
		The Good Guys	\$99.95
		Domestic Urn - Cultural Development	
		The Hire Guys Wangara	\$110.00
		Arrow Board - Bulk Collection - Waste	
		The Leisure Institute of WA (Aquatics) Incorporated	\$1,160.00
		Registration - Annual State Conference X 4 Attendees - Aquamotion	
		The Pavilion Mindarie	\$25,500.00
		Catering - Wanneroo Business Expo - Advocacy & Economic Development	
		Sponsorship - Mindarie Festival 24.11.2019 & Toast To The Coast 04.04.2020 - Communications & Events	
		The Royal Life Saving Society Australia	\$169.20
		Infant Aquatics Certificates - Aquamotion	
		Training - Resuscitation - 2 Attendees - Aquamotion	
		Training - Bronze Medallion - Aquamotion	
		The Trustee for New Dealership Trust	\$49,860.70
		New Vehicle Purchase - Ford Ranger \$48,195.30 - Fleet Assets	
		Vehicle Repairs - Fleet	

		The Trustee for Woodward Trust	\$350.00
		Author Talk - Alkimos Library - Library Services	
		The Workwear Group Pty Ltd	\$5,926.22
		Uniforms - Stores Stock	
		Think Promotional	\$1,059.85
		Calico Tote Bags - Discover Wanneroo - Advocacy & Economic Development	
		Lanyards X 50 - Community Facilities	
		Thirty4 Pty Ltd	\$211.20
		Monthly Subscription - Qnav Mobile Data - Community Safety	
		Tim Eva's Nursery	\$2,057.00
		Project Planting - Standard Park - Parks	
		TJ Depiazzi & Sons	\$142,559.78
		Pine Bark Mulch - Various Locations - Parks	
		Toll Transport Pty Ltd	\$1,339.24
		Courier Services For The City	
		Toolmart	\$407.15
		Vehicle Spare Parts - Fleet	
		Top Of The Ladder Gutter Cleaning	\$484.00
		Cleaning Gutters & Downpipes - Quinns Mindarie Community Centre - Building Maintenance	
		Total Landscape Redevelopment Service Pty Ltd	\$31,009.00
		Install Picnic Settings - Various Parks - Parks	
		TQuip	\$564.55
		Vehicle Spare Parts - Stores	
		Traffic Calming Australia Pty Ltd	\$2,942.50
		Supply/Install Bollard - Kingsway/Langford Boulevard - Engineering	
		Trisley's Hydraulic Services Pty Ltd	\$1,111.00
		Chlorine Boost Pump Y Strainer - Aquamotion	
		Service Pool Water Treatment - Aquamotion	
		Triton Electrical Contractors Pty Ltd	\$2,667.50
		Electrical Works - Various Locations - Parks	
		Trophy Shop Australia	\$976.54
		Gold Medals - Youth Services	
		Name Badges For Employees	
		Truck Centre WA Pty Ltd	\$3,265.53
		Vehicle Spare Parts - Fleet	
		Turf Care WA Pty Ltd	\$221,860.57
		Turfing Works For The City	
		Turfmaster Pty Ltd	\$60,131.14
		Turfing Works For The City	
		Tyrecycle Pty Ltd	\$1,587.83
		Remove Old Tyres From Ashby Operation Centre - Engineering	
		Storage Cage & Collection Of Tyres - Waste	
		UES (Int'L) Pty Ltd	\$151.80
		Vehicle Spare Parts - Fleet	
		Valvoline (Australia) Pty Ltd	\$8,973.22
		Bulk Oil - Stores Stock	
		WA Garage Doors Pty Ltd	\$1,738.00
		Adjust Limit Switches & Reset Motor - 2 Bifold Doors - Aquamotion	

		Repair Roller Doors - Various Locations - Building Maintenance	
		WA Hino Sales & Service	\$153,132.52
		New Vehicle - Hino 1124 - \$150,607.35 - Fleet Assets	
		Vehicle Spare Parts - Stores/Fleet	
		WA Limestone Company	\$18,857.87
		Limestone Products For The City	
		WA Rangers Association Incorporated	\$1,200.00
		Registration - Rangers Training Conference - 18 - 19.09.2019 - 2 Attendees - Community Safety	
		Wangara Volkswagen	\$538.75
		Vehicle Repairs - Fleet	
		Wanneroo Agricultural Machinery	\$5,358.40
		Vehicle Spare Parts - Fleet/Stores	
		Wanneroo Business Association Incorporated	\$990.00
		Workshop - Own Your Money, Own Your Business Success - Advocacy & Economic Development	
		Wanneroo Central Bushfire Brigade	\$750.00
		Reimbursement - Controlled Burn - Albert Court - Emergency Services	
		Reimbursement - Controlled Burns - Harvest Circle/Cinnamon Meander - Community Safety	
		Wanneroo Electric	\$73,854.87
		Electrical Maintenance For The City	
		Wanneroo Towing Service	\$693.00
		Towing Services - Fleet	
		Wanneroo Uniforms	\$160.00
		4 Lab Coats - Health	
		Waste Management And Resource Recovery Association Of Australia Ltd	\$970.00
		Advertising - Waste Services	
		Water Technology Pty Ltd	\$17,390.05
		Stage 1 - Desktop Review - Mindarie Breakwater - Engineering	
		Watt Torque Tools	\$603.90
		Torque Wrench Calibration - Fleet	
		West Australian Newspapers Ltd	\$106.80
		Subscription 12.09.2019 - 05.12.2019 - Mayors Office	
		West Coast Poly Pty Ltd	\$836.00
		2500ltr Round Tank - Parks	
		West Coast Shade Pty Ltd	\$43,802.00
		Shade Sail Structure - Discovery Park - Parks	
		Western Australian Local Government Association	\$4,024.00
		Training - Pest Biosecurity Management - 22.08.2019 - 1 Attendee - Health	
		Training - Economic Development Australia Breakfast - 07.08.2019 - 1 Attendee - Advocacy & Economic Development	
		Training - Introduction To Local Government Online - 1 Attendee - Community Safety	
		Registration - 2019 WA Local Government Convention - Gala Dinner - 18 Attendees - Council & Corporate Support	
		Western Resource Recovery Pty Ltd	\$5,010.50
		Servicing Of Grease Trap - Building Maintenance	

		Empty Washdown Bay - Fleet Workshop - Building Maintenance	
		Western Tree Recyclers	\$18,184.74
		Supply/Deliver Mulch - Yanchep - Parks	
		Remove Green Waste - Motivation Drive - Waste Operations	
		West-Sure Group Pty Ltd	\$430.98
		Cash Collection Service For The City	
		Wilson Security	\$30,390.09
		Security Services For The City	
		Winc Australia Pty Limited	\$5,128.93
		Stationery Supplies For The City	
		Wood & Grieve Engineers	\$1,606.00
		Professional Services - Sports Floodlighting - Projects	
		Work Clobber	\$1,068.75
		PPE Issue - Various Employees	
		Workpower Incorporated	\$15,074.68
		Weed Control & Rubbish Removal - Various Locations - Conservation	
		Workshed Children's Mosaics	\$3,168.00
		Public Art Conservation - Ridgewood Park - Cultural Services	
		Wrong Fuel Rescue Pty Ltd	\$593.39
		Fuel Drain - WN 33728 - Fleet	
		Wurth Australia Pty Ltd	\$1,389.98
		Vehicle Spare Parts - Fleet	
		Y Research	\$13,200.00
		Market Review & Industry Consultation - Neerabup Industrial Estate - August 2019 - Economic Development	
		Yanchep Surf Lifesaving Club	\$150.00
		All Washed Up Combustibles - Arts Development	
		Youth Leadership Academy Australia	\$1,000.00
		Event Facilitation - Youth Leadership Showcase - Youth Services	
		Zetta Group	\$57,155.83
		Project Work - IT	
00003649	24/09/2019		
		RJ Vincent & Co	\$802,402.79
		Payment Certificate 5 - Pinjar Road Duplication Works - Projects	
00003650	24/09/2019		
		Synergy	\$15,288.45
		Power Supplies For The City	
00003651	24/09/2019		
		Alinta Sales Pty Ltd	\$7,876.89
		Gas Supplies For The City	
		Aquatic Leisure Technologies	\$105.00
		Refund - Building Application Fee - Overdue Due To System Error	
		Australian Manufacturing Workers Union	\$324.70
		Payroll Deductions	
		Australian Services Union	\$691.30

	Payroll Deductions	
	Australian Taxation Office	\$573,124.00
	Payroll Deductions	
	Building & Construction Industry Training Board	\$30,557.22
	Collection Approved Levy Payments 01.08.2019 - 31.08.2019	
	Building Commission	\$47,920.86
	Collection Agency Fee Payments - 01 - 31.08.2019	
	Child Support Agency	\$2,431.66
	Payroll Deductions	
	City of Wanneroo	\$3,417.75
	Payroll Deductions	
	City of Wanneroo - Payroll Rates	\$6,118.00
	Payroll Deductions	
	City of Wanneroo - Social Club	\$748.00
	Payroll Deductions	
	Department of Planning, Lands and Heritage	\$482.00
	Refund - Development Application Fee - Lot 4005 (205) Butler Boulevard	
	Refund - Development Application Fee - Lot 47 (4) San Rosa Road - Lot 504 & 505 (813 & 815) Wanneroo Road	
	Department of Transport	\$755.60
	Vehicle Search Fees - Rangers	
	HBF Health Limited	\$623.45
	Payroll Deductions	
	Home Group WA Pty Ltd	\$442.70
	Refund - Building Application - Overdue Due To System Errors	
	Homebuyers Centre	\$3,425.50
	Refund - Building Application Fee - Cancelled By Applicant	
	Refund - Building Application Fee - Overdue Due To System Error	
	Refund - Building Application - System Error - Admin Fee Only	
	JCorp Pty Ltd Trading As Perception	\$806.16
	Refund - Building Application - Overdue Due To System Errors	
	Landgate	\$5,599.52
	GRV Interim Values - Rates	
	Road Name Change - IM	
	LD & D Australia Pty Ltd	\$371.55
	Milk Deliveries For The City	
	LGISWA	\$209.00
	Registration - Workforce Risk Forum - 1 Attendee - 28.05.2019	
	LGRCEU	\$1,896.26
	Payroll Deductions	
	Maxxia Pty Ltd	\$8,220.48
	Payroll Deductions	
	Rates Refund	\$4,000.00
	Ms Justine Andrews	\$275.00
	Reimbursement - Fitness Australia Registration For 2 Years - Aquamotion	
	Paywise Pty Ltd	\$1,427.73
	Payroll Deductions	

		Prime Projects Construction Pty Ltd	\$516.26
		Refund - Building Application Fee - Refunded Due To System Error	
		Royal Western Australian Historical Society	\$95.00
		Annual Subscription 2019 / 2020 - Cultural Services	
		Selectus Salary Packaging	\$9,101.59
		Payroll Deductions	
		Ventura Home Group Pty Ltd	\$1,275.80
		3 Refunds - Building Application - Fee System Error - Application Went Over Timeframe	
		Zurich Australia Insurance Ltd	\$1,500.00
		Excess Payment - WN 33845 - Waste	
00003652	24/09/2019		
		Viva Energy Australia Pty Ltd	\$27,421.57
		Fuel Issues For The City	
00003653	24/09/2019		
		Instant Transportable Offices Pty Ltd	\$53,288.40
		Bushfire Brigade Transportable Building - Facilities Projects	
00003654	26/09/2019		
		City of Wanneroo - Municipal Bank Account	
		Credit Cards & Bank Fees - August 2019 – Breakdown On Page 58	
		Total Director Corporate Services Advance - EFTs	\$26,280,815.98
NATIONAL AUSTRALIA BANK			
00003640	13/09/2019		
		National Australia Bank	
		Flexipurchase - June 2019	
		Aquamotion & Kingsway	
		Officeworks - 2 Heller Professional 8ltr Urns	\$158.00
		The Vacuum Doctor - Scrubbing And Polishing Pads	\$261.25
		Fantastic Furniture - 2 Tivoli 2 Seater Sofa Ebony	\$848.00
		Amazon - Swim School Equipment	\$171.86
		Department Of Health Pharmacy - Poisons Permit	\$125.00
		Austswim Limited - King Neptune Conference 1 Attendee	\$165.00
		Coles - Play Dough Ingredients, Milk & Vinegar	\$16.80
		Wanneroo Central News - Diary For Tours	\$35.60
		Jaycar - Joondalup - Aux Cord And Adapter	\$11.90
		Flexfit Equipment - Dumbbells Kingsway / Bulgarian Bag & Ankle Strap Aquamotion	\$221.90
		Kmart - Craft Supplies	\$78.00
		Assets	
		Banksia Grove News - Stationery	\$10.00
		Bunnings - Hardware Purchases	\$1,069.37
		Civic Hotel - Accidental Purchase - Moneys Have Been Paid Back	\$25.00
		Coles - Wi-Fi Modem	\$59.00
		Elliotts Irrigation - Reticulation Works	\$3,133.31
		Australian Direct - Portable Battery	\$616.71

	Jaycar - Joondalup - Anderson Plugs	\$15.90
	Lullfitz Nursery - Plants - Carramar Golf Course	\$93.00
	Mirco - Galvanised Staples & Insecticide Tablets	\$233.65
	Northern Lawnmowers - Line Trimming Shin Pads	\$71.00
	Officeworks - Stationery	\$442.03
	Pharmco (WA) Pty Ltd - Seeds For Everlasting Love Heart	\$462.00
	Richgro Garden - Landscape Mix	\$40.00
	Woolworths - Winter Planting Morning Tea	\$140.26
	Work Clobber - Hi Vis Body Warmer	\$45.00
	Assets Maintenance	
	7-Eleven - New Jerry Fuel Can	\$32.21
	Advanced Lock Key - Locks	\$132.00
	Allied Forklifts Pty Ltd - Vehicle Spare Parts	\$264.32
	Amcap Distribution - Vehicle Spare Parts	\$662.38
	Arcus Wire Group Pty Ltd - Adjustable Hook	\$722.27
	Av Truck Services Pty Ltd - Vehicle Spare Parts	\$1,071.75
	B W Truck Parts - Vehicle Spare Parts	\$116.00
	Barnetts Architectural Hardware - Hardware Purchases	\$591.24
	Bunnings - Hardware Purchases	\$9,182.26
	Capral Limited - Window Fixings	\$702.75
	Commercial Driveline - Vehicle Spare Parts	\$570.13
	Cool Drive Distribution - Vehicle Spare Parts	\$21.12
	Cowley Sheet Metal Pty Ltd - 3 Post Covers	\$275.00
	CSR Gyprock - Manhole Frame	\$120.50
	Gibert Lodge - Vehicle Spare Parts	\$219.52
	Direct Fasteners - Vehicle Spare Parts	\$140.00
	Department Of Transport - Licensing - Change Of Plate Fee For New 3.4	\$60.85
	E Plas Pty Ltd - Vehicle Spare Parts	\$198.00
	Enjo Pty Ltd - Cleaning Cloths	\$181.95
	Fielders - Custom Flashing	\$206.89
	Fred's Lagoon Hardware - Hardware Purchases	\$119.90
	Frontline Fire & Rescue - Fit Up For New 3.4 Fire Truck	\$1,230.16
	Grand Toyota - Install Roof Racks On Toyota Prado	\$113.30
	Greenes Tyre/Brake Service - Repair Of Puncture	\$228.00
	HNT Powder Coaters - Column Covers	\$66.00
	Hydrosteer Pty Ltd - Vehicle Repairs	\$462.55
	J H Fluid Transfer - Hose Equipment	\$1,266.00
	Jaycar - Joondalup - Vehicle Spare Parts	\$149.20
	Kennards Hire Pty Ltd - Mobile Hydraulic Platform	\$375.00
	Konecranes Pty Ltd - Workshop Crane Services	\$790.63
	Midland Plasterboard - Total Joint 4.8kg	\$27.28
	Motor Trade Association Of WA - Unable To Attend The Training	-\$975.00
	Neltronics - Vehicle Spare Parts	\$510.40
	Nuford - Vehicle Spare Parts	\$192.25
	Officeworks - Stylus & Locker	\$592.95
	Pattos Paint Shop - Paint Supplies	\$86.70
	Phoenix Holden - Vehicle Spare Parts & Repairs	\$213.85
	Red Dot Stores - Stylus Pens	\$10.50
	Powerhouse Batteries - Vehicle Spare Parts	\$128.77
	Scotts Trimming Services - Vehicle Spare Parts	\$16.50
	Statewide Bearings - Vehicle Spare Parts	\$68.09
	Trailer Parts Wangara - Vehicle Spare Parts	\$329.60

		The Good Guys - Panasonic Microwave Oven	\$664.20
		The Institution Of Engineers Australia - Registration - How To Survive An Innovation Learnings From The Xbloc Breakwater Armour Unit Development - 1 Attendee	\$30.00
		Toolmart Australia Pty Ltd - Vehicle Spare Parts	\$19.90
		Truck Centre WA Pty Ltd - Vehicle Spare Parts	\$2,058.38
		Valspar - Paint Supplies	\$1,510.45
		Wanneroo Glass - Vinyl Mirror	\$58.00
		Water Wise Water Truck - Vehicle Spare Parts	\$297.70
		Work Clobber - PPE	\$307.80
		Community Development	
		BCF Australia Stores - Outreach Materials	\$405.89
		Bunnings - Hardware Purchases	\$345.35
		Coles - Catering Items	\$818.73
		Positive Spin Charity - Fundraiser Dinner	\$2,044.73
		Facebook - Advertising	\$20.00
		Green Pack - Community Action Project Materials	\$109.46
		Hart Sport - Event Materials	\$39.80
		Ikea Perth - Community Action Project Materials	\$22.39
		Kmart - Program Materials	\$109.15
		LSM Pizza Pty Ltd - Catering Items	\$248.00
		Merriwa Supa IGA - Catering Items	\$7.95
		Newsxpress Carramar - Program Materials	\$3.99
		Officeworks - Consultation Materials And Food	\$141.13
		Youth Leadership Forum - Community Action Project Materials	\$95.48
		Sparkol - Annual Subscription - Sparkol Videoscribe	\$211.52
		Langley Group - Program Materials	\$126.55
		Woolworths - Catering Items	\$15.10
		Community Safety & Emergency Management	
		Dominos Estore - Catering - Bush Fire Fighting Course	\$31.50
		Nandos Wanneroo - Meals For Volunteer Firefighters	\$523.20
		Officeworks - Diaries - Fire Brigades	\$119.64
		Subway Butler - Catering - Volunteer Firefighters - Courses & Incidents	\$772.60
		Wanneroo Stockfeeder - Feed For Sheep	\$63.00
		Council & Corporate Support	
		Aldi Stores - In House Catering Requests	\$31.06
		Bakers Delight Wanneroo - In House Catering Requests	\$17.10
		Coles - In House Catering Requests & Beverages For Elected Members	\$1,299.77
		D & A Food Pty Ltd - In House Catering Requests	\$39.60
		Flower Scentral - Flowers - Volunteers Function 21.06.2019	\$609.00
		Host Direct - Glasses For Citizenship Ceremonies	\$330.00
		Kmart - In House Catering Requests	\$5.00
		Red Dot Stores - Platters For In House Catering Requests	\$108.00
		Subway Wanneroo - In House Catering Requests	\$79.00
		Wanneroo Fresh - In House Catering Requests	\$542.28
		Woolworths - Beverages For Elected Members	\$79.80
		Cultural Development	
		Amazon Marketplace - Local Stock Purchase	\$296.80

		Apra Limited - Licence Fees 01.04.2019 - 31.03.2020	\$571.97
		Arts Law Centre Of Australia - Annual Membership	\$500.00
		Australia Post Online Shop - PPE For Museum Staff	\$219.00
		Australia War Memorial – Stock Purchase	\$49.99
		Bookdepository.com - Stock Purchases	\$1,720.89
		Booktopia Pty Ltd - Book Club Kits	\$1,177.00
		Bunnings - Hardware Purchases	\$334.41
		City Of Fremantle - Parking Fees	\$3.50
		Coles - Catering Items - Programs	\$437.04
		Community Engagement Summit - At Community Engagement Summit Series - 1 Attendee	\$1,864.50
		State Library - Parking Fees	\$12.12
		Dymocks Online - Stock Purchases	\$512.82
		Mega Office Supplies - Stand Up Sit Down Desk	\$540.24
		Teaching Shop Pty Ltd - Migration Teacher Book	\$46.85
		Harvey Norman Av/It - Seagate Backup	\$547.00
		Ikea Pty Ltd - Furniture Purchase	\$1,315.00
		JbHiFi.com.au - Stock Purchase	\$237.05
		Kmart - Program Materials	\$182.00
		Learning Discovery Pty Ltd - Stock Purchase	\$402.00
		Lehmans - Scrubbing Boards - Heritage House Education Programs	\$290.91
		Matsrus - 2 X Floor Mats	\$709.50
		Mhamad Mnahy - Catering - Girrawheen Hub Place Activation Event	\$81.00
		National Pen Promotion - Pens - Program Merchandise	\$881.54
		News Limited - Australian Newspaper Subscription	\$64.00
		Officeworks - Stationery Items	\$994.09
		Paypal - Stock Purchase	\$138.00
		Paypal - Wash Tubs For Heritage House Program	\$129.70
		Post Wanneroo - Postage Of My First Library Cards	\$35.30
		Pre-School Equipment - Furniture - Girrawheen Library	\$1,232.00
		Priceless Wanneroo - Boxes - Wanneroo Library	\$12.00
		Raeco - Display Stands At Wanneroo Library	\$291.50
		Ric Publications Pty Ltd - Migration Teacher Book	\$11.50
		Suchgreateheights - Vintage Games Replacements	\$143.00
		Spotify - June Monthly Plan	\$11.99
		Spotlight - Hearsay - Birdman Marine Fabric	\$43.50
		Strategic Art Services - Construction Of Bird-Woman Artwork	\$856.80
		Two Rocks IGA - Purchase Of Water Refills	\$71.70
		Customer Information Services	
		Exclaimer - Signature Manager - Annual Renewal 03.06.2019 - 02.06.2020	\$765.00
		Google*cloud - Google Cloud Monthly Fee - June	\$69.16
		Officeworks - Stationery	\$91.92
		Paypal - 29 Tough Heavy Duty Covers	\$286.81
		Paypal - 2 Juniper Networks EX-SFP-10GE-SR Compatible 10GBASE-SR SFP+ 850nm 300m DOM Transceiver Module	\$57.20
		Paypal - 50 Samsung A20 Tough Cases	\$355.50
		Marketing, Communications and Events	
		Budget Rent A Car - Van Hire - Concert	\$409.13

		Campaignmonitor.Co - Enewsletter	\$716.14
		Community Newspaper - WannerooLink Online	\$2,748.90
		Facebook - Advertising	\$1,295.09
		Freshworks Incorporated - Commjobs Ticketing System	\$388.14
		Imagazine Ag - Facebook Advertising	\$36.65
		PSN Training - Training - Was Cancelled - Credit Processed July	\$667.46
		Reeces Events Hire - Missing Tablecloths - Events	\$149.43
		Step Two Designs Pty Ltd - 2019 Intranet And Digital Workplace Showcase	\$273.90
		Vodafone Wanneroo - Charging Cable	\$29.95
		People & Culture	
		Ahri Ltd - Membership Fee - Manager	\$324.50
		ASIC - 3 Company Searches	\$51.00
		Ceda - Attendance At Future Of Work - Boomers To Generation Alpha - 2 Attendees	\$390.00
		Harvard - Subscription	\$310.00
		Kmart - 20 X \$20 I-Reward Vouchers	\$400.00
		Trophy Shop Australia - 2 Name Badges	\$24.80
		TV Education Network - Webinar - A Deep Dive Into Enterprise Agreements: From Negotiations To Certification	\$237.60
		Traffic & Transport Services	
		Super Cheap Auto - Wiper Blades For Vehicle	\$24.99
		Totally Workwear - PPE	\$394.65
		Jaycar - Joondalup - USB Splitter	\$29.95
		Waste Management	
		Bunnings - Hardware Purchases	\$357.45
		Elliotts Irrigation - Reticulation Pipe	\$770.00
		Total	\$73,009.04
00003642	17/09/2019		
		National Australia Bank	
		Flexipurchase - July 2019	
		Assets	
		Bunnings Hardware Purchases	\$851.97
		Conference Online Pty Ltd - Prescribed Burning Conference - 1 Attendee	\$300.00
		Ellenby Tree Farm Pty Ltd - Infill Planting - Wanneroo Road Median	\$422.18
		Landsdale Plants - Infill Plants - Civic Drive	\$717.12
		Lullfitz Nursery - Plants - Ripplevale Park, Camira Park & Bayport Park	\$1,000.00
		Northern Lawnmowers - Chainsaw Chaps & Shin Guards	\$343.20
		Pharmco (WA) Pty Ltd - Everlasting Seeds	\$616.00
		Plantrite - Plants - Wanneroo Road Median Infill	\$573.90
		Wildflower Society - Books	\$172.05
		Woolworths - Catering - Events	\$108.64
		Assets Maintenance	
		Action Lockservice - Locking Services	\$57.00
		Adaptalift Store - Hand Pallet Jack	\$352.00

	Aldi Stores - Engraver - Sign Shed	\$15.06
	Alliance Rim Repairs - Rim Repair - Audi	\$267.17
	Amcap Distribution Centre - Vehicle Spare Parts	\$100.64
	Arci Welding Industries - Vehicle Spare Parts	\$997.15
	Audi Centre Perth - 90,000Km Service - Audi	\$1,557.00
	Barnetts Architectural Hardware - Hardware Purchases	\$2,336.92
	Beyond Tools - Dewalt Charger	\$115.00
	Bullivants Pty Limited - Lifting Slings - Equipment - Fleet	\$229.83
	Bunnings - Hardware Purchases	\$7,980.10
	Capral Limited - Angle Iron	\$90.82
	CSR Gyprock - Square & Manhole Frame	\$234.00
	Direct Communications - Spares Kit, LCD Module, Brackets - Fire Truck	\$268.52
	Direct Fasteners - Accessories - Installing Signs	\$468.82
	E Plas Pty Ltd - Plastic Rollers - Fleet	\$22.00
	Fencemakers Pty Ltd - 5 X Double Lug Brackets	\$12.50
	Fielders - Custom Flashing	\$581.06
	Forch Australia Pty Ltd - Copper Spray - Fleet	\$232.85
	Fred's Lagoon Hardware - Hardware Purchases	\$60.15
	Frontline Fire & Rescue - Vehicle Repairs	\$121.00
	GM Cabs Pty Ltd - Cabcharge	\$47.62
	Goldfields Deans Australia - Windscreen Replacement	\$363.00
	GPR Truck Sales Services - Electrical Repairs - Higer Bus	\$1,521.30
	Grand Toyota - Vehicle Spare Parts	\$219.45
	Hydraulic Hoist & Winch - Vehicle Spare Parts	\$126.50
	Hydrosteer Pty Ltd - Steering Repairs - Fleet	\$1,318.35
	Komatsu Australia Pty Ltd - Vehicle Spare Parts	\$38.86
	LTV Wangara - Vehicle Spare Parts	\$15.71
	MTA WA Incorporated - Training Course - 4 Attendees - Fleet	\$2,145.00
	Netcaz Pty Ltd - Vehicle Spare Parts	\$72.05
	Nuford - Vehicle Spare Parts	\$31.25
	Officeworks - Stylus	\$67.16
	Optimal Pharmacy Quinns - Sunblock	\$59.90
	Parker Black Forrest - Keying Charge	\$10.00
	Pattos Paint Shop - Paint Supplies	\$212.36
	Perth Heavy Tow - Towing Services - Fleet	\$264.00
	Radio Industries Australia - Vehicle Spare Parts	\$520.30
	Rogers Axle & Spring - Service/ Park Brake Valve	\$422.73
	Ron Mack Machinery - PVC Dust Collector	\$66.00
	RSEA Pty Ltd - Safety Glasses - Stock	\$61.30
	Bad Elf - 2 GPS Units	\$958.58
	Swan Taxis - Cabcharge	\$43.68
	Taskers - Flagpole Service	\$2,253.03
	The Good Guys - USB Cables & Car Chargers	\$198.60
	Toolmart Australia Pty Ltd - Tool Purchases	\$646.95
	Universal Panel And Paint - Insurance Excess - Toyota Prado Kakadu	\$1,500.00
	Valspar Joondalup - Paint Supplies	\$1,455.54
	WA Hino - Replacement Indicator Assembly For 95268	\$34.21
	Wanneroo Auto One - Vehicle Spare Parts	\$138.75
	Wanneroo Glass - Woodland Grey Screen	\$459.00
	Wanneroo Towing Services - Towing Services - Fleet	\$154.00
	Water Wise Water Truck - Vehicle Spare Parts	\$75.93
	WIS Blackwoods - Boot Brush Cleaner	\$211.00

		Work Clobber - PPE	\$696.40
		Business Manager Aquamotion & Kingsway	
		7 Eleven Darch - Ice	\$12.60
		Coles - Water Bottles - Crèche & Training Catering	\$38.84
		Mall Managers WA Pty Ltd - Wanneroo Shopping Centre Display Stall	\$908.15
		Subway Restaurant - Training Catering	\$98.00
		Community Development	
		Coles - Catering - Program Activities	\$870.06
		Dominos Estore - Catering - Program Activities	\$39.80
		Jacksons Drawing Supplies - Materials - Deck Art Workshop	\$109.75
		Kmart - Materials & Prizes - Program Activities	\$366.90
		Pricesavers Joondalup - Materials - Program Activities	\$100.00
		Red Dot Stores - Materials - Program Activities	\$41.00
		Surveymonkey - Advantage Annual Plan - Survey Monkey Membership	\$349.09
		Trybooking Creative - Survey's Aren't Enough Training Course	\$51.00
		Community Safety & Emergency Management	
		Conference Online Pty Ltd - Prescribed Burning Conference - 2 Attendees	\$600.00
		Council & Corporate Support	
		Aldi Stores - Catering - In House Catering Requests	\$77.17
		Bakers Delight Wanneroo - Catering - In House Catering Requests	\$3.60
		Cafe Elixir - Catering - In House Catering Requests	\$170.10
		Coles 0289 - Catering - In House Catering Requests & Elected Members Lounge	\$1,176.11
		Conti Wines - Catering - In House Catering Requests	\$52.00
		D&A Food Pty Ltd - Catering - In House Catering Requests	\$29.70
		Liquorland 3094 - Catering - In House Catering Requests	\$185.00
		Wanneroo Bakery - Catering - In House Catering Requests	\$37.00
		Wanneroo Fresh - Catering - In House Catering Requests	\$293.39
		Cultural Development	
		Access Office Industry - Replace Damaged Browser Bin/Brackets/Divider For Storage Of JK Picture Books	\$117.70
		Booktopia Pty Ltd - Book Club Kit Replacement	\$43.50
		Bunnings - Hardware Purchases	\$115.88
		Buysubscriptions.com - Subscription - Who Do You Think You Are Magazine	\$134.78
		Cakes Box - Catering For Event	\$121.00
		Coles - Craft Materials & Catering - Program Activities	\$44.65
		Ergolink - Computer Monitor Arm	\$258.00
		Jaycar - Purchase - Door Counter & Laser Beam Customer Awareness System	\$129.90
		JB Ocean Keys - Surge Power Boards	\$29.95
		Kmart - Materials - Program Activities & Alkimos Supplies	\$368.75
		Liquorland - Catering For Event	\$9.00

		Magshop Online - Subscription - Women's Weekly Magazine	\$79.99
		Mister Minit Wanneroo - Metal Rings	\$14.00
		Modern Teaching Aids - Lego Club Supplies	\$539.95
		News Limited - Subscription - Australian Newspaper	\$64.00
		Officeworks - Craft Materials - Program Activities	\$35.69
		Paymate*Spun - Membership - Spydus User Group Network	\$200.00
		Paypal - Commercial Vacuums - Conservation Purposes	\$39.90
		Paypal - Heritage Tourism Workshop - 2 Attendees	\$170.02
		Paypal - Subscription - New Internationalist	\$108.00
		Plym Rocket - Subscription - Kitkeeper	\$951.49
		Post Wanneroo Post - Working With Children Check	\$87.00
		Remix Summits - 2 Tickets - Remix Academy	\$668.47
		Scholastic Online Store - Book Purchase	\$64.99
		Slimline Warehouse - Sign Holder - Alkimos Pop-Up Library	\$178.55
		Spotify - Subscription - July Monthly Plan	\$11.99
		Spotlight - Hessian - Program Activities	\$180.98
		Sq *Imagesource Digital - Material Printed - Heritage Education Game	\$71.50
		Target - Supplies - Alkimos & Lego Club	\$212.00
		The Good Guys - Coffee Machine - WLCC	\$169.00
		UWA Office Of Development - Conference - 1 Attendee	\$50.00
		Wanewsdti - Subscription - West Australian Newspaper	\$288.00
		www.Thefamilyhistorypartnership.com - Books - Community History	\$962.15
		Customer & Information Services	
		Google*Cloud - Monthly Fee – July 2019	\$65.92
		Inflectra Corporation - Subscription - Spiratest 10-User Edition 2019 / 2020	\$2,434.53
		Paypal - Samsung Galaxy Tab A 10.5 2018 T595 Bluetooth Keyboard Case Cover	\$76.98
		Paypal - 52 Samsung A20 Tough Cases - Mobile Device Replacement Program	\$369.72
		Paypal - Refund: Refund Of Delivery Fee	-\$10.89
		Paypal - Subscription Renewal - Small Sine 12 Month Plan	\$887.70
		Paypal - 10 DVI-D To HDMI 1M Cables	\$140.89
		Sidra Solutions - Online Renewal - Intersection 8 Plus/Licence Id 6033107, Intersection 8 Plus/Licence Id 6033108 Intersection 8 Network Licence Id 6033109 29.08.2019 - 29.08.2020	\$1,485.00
		Marketing, Communications and Events	
		Campaignmonitor.Co - Enewsletter	\$706.01
		Facebook - Facebook Advertising	\$1,024.24
		Freshworks Incorporated - Commjobs Ticketing System	\$385.47
		Imagazine Ag - Facebook Advertising	\$35.82
		PSN Training - Refund For Cancellation Of Social Media In Government Training Course	-\$667.46
		Sq *Imagesource Digital - Parking Corflutes - Gala Dinner	\$132.00
		Wanewsdti - Newspaper Subscription	\$265.20
		People & Culture	
		Ergolink - Keyboard And Ergonomic Mat	\$238.20

		Kmart - 20 X \$20 I-Reward Vouchers	\$400.00
		Sonic Healthplus - Pre-Employment Medical	\$450.35
		SurveyMonkey - Subscription To Survey Monkey	\$288.00
		Waste Management	
		Bunnings - Coupling - Green Waste Site Reticulation	\$8.06
		Elliotts Irrigation - Reticulation Joiner - Ponds At Wangara Green Waste Site	\$76.26
		Total	\$58,535.20
		Total Purchasing Cards Transactions	\$131,544.24
		Total EFT's And Purchasing Cards	\$26,412,360.22

CANCELLED CHEQUES FROM PREVIOUS PERIOD

117404	25.07.2019	Sodexo Australia	-\$475.75
117706	27.08.2019	Economic Development Australia Limited	-\$999.00
112795	01.05.2018	Vietnamese Community In Australia WA Inc	-\$540.00
112812	01.05.2018	Tracey Reeves	-\$30.00
112829	01.05.2018	Mr Gregg Harwood	-\$116.00
112856	08.05.2018	Tracy Davies	-\$100.00
112859	08.05.2018	Joondalup Community Mental Health	-\$168.20
112864	08.05.2018	Sonja Peters	-\$84.00
112871	08.05.2018	Bonnie Lucas	-\$118.00
112969	15.05.2018	Miss Joanne Holden	-\$104.00
112983	15.05.2018	Ms Therese Mallon	-\$8.00
112991	15.05.2018	Ms Marie Tierney	-\$32.00
113116	29.05.2018	Damien Johnston	-\$100.00
113120	29.05.2018	Ali Pasay	-\$30.00
113138	29.05.2018	Mrs Gerlinde Josefine Mehrens	-\$32.00
113144	29.05.2018	Lauren Cluning	-\$30.00
113155	29.05.2018	Mrs Sophia Devlin	-\$16.00
113159	29.05.2019	Mrs Margaret Carrick Davis	-\$24.00
116308	02.04.2019	Mr Colin Walpole & Mrs Valerie Walpole	-\$630.00
116335	02.04.2019	Christi Laurent	-\$80.00
3619-7183	22.08.2019	Pritchard Francis Consulting Pty Ltd	-\$1,529.00
		Total	-\$5,245.95

TOWN PLANNING SCHEME

		Cell 1	
		Urban WA Real Estate - Return Excess Funds	\$61,672.01
		Maxwell James Rayner - Return Excess Funds	\$12,334.59
		Freshlink Export Pty Ltd - Return Excess Funds	\$518,043.67
		P & N Landreach Pty Ltd - Return Excess Funds	\$122,297.53
		Gemmill Properties Pty Ltd - Return Excess Funds	\$234,352.98
		Delstrat Pty Ltd - Return Excess Funds	\$1,373,040.89
		Cell 4	
		Castledine Gregory - Legal Fees	\$2,022.50
		Cell 5	
		McLeods - Legal Fees	\$876.69
		Cell 8	
		McLeods - Legal Fees	\$1,820.83

		Total	\$2,326,461.69
MANUAL JOURNAL			
10388/2020	16.09.2019	Lodgement Fee 03.09.2019 Register 18 Unpaid Infringement	\$1,260.00
10388/2020	16.09.2019	Superannuation Remittance July 2019	\$1,033,404.89
10388/2020	16.09.2019	Returned Creditor Payment 02.09.2019	\$2.50
10390/2020	16.09.2019	Lodgement Fee 12.09.2019 Register 24 Unpaid Infringement	\$1,680.00
		TOTAL	\$1,036,347.39
GENERAL FUND BANK ACCOUNT			
		Payroll Payments - September 2019	
		10.09.2019	\$9,115.17
		10.09.2019	\$12,940.30
		10.09.2019	\$1,718,744.12
		24.09.2019	\$26,184.35
		24.09.2019	\$16,490.42
		24.09.2019	\$1,723,058.37
		Total	\$3,506,532.73
00003654	26/09/2019		
		City of Wanneroo - Municipal Bank Account	\$62,557.12
		Bank Fees August 2019	
		GLF Trans Fee	\$50.00
		CBA Merchant Fee	\$33,122.27
		Bpay Fees Debtors	\$33.26
		Bpay Fees Rates	\$14,595.50
		Bpoint Fees Debtors	\$1.82
		Bpoint Fees Rates	\$593.48
		Australia Post Dishonour Fee	\$15.00
		Commbiz Fee	\$232.00
		Commbiz Fee	\$209.21
		Account Service Fee	\$468.90
		Total	\$49,321.44
		Credit Cards August 2019	
		D Simms	
		Trybooking - Registration NGAA Congress 2019 - Manager Advocacy & Economic Development	\$1,212.00
		Parking Fees	\$124.42
		Orion Café - Business Hospitality - Meeting With Yanchep News Online Owner	\$14.40
		Ceda - Registration - Infrastructure In Australia - Setting The WA Agenda	\$195.00
		Bob Jane - Tyre For CEO's Vehicle	\$471.00
		Mindarie Marina - Business Hospitality - Elected Members Meeting	\$10.40
		HLAF Pty Ltd - Business Hospitality - Elected Members Meeting	\$31.00
		The Ashby Bar & Bistro - Business Hospitality - DFES Meeting With Deputy Commissioner	\$70.50
		Peppers Waymouth Hotel - Accommodation - Local Government Chief Officers Group Meeting	\$180.97

		M Dickson	
		Ceda - Registration - Infrastructure In Australia - Setting The WA Agenda	\$195.00
		LGPA - Local Government Planners Association Annual Membership	\$500.00
		Property Council – Registration - WA Infrastructure Lunch	\$220.00
		ASIC - Company Searches	\$36.00
		Parking Fees	\$85.84
		Property Council Of Australia – Registration - WA Making Places Boom	\$220.00
		Planning Institute Of Australia - Registration - Tree Retention In Urban Planning – 2 Attendees	\$80.00
		Planning Institute Australia – Registration - Planning Reform Breakfast	\$85.00
		MainRoads Online Training – Course Subscription	\$979.00
		Café Elixir - Business Hospitality - GAPP Meeting	\$46.00
		Tyrepower - Replace Tyre - Managers Vehicle	\$210.00
		D Terelinck	
		Parking Fees	\$36.17
		PCEC Liberty Bar - Business Hospitality @ Walga Convention	\$14.00
		Webjet Flights Perth – Townsville Return - ICTC Conference - 2 Attendees	\$2,233.14
		H Singh	
		Parking Fees	\$31.37
		Department Of Water And Environment Regulation - Clearing Permit - Splendid Park Yanchep	\$2,400.00
		Australian Organic Recycling Association - Associate Industry Member 2019 / 2020	\$559.63
		Westernpower - Street Light Relocation	\$497.92
		Delaware North Retail Services - Hospitality - The IPWEA National Conference	\$6.70
		Dakshin Foods Pty Ltd - Hospitality - The IPWEA National Conference	\$63.00
		United Taxis - Car Rental In Hobart	\$55.72
		N Jennings	
		Qantas Airways Limited – Qantas Club – Membership Renewal for Daniel Simms	\$980.00
		Sunnyside Up (WA) – Pre-Briefing Audit & Risk Committee Meeting	\$21.50
		City Of Canning – Attendance Fee - Innovation Masterclass 2 Attendees	\$700.00
		M Yildiz	
		The Institute Of Internal Auditors - Annual Membership	\$592.20
		Parking Fees	\$7.30
		Sayers Food Leederville: Audit & Risk Committee Pre-Brief Meeting	\$16.50
		ASIC - Company/Director Searches	\$54.00
		Total	\$13,235.68

		Total Bank Fees And Credit Cards	\$62,557.12
		Advance Recoup September 2019	\$25,357,505.03
		Direct Payments Total (Includes Payroll, Advance Recoup, Credit Cards And Bank Fees)	\$28,926,594.88

CARRIED UNANIMOUSLY

Property Services

CS03-11/19 Acquisition of land from Lot 503 (398) Wattle Avenue East, Neerabup for Flynn Drive road widening

File Ref: 3393 – 19/413668
 Responsible Officer: Director Corporate Strategy & Performance
 Disclosure of Interest: Nil
 Attachments: 6

Moved Cr Zappa, seconded Cr Parker.

That Council:-

1. **APPROVES** the listing for consideration at the Mid Year Review of an expenditure of \$80,000 for the acquisition of a 922m² portion of Lot 503 (398) Wattle Avenue East, Neerabup from Landcorp (now known as Development WA) (including acquisition costs); and
2. **APPROVES**, subject to item 1:
 - a) the acquisition of a 922m² portion of Lot 503 (398) Wattle Avenue East, Neerabup from Landcorp for the sum of \$59,930 (exclusive of GST); and
 - b) the execution of a contract of sale and all associated documents between the City and Landcorp in relation to item 2(a) in accordance with the Execution of Documents Policy.

CARRIED UNANIMOUSLY

Council & Corporate Support

CS04-11/19 Donations To Be Considered by Council November 2019

File Ref: 2856V010 – 19/404695
 Responsible Officer: Director Corporate Strategy & Performance
 Disclosure of Interest: Nil
 Attachments: 3

Moved Cr Baker, seconded Cr Treby.

That Council:-

1. **APPROVES** a request for sponsorship in the sum of \$2,500.00 to Black Swan Taekwondo Inc. for the participation of James Bell (Under 14 Black Belt), Ryan Bell (Under 14 Colour Belt), Nioyk Leen Miao Foh (Pra Cadet Under 20kgs), Kwee Leen Miao Foh (Pra Cadet Under 26kgs) and Ava Broderick (Poomsae) at the Badung Sport Week Open Championships to be held in Bali, Indonesia from 25-27 October 2019;
2. **DOES NOT APPROVE** a request for sponsorship in the sum of a 50% waiver of fees in the sum of \$3,172.15 to the Coastal Ladies Badminton League Inc for court and kitchen hire at the KIS

during the 2020 playing season; and

3. **DOES NOT APPROVE** a request for a donation of \$2,000.00 to the Vishva Hindu Parishad of Australia Inc. - WA Chapter for the hire of the Auditorium, stage, PA system, Head Technician, cleaner (\$781.00) food (\$1,000.00) and photographer (250.00) for the Diwali Celebration to be held in Churchlands Senior High School on 19 October 2019.

Motion to Amend

Moved Cr H. Nguyen, seconded Cr V. Nguyen.

That Recommendation 2. be amended to replace 'DOES NOT APPROVE' with 'APPROVES'.

2. **APPROVES** a request for sponsorship in the sum of a 50% waiver of fees in the sum of \$3,172.15 to the Coastal Ladies Badminton League Inc for court and kitchen hire at the KIS during the 2020 playing season; and

CARRIED UNANIMOUSLY

Substantive Motion as Amended

That Council:-

1. **APPROVES** a request for sponsorship in the sum of \$2,500.00 to Black Swan Taekwondo Inc. for the participation of James Bell (Under 14 Black Belt), Ryan Bell (Under 14 Colour Belt), Nioyk Leen Miao Foh (Pra Cadet Under 20kgs), Kwee Leen Miao Foh (Pra Cadet Under 26kgs) and Ava Broderick (Poomsae) at the Badung Sport Week Open Championships to be held in Bali, Indonesia from 25-27 October 2019;
2. **APPROVES** a request for sponsorship in the sum of a 50% waiver of fees in the sum of \$3,172.15 to the Coastal Ladies Badminton League Inc for court and kitchen hire at the KIS during the 2020 playing season; and
3. **DOES NOT APPROVE** a request for a donation of \$2,000.00 to the Vishva Hindu Parishad of Australia Inc. - WA Chapter for the hire of the Auditorium, stage, PA system, Head Technician, cleaner (\$781.00) food (\$1,000.00) and photographer (250.00) for the Diwali Celebration to be held in Churchlands Senior High School on 19 October 2019.

CARRIED UNANIMOUSLY

Chief Executive Office

Item 9 Motions on Notice

MN01-11/19 Cr Linda Aitken – Recognition of Australia Day in Wanneroo Festival promotions and event proceedings

File Ref:	35955 – 19/422164
Author:	Cr Linda Aitken
Action Officer:	Director Community and Place
Disclosure of Interest:	Nil
Attachments:	2

Moved Cr Aitken, seconded Cr Baker.

That Council recognises Australia Day within the Wanneroo Multicultural Festival promotional material and event proceedings.

**LOST
6/8**

For the Motion:	Cr Aitken, Cr Baker, Cr Coetzee, Cr Miles, Cr H. Nguyen and Cr V. Nguyen.
Against the Motion:	Mayor Roberts, Cr Flood, Cr Huntley, Cr Newton, Cr Parker, Cr Sangalli, Cr Treby and Cr Zappa.

CARRIED UNANIMOUSLY

Item 10 Urgent Business

Nil

Item 11 Confidential

The CEO Daniel Simms declared a financial interest in relation to item CR01-11/19 CEO Contract of Employment as the City is the CEO's current place of employment.

Moved Mayor Roberts, seconded Cr Treby.

That Council move into a Confidential Session to discuss item CR01-11/19 under the terms of the Local Government Act 1995, Section 5.23(2).

The meeting was closed to the public and all recording ceased at 8:50pm.

CR01-11/19 CEO Contract of Employment

File Ref: 4018V06 – 19/421848

Responsible Officer: Executive Manager Governance and Legal

Disclosure of Interest: Chief Executive Officer

Attachments: 2

This report is to be dealt with in a confidential session, under the terms of the Local Government Act 1995 Section 5.23(2), as follows:

- (a) a matter affecting an employee or employees*
- (b) the personal affairs of any person*
- (c) a contract entered into, of which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.*

Moved Mayor Roberts, seconded Cr Treby.

That Council, BY ABSOLUTE MAJORITY:-

- 1. AGREES to extend the employment of Mr Daniel Simms as the Chief Executive Officer of the City of Wanneroo for a period of five years commencing from November 2019 and concluding in November 2024;**
- 2. AUTHORISES the Mayor to execute a new maximum term five-year Contract of Employment between the Chief Executive Officer and the City of Wanneroo on the terms as set out in Attachment 2 that replaces the current Chief Executive Officer Contract of Employment; and**
- 3. APPOINTS Mr Gary Martin, Local Government Consultant, to facilitate and undertake the Chief Executive Officer Performance Review in each year of the term of the Chief Executive Officer Contract of Employment.**

CARRIED UNANIMOUSLY

Moved Mayor Roberts, seconded Cr Treby.

That the meeting be reopened to the public.

The meeting was reopened to the public and all recording recommenced at 9:05pm.

Mayor Roberts read aloud the resolution made under CR01-11/19.

Item 12 Date of Next Meeting

The next Special Council Meeting has been scheduled for 5:30pm on Tuesday, 3 December 2019, to be held in Council Chambers (Level 1), Civic Centre, 23 Dundobar Road, Wanneroo.

Item 13 Closure

There being no further business, the presiding person closed the meeting at 9:08pm.