



*Due to the current pandemic situation, this meeting was conducted electronically.*

# Council Minutes

**CONFIRMED MINUTES**

**ORDINARY COUNCIL MEETING**

**6:00pm, 07 APRIL, 2020**

**Held electronically**

# RECORDING AND ACCESS TO RECORDINGS OF COUNCIL MEETINGS POLICY

## **COVID-19 Pandemic Situation**

Given the current pandemic situation, Briefing Sessions and Council Meetings will be recorded and an audio recording will be made available on the City's website as soon as practicable after the meeting.

## **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.



## CONFIRMED MINUTES OF ORDINARY COUNCIL MEETING

HELD ON TUESDAY, 07 APRIL 2020

### CONTENTS

<b>ITEM 1</b>	<b>ATTENDANCES</b>	<b>1</b>
<b>ITEM 2</b>	<b>APOLOGIES AND LEAVE OF ABSENCE</b>	<b>2</b>
<b>ITEM 3</b>	<b>PUBLIC QUESTION TIME</b>	<b>2</b>
<b>ITEM 4</b>	<b>CONFIRMATION OF MINUTES</b>	<b>2</b>
OC01-04/20	MINUTES OF ORDINARY COUNCIL MEETING HELD ON 10 MARCH 2020	2
<b>ITEM 5</b>	<b>ANNOUNCEMENTS BY THE MAYOR WITHOUT DISCUSSION</b>	<b>2</b>
<b>ITEM 6</b>	<b>QUESTIONS FROM ELECTED MEMBERS</b>	<b>2</b>
<b>ITEM 7</b>	<b>PETITIONS</b>	<b>2</b>
	NEW PETITIONS RECEIVED	2
	UPDATE ON PETITIONS	2
<b>ITEM 8</b>	<b>REPORTS</b>	<b>3</b>
	<b>PLANNING AND SUSTAINABILITY</b>	<b>3</b>
	<b>STRATEGIC LAND USE PLANNING &amp; ENVIRONMENT</b>	<b>3</b>
PS01-04/20	DRAFT WA AVIATION STRATEGY 2020	3
PS02-04/20	ANNUAL REVIEW OF CELL COSTS - EAST WANNEROO CELL 1 DEVELOPER CONTRIBUTIONS ARRANGEMENTS	6
PS03-04/20	CLOSE OF ADVERTISING - PROPOSED AMENDMENT 178 TO DISTRICT PLANNING SCHEME NO. 2 - CHANGE TO SPECIFIC CELL WORKS FOR EAST WANNEROO CELL 3	9
	<b>ASSETS</b>	<b>9</b>
	<b>ASSET OPERATIONS &amp; SERVICES</b>	<b>9</b>
AS01-04/20	RESPONSE TO PETITION PT01-03/20 - REQUEST FOR TRAFFIC TREATMENTS - DALECROSS AVENUE, MADELEY	9
AS02-04/20	PROPOSED PEDESTRIAN ACCESSWAY CLOSURE - PEDESTRIAN ACCESSWAY BETWEEN NANKIVELL WAY AND MIRRABOOKA AVENUE, KOONDOOLA	11
	<b>COMMUNITY &amp; PLACE</b>	<b>14</b>
	<b>CORPORATE STRATEGY &amp; PERFORMANCE</b>	<b>14</b>
	<b>BUSINESS &amp; FINANCE</b>	<b>14</b>
CS01-04/20	FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 29 FEBRUARY 2020	14
	<b>TRANSACTIONAL FINANCE</b>	<b>30</b>
CS02-04/20	WARRANT OF PAYMENTS FOR THE PERIOD TO 29 FEBRUARY 2020	30

CS03-04/20	REVIEW OF FINANCIAL (CASH-BACKED) RESERVE POLICY	90
<b>PROPERTY SERVICES</b>		<b>95</b>
CS04-04/20	TO CONSIDER RENT ABATEMENTS TO CITY'S TENANTS DUE TO THE ECONOMIC IMPACT OF THE COVID-19 PANDEMIC	95
<b>CHIEF EXECUTIVE OFFICE</b>		<b>96</b>
<b>GOVERNANCE &amp; LEGAL</b>		<b>96</b>
CE01-04/20	DECISIONS DURING COVID-19 PANDEMIC	96
<b><u>ITEM 9</u></b>	<b><u>MOTIONS ON NOTICE</u></b>	<b><u>107</u></b>
<b><u>ITEM 10</u></b>	<b><u>URGENT BUSINESS</u></b>	<b><u>107</u></b>
<b><u>ITEM 11</u></b>	<b><u>CONFIDENTIAL</u></b>	<b><u>107</u></b>
<b><u>ITEM 12</u></b>	<b><u>DATE OF NEXT MEETING</u></b>	<b><u>107</u></b>
<b><u>ITEM 13</u></b>	<b><u>CLOSURE</u></b>	<b><u>107</u></b>



# M I N U T E S

Mayor Roberts declared the meeting open at 6:00PM 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 ( <i>Deputy Mayor</i> )
JACQUELINE HUNTLEY	Central Ward ( <i>Arrived 6:21pm</i> )
PAUL MILES	Central Ward
DOT NEWTON, JP	Central Ward
HUGH NGUYEN	South Ward ( <i>Arrived 6:22pm</i> )
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
HARMINDER SINGH	Director, Assets
DEBBIE TERELINCK	Director, Community & Place
NOELENE JENNINGS	Director, Corporate Strategy & Performance
MUSTAFA YILDIZ	Executive Manager Governance and Legal
NATASHA SMART	Manager Council & Corporate Support
NATASHA MUTCH	Manager Communications & Brand
SARAH HINGSTON	Council Support Officer

**Guest Attendee:**

KEVIN BAILEY

Mayor – City of Swan

**Item 2 Apologies and Leave of Absence****New Request for Leave of Absence****Moved Cr Aitken , seconded Cr Flood.****That Council GRANT a Leave of Absence to Cr Baker for the period 20 July to 15 August 2020 inclusive.****CARRIED UNANIMOUSLY****Item 3 Public Question Time**

Nil

**Item 4 Confirmation of Minutes****OC01-04/20 Minutes of Ordinary Council Meeting held on 10 March 2020**

---

**Moved Cr Cvitan, seconded Cr Baker.****That the minutes of the Ordinary Council Meeting held on 10 March 2020 be confirmed.****CARRIED UNANIMOUSLY****Item 5 Announcements by the Mayor without Discussion**

Nil

**Item 6 Questions from Elected Members**

Nil

**Item 7 Petitions****New Petitions Received**

Nil

**Update on Petitions****UP01-04/20 PT01-03/20 Request Traffic Control Measures, Dalecross Avenue, Madeley (Cr Zappa)**

---

File Ref: 20/51367

*Cr Zappa presented a petition of 24 signatories requesting the City of Wannreoo to provide more effective traffic control measures to slow the speed of traffic in Dalecross Avenue, Madeley.***Update:**

This item will be discussed under item AS02-04/20 Response to Petition PT01-03/20 – Request for Traffic Treatments – Dalecross Avenue, Madeley at this Ordinary Council Meeting.

## **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.**

*Cr Cvitan declared an impartiality interest for item AS01-04/20 due to living on an adjoining road to Dalecross Avenue, Madeley.*

*Cr Zappa declared an impartiality interest for item AS02-04/20 due to being a Board Member for Mercy College.*

*Cr Parker declared an indirect financial interest for item CS04-04/20 due to family members running and owning a business within the City of Wanneroo.*

*Cr Zappa declared an indirect financial interest for item CS04-04/20 due to being an employee of RSM Australia and Olympic Kingsway Sporting Club are client of RSM Australia.*

*Mayor Roberts declared an impartiality interest for item CP04-04/20 due to being the Patron of Olympic Kingsway Sporting Club.*

## **Planning and Sustainability**

### **Strategic Land Use Planning & Environment**

#### **PS01-04/20 Draft WA Aviation Strategy 2020**

---

File Ref:	7324 – 20/68502
Responsible Officer:	Director Planning and Sustainability
Disclosure of Interest:	Nil
Attachments:	1

**Moved Cr Parker, seconded Cr Treby.**

**That Council APPROVES the City of Wanneroo's submission to the Department of Transport on the draft WA Aviation Strategy 2020, as shown in Attachment 1, supporting investigations as part of the Strategy to identify suitable sites for a second civil aviation and general aviation airport and requesting that these investigations consider the merits of siting these airports in or near the northern part of the Perth region.**

**CARRIED UNANIMOUSLY**



Ref: 20/108418  
Enquiries: Mark Dickson 9405 5000

8 April 2020

Natasha Townsend  
A/Principal Policy Officer  
Freight, Ports, Aviation and Reform  
Department of Transport  
Level 8, 140 William Street  
PERTH WA 6000

Dear Ms. Townsend,

### **SUBMISSION ON DRAFT WA AVIATION STRATEGY 2020**

Thank you for the opportunity to comment on the draft WA Aviation Strategy.

The City of Wanneroo's submission relates to the Strategy's 'Priority C6' to progress investigations in relation to suitable sites for a second civil and general aviation airport to service the metropolitan region.

The City supports this priority and requests that these investigations consider the following merits associated with siting these airports in or near the northern part of the Perth metropolitan region:

- The northern part of the Perth region has been experiencing rapid urban growth for many years. This is anticipated to continue under the current strategic plans for the Perth and Peel regions. The City of Wanneroo alone is forecast to have a population of over half a million by 2070 and the sub-region, comprising the Cities Wanneroo and Joondalup a population of over 740,000 people by 2050. An airport in or near the northern part of the Perth metropolitan region would be well-placed to service this large population base.
- Metropolitan planning strategies, including the Western Australian Planning Commission's *North-West Sub-Regional Planning Framework*, articulate that job creation is one of the key priorities for the North-West Sub-Region; and that population growth should be accompanied by local job growth. These jobs must be 'strategic' in nature (i.e. not jobs simply serving the local population), which requires significant economic infrastructure. An airport would stimulate 'strategic' job growth in the region and the development of major proposed industrial areas in the Neerabup, Wangara, Nowergup and Pinjar areas.
- An airport would boost tourism and tourism-related employment in the northern part of Perth. A key focus of the economic development strategies for the Yanchep-Two Rocks area in particular include proposals for significant local tourism development, and prospects for this would be greatly enhanced through an airport being nearby.

- The City forms part of a \$1 billion per annum regional food zone producing over 60 agricultural products. It alone contributes 34% of the total gross value of agricultural commodities produced in the Perth region. In 2017/18, agriculture in the City contributed \$327.71 million to output/total sales and created 1,040 total jobs. An airport could facilitate further growth in this sector by servicing domestic and international export markets. It's location within close proximity to Perth's 'Northern Food Bowl' would allow for the faster and more direct transportation of fresh produce overseas as well as to other regions including the State's north-west and interstate markets.
- The northern part of the Perth region consists of large parcels of land which could be investigated by the State as potential airport locations. There is approximately 100,000 hectares of State-controlled land within and near the City. This includes the State Forest as well as the Gingin Royal Australian Air Force base.
- The airport could form the basis of the development of an 'Aerotropolis' (an area whose infrastructure, land use and economy is centered on an airport) in the northern part of the Perth region, which could form the basis for a significant economic hub in the northern part of Perth.
- The northern part of the Perth region has significant transport infrastructure to support an airport, with existing and future freight corridors and high-grade transport infrastructure in place or being planned. This includes the NorthLink WA major road project, which would result in good accessibility linking the north of the State to the Perth-Peel region, including the major intermodal freight terminal at Muchea and the Perth-Darwin and Perth-Adelaide highways and rail systems. The northern extension of Tonkin Highway is also proposed to involve a north-western branch, the proposed Whiteman-Yanchep Highway, and this will provide a further excellent transport link (including possible public transport/rail) from the north part of the metropolitan region to the east of the region.

The City requests the opportunity to work closely with the Department in relation to the investigations under Priority C6 of the draft Strategy, and would be pleased to provide any further information which may assist the investigations.

For more information or clarification, please don't hesitate to contact Mark Dickson, Director Planning and Sustainability on 9405 5000 or [Mark.Dickson@wanneroo.wa.gov.au](mailto:Mark.Dickson@wanneroo.wa.gov.au).

Thank you for the opportunity.

Yours sincerely,

**Daniel Simms**  
**CHIEF EXECUTIVE OFFICER**

---

**PS02-04/20      Annual Review of Cell Costs - East Wanneroo Cell 1 Developer Contributions Arrangements**

---

File Ref: 23145V03 – 20/99616  
Responsible Officer: Director Planning and Sustainability  
Disclosure of Interest: Nil  
Attachments: 4

**Moved Cr Miles, seconded Cr Newton.**

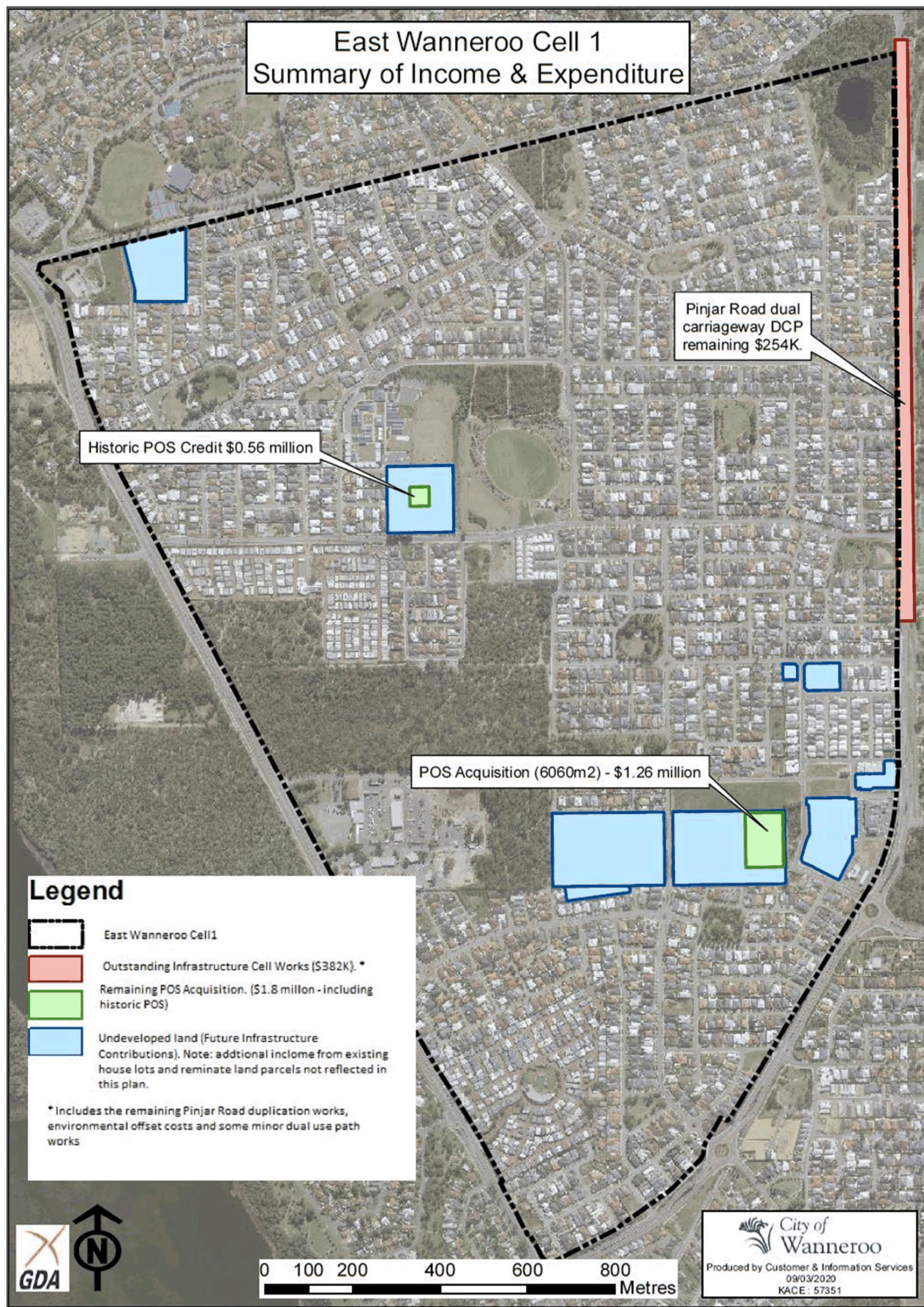
**That Council, as RECOMMENDED by the Audit and Risk Committee meeting held on 17 March 2020:**

- 1. NOTES the outcome of the 2019/2020 Annual Review of Cell Costs for the East Wanneroo Cell 1 Development Contribution Arrangements as depicted in Attachment 2;**
- 2. NOTES that landowners requesting a Tranche 2 payment will have the ability to make submissions on the annual review of Cell Costs, return methodology and the recommended Infrastructure Cost Per Lot rate during the public consultation process and this can be considered with all other submissions received;**
- 3. ADVERTISE the revised average englobo value of \$2,076,250 (including solatium) per hectare for East Wanneroo Cell 1 for a period of 28 days in accordance with Clause 9.14.3 of District Planning Scheme No. 2; and**
- 4. ADVERTISE the Infrastructure Cost Per Lot of \$18,018.64 for the East Wanneroo Cell 1 for a period of 42 days, in accordance with Clause 9.11.5 of District Planning Scheme No. 2.**

**CARRIED UNANIMOUSLY**



## East Wanneroo Cell 1 – Summary of Income and Expenditure



## East Wanneroo Cell 1 – Summary of Income and Expenditure

EAST WANNEROO CELL 1 - ANNUAL REVIEW 2020		Amounts (\$)	COMMENTS
<b>Expenditure</b>			
<b>Expenditure to Date (Actuals)</b>			
Public Open Space (10%)		\$ 19,904,616	Land Acquisition and Historic POS Credits (where applicable)
District Distributor Roads		\$ 12,820,806.55	Land Acquisition and Construction Costs
Administration Costs		\$ 845,026	Salary Recoupment, Legal Fees, Consultants
Return of excess funds to Developers		\$ 22,679,632	Return to existing Landowners only - remaining receive reduced ICPL rate
<b>Total</b>		<b>\$ 56,250,081</b>	Current Cell 1 Balance is \$3,675,197 (Payment made to date less Expenditure to Date - 31/12/2019)
<b>Remaining Expenditure (Estimated) - Annual Review</b>			
Public Open Space (10%)		\$ 1,821,060	Approx 0.9 ha
District Distributor Roads		\$ 381,764	Remaining construction & acquisition costs (Roadworks and Drainage)
Administration Costs		\$ 212,634	Estimated for three years remaining
Developers Balances pre 2007/2008		\$ 129,820	Developers balances to be resolved by Dec 2020
<b>Total</b>		<b>\$ 2,545,278</b>	
<b>Total Expenditure/Costs (Gross Costs)</b>		<b>\$ 58,795,359</b>	<b>Total Remaining Expenditure (Including Transactional Audit)</b>
<b>Income</b>			
<b>Payments Made to Date</b>			
Contributions and Interest		-\$ 59,795,458	All Income (funds) Received (includes interest)
Developers Balances pre 2007/2008		-\$ 129,820	Less historic unresolved credits to developers (unreconciled) - Pre 2006
<b>Total</b>		<b>-\$ 59,925,278</b>	
<b>Gross Estimated Remaining Income</b>			
Estimated Contributions at Current ICPL of \$18,018 at ELY of 131		-\$ 2,360,442	131 Lots at Estimated Lot Yield of 9 Per/Ha
<b>Total Estimated Income</b>		<b>-\$ 62,285,720</b>	
<b>Estimated Cell Balance at Full Development</b>			
Total Combined Expenditure/Costs (Gross Costs)		\$ 58,795,359	Contingency for estimated Excess for Contributing landowners up to 4th June 2019, as approved by Council on 4 June 2019 (3,297 ICPL payments)
Total Contingency Credit for Landowner (Already Paid - 3,297 ICPL payments)		\$ 3,092,677	
Total Combined Estimated Income		-\$ 62,285,720	
<b>Net Excess/Shortfall at Current ICPL (\$18,018)</b>		<b>\$ 397,683</b>	<b>Potential Additional Estimated Excess at Full Development (Excluding Contingency Approved by Council 4 June 2019)</b>
<b>Revised ICPL Rate</b>			
<b>Current Infrastructure Cost Per Lot</b>		<b>\$ 18,018.64</b>	
<b>Proposed Revised ICPL to remain the same</b>		<b>\$ 18,018.64</b>	

### Background Information

- Cell Area – 340 ha
- Infrastructure Contributions Per Lot (ICPL) received - 3297
- Infrastructure Contributions Per Lot (ICPL) remaining - 131
- Remaining Area to be Developed – 4%
- Public Open Space Acquired – 27.83 ha
- POS Remaining – 0.6060ha (approx. \$1.258 million)
- Historic POS Credit – 0.2982 (approx.\$0.562 million)
- DDR Road acquisition and construction (\$0.382 million estimated remaining)
- Current contingency held (based on Council resolution of 4 June 2019 - \$3,092,677) for contributing landowners prior to 4 June 2019 (3,297 ICPL contributions paid).
- Additional excess funds at full development estimated to be \$397,683.
- Increased in potential excess funds (at full development) not included into the annual review and is pending investigation into final costs. As such, the ICPL rate for this cell is recommended to remain the same.



---

**PS03-04/20 Close of Advertising - Proposed Amendment 178 to District Planning Scheme No. 2 - Change to Specific Cell Works for East Wanneroo Cell 3**

---

File Ref: 38266 – 20/91439  
Responsible Officer: Director Planning and Sustainability  
Disclosure of Interest: Nil  
Attachments: 3

Moved Cr Parker, seconded Cr Cvitan.

That Council:-

1. Pursuant to Regulation 41(2) of the *Planning and Development (Local Planning Schemes) Regulations 2015*, NOTES that no submissions were received in respect of Amendment No. 178 to District Planning Scheme No. 2;
2. Pursuant to Regulation 41(3)(a) of the *Planning and Development (Local Planning Schemes) Regulations 2015*, SUPPORTS the prepared Amendment No. 178 to District Planning Scheme No. 2, as resolved by Council at the 27 August 2019 Ordinary Council Meeting (PS03-08/19);
3. **AUTHORISES** the Mayor and the Chief Executive Officer to **SIGN** and **SEAL** Amendment No. 178 to District Planning Scheme No. 2 documents in accordance with the City's Execution of Documents Policy; and
4. Pursuant to Regulation 44 of the *Planning and Development (Local Planning Schemes) Regulations 2015* and subject to Item 2. above, **PROVIDES** Amendment No. 178 to District Planning Scheme No. 2 to the Western Australian Planning Commission.

**CARRIED UNANIMOUSLY**

### **Assets**

#### **Asset Operations & Services**

---

**AS01-04/20 Response to Petition PT01-03/20 - Request for Traffic Treatments - Dalecross Avenue, Madeley**

---

File Ref: 3120V04 – 20/103851  
Responsible Officer: Director Assets  
Disclosure of Interest: Nil  
Attachments: 4

*Cr Cvitan declared an impartiality interest for item AS01-04/20 due to living on an adjoining road to Dalecross Avenue, Madeley.*

Moved Cr Parker, Seconded Cr Newton

That Council:-

1. NOTES the Petition PT01-03/20 received at the 10 March 2020 Ordinary Council Meeting;

2. REQUESTS Administration to undertake traffic counts and reassess Dalecross Avenue between Bryanston Pass and Langford Boulevard in accordance with the City's Local Area Traffic Management Policy;
3. Subject to the outcome of assessment as per item 2 above, LISTS a project to construct traffic treatments for inclusion in the City's Long Term Capital Works Program, as part of the next review of the City's Long Term Financial Plan; and
4. ADVISES the petition organiser of Council's decision.

### **Motion to Amend**

**Moved Cr Treby, seconded Cr Zappa.**

*That a new recommendation part 5 be added as follows:*

5. **REQUESTS Administration to undertake traffic counts and traffic management assessments of other streets in Madeley which connect and/ or contribute traffic to Dalecross Avenue.**

**CARRIED UNANIMOUSLY**

### **Substantive Motion as Amended**

**That Council:-**

1. **NOTES the Petition PT01-03/20 received at the 10 March 2020 Ordinary Council Meeting;**
2. **REQUESTS Administration to undertake traffic counts and reassess Dalecross Avenue between Bryanston Pass and Langford Boulevard in accordance with the City's Local Area Traffic Management Policy;**
3. **Subject to the outcome of assessment as per item 2 above, LISTS a project to construct traffic treatments for inclusion in the City's Long Term Capital Works Program, as part of the next review of the City's Long Term Financial Plan;**
4. **ADVISES the petition organiser of Council's decision; and**
5. **REQUESTS Administration to undertake traffic counts and traffic management assessments of other streets in Madeley which connect and/ or contribute traffic to Dalecross Avenue.**

**The Substantive Motion as Amended was put and**

**CARRIED UNANIMOUSLY**

---

**AS02-04/20 Proposed Pedestrian Accessway Closure - Pedestrian Accessway between Nankivell Way and Mirrabooka Avenue, Koondoola**

---

File Ref: 3120V04 – 20/96544  
Responsible Officer: Director Assets  
Disclosure of Interest: Nil  
Attachments: 1

*Cr Zappa declared an impartiality interest for item AS02-04/20 due to being a Board Member for Mercy College.*

Moved Cr Newton, seconded Cr Cvitan.

That Council:-

1. NOTES the Petition PT01-12/19 received at its 10 December 2019 Ordinary Council Meeting;
2. DOES NOT SUPPORT the closure of the pedestrian accessway (formally known as Portion Lot 55 (30P) Mirrabooka Avenue, Koondoola) between Nankivell Way and Mirrabooka Avenue, as shown in Attachment 1;
3. ADVISES the petitioners of its decision; and
4. REQUESTS Administration to investigate measures to assist in reducing or addressing any ongoing antisocial behaviour within the pedestrian accessway, which may require consideration under the City's Capital Works Program.

**Motion to Amend**

Moved Cr Parker, seconded Cr Treby.

*That a new recommendation part 5 be added as follows:*

5. **REQUESTS Administration to prioritise the review and installation of suitable U-rails to restrict illegal vehicle access more effectively at this Public Access Way.**

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

**Against the Motion:** Cr Flood.

**CARRIED**

*Cr Huntley entered the meeting at 6:21pm.*

*Cr H. Nguyen entered the meeting at 6:22pm.*

**Substantive Motion as Amended**

1. **NOTES** the Petition PT01-12/19 received at its 10 December 2019 Ordinary Council Meeting;
2. **DOES NOT SUPPORT** the closure of the pedestrian accessway (formally known as Portion Lot 55 (30P) Mirrabooka Avenue, Koondoola) between Nankivell Way and Mirrabooka Avenue, as shown in Attachment 1;
3. **ADVISES** the petitioners of its decision;
4. **REQUESTS** Administration to investigate measures to assist in reducing or addressing any ongoing antisocial behaviour within the pedestrian accessway, which may require consideration under the City's Capital Works Program; and
5. **REQUESTS** Administration to prioritise the review and installation of suitable U-rails to restrict illegal vehicle access more effectively at this Public Access Way.

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

**Against the Motion:** Cr Flood.

**The Substantive Motion as Amended was put and**

**CARRIED UNANIMOUSLY**



**Community & Place**

Nil

**Corporate Strategy & Performance****Business & Finance****CS01-04/20 Financial Activity Statement for the period ended 29 February 2020**

File Ref: 30724V05 – 20/90041  
 Responsible Officer: Director Corporate Strategy & Performance  
 Disclosure of Interest: Nil  
 Attachments: 8

Moved Cr Parker, seconded Cr Zappa.

That Council, by ABSOLUTE MAJORITY:

1. **RECEIVES** the Financial Activity Statement and commentaries on variances year to date Budget for the period ended 29 February 2020 consisting of:
  - a) February 2020 year to date Financial Activity Statement;
  - b) February 2020 year to date Net Current Assets Position;
  - c) February 2020 year to date Material Financial Variance Notes; and
2. **APPROVED** the following changes to the 2019/20 Capital Work Budget:

Number	From	To	Amount	Description
PR-4266	Asset Replacement Reserve	PR-4266 Gumblossom Community Centre, Quinns Rocks, Replace Public Art	\$17,750	First payment for new artwork required in 2019/20
PR-4234	Operating Account of Undertake Specific Projects – Planning Service (Account code: 717569.9399.2 27)	PR-4234 Two Rocks Beach (South), New Beach Access Way	\$125,000	Transfer of budget from operating to capital
PR-1037	PR – 1037	Reserve -	\$2,005,000	Waste

	<b>Vehicle Replacement - Waste Management (Domestic)</b>	<b>Plant Replacement</b>		<b>trucks will not be purchased in 2019/20</b>
--	--	------------------------------	--	--

**CARRIED BY ABSOLUTE MAJORITY**

## CITY OF WANNEROO

## STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

Attachment 1

FOR THE PERIOD ENDED 29 FEBRUARY 2020

Description	Current Month					Year to Date				Annual				Notes
	Actual	Revised Budget	Variance		Notes	Actual	Revised Budget	Variance		Original Budget	Revised Budget	Variance		
	\$	\$	\$	%		\$	\$	\$	%	\$	\$	\$	%	
Revenues														
Rates	345,932	599,567	(253,635)	(42.3)	1	133,767,143	134,004,189	(237,046)	(0.2)	135,581,907	134,639,896	(942,011)	(1)	
Operating Grants, Subsidies & Contributions	1,160,988	1,113,800	47,188	4.2		5,382,340	5,640,896	(258,556)	(4.6)	10,860,681	11,691,244	830,563	7	
Fees & Charges	1,251,433	1,352,017	(100,584)	(7.4)	2	41,121,133	41,232,182	(111,049)	(0.3)	46,787,670	46,550,152	(237,518)	(1)	2
Interest Earnings	496,111	530,120	(34,009)	(6.4)		5,976,047	5,958,685	17,362	0.3	8,715,234	7,579,269	(1,135,965)	(15)	
Other Revenue	79,518	294,502	(214,984)	(73.0)	3	371,969	583,459	(211,490)	(36.2)	627,194	774,792	147,598	19	3
Total Operating Revenue	3,333,982	3,890,006	(556,024)	(14.3)		186,618,633	187,419,411	(800,778)	(0.4)	202,572,686	201,235,353	(1,337,333)	(1)	
Expenses														
Employee Costs	(5,903,739)	(6,056,593)	152,854	2.5	4	(49,145,985)	(50,628,909)	1,482,924	2.9	(76,825,787)	(75,872,298)	953,489	1	4
Materials & Contracts	(5,585,762)	(5,714,861)	129,099	2.3	5	(42,141,687)	(42,844,013)	702,326	1.6	(68,528,997)	(69,229,375)	(700,378)	(1)	5
Utility Charges	(789,564)	(770,029)	(19,535)	(2.5)		(6,107,052)	(6,270,161)	163,109	2.6	(9,695,193)	(9,631,498)	63,695	1	
Depreciation	(4,750,616)	(3,410,909)	(1,339,707)	(39.3)	6	(28,626,979)	(27,287,272)	(1,339,707)	(4.9)	(40,947,313)	(40,947,295)	18	0	6
Interest Expenses	(342,016)	(343,037)	1,021	0.3		(2,743,122)	(2,805,363)	62,241	2.2	(4,111,186)	(4,111,186)	0	0	
Insurance	(94,435)	(126,087)	31,652	25.1	7	(772,821)	(1,013,908)	241,087	23.8	(1,510,000)	(1,518,848)	(8,848)	(1)	7
Total Operating Expenditure	(17,466,132)	(16,421,516)	(1,044,616)	(6.4)		(129,537,647)	(130,849,626)	1,311,979	1.0	(201,618,476)	(201,310,500)	307,976	0	
RESULT FROM OPERATIONS	(14,132,150)	(12,531,510)	(1,600,640)	(12.8)		57,080,986	56,569,785	511,201	0.9	954,210	(75,147)	(1,029,357)	1,370	
Other Revenue & Expenses														
Non Operating Grants, Subsidies & Contributions	1,396,784	3,304,025	(1,907,241)	(57.7)	8	10,818,111	11,644,185	(826,074)	(7.1)	28,798,613	34,947,191	6,148,578	18	8
Contributed Physical Assets	434,050	1,356,209	(922,159)	(68.0)	9	5,590,074	10,849,668	(5,259,594)	(48.5)	16,274,500	16,274,500	0	0	9
Profit on Asset Disposals	132,689	48,749	83,940	172.2	10	565,650	492,950	72,700	14.7	585,217	688,175	102,958	15	10
Loss on Assets Disposals	(118,913)	(34,260)	(84,653)	(247.1)	11	(118,913)	(274,080)	155,167	56.6	(14,110,346)	(14,110,346)	0	0	11
Town Planning Scheme (TPS) Revenues	489,097	450,212	38,885	8.6	12	8,082,489	6,751,725	1,330,764	19.7	15,288,167	11,865,712	(3,422,455)	(29)	12
Town Planning Scheme (TPS) Expenses	(66,278)	(142,909)	76,631	(53.6)	13	(5,173,102)	(4,852,982)	(320,120)	(6.6)	(8,031,975)	(10,718,440)	(2,686,465)	(25)	13
Total Other Revenue and Expenses	2,267,428	4,982,026	(2,714,598)	(54.5)		19,764,310	24,611,466	(4,847,156)	(19.7)	38,804,176	38,946,792	142,616	0	
NET RESULT	(11,864,721)	(7,549,484)	(4,315,237)	(57.2)		76,845,296	81,181,251	(4,335,955)	(5.3)	39,758,386	38,871,645	(886,741)	(2)	
Other Comprehensive Income	0	0	0	0.0		0	0	0	0.0	0	0	0	0	
TOTAL COMPREHENSIVE INCOME	(11,864,721)	(7,549,484)	(4,315,237)	(57.2)		76,845,296	81,181,251	(4,335,955)	(5.3)	39,758,386	38,871,645	(886,741)	(2)	



## CITY OF WANNEROO

## Attachment 2

**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 29 FEBRUARY 2020**

Description	30/06/2019 Actual	29/02/2020 Actual	Annual	
			Adopted Budget	Revised Budget
	\$	\$	\$	\$
<b>Current Assets</b>				
Cash at Bank	3,489,483	1,431,082	3,308,261	3,308,261
Investments	376,225,860	410,578,181	327,517,818	373,157,395
Receivables	23,409,420	35,798,794	25,595,130	22,176,752
Inventories	314,348	334,286	335,237	314,347
	<b>403,439,111</b>	<b>448,142,343</b>	<b>356,756,446</b>	<b>398,956,755</b>
<b>Current Liabilities</b>				
Payables	(38,910,679)	(52,412,165)	(34,523,724)	(39,079,751)
Provisions	(17,342,243)	(17,743,870)	(15,510,658)	(17,342,241)
	<b>(56,252,922)</b>	<b>(70,156,035)</b>	<b>(50,034,382)</b>	<b>(56,421,992)</b>
<b>NET CURRENT ASSETS</b>	<b>347,186,189</b>	<b>377,986,308</b>	<b>306,722,064</b>	<b>342,534,763</b>
<b>Non Current Assets</b>				
Receivables	3,421,480	3,272,761	3,061,000	3,407,870
Investments	19,669,497	20,107,777	19,017,000	19,669,497
Inventories	21,396,956	21,396,956	21,396,956	22,117,151
Land	133,558,669	133,558,669	159,148,799	134,227,006
Buildings	172,425,478	168,661,505	185,505,768	183,333,456
Plant	17,419,406	16,712,693	23,721,259	23,631,444
Equipment	82,634,639	79,420,489	69,002,438	58,957,695
Furniture & Fittings	7,419,363	6,891,032	17,020,429	14,941,825
Infrastructure	1,871,272,395	1,858,651,504	1,974,478,388	1,955,678,328
Work in Progress	36,691,624	81,940,526	36,691,624	-
	<b>2,365,909,507</b>	<b>2,390,613,912</b>	<b>2,509,043,661</b>	<b>2,415,964,272</b>
<b>Non Current Liabilities</b>				
Interest Bearing Liabilities	(69,078,188)	(69,778,188)	(76,341,388)	(73,641,388)
Provisions & Payables	(11,695,065)	(16,587,786)	(1,727,067)	(11,695,065)
	<b>(80,773,253)</b>	<b>(86,365,974)</b>	<b>(78,068,455)</b>	<b>(85,336,453)</b>
<b>NET ASSETS</b>	<b>2,632,322,443</b>	<b>2,682,234,246</b>	<b>2,737,697,270</b>	<b>2,673,162,582</b>
<b>Equity</b>				
Retained Surplus	(1,241,456,854)	(1,299,264,817)	(1,376,417,279)	(1,289,517,450)
Reserves - Cash/Investment Backed	(229,713,212)	(224,878,661)	(209,195,371)	(237,336,812)
Reserves - Asset Revaluation	(1,064,248,225)	(1,064,248,225)	(1,060,339,858)	(1,064,248,263)
Town Planning Schemes	(96,904,152)	(93,842,543)	(91,744,762)	(82,060,057)
<b>TOTAL EQUITY</b>	<b>(2,632,322,443)</b>	<b>(2,682,234,246)</b>	<b>(2,737,697,270)</b>	<b>(2,673,162,582)</b>

**Attachment 3****Significant Capital expenditure for February 2020**

- \$563K Connolly Drive, Butler, Upgrade to Dual Carriageway from Lukin Dr to Benenden Ave
- \$418K Hudson Park, Refurbish and Extend Sports Amenities Building
- \$382K Pinjar Road, Banksia Grove, Upgrade to Dual Carriageway from Blackberry Dr to Joondalup Dr
- \$361K Hepburn Avenue, Marangaroo, Upgrade Intersection at Highclere Blvd
- \$323K Recurring Program, Renew Transport Infrastructure Assets
- \$224K Recurring Program, Renew Light Vehicles
- \$190K Marmion Ave, Upgrade to Dual Carriageway from Butler Blvd to Yanchep Beach Rd
- \$170K Shelvock Park, New Sports Amenities Building
- \$143K Wanneroo City Soccer Clubrooms, Madeley, New Changerooms and Store Room
- \$142K Recurring Program, New Playground Equipment
- \$140K Recurring Program, Renew Park Assets
- \$117K Kingsway Netball Club, Madeley, Upgrade Building

**Significant (LTD) commitments in the Capital Works Program as at 29 February 2020**

- \$2.19m Marmion Ave, Upgrade to Dual Carriageway from Butler Blvd to Yanchep Beach Rd
- \$2.02m Recurring Program, Renew Domestic Waste Vehicles
- \$1.88m Renew Finance System
- \$1.61m Connolly Drive, Butler, Upgrade to Dual Carriageway from Lukin Dr to Benenden Ave
- \$1.35m Recurring Program, Renew Irrigation Infrastructure and Upgrade Installations
- \$1.01m Shelvock Park, New Sports Amenities Building
- \$736K Hudson Park, Refurbish and Extend Sports Amenities Building
- \$638K Pinjar Road, Banksia Grove, Upgrade to Dual Carriageway from Blackberry Dr to Joondalup Dr
- \$588K Warradale Park, Landsdale, New Skate Park
- \$524K Recurring Program, Renew Light Vehicles
- \$485K Recurring Program, Renew Transport Infrastructure Assets
- \$420K Hardcastle Park, Landsdale, Upgrade Passive Park
- \$379K Marangaroo Drive, Koondoola, Renew Koondoola Ave to Mirrabooka Ave Asphalt Resurfacing
- \$301K Neerabup Industrial Area, Neerabup, New Development
- \$291K Mirrabooka Avenue, Koondoola, Renew Marangaroo Dr to Montrose Ave Asphalt Resurfacing
- \$287K Recurring Program, Renew Community Building Assets
- \$280K Wanneroo City Soccer Clubrooms, Madeley, New Changerooms and Store Room
- \$279K Hepburn Avenue, Marangaroo, Upgrade Intersection at Highclere Blvd
- \$213K Casserley Park, Girrawheen, Upgrade Passive Park
- \$200K Recurring Program, Renew Sporting Structures
- \$200K Koondoola Park, Koondoola, Upgrade Sports Floodlighting
- \$198K Recurring Program, New Light Vehicles
- \$191K Addison Park, Merriwa, Upgrade Sports Floodlighting and Oval Extension
- \$187K Hainsworth Park, Girrawheen, Upgrade Sports Floodlighting
- \$186K Recurring Program, Renew Park Assets
- \$173K Recurring Program, Renew IT Equipment and Software
- \$171K Coastal Dual Use Path, Burns Beach to Mindarie, New Pathway
- \$170K Recurring Program, Upgrade Beach Accessways
- \$165K Quinns Beach, Quinns Rocks, New Long Term Coastal Management Works

**LTD – Life to Date**

### Attachment 3

**As at 29 February 2020, the City has spent \$9.37m (74%) of the revised \$12.58m carry forward budget from 2018/2019 (originally \$14.24m). Significant Actual (YTD) expenditure against carry forward projects include (% shown as Actual expenditure against revised Carry Forward budget only):**

- \$3.36m Marmion Ave, Upgrade to Dual Carriageway from Butler Blvd to Yanchep Beach Rd (100%)
- \$948K Pinjar Road, Banksia Grove, Upgrade to Dual Carriageway from Blackberry Dr to Joondalup Dr (100%)
- \$651K Recurring Program, Renew Domestic Waste Vehicles (100%)
- \$426K Kingsway Aquatic Play Space (100%)
- \$381K Renew Finance System (100%)
- \$333K Belhaven Park, Quinns Rocks, New Sports Amenities Building (100%)
- \$311K Coastal Protection Works, Quinns Rocks Beach (100%)
- \$273K Recurring Program, Renew Heavy Trucks (100%)
- \$248K Recurring Program, New IT Equipment and Software (24%)
- \$227K John Moloney Park, Marangaroo, Upgrade Sports Floodlighting (80%)
- \$196K Recurring Program, Renew IT Equipment and Software (42%)
- \$173K Recurring Program, Renew Corporate Building Assets (72%)
- \$169K Abbeville Park, Mindarie, Upgrade Storage Rooms (100%)
- \$169K Recurring Program, Renew Plant (95%)
- \$147K Renew Assets Management System (51%)
- \$114K Connolly Drive, Butler, Upgrade to Dual Carriageway from Lukin Dr to Benenden Ave (100%)

Top Capital Projects 2019/20 - February 2020																	
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	Stage	Comments
PMO1523	PR-2561	24684	Quinns Beach, Quinns Rocks, New Long Term Coastal Management Works	2,114,387	1,813,359	301,028	0	11,946,580	11,946,580	(0)					87	Delivery	Stage 3 coastal management works underway and all major works were completed in December 2019. Minor works including landscaping, carpark maintenance and dune rehabilitation works to be undertaken from January to June 2020. Groyne 1 maintenance design to be undertaken March to June. Project schedule has been updated for the inclusion of Groyne 1 Maintenance design (2019/20) and construction works (2020/21). Change Control will follow to extend schedule as a result of these works. Forecast for 2019/20 includes contingency of \$30,000.
PMO16050	PR-3098	23725	Hepburn Avenue, Marangaroo, Upgrade Intersection at Highclere Blvd	1,200,000	685,693	514,305	2	1,235,000	1,232,448	2,552					56	Delivery	Pre-construction meeting held 19 December 2020, all items clarified with leadership team, Design, Survey, Traffic Management and Service locations. Forecast for 2019/20 includes contingency of \$93,805.
PMO16061	PR-2955	23756	Halesworth Park, Butler, New Sports Facilities	1,492,500	118,183	1,373,391	926	20,824,936	19,610,393	1,214,543					36	Delivery	Schedule; Environmental Clearing Permit - Dept. of Water and Environmental Regulation (DWER) Approved. Federal government commenced assessment (40 day). Request for tender 20019 for retendering of Ovals and Landscaping returned 4 March 2020. Budgets; Re-budgeted. Forecast expenditure for 2019/20 includes contingency of \$100,000 for potential unknown variations for future construction works. Risk; Overall delivery project program remains amber pending clearing permit approval and subsequent contract award for civils and landscaping works.
PMO16064	PR-2621	23809	Kingsway Olympic Clubrooms, Madeley, New Changerooms and Grandstand	1,088,246	973,493	157,650	(42,897)	3,045,749	3,097,986	(52,237)					98	Defects Liability Period	Schedule: Practical completion granted 17 September 2019 with conditions. Occupancy permit, not required. Budget; remaining budget and commitments to be reviewed in covering costs for design matters raised by Olympic Kingsway Sports Club. Forecast for 2019/20 includes contingency of \$10,000. Risk; 'Design Matters' raised by the club - costing of works under review and following; instructions to be given to builder.
PMO16135	PR-4010	24615	Edgar Griffiths Park, Wanneroo, New Sports Amenities Building	804,748	660,806	104,896	39,046	1,700,000	1,669,327	30,673					98	Defects Liability Period	Building works for new sports amenities building completed and handed over to the City. Additional external works for landscaping anticipated for completion by June 2020. Forecast for 2019/20 includes contingency of \$50,000.

## Top Capital Projects 2019/20 - February 2020

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	Stage	Comments
PMO17006	PR-4111	24676	Belhaven Park, Quinns Rocks, New Sports Amenities Building	1,308,223	1,128,311	147,240	32,672	1,399,000	1,373,047	25,953					88	Delivery	Project in construction phase. Variations being monitored, currently within budget allowance and within time constraints. Minor risk of power connection not being finalised before practical completion date. Slotted in with Western Power for 24 March 2020. Forecast for 2019/20 includes \$50,000 contingency for completion of works.
PMO17008	PR-4031	24879	Kingsway Netball Clubrooms, Madeley, Upgrade Building	1,698,415	1,463,255	235,000	160	3,147,716	3,147,557	159					94	Defects Liability Period	Schedule: Defects Liability Period. Budget; Under budget - monies being held as contingency until all works completed. Forecast for 2019/20 includes a contingency of \$170,000. Savings to be realised at end of project. Risk; Potential variations resulting from additional requests received after practical completion.
PMO17021	PR-4145	25887	Splendid Park, Yanchep, New Skate Park	698,779	12,772	520,000	166,007	700,000	707,436	(7,436)					56	Delivery	Letter of award has been provided to the contractor. Kick-off meeting with contractor held 28 February 2020. In consideration with contract preparation lead-time, commencement of site works anticipated for 16 March 2020. With 18-week construction duration, practical completion (PC) anticipated for 30 July 2020. As PC extends past EOFY, a carried forward to FY20/21 is anticipated.
PMO17143	PR-4034	28576	Hudson Park, Girrawheen, Upgrade Dennis Cooley Pavilion	1,370,770	646,319	1,004,452	(280,001)	1,480,270	1,767,628	(287,358)					51	Delivery	Unexpected issues were uncovered during construction, which indicated that the existing building has unexpected issues. Elected members were consulted 18 February 2020 and the building was demolished. Consequently, it is estimated that the demolition and construction of the new building will require additional funding of \$280,000. Forecast for 2019/20 includes a contingency of \$100,000. Completion anticipated for June 2020 and the overall risk indicator remains amber due to unforeseeable environmental and geotechnical risks, which might be encountered during construction.

Top Capital Projects 2019/20 - February 2020																	
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	Stage	Comments
PMO18051	PR-4108	28879	Wanneroo City Soccer Clubrooms, Madeley, New Change Rooms and Store Room	1,012,666	671,076	391,590	(50,000)	1,135,500	1,123,000	12,500					80	Delivery	The City has received \$50,000 additional grants funding for this project. Council to endorse annual funding amendment on 10 March 2020. The construction is on schedule and the completion date is anticipated in April 2020. Forecast for 2019/20 includes no contingency.
PMO18063	PR-4088	30136	Neerabup Industrial Area, Neerabup, New Development	750,000	176,231	573,770	(1)	15,855,000	15,855,003	(3)					16	Delivery	The concept subdivision layout is still planned to be presented to Council Forum in March 2020. Resource Extraction Contract pre-start on site documentation and licence application is ongoing with work expected to start on site May 2020. The Water Corporation pressure testing and analysis completed in December 2019 has proved to be unreliable. The Water Corporation have advised the consultant to use the 65m level supply pressure cut off to develop a water supply engineering solution. A summary of the detailed investigation into the renewable energy options recommended in the completed feasibility study which includes Western Power information in regards to sub-station requirement, timing and cost, was to be presented at the February 2020 project Working Group meeting but the meeting was cancelled. The new Working Group meeting date is 11 March 2020. Project proposals for water supply, energy supply and economic development have been forwarded to the project sponsor for acceptance. Waiting for a project sponsor response. The costed Project schedule includes for NIA development through to 2035 (water provision and distributor road construction costs not included).
PMO18093	PR-4098	30925	Pinjar Road, Banksia Grove, Upgrade to Dual Carriageway from Blackberry Dr to Joondalup Dr	5,148,407	4,258,142	889,750	515	6,500,000	6,499,485	515					95	Defects Liability Period	Pinjar Road and Harris Street practical completion achieved on 4 March 2020. Pinjar Road Landscape anticipated completion 30 June 2020. Forecast for 2019/20 includes contingency of \$50,000.
PMO18098	PR-4102	31842	Shelvock Park, Koondoola, New Sports Amenities Building	1,913,080	534,161	1,378,919	0	2,018,080	2,021,762	(3,682)					63	Delivery	External masonry complete. Club compound operational. Forecast expenditure for 2019/20 includes \$150,000 contingency.

## Top Capital Projects 2019/20 - February 2020

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	Stage	Comments
PMO18104	PR-4140	31839	Marmion Ave Upgrade to Dual Carriageway from Butler Bvd to Yanchep Beach Rd	18,583,443	15,645,445	2,937,997	1	27,924,113	27,924,113	(0)					95	Delivery	First section (1.2km adjacent to Alkimos Vista). Practical completion reached 2nd April 2019, now in 12 months defects period. Second section (8km from Shorehaven to Yanchep). Construction at 90% with majority of roadworks to be completed by end February 2020 then minor works till mid year. Lagoon Drive intersection and Cinnabar RAB anticipated for April 2020 due to delays with external stakeholders. Third section (2.3km from Camborne Pkw to Alkimos Vista). Construction at 95% with practical completion inspection held on section from Camborne Pkwy to Sanderling Street. Section between Graceful Blvd and Brindabella due for completion end of April 2020 delay due to external stakeholders. Forecast includes no contingency. Anticipate a budget increase of \$900,000 due to difference from deed of agreement amounts and actuals / works on site and variations.
PMO18122	PR-2930	34057	Warradale Park, Landsdale, New Skate Park	616,212	25,394	590,818	0	650,000	650,000	0					53	Delivery	Site works has officially commenced 12 February 2020. Construction efforts in progress.
PMO19040	PR-2797	34171	Connolly Dr, Butler, Upgrade to Dual Carriageway from Lukin Dr to Benenden Ave	3,077,463	1,027,233	2,050,292	(62)	3,675,000	3,188,395	486,605					62	Delivery	Construction contract awarded to RJ Vincent (RJV). RJVs site establishment completed 18 November 2019 with the initial clearing and irrigation works completed 30 January 2020. Arborist walkthrough completed and monitoring works. Forecast for 2019/20 includes contingency of \$50,000 for landscaping works. Pre-tender estimate reflect construction costs and informed future required budget; expected increased service costs and small time delays.
PMO19041	PR-3018	34175	Hartman Dr, Wangara, Upgrade to Dual Carriageway from Hepburn Ave to Gnaragala Rd	2,430,865	63,716	2,368,000	(851)	4,700,000	4,700,852	(852)					46	Delivery	Tender awarded and construction anticipated to commence 03 March 2020. Grant funding of \$3million dollars now received on a two thirds one third basis. Total project budget \$4.7m.

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



INVESTMENT SUMMARY - As At 29 February 2020										
Face Value \$	Interest Rate %	Borrower	Rating	Maturity Date	Purchase price	Deposit Date	Current Value \$	YTD Accrued Interest \$		Accrued Interest
<b>Current Account Investment Group</b>										
17,071,860.00	0.70	Commonwealth Bank of Australia Perth	A1	N/A		N/A	17,071,860.00			
10,000,000.00	2.65	Members Equity Bank Melbourne	A2	09-March-2020	10,000,000.00	08-March-2019	10,259,917.81	177,150.68		259,917.81
10,000,000.00	2.70	Bank of Queensland	A2	09-March-2020	10,000,000.00	08-March-2019	10,264,821.92	180,493.15		264,821.92
5,000,000.00	2.70	Bank of Queensland	A2	18-March-2020	5,000,000.00	21-March-2019	5,127,602.74	90,246.58		127,602.74
10,000,000.00	2.60	Rural Bank	A2	27-March-2020	10,000,000.00	27-March-2019	10,241,479.45	173,808.22		241,479.45
10,000,000.00	2.48	Westpac Banking Corporation	A1	06-April-2020	10,000,000.00	06-May-2019	10,203,156.16	165,786.30		203,156.16
10,000,000.00	2.50	Westpac Banking Corporation	A1	16-April-2020	10,000,000.00	09-May-2019	10,202,739.73	167,123.29		202,739.73
10,000,000.00	2.50	Westpac Banking Corporation	A1	11-May-2020	10,000,000.00	09-May-2019	10,202,739.73	167,123.29		202,739.73
10,000,000.00	2.15	Members Equity Bank Melbourne	A2	07-May-2020	10,000,000.00	07-June-2019	10,157,273.97	143,726.03		157,273.97
10,000,000.00	2.40	Westpac Banking Corporation	A1	17-June-2020	10,000,000.00	17-June-2019	10,168,986.30	160,438.36		168,986.30
5,000,000.00	2.40	Westpac Banking Corporation	A1	01-July-2020	5,000,000.00	01-July-2019	5,079,890.41	79,890.41		79,890.41
5,000,000.00	2.00	Westpac Banking Corporation	A1	08-June-2020	5,000,000.00	08-July-2019	5,064,657.53	64,657.53		64,657.53
5,000,000.00	1.90	National Australia Bank	A1	23-June-2020	5,000,000.00	17-July-2019	5,059,082.19	59,082.19		59,082.19
15,000,000.00	1.80	National Australia Bank	A1	07-July-2020	15,000,000.00	06-August-2019	15,153,123.29	153,123.29		153,123.29
10,000,000.00	1.80	Westpac Banking Corporation	A1	19-May-2020	10,000,000.00	15-August-2019	10,097,643.84	97,643.84		97,643.84
10,000,000.00	1.80	Westpac Banking Corporation	A1	08-June-2020	10,000,000.00	15-August-2019	10,097,643.84	97,643.84		97,643.84
5,000,000.00	1.80	Westpac Banking Corporation	A1	15-July-2020	5,000,000.00	15-August-2019	5,048,821.92	48,821.92		48,821.92
10,000,000.00	1.62	Westpac Banking Corporation	A1	24-August-2020	10,000,000.00	23-August-2019	10,002,219.18	84,328.77		2,219.18
5,000,000.00	1.65	Members Equity Bank Melbourne	A2	28-July-2020	5,000,000.00	28-August-2019	5,041,815.07	41,815.07		41,815.07
5,000,000.00	1.61	Westpac Banking Corporation	A1	28-July-2020	5,000,000.00	28-August-2019	5,040,801.37	40,801.37		40,801.37
10,000,000.00	1.60	Members Equity Bank Melbourne	A2	11-August-2020	10,000,000.00	04-September-2019	10,078,027.40	78,027.40		78,027.40
5,000,000.00	1.60	Members Equity Bank Melbourne	A2	18-August-2020	5,000,000.00	04-September-2019	5,039,013.70	39,013.70		39,013.70
10,000,000.00	1.60	Bank of Queensland	A2	06-August-2020	10,000,000.00	04-September-2019	10,078,027.40	78,027.40		78,027.40
10,000,000.00	1.67	Westpac Banking Corporation	A1	07-September-2020	10,000,000.00	06-September-2019	10,080,526.03	80,526.03		80,526.03
10,000,000.00	1.68	Suncorp	A1	06-April-2020	10,000,000.00	06-September-2019	10,081,008.22	81,008.22		81,008.22
10,000,000.00	1.68	Suncorp	A1	23-April-2020	10,000,000.00	09-September-2019	10,079,627.40	79,627.40		79,627.40
5,000,000.00	1.76	Westpac Banking Corporation	A1	15-September-2020	5,000,000.00	16-September-2019	5,040,021.92	40,021.92		40,021.92
5,000,000.00	1.65	Members Equity Bank Melbourne	A2	22-September-2020	5,000,000.00	24-September-2019	5,035,712.33	35,712.33		35,712.33
5,000,000.00	1.65	Members Equity Bank Melbourne	A2	07-October-2020	5,000,000.00	01-October-2019	5,034,130.14	34,130.14		34,130.14
5,000,000.00	1.55	Bank of Queensland	A2	13-October-2020	5,000,000.00	08-October-2019	5,030,575.34	30,575.34		30,575.34
5,000,000.00	1.55	Bank of Queensland	A2	20-October-2020	5,000,000.00	14-October-2019	5,029,301.37	29,301.37		29,301.37
5,000,000.00	1.58	Westpac Banking Corporation	A1	28-October-2020	5,000,000.00	28-October-2019	5,026,838.36	26,838.36		26,838.36
10,000,000.00	1.63	Westpac Banking Corporation	A1	06-November-2020	10,000,000.00	06-November-2019	10,051,356.16	51,356.16		51,356.16
10,000,000.00	1.58	Suncorp	A1	26-May-2020	10,000,000.00	14-November-2019	10,046,317.81	46,317.81		46,317.81
10,000,000.00	1.58	Suncorp	A1	05-June-2020	10,000,000.00	14-November-2019	10,046,317.81	46,317.81		46,317.81
10,000,000.00	1.50	Bendigo Bank	A2	27-November-2020	10,000,000.00	29-November-2019	10,037,808.22	37,808.22		37,808.22
10,000,000.00	1.55	Rural Bank	A2	07-December-2020	10,000,000.00	05-December-2019	10,036,520.55	36,520.55		36,520.55
10,000,000.00	1.60	Members Equity Bank Melbourne	A2	21-December-2020	10,000,000.00	20-December-2019	10,031,123.29	31,123.29		31,123.29
10,000,000.00	1.55	Members Equity Bank Melbourne	A2	11-January-2021	10,000,000.00	09-January-2020	10,021,657.53	21,657.53		21,657.53
10,000,000.00	1.55	Bank of Queensland	A2	11-January-2021	10,000,000.00	09-January-2020	10,021,657.53	21,657.53		21,657.53
10,000,000.00	1.55	National Australia Bank	A1	14-January-2021	10,000,000.00	13-January-2020	10,019,958.90	19,958.90		19,958.90
10,000,000.00	1.55	Rural Bank	A2	21-January-2021	10,000,000.00	20-January-2020	10,016,986.30	16,986.30		16,986.30
5,000,000.00	1.55	Rural Bank	A2	28-January-2021	5,000,000.00	29-January-2020	5,006,582.19	6,582.19		6,582.19
10,000,000.00	1.50	Bendigo Bank	A2	04-February-2021	10,000,000.00	05-February-2020	10,009,863.01	9,863.01		9,863.01
5,000,000.00	1.52	Rural Bank	A2	11-February-2021	5,000,000.00	12-February-2020	5,003,539.73	3,539.73		3,539.73
10,000,000.00	1.53	Members Equity Bank Melbourne	A2	15-February-2021	10,000,000.00	14-February-2020	10,006,287.67	6,287.67		6,287.67
15,000,000.00	1.52	Rural Bank	A2	23-February-2021	15,000,000.00	24-February-2020	15,003,123.29	3,123.29		3,123.29
	<b>Return</b>									
<b>407,071,860.00</b>	<b>1.78%</b>	<b>Totals</b>					<b>410,578,186.03</b>	<b>3,185,613.70</b>		<b>3,506,326.03</b>

1.30% 12 month UBS Australia Bank Bill Index for 29 February 2020

0.48% 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 29 February 2020

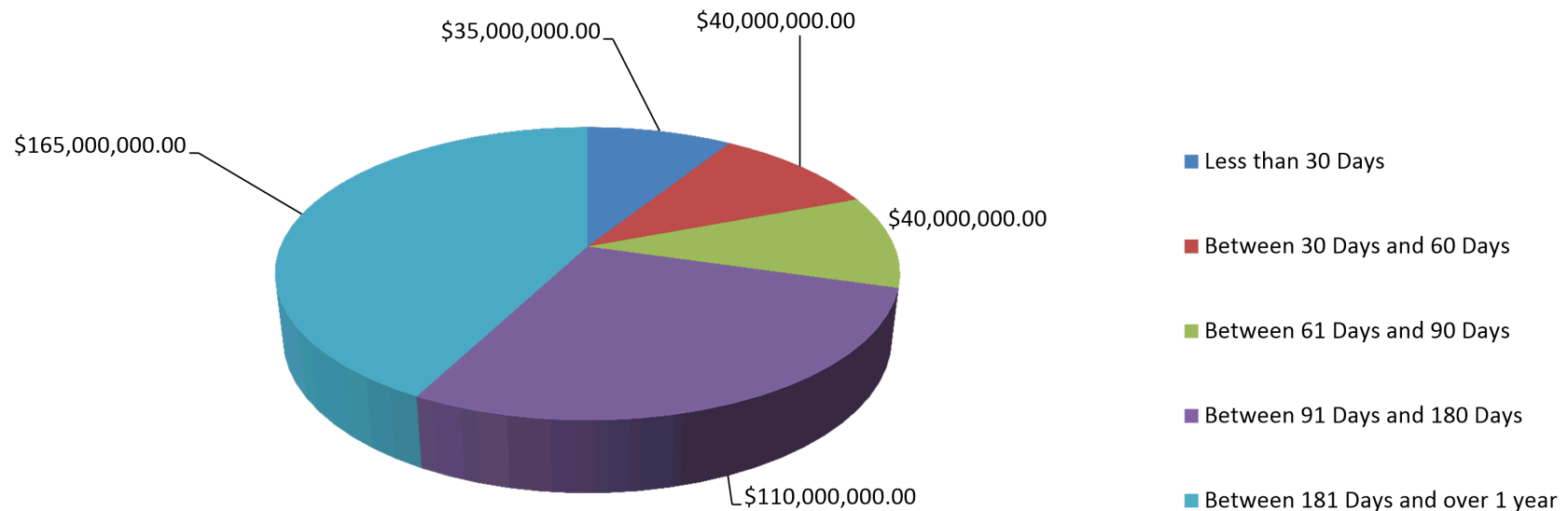
BORROWER	INVESTMENT RATING	FACE VALUE (\$)	MAXIMUM LIMIT PER INVESTMENT POLICY (\$)	INVESTMENT BALANCE (%)	MAXIMUM LIMIT PER INVESTMENT POLICY (%)
Commonwealth Bank of Australia Perth	A1	17,071,860.00	203,535,930.00	4.19	50.00
National Australia Bank	A1	30,000,000.00	203,535,930.00	7.37	50.00
Westpac Banking Corporation	A1	120,000,000.00	203,535,930.00	29.48	50.00
Suncorp	A1	40,000,000.00	203,535,930.00	9.83	50.00
Bank of Queensland	A2	45,000,000.00	101,767,965.00	11.05	25.00
Bendigo Bank	A2	20,000,000.00	101,767,965.00	4.91	25.00
Members Equity Bank Melbourne	A2	80,000,000.00	101,767,965.00	19.65	25.00
Rural Bank	A2	55,000,000.00	101,767,965.00	13.51	25.00
<b>Totals</b>		<b>407,071,860.00</b>		<b>100.00</b>	

## OVERALL CREDIT PROFILE - As At 29 February 2020

	INVESTMENT RATING	FACE VALUE (\$)	MAXIMUM LIMIT PER INVESTMENT POLICY (\$)	INVESTMENT BALANCE (%)	MAXIMUM LIMIT PER INVESTMENT POLICY (%)
Subtotal of Securities	A1	207,071,860.00	407,071,860.00	50.87	100.00
Subtotal of Securities	A2	200,000,000.00	325,657,488.00	49.13	80.00
<b>Totals</b>		<b>407,071,860.00</b>		<b>100.00</b>	

## Maturity Breakdown - As At 29 February 2020

Maturity Profile	Face Value	% Portfolio	Number of Investments	Lowest Amount Invested per Investment	Highest Amount Invested per Investment
Current Account	\$17,071,860.00	4.19%	1.00	\$17,071,860.00	\$17,071,860.00
Less than 30 Days	\$35,000,000.00	8.60%	4.00	\$5,000,000.00	\$10,000,000.00
Between 30 Days and 60 Days	\$40,000,000.00	9.83%	4.00	\$10,000,000.00	\$10,000,000.00
Between 61 Days and 90 Days	\$40,000,000.00	9.83%	4.00	\$10,000,000.00	\$10,000,000.00
Between 91 Days and 180 Days	\$110,000,000.00	27.02%	14.00	\$5,000,000.00	\$15,000,000.00
Between 181 Days and over 1 year	\$165,000,000.00	40.53%	20.00	\$5,000,000.00	\$15,000,000.00
<b>Totals</b>	<b>\$407,071,860.00</b>	<b>100.00%</b>	<b>47.00</b>		



**RATE SETTING STATEMENT  
(FINANCIAL ACTIVITY STATEMENT)  
FOR THE PERIOD ENDED 29 FEBRUARY 2020**

Attachment 6

Description	Year To Date				Annual			
	Actual	Revised Budget	Variance		Adopted Budget	Revised Budget	Variance	
	\$	\$	\$	%	\$	\$	\$	%
<b>Opening Surplus/(Deficit)</b>	<b>0</b>	<b>(19,585,667)</b>	<b>19,585,667</b>	<b>0</b>	<b>(19,585,667)</b>	<b>(19,585,667)</b>	<b>0</b>	<b>0</b>
<b>OPERATING ACTIVITIES</b>								
<b>Revenues</b>								
Operating Grants, Subsidies & Contributions	5,382,340	5,640,896	(258,556)	(5)	10,860,681	11,691,244	830,563	7
Fees & Charges	41,121,133	41,232,182	(111,049)	(0)	46,787,670	46,550,152	(237,518)	(1)
Interest Earnings	5,976,047	5,958,685	17,362	0	8,715,234	7,579,269	(1,135,965)	(15)
Other Revenue	371,969	583,459	(211,490)	(36)	627,194	774,792	147,598	19
	<b>52,851,490</b>	<b>53,415,222</b>	<b>(563,732)</b>	<b>(1)</b>	<b>66,990,779</b>	<b>66,595,457</b>	<b>(395,322)</b>	<b>(1)</b>
<b>Expenses</b>								
Employee Costs	(49,145,985)	(50,628,909)	1,482,924	3	(76,825,787)	(75,872,298)	953,489	1
Materials & Contracts	(42,141,687)	(42,844,013)	702,326	2	(68,528,997)	(69,229,375)	(700,378)	(1)
Utility Charges	(6,107,052)	(6,270,161)	163,109	3	(9,695,193)	(9,631,498)	63,695	1
Depreciation	(28,626,979)	(27,287,272)	(1,339,707)	(5)	(40,947,313)	(40,947,295)	18	0
Interest Expenses	(2,743,122)	(2,805,363)	62,241	2	(4,111,186)	(4,111,186)	0	0
Insurance	(772,821)	(1,013,908)	241,087	24	(1,510,000)	(1,518,848)	(8,848)	1
	<b>(129,537,647)</b>	<b>(130,849,626)</b>	<b>1,311,979</b>	<b>1</b>	<b>(201,618,476)</b>	<b>(201,310,500)</b>	<b>307,976</b>	<b>0</b>
<b>Non-Cash Amounts Excluded</b>								
Depreciation	28,626,979	27,287,272	1,339,707	5	40,947,313	40,947,295	18	0
	<b>(48,059,179)</b>	<b>(50,147,132)</b>	<b>2,087,953</b>	<b>4</b>	<b>(93,680,384)</b>	<b>(93,767,748)</b>	<b>(87,364)</b>	<b>(0)</b>
<b>INVESTING ACTIVITIES</b>								
Non Operating Grants, Subsidies & Contributions	10,818,111	11,644,185	(826,074)	(7)	28,798,613	34,947,191	6,148,578	18
Contributed Physical Assets	5,590,074	10,849,668	(5,259,594)	(48)	16,274,500	16,274,500	0	0
Profit on Asset Disposals	565,650	492,950	72,700	15	585,217	688,175	102,958	15
Loss on Assets Disposals	(118,913)	(274,080)	155,167	57	(14,110,346)	(14,110,346)	0	0
TPS & DCP Revenues	8,082,489	6,751,725	1,330,764	20	15,288,167	11,865,712	(3,422,455)	(29)
TPS & DCP Expenses	(5,173,102)	(4,852,982)	(320,120)	(7)	(8,031,975)	(10,718,440)	(2,686,465)	(25)
Capital Expenditure	(47,462,869)	(61,485,827)	14,022,958	23	(91,087,387)	(90,394,918)	692,469	1
Proceeds From Disposal Of Assets	491,042	1,058,139	(567,097)	(54)	1,484,250	1,587,208	102,958	6
	<b>(27,207,517)</b>	<b>(35,816,222)</b>	<b>8,608,705</b>	<b>24</b>	<b>(50,798,961)</b>	<b>(49,860,918)</b>	<b>938,043</b>	<b>2</b>
<b>Non-Cash Amounts Excluded</b>								
Contributed Physical Assets	(5,590,074)	(10,849,668)	5,259,594	48	(16,274,500)	(16,274,500)	0	0
Profit on Asset Disposals	(565,650)	(492,950)	(72,700)	(15)	(585,217)	(688,175)	(102,958)	15
Loss on Assets Disposals	118,913	274,080	(155,167)	(57)	14,110,346	14,110,346	0	0
	<b>(6,036,811)</b>	<b>(11,068,538)</b>	<b>5,031,727</b>	<b>45</b>	<b>(2,749,371)</b>	<b>(2,852,329)</b>	<b>(102,958)</b>	<b>(4)</b>
	<b>(33,244,328)</b>	<b>(46,884,760)</b>	<b>13,640,432</b>	<b>29</b>	<b>(53,548,332)</b>	<b>(52,713,247)</b>	<b>835,085</b>	<b>2</b>
<b>FINANCING ACTIVITIES</b>								
Contributions from New Loans	0	4,842,133	(4,842,133)	(100)	7,263,200	7,263,200	0	0
Transfers from Restricted Grants, Contributions & Loans	926,738	15,304,378	(14,377,640)	(94)	21,836,335	22,956,567	(1,120,232)	(5)
Transfers to Restricted Grants, Contributions & Loans	(19,407,182)	0	(19,407,182)	(100)	0	0	0	0
Transfers from Reserves	10,086,269	20,323,226	(10,236,957)	(50)	35,094,989	30,484,839	(4,610,150)	(15)
Transfers to Reserves	0	(25,747,866)	25,747,866	100	(41,382,138)	(38,621,799)	2,760,339	7
Transfers from Schemes	6,367,770	16,100,526	(9,732,756)	(60)	20,847,432	24,150,789	3,303,357	16
Transfers to Schemes	0	(9,871,220)	9,871,220	100	(12,427,342)	(14,806,830)	(2,379,488)	(19)
	<b>(2,026,405)</b>	<b>20,951,177</b>	<b>(22,977,582)</b>	<b>(110)</b>	<b>31,232,476</b>	<b>31,426,766</b>	<b>194,290</b>	<b>1</b>
<b>BUDGET DEFICIENCY</b>	<b>(83,329,912)</b>	<b>(76,080,715)</b>	<b>(7,249,197)</b>	<b>(10)</b>	<b>(135,581,907)</b>	<b>(135,581,907)</b>	<b>0</b>	<b>0</b>
<b>Amount To Be Raised From Rates</b>	<b>133,767,143</b>	<b>134,004,189</b>	<b>(237,046)</b>	<b>(0)</b>	<b>135,581,907</b>	<b>135,581,907</b>	<b>0</b>	<b>0</b>
<b>Closing Surplus/(Deficit)</b>	<b>50,437,231</b>	<b>38,337,807</b>	<b>12,099,424</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## CITY OF WANNEROO

## Attachment 7

## STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

FOR THE PERIOD ENDED 30 JUNE 2020

Description	Annual				
	Original Budget	Revised Budget per MYR	Updated Revised Budget	Change	
	\$	\$	\$	\$	%
<b>Revenues</b>					
Rates	135,581,907	134,639,896	134,639,896	0	0
Operating Grants, Subsidies & Contributions	10,860,681	11,691,244	11,691,244	0	0
Fees & Charges	46,787,670	46,550,152	46,550,152	0	0
Interest Earnings	8,715,234	7,579,269	7,579,269	0	0
Other Revenue	627,194	774,792	774,792	0	0
	<b>202,572,686</b>	<b>201,235,353</b>	<b>201,235,353</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
Employee Costs	(76,825,787)	(75,872,298)	(75,872,298)	0	0
Materials & Contracts	(68,528,997)	(69,229,375)	(69,229,375)	0	0
Utility Charges	(9,695,193)	(9,631,498)	(9,631,498)	0	0
Depreciation	(40,947,313)	(40,947,295)	(40,947,295)	0	0
Interest Expenses	(4,111,186)	(4,111,186)	(4,111,186)	0	0
Insurance	(1,510,000)	(1,518,848)	(1,518,848)	0	0
	<b>(201,618,476)</b>	<b>(201,310,500)</b>	<b>(201,310,500)</b>	<b>0</b>	<b>0</b>
<b>RESULT FROM OPERATIONS</b>	<b>954,210</b>	<b>(75,147)</b>	<b>(75,147)</b>	<b>0</b>	<b>0</b>
<b>Other Revenue &amp; Expenses</b>					
Non Operating Grants, Subsidies & Contributions	28,798,613	34,947,191	36,501,841	(1,554,650)	(4)
Contributed Physical Assets	16,274,500	16,274,500	16,274,500	0	0
Profit on Asset Disposals	585,217	688,175	688,175	0	0
Loss on Assets Disposals	(14,110,346)	(14,110,346)	(14,110,346)	0	0
Town Planning Scheme (TPS) Revenues	15,288,167	11,865,712	11,865,712	0	0
Town Planning Scheme (TPS) Expenses	(8,031,975)	(10,718,440)	(10,183,546)	(534,894)	(5)
	<b>38,804,176</b>	<b>38,946,792</b>	<b>41,036,336</b>	<b>(2,089,544)</b>	<b>(5)</b>
<b>NET RESULT</b>	<b>39,758,386</b>	<b>38,871,645</b>	<b>40,961,189</b>	<b>(2,089,544)</b>	<b>(5)</b>
<b>Other Comprehensive Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>39,758,386</b>	<b>38,871,645</b>	<b>40,961,189</b>	<b>(2,089,544)</b>	<b>(5)</b>

## CITY OF WANNEROO

Attachment 8

## RATE SETTING STATEMENT (FINANCIAL ACTIVITY STATEMENT)

FOR THE PERIOD ENDED 30 JUNE 2020

Description	Annual				
	Adopted	Revised	Updated	Change	
	Budget	Budget Per	Revised		
	\$	\$	\$	\$	%
<b>Opening Surplus/(Deficit)</b>	<b>(19,585,667)</b>	<b>(19,585,667)</b>	<b>(19,585,667)</b>	<b>0</b>	<b>0</b>
<b>OPERATING ACTIVITIES</b>					
<b>Revenues</b>					
Operating Grants, Subsidies & Contributions	10,860,681	11,691,244	11,691,244	0	0
Fees & Charges	46,787,670	46,550,152	46,550,152	0	0
Interest Earnings	8,715,234	7,579,269	7,579,269	0	0
Other Revenue	627,194	774,792	774,792	0	0
	<b>66,990,779</b>	<b>66,595,457</b>	<b>66,595,457</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
Employee Costs	(76,825,787)	(75,872,298)	(75,872,298)	0	0
Materials & Contracts	(68,528,997)	(69,229,375)	(69,229,375)	0	0
Utility Charges	(9,695,193)	(9,631,498)	(9,631,498)	0	0
Depreciation	(40,947,313)	(40,947,295)	(40,947,295)	0	0
Interest Expenses	(4,111,186)	(4,111,186)	(4,111,186)	0	0
Insurance	(1,510,000)	(1,518,848)	(1,518,848)	0	0
	<b>(201,618,476)</b>	<b>(201,310,500)</b>	<b>(201,310,500)</b>	<b>0</b>	<b>0</b>
<b>Non-Cash Amounts Excluded</b>					
Depreciation	40,947,313	40,947,295	40,947,295	0	0
	<b>(93,680,384)</b>	<b>(93,767,748)</b>	<b>(93,767,748)</b>	<b>0</b>	<b>0</b>
<b>INVESTING ACTIVITIES</b>					
Non Operating Grants, Subsidies & Contributions	28,798,613	34,947,191	36,501,841	(1,554,650)	(4)
Contributed Physical Assets	16,274,500	16,274,500	16,274,500	0	0
Profit on Asset Disposals	585,217	688,175	688,175	0	0
Loss on Assets Disposals	(14,110,346)	(14,110,346)	(14,110,346)	0	0
TPS & DCP Revenues	15,288,167	11,865,712	11,865,712	0	0
TPS & DCP Expenses	(8,031,975)	(10,718,440)	(10,183,546)	(534,894)	(5)
Capital Expenditure	(91,087,387)	(90,394,918)	(90,394,918)	0	0
Proceeds From Disposal Of Assets	1,484,250	1,587,208	1,587,208	0	0
	<b>(50,798,961)</b>	<b>(49,860,918)</b>	<b>(47,771,374)</b>	<b>(2,089,544)</b>	<b>(4)</b>
<b>Non-Cash Amounts Excluded</b>					
Contributed Physical Assets	(16,274,500)	(16,274,500)	(16,274,500)	0	0
Profit on Asset Disposals	(585,217)	(688,175)	(688,175)	0	0
Loss on Assets Disposals	14,110,346	14,110,346	14,110,346	0	0
	<b>(2,749,371)</b>	<b>(2,852,329)</b>	<b>(2,852,329)</b>	<b>0</b>	<b>0</b>
	<b>(53,548,332)</b>	<b>(52,713,247)</b>	<b>(50,623,703)</b>	<b>(2,089,544)</b>	<b>(4)</b>
<b>FINANCING ACTIVITIES</b>					
Contributions from New Loans	7,263,200	7,263,200	7,263,200	0	0
Transfers from Restricted Grants, Contributions & Loans	21,836,335	22,956,567	21,401,917	1,554,650	7
Transfers to Restricted Grants, Contributions & Loans	0	0	0	0	0
Transfers from Reserves	35,094,989	30,484,839	30,484,839	0	0
Transfers to Reserves	(41,382,138)	(38,621,799)	(38,621,799)	0	0
Transfers from Schemes	20,847,432	24,150,789	23,615,895	534,894	3
Transfers to Schemes	(12,427,342)	(14,806,830)	(14,806,830)	0	0
	<b>31,232,476</b>	<b>31,426,766</b>	<b>29,337,222</b>	<b>2,089,544</b>	<b>7</b>
<b>BUDGET DEFICIENCY</b>	<b>(135,581,907)</b>	<b>(134,639,896)</b>	<b>(134,639,896)</b>	<b>0</b>	<b>0</b>
<b>Amount To Be Raised From Rates</b>	<b>135,581,907</b>	<b>134,639,896</b>	<b>134,639,896</b>	<b>0</b>	<b>0</b>
<b>Closing Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Transactional Finance

### CS02-04/20 Warrant of Payments for the Period to 29 February 2020

File Ref: 1859V02 – 20/82094  
 Responsible Officer: Director Corporate Strategy & Performance  
 Disclosure of Interest: Nil  
 Attachments: Nil

**Moved Cr Zappa, seconded Cr Treby.**

**That Council RECEIVES the list of payments drawn for the month of February 2020, as summarised below: -**

Funds	Vouchers	Amount
<b>Director Corporate Services Advance A/C</b>		
<b>Accounts Paid – February 2020</b>		
Cheque Numbers	119006 - 119203	\$350,476.58
EFT Document Numbers	3741 - 3766	<u>\$13,614,181.05</u>
<b>TOTAL ACCOUNTS PAID</b>		<b>\$13,964,657.63</b>
Less Cancelled Cheques		(\$11,759.66)
Manual Journal		\$3,150.00
Town Planning Scheme		<u>(\$31,739.40)</u>
<b>RECOUP FROM MUNICIPAL FUND</b>		<b><u>(\$13,924,308.57)</u></b>
<b>Municipal Fund – Bank A/C</b>		
<b>Accounts Paid – February 2020</b>		
Recoup to Director Corporate Services		
Advance A/C		\$13,924,308.57
Direct Payments		\$49,191.70
Payroll – Direct Debits		<u>\$3,658,089.05</u>
<b>TOTAL ACCOUNTS PAID</b>		<b><u>\$17,631,589.32</u></b>
<b>Town Planning Scheme</b>		
<b>Accounts Paid – February 2020</b>		
Cell 4		\$23,827.44
Cell 5		\$2,361.30
Cell 8		\$4,794.15
Cell 9		<u>\$756.51</u>
<b>TOTAL ACCOUNTS PAID</b>		<b><u>\$31,739.40</u></b>

WARRANT OF PAYMENTS FEBRUARY 2020			
PAYMENT	DATE	DESCRIPTION	AMOUNT
00119006	04/02/2020	John Okeny	\$350.00
		Bond Refund	
00119007	04/02/2020	Kenneth O'Leary	\$850.00
		Bond Refund	
00119008	04/02/2020	Perth Anglo Indian Federation Incorporated	\$850.00
		Bond Refund	
00119009	04/02/2020	Fatima Payman	\$350.00
		Bond Refund	

00119010	04/02/2020	Banksia Grove Development Nominees	\$850.00
		Bond Refund	
00119011	04/02/2020	Nagaraju Mannem	\$350.00
		Bond Refund	
00119012	04/02/2020	Francesca Witton	\$100.00
		Bond Refund	
00119013	04/02/2020	Ethel Angeles	\$100.00
		Bond Refund	
00119014	04/02/2020	Phillip Truong	\$100.00
		Bond Refund	
00119015	04/02/2020	Paul Hill	\$350.00
		Bond Refund	
00119016	04/02/2020	Elizabeth Davis	\$100.00
		Bond Refund	
00119017	04/02/2020	C & C Grant	\$64.20
		Refund - Copies Of Plans - Not Available	
00119018	04/02/2020	Stockland Development Pty Ltd	\$10.00
		Refund - Bond Administration Fee - Overpaid	
00119019	04/02/2020	Rates Refund	\$2,411.55
00119020	04/02/2020	Rates Refund	\$2,080.54
00119021	04/02/2020	Rates Refund	\$3,223.29
00119022	04/02/2020	Rates Refund	\$3,435.06
00119023	04/02/2020	Rates Refund	\$17,611.07
00119024	04/02/2020	Rates Refund	\$2,105.43
00119025	04/02/2020	Rates Refund	\$406.92
00119026	04/02/2020	Shraddha Patel	\$332.50
		Pro Rata Refund - Gym Membership - Cancellation	
00119027	04/02/2020	Steven Ryder	\$360.00
		Vehicle Crossing Subsidy	
00119028	04/02/2020	Miya Kaadadjiny (Learning Sanctuary)	\$2,974.00
		Community Funding - Graffiti Art Workshops For Local Youth - Girrawheen, Koondoola & Marangaroo	
00119029	04/02/2020	Cancelled	
00119030	04/02/2020	Northern Suburbs Women's Friendship	\$1,204.45
		Community Funding - International Women's Day 2020 - Jenolan Way Community Centre - 05.03.2020	
00119031	04/02/2020	Sangeet Shrestha	\$360.00
		Vehicle Crossing Subsidy	
00119032	04/02/2020	Diana Merrett	\$387.90
		Refund - Gym Membership - Cancelled	
00119033	04/02/2020	Danny Fretwell	\$1,000.00
		Refund - Street & Verge Bond	
00119034	04/02/2020	James Clewley	\$1,000.00
		Refund - Street & Verge Bond	
00119035	04/02/2020	Mathew Constantine	\$1,000.00
		Refund - Street & Verge Bond	
00119036	04/02/2020	DA Williams	\$1,000.00



		Refund - Street & Verge Bond	
00119037	04/02/2020	Quinns Rocks RSL Sub-Branch	\$9,972.35
		Community Funding - 2020 Anzac Day Commemorative Service And Gunfire Breakfast, Vietnam Veterans Day Service And Refreshments, Remembrance Day Service And Refreshments - Tapping Way Quinns Rocks	
00119038	04/02/2020	Girrawheen Library Petty Cash	\$63.95
		Petty Cash	
00119039	04/02/2020	Hainsworth Youth Services Petty Cash	\$207.45
		Petty Cash	
00119040	04/02/2020	Water Corporation	\$2,607.96
		Water Supplies For The City	
00119041	04/02/2020	Clarkson Library Petty Cash	\$174.55
		Petty Cash	
00119042	04/02/2020	Finance Services Petty Cash	\$687.10
		Petty Cash	
00119043	04/02/2020	Assets Petty Cash	\$177.35
		Petty Cash	
00119044	04/02/2020	Ben Trager Homes Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
00119045	04/02/2020	Cut Price Imports	\$1,832.69
		Australian Hand Wavers X 13 Cartons - Communications & Brand	
00119046	04/02/2020	Epic Catering	\$138.00
		Catering - Wanneroo Festival 2020 - Communications & Brand	
00119047	04/02/2020	Micktric Events	\$5,351.50
		Festoons, Lanterns & Bamboo Poles - Wanneroo Festival - Communications & Brand	
00119048	04/02/2020	Mrs Evon Subih	\$600.00
		Performance - Australia Day Multicultural Performance - Communications & Brand	
00119049	11/02/2020	Rates Refund	\$415.35
00119050	11/02/2020	Jayne Triffitt	\$30.00
		Refund - Moore River Cruise - Gold Program	
00119051	11/02/2020	Christopher Anderson	\$80.00
		Dog Registration Refund - Deceased	
00119052	11/02/2020	Susan Brown	\$40.00
		Dog Registration Refund - Deceased	
00119053	11/02/2020	Colin & Barbara Smith	\$360.00
		Vehicle Crossing Subsidy	
00119054	11/02/2020	Lions Club of Girrawheen Incorporated	\$850.00
		Bond Refund	
00119055	11/02/2020	Georgia Devine	\$100.00
		Bond Refund	
00119056	11/02/2020	Nicole Jessop	\$100.00
		Bond Refund	
00119057	11/02/2020	Lisa Bennett	\$100.00



		Bond Refund	
00119058	11/02/2020	Goodwill Association WA Incorporated	\$850.00
		Bond Refund	
00119059	11/02/2020	Association of the Liberian Community	\$350.00
		Bond Refund	
00119060	11/02/2020	Laura Gillis	\$350.00
		Bond Refund	
00119061	11/02/2020	Danny Chan	\$143.55
		Refund - Swimming Lessons - Cancelled	
00119062	11/02/2020	Paul Harris	\$143.55
		Refund - Swimming Lessons - Cancelled	
00119063	11/02/2020	Capital Industries	\$8,175.00
		Refund - BSL & CTF Levies - Application Refused	
00119064	11/02/2020	Homestart	\$227.27
		Refund - Building Services Levy - Refused	
00119065	11/02/2020	Resolve Group Pty Ltd	\$337.00
		Refund - BSL & CTF Levies - Application Refused	
00119066	11/02/2020	WA Plunge Pools	\$61.65
		Refund - BSL Levy - Application Refused	
00119067	11/02/2020	MNG Pty Ltd	\$38.00
		Refund - Subdivision Application - Overpayment	
00119068	11/02/2020	Rates Refund	\$748.30
00119069	11/02/2020	Jutta Wilkinson	\$2,000.00
		Refund – Street & Verge Bond	
00119070	11/02/2020	Emma Bowman	\$2,000.00
		Refund – Street & Verge Bond	
00119071	11/02/2020	Paul Brown	\$2,000.00
		Refund – Street & Verge Bond	
00119072	11/02/2020	Nicole Cahill	\$2,000.00
		Refund – Street & Verge Bond	
00119073	11/02/2020	Kevin Andreoli	\$2,000.00
		Refund – Street & Verge Bond	
00119074	11/02/2020	Robert Collier 9 Topsail Loop	\$2,000.00
		Refund – Street & Verge Bond	
00119075	11/02/2020	Julie Earnshaw	\$2,000.00
		Refund – Street & Verge Bond	
00119076	11/02/2020	Rates Refund	\$66.56
00119077	11/02/2020	Yvonne Karapetcoff	\$360.00
		Vehicle Crossing Subsidy	
00119078	11/02/2020	Katarzyna Pradzynski	\$40.00
		Dog Registration Refund – Deceased	
00119079	11/02/2020	Messy Mat Perth	\$138.00
		Hire Fee Refund	
00119080	11/02/2020	Migrants' Professional Bridge Incorporated	\$3,175.20
		Community Funding - Three Migrant Advocacy Centre 02.03.2020 - 30.06.2020	
00119081	10/02/2020	Cr F Cvitan	\$4,583.60

		Monthly Allowance	
00119082	10/02/2020	Cr X Nguyen	\$2,683.11
		Monthly Allowance	
00119083	11/02/2020	City of Bayswater	\$172.50
		Reimbursement - WA Placemaking Network - Place Management	
00119084	11/02/2020	Yannick Benoit	\$600.00
		Performance - Wanneroo Festival - Events	
00119085	11/02/2020	Wanneroo Civic Choir	\$500.00
		Wanneroo Civic Choir - Australia Day Citizenship Ceremony 2020 - Events	
00119086	11/02/2020	Cancelled	
00119087	11/02/2020	Water Corporation	\$15,409.21
		Water Supplies For The City	
00119088	11/02/2020	Telstra	\$39,546.83
		Asset Relocation - Wanneroo Road - Construction	
		Phone Charges For The City	
00119089	11/02/2020	Ben Trager Homes Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
00119090	11/02/2020	Pure Homes Pty Ltd Trading As B1 Homes	\$6,000.00
		Refund - 3 Street & Verge Bonds	
00119091	11/02/2020	101 Residential Pty Ltd	\$1,443.70
		Refund - Street & Verge Bond	
00119092	11/02/2020	RPH Australia Holdings Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
00119093	11/02/2020	Pirone Builders	\$2,000.00
		Refund - Street & Verge Bond	
00119094	11/02/2020	Tydan Constructions Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
00119095	14/02/2020	Epic Catering	\$1,740.00
		Catering - Australia Day - Events	
00119096	18/02/2020	Rates Refund	\$396.85
00119097	18/02/2020	TCC Wanneroo Pty Ltd	\$294.00
		Refund - Food Business Application - Submitted Twice	
00119098	18/02/2020	Rates Refund	\$9,457.89
00119099	18/02/2020	Loan Le	\$350.00
		Bond Refund	
00119100	18/02/2020	Jayshree Parmar	\$350.00
		Bond Refund	
00119101	18/02/2020	Michelle Anne Wilson	\$100.00
		Bond Refund	
00119102	18/02/2020	Harish P Bhudia	\$350.00
		Bond Refund	
00119103	18/02/2020	Susan Jones	\$850.00
		Bond Refund	
00119104	18/02/2020	Phyllis Brown	\$350.00
		Bond Refund	

00119105	18/02/2020	Carol McRae-Pitt	\$334.74
		Refund - Trading Licence Fee - Part Pro Rata Change From Annual Licence To Weekend Licence For Seven Months	
00119106	18/02/2020	Daniel Kodi	\$266.44
		Bond Refund	
00119107	18/02/2020	Vianney Bugeme Iforha	\$687.94
		Bond Refund	
00119108	18/02/2020	Rates Refund	\$273.26
00119109	18/02/2020	Rates Refund	\$401.74
00119110	18/02/2020	Karli Ferrari	\$1,000.00
		Refund - Street & Verge Bond	
00119111	18/02/2020	Natalie Dober	\$360.00
		Vehicle Crossing Subsidy	
00119112	18/02/2020	Nicole Barber	\$175.20
		Refund - Cancelled Term 1 2020 Junior Lifeguard Club Due To Injury	
00119113	18/02/2020	Angelo Chitarra	\$45.60
		Refund - Balance Of Cashless Account	
00119114	18/02/2020	Rates Refund	\$400.78
00119115	18/02/2020	Rates Refund	\$645.70
00119116	18/02/2020	Rates Refund	\$100.00
00119117	18/02/2020	Rates Refund	\$470.40
00119118	18/02/2020	Rates Refund	\$722.16
00119119	18/02/2020	Rates Refund	\$447.01
00119120	18/02/2020	Rates Refund	\$334.37
00119121	18/02/2020	Rates Refund	\$821.05
00119122	18/02/2020	Rates Refund	\$100.00
00119123	18/02/2020	Rates Refund	\$567.42
00119124	18/02/2020	Rates Refund	\$343.89
00119125	18/02/2020	Rates Refund	\$653.39
00119126	18/02/2020	C & P Rapley	\$360.00
		Vehicle Crossing Subsidy	
00119127	18/02/2020	Marian La Brooy	\$176.00
		Vehicle Crossing Subsidy	
00119128	18/02/2020	Rates Refund	\$326.69
00119129	18/02/2020	Rates Refund	\$533.03
00119130	18/02/2020	Rates Refund	\$619.00
00119131	18/02/2020	Rates Refund	\$550.22
00119132	18/02/2020	Rates Refund	\$1,750.00
00119133	18/02/2020	City of Wanneroo	\$650.00
		Cash Advance - UDIA National Congress In Sydney - 16 - 20.03.2020 - Cr S Coetzee - Corporate Support	
00119134	18/02/2020	Water Corporation	\$4,080.28
		Water Supplies For The City	
		Application - Standard Water Service - Amery Park - Projects	
00119135	18/02/2020	Telstra	\$85.82
		Phone Charges For The City	
		Fire Protection Wireless Data -	

		Community Safety	
00119136	18/02/2020	Redink Homes Pty Ltd	\$6,000.00
		Refund - 3 Street & Verge Bonds	
00119137	18/02/2020	Community Planning & Development Petty Cash	\$157.90
		Petty Cash	
00119138	25/02/2020	Cancelled	
00119139	25/02/2020	Yanchep Two Rocks RSL Sub-branch	\$7,176.00
		Community Funding Program October 2019 Round - Anzac Day Commemorative Service And Gunfire Breakfast 25.04.2020, Vietnam Veterans Day Memorial Service 18.08.2020, Battle For Australia Day Memorial Service 02.09.2020, Merchant Navy Day Memorial Service 03.09.2020, Remembrance Day Commemorative Service 11.11.2020 At Yanchep National Park Memorial And Yanchep Sport And Social Club	
00119140	25/02/2020	Johnny Nicotra	\$360.00
		Vehicle Crossing Subsidy	
00119141	25/02/2020	Adeline Holdings (WA) Pty Ltd	\$295.00
		Refund - Development Application - Withdrawn	
00119142	25/02/2020	Russell Building Approvals	\$147.00
		Refund - Development Application - Exempt	
00119143	25/02/2020	Cornelis Franciscus Marti Jansen	\$406.00
		Refund - Performance Solution Application - Rejected	
00119144	25/02/2020	Maddison Hill	\$100.00
		Dog Registration Refund - Overpayment	
00119145	25/02/2020	Rates Refund	\$739.36
00119146	25/02/2020	Narjess Al Temimi	\$350.00
		Bond Refund	
00119147	25/02/2020	Scott Brown	\$350.00
		Bond Refund	
00119148	25/02/2020	Arun Vaghela	\$350.00
		Bond Refund	
00119149	25/02/2020	Dixa Bem Patel	\$350.00
		Bond Refund	
00119150	25/02/2020	St George Indian Orthodox	\$100.00
		Bond Refund	
00119151	25/02/2020	Quinns Mindarie Surf Lifesaving Club	\$850.00
		Bond Refund	
00119152	25/02/2020	Elizabeth Tut	\$350.00
		Bond Refund	
00119153	25/02/2020	Kim Wilson	\$100.00
		Bond Refund	
00119154	25/02/2020	Jimmy Sumanti	\$100.00
		Bond Refund	
00119155	25/02/2020	Vincent Road Developments	\$582.84

		Partial Refund Of Fees Not Expended Processing Amendment No. 15 To The East Wannon Cell 2 Structure Plan No. 4	
00119156	25/02/2020	Jennifer Kuppasami	\$139.95
		Refund - Swimming Lessons - Cancelled	
00119157	25/02/2020	Jimmy Sumanti	\$223.10
		Hire Fee Refund	
00119158	25/02/2020	Esther Kerse	\$80.00
		Cat Registration Refund - Deceased	
00119159	25/02/2020	Katherine Whiteside	\$105.60
		Refund - Swimming Lessons - Cancelled	
00119160	25/02/2020	Batoul Talib Jabur	\$279.16
		Bond Refund	
00119161	25/02/2020	Rates Refund	\$609.84
00119162	25/02/2020	Mathew David Allam	\$2,000.00
		Refund - Street & Verge Bond	
00119163	25/02/2020	Rates Refund	\$911.33
00119164	25/02/2020	Lindsey Dillon	\$150.00
		Bond Refund	
00119165	25/02/2020	William Gilbride	\$73.00
		Refund - Planning Request - Paid Twice	
00119166	25/02/2020	Miluc Pty Ltd	\$11,071.50
		Bond Refund - Lots 14 & 15 Kingsway Darch WAPC 123820	
00119167	25/02/2020	James Rankine	\$25.00
		Refund - Septic Tank Plan - No Plans Available	
00119168	25/02/2020	Western Australian Alternative Energy	\$2,000.00
		Refund - Street & Verge Bond	
00119169	25/02/2020	C & A Blocksidge	\$2,000.00
		Refund - Street & Verge Bond	
00119170	25/02/2020	Dimitra Kassiotis	\$2,000.00
		Refund - Street & Verge Bond	
00119171	25/02/2020	John Mangan	\$1,000.00
		Refund - Street & Verge Bond	
00119172	25/02/2020	Linnet Earnest	\$2,000.00
		Refund - Street & Verge Bond	
00119173	25/02/2020	Stefan Hildebrand	\$1,000.00
		Refund - Street & Verge Bond	
00119174	25/02/2020	Gregory Knowles	\$2,000.00
		Refund - Street & Verge Bond	
00119175	25/02/2020	Charles Taylor	\$1,000.00
		Refund - Street & Verge Bond	
00119176	25/02/2020	Benjamin Hayward	\$1,000.00
		Refund - Street & Verge Bond	
00119177	25/02/2020	Luciana Falkenberg	\$1,000.00
		Refund - Street & Verge Bond	
00119178	25/02/2020	Jefferson Davies	\$1,000.00
		Refund - Street & Verge Bond	
00119179	25/02/2020	Wannon Rotary Club	\$100.00

		Refund - Hire Of Bus - Not Available	
00119180	25/02/2020	Rates Refund	\$373.86
00119181	25/02/2020	Capital Finance Australia Limited	\$993.76
		Spin Bikes Rental - Aquamotion	
00119182	25/02/2020	Digital Scanning & Microfilm Equipment	\$20,338.99
		Microfilm Scanner - IT	
00119183	25/02/2020	Imagesource Digital Solutions	\$4,036.51
		Banners - Wanneroo - Library Services	
		Great Recycling Challenge Oversized Cheque - Waste	
		Banner - Water Tank Signage - Retro Rewind 2020 - Events	
		Reflective Branding - CCTV Trailer - Community Safety	
		Corflute Signs X 18 - Community Profile - Place Management	
		4 X Banners - Gallery Open - Cultural Services	
		Sign - Upgrade Passive Park - Casserley Park - Projects	
00119184	25/02/2020	Merisa Bickerstaff	\$278.40
		Artist Fee - Home Exhibition - Art Exhibitions	
00119185	25/02/2020	Mollydag Made	\$2,190.00
		2 Face Painters - Australia Day Citizenship Ceremony - Events	
		4 Face Painters - Wanneroo Festival - Events	
00119186	25/02/2020	Moore River Tours	\$920.00
		Cruise - Gold Program - Leisure Programs	
00119187	25/02/2020	Repco	\$636.90
		Stock - Stores Issues	
00119188	25/02/2020	Robinson Sports Land	\$3,850.00
		Refurbish Tennis Court Surface - Elliot Road - Parks	
00119189	25/02/2020	Sign Synergy Pty Ltd	\$831.60
		Sign - Trading Hours - Kingsway Sports Centre Entrance - Building Maintenance	
		Sign - Trading Hours - Aquamotion - Building Maintenance	
00119190	25/02/2020	The Trustee for IST UNIT TRUST	\$99.00
		Annual Support - Collections Mosaic 2020 - IT	
00119191	25/02/2020	Ultimate Slotracer	\$400.00
		Slot Car Track Hire - 26.01.2020 - Wanneroo Festival - Events	
00119192	25/02/2020	Victorian YMCA Community Programming	\$6,325.00
		Event Placement Fee 2019 / 2020 Australian Skateboarding League State Qualifier - Economic Development	
00119193	25/02/2020	Volume Design Group Pty Ltd	\$1,485.00

		Design & Documentation - Sewer Connection - Wanneroo Bushfire Brigade Ablution Building - Projects	
00119194	25/02/2020	City of Wanneroo	\$650.00
		Cash Advance - Udia National Congress In Sydney - 16 - 20.03.2020 - Cr Aitken	
00119195	25/02/2020	Girrawheen Senior High School	\$2,500.00
		Scholarship Awards 2020 - 5 Recipients - Youth Services	
00119196	25/02/2020	Yanchep Two Rocks Library Petty Cash	\$74.30
		Petty Cash	
00119197	25/02/2020	Telstra	\$35,341.82
		Internet - Girrawheen Hub	
		Phone Charges For The City	
00119198	25/02/2020	Redink Homes Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
00119199	25/02/2020	Ashby Operations Centre Petty Cash	\$234.45
		Petty Cash	
00119200	25/02/2020	Health Services Petty Cash	\$136.95
		Petty Cash	
00119201	25/02/2020	Ms Susan Hoy	\$278.40
		Artist Fees - Home Exhibition - Cultural Services	
00119202	25/02/2020	Pure Homes Pty Ltd Trading As B1 Homes	\$2,000.00
		Refund - Street & Verge Bond	
00119203	25/02/2020	Neo Pools Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		<b>Total Director Corporate Services Advance - Cheques</b>	<b>\$350,476.58</b>
<b>ELECTRONIC FUNDS TRANSFER</b>			
00003741	04/02/2020		
		Synergy	\$36,874.12
		Power Supplies For The City	
00003742	04/02/2020		
		Alinta Gas	\$843.45
		Gas Supplies For The City	
		BGC Residential Pty Ltd	\$8,160.00
		Refund - 3 Street & Verge Bonds	
		6 Vehicle Crossing Subsidies	
		Celebration Homes Pty Ltd	\$12,000.00
		Refund - 6 Street & Verge Bonds	
		Dale Alcock Homes Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Department of Transport	\$2,091.60
		Vehicle Ownership Search - Rangers	
		Halpd Pty Ltd Trading As Affordable Living Homes	\$2,000.00
		Refund - Street & Verge Bond	



		Home Group WA Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Homebuyers Centre	\$16,000.00
		Refund - 8 Street & Verge Bonds	
		JCorp Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Rates Refund	\$262.84
		LD & D Australia Pty Ltd	\$467.80
		Milk Deliveries For The City	
		Main Roads WA	\$11,585.57
		Pedestrian Crossing - Joondalup Drive & Ghost Gum Boulevard - Projects	
		Mrs Penelope Borrageiro	\$360.00
		Vehicle Crossing Subsidy	
		Rooforce Facility Services	\$12,837.28
		Security & Car Park Attendants - Wanneroo Festival 2020 - Events	
		Simsai Construction Group Pty Ltd	\$4,000.00
		Refund - 2 Street & Verge Bonds	
		The Scout Association of Australia WA	\$11,500.00
		Catering - Australia Day Ceremony & Community Breakfast By Wanneroo Scout Group - Events	
		Trailer Parts Pty Ltd	\$745.57
		Vehicle Spare Parts - Fleet	
		Ventura Home Group Pty Ltd	\$8,000.00
		Refund - 4 Street & Verge Bonds	
00003743	04/02/2020		
		Devlyn Australia Pty Ltd	\$274,839.07
		Progress Claim 4 - Belhaven Park Sports Amenities Building - Projects	
		Kingsway City Shopping Centre	\$335.50
		Mall Leasing - Kingsway Shopping Centre - Kingsway Indoor Stadium	
		Solution 4 Building Pty Ltd	\$78,386.55
		Progress Claim 5 - Wanneroo City Soccer Clubrooms Madeley New Change & Store Rooms - Projects	
00003744	04/02/2020		
		African OZ Drum N Dance	\$900.00
		Deposit - Performance - Wanneroo Festival 2020 - Events	
		Australian Airconditioning Services Pty Ltd	\$1,799.57
		Airconditioning Maintenance For The City	
		Axis Building Approvals	\$990.00
		Certificate Of Design Compliance - Big Top Marquee Tent - Australia Day - Events	
		Bridgestone Australia Limited	\$1,854.82
		Tyre Fitting Services For The City	

		Car Care Motor Company Pty Ltd	\$10,625.56
		Vehicle Services - Fleet	
		Chris Kershaw Photography	\$1,790.00
		Photography - Australia Day Citizenship Ceremony - Events	
		Photography - Wanneroo Festival 2020 - Events	
		CS Legal	\$97,962.54
		Court Fees - Rating Services	
		Cubic Solutions Pty Ltd	\$702.24
		Drainage Cells - Yellagonga Regional Park - Construction	
		Cyclus Pty Ltd	\$691.64
		Balance - Site Crew - Wanneroo Festival 2020 - Events	
		Diamond Plumbing & Gas	\$1,341.29
		Plumbing Maintenance For The City	
		Ecoscape Australia Pty Ltd	\$1,136.52
		Landscape Design Fee - Connolly Drive Duplication - Projects	
		Landscape Design Fee - Pinjar Road Duplication - Projects	
		Emerge Associates	\$605.00
		Splendid Park Cycling Facility Design - Facilities	
		Environmental Industries Pty Ltd	\$151,066.07
		Landscape Maintenance For The City	
		Eventex	\$20,189.13
		Audio, Visual & Staging Requirements - Australia Day Citizenship Ceremony 2020 - Events	
		Forpark Australia Pty Ltd	\$42,460.00
		Install Fitness Equipment - Hudson Park - Construction	
		Geoff's Tree Service Pty Ltd	\$28,685.80
		Pruning Works For The City	
		Hendry Group Pty Ltd	\$2,112.00
		Issue Certificate - Bin Store - Clarkson Library - Projects	
		Evac Diagram Unit - Alexander Heights Community Centre - Facilities Planning	
		Hydroquip Pumps	\$4,488.00
		Bore Pump Works - Avondale Park - Parks	
		Iconic Property Services Pty Ltd	\$15,585.18
		Cleaning Services For The City	
		Integrity Industrial Pty Ltd	\$8,123.89
		Casual Labour For The City	
		Landcare Weed Control	\$5,413.02
		Weed Control X 6 Locations - Conservation	
		LD Total	\$154,207.68
		Landscape Maintenance For The City	

		Leapfrogs	\$692.00
		20 X Adult Mini Golf - School Holidays Booking - Youth Services	
		Let's All Party	\$29,799.00
		Balance - Fencing - Wanneroo Festival 2020 - Events	
		Linemarking WA Pty Ltd	\$14,997.05
		Linemarking Services For The City	
		Lobel Events	\$1,518.00
		Power Requirements - Australia Day Citizenship Ceremony - Events	
		Malay Association Of Western Australia	\$2,650.00
		Live Performance - Australia Day - Events	
		Michael Page International (Australia) Pty Ltd	\$2,744.46
		Casual Labour For The City	
		Mindarie Regional Council	\$326,121.21
		Refuse Disposal For The City	
		NAPA - GPC Asia Pacific Pty Ltd	\$1,639.81
		Vehicle Spare Parts - Fleet/Stores	
		Natural Area Holdings Pty Ltd	\$1,070.86
		Plant Propagation - Solana Park - Conservation	
		Paperbark Technologies Pty Ltd	\$2,263.00
		Tree Survey - Mitchell Park - Parks	
		Tree Advice - Coverwood Park - Parks	
		Precision Laser Systems	\$640.20
		Rugby 100 Spinning Laser Service And Repair - Surveyors	
		Probe Investments Pty Ltd	\$5,000.00
		Games - Australia Day At Wanneroo Festival - Events	
		Programmed Integrated Workforce	\$21,594.99
		Casual Labour For The City	
		Quickmail	\$371.59
		Mailout - Wanneroo Festival Letter - Events	
		Rachel Wells	\$3,102.00
		2 X Roving Stilt Duos - Wanneroo Festival - Events	
		2 X Stilt Walkers - Australia Day - Events	
		Schindler Lifts Aust Pty Ltd	\$3,440.14
		Lift And/OR Escalator Service - Civic Centre - Building Maintenance	
		Stepchange Consultants Pty Ltd	\$1,375.00
		CI Anywhere Upgrade - IT	
		TC Precast Pty Ltd	\$6,925.49
		Spacer Rings - Engineering	
		Temel's Turkish Food Van	\$173.00
		10 X Staff Meal Voucher At Wanneroo Festival - Events	

		<a href="#">The Eco Faeries</a>	\$1,000.00
		Nature Craft Activities - Wanneroo Festival 2020 - Events	
		<a href="#">The Mighty Booths</a>	\$1,999.00
		Roaming Photo Booth & 6 Flower Walls - Wanneroo Festival - Events	
		<a href="#">The Trustee For The Dell Trust</a>	\$3,260.00
		Photobooth - Australia Day Citizenship Ceremony - Events	
		Pop Up Photo Booth - Live In The Amphitheatre - Events	
		<a href="#">Triton Electrical Contractors Pty Ltd</a>	\$2,697.20
		Electrical Works - Templeton Park - Parks	
		Electrical Works - Bardsley Park - Parks	
		<a href="#">Viva Energy Australia Pty Ltd</a>	\$46,117.80
		Fuel Issues For The City	
		<a href="#">Wanneroo Electric</a>	\$6,088.48
		Electrical Maintenance For The City	
		<a href="#">West Coast Shade Pty Ltd</a>	\$3,388.00
		Repair - Shade Sails - Ashdale Park - Parks	
00003745	07/02/2020		
		<a href="#">ASN Conferences Pty Ltd</a>	\$650.00
		Workshop - Introduction To Ecological Data Analysis - Planning	
		<a href="#">McCorkell Constructions Pty Ltd</a>	\$166,935.99
		Payment Certificate 3 - Dennis Cooley Pavilion Upgrade - Projects	
00003746	11/02/2020		
		<a href="#">Synergy</a>	\$12,587.18
		Power Supplies For The City	
00003747	10/02/2020		
		<a href="#">City of Wanneroo - Rates</a>	\$2,275.00
		Rates Assessment From Monthly Allowances	
		<a href="#">Cr Brett Treby</a>	\$2,458.11
		Monthly Allowance	
		<a href="#">Cr Christopher Baker</a>	\$5,279.67
		Monthly Allowance - 2 Months	
		<a href="#">Cr Domenic Zappa</a>	\$2,473.11
		Monthly Allowance	
		<a href="#">Cr Dot Newton</a>	\$2,583.11
		Monthly Allowance	
		<a href="#">Cr Glynis Parker</a>	\$2,683.11
		Monthly Allowance	
		<a href="#">Cr Huu Van Nguyen</a>	\$2,683.11
		Monthly Allowance	
		<a href="#">Cr Jacqueline Huntley</a>	\$2,683.11

		Monthly Allowance	
		Cr Lewis Flood	\$2,588.11
		Monthly Allowance	
		Cr Linda Aitken	\$2,683.11
		Monthly Allowance	
		Cr Natalie Sangalli	\$2,683.11
		Monthly Allowance	
		Cr Paul Miles	\$1,038.11
		Monthly Allowance	
		Cr Sonet Coetzee	\$2,683.11
		Monthly Allowance	
		Mayor Tracey Roberts	\$11,626.61
		Monthly Allowance	
00003748	11/02/2020		
		Chieti Place Land Development Pty Ltd	\$40,612.00
		Landscape - Appleby Park - Community And Place	
		Wadumbah Aboriginal Dance Group	\$825.00
		Noongar Dance Performance - 01.02.2020 - Events	
00003749	11/02/2020		
		Anstat Pty Ltd	\$308.55
		Subscription - Australia New Zealand Food Standards Code - Health Services	
		Backyards To Barnyards	\$79.78
		Supplies - Animal Care Centre	
		Barra Civil & Fencing	\$1,980.00
		Fence Repair - Addison Park - Parks	
		BBC Entertainment	\$8,833.00
		Entertainment - Wanneroo Festival 2020 - Communications & Brand	
		BP Australia Ltd	\$102,944.37
		Fuel Issues For The City	
		Bridgestone Australia Limited	\$2,666.44
		Tyre Fitting Services	
		Cabcharge	\$593.64
		Cabcharge Services For The City	
		Chung Wah Association	\$700.00
		Balance - Chung Wah Dance Performance - Wanneroo Festival 2020 - Events	
		CJD Equipment Pty Ltd	\$587.39
		Vehicle Spare Parts - Fleet	
		Critical Fire Protection & Training Pty Ltd	\$2,591.58
		Fire Protection Works And Monthly Fire Equipment Testing	
		CS Legal	\$76,004.65
		Court Fees - Rating Services	
		Cultural Infusion (International) Pty Ltd	\$990.00

		Italian Choir Performance - Wanneroo Festival January 2020 - Events	
		<a href="#">DFP Recruitment Services</a>	\$3,943.02
		Casual Labour For The City	
		<a href="#">Diamond Plumbing &amp; Gas</a>	\$508.93
		Plumbing Maintenance For The City	
		<a href="#">Drainflow Services</a>	\$49,344.12
		Drain Cleaning/Road Sweeping Services For The City	
		<a href="#">Elliotts Irrigation Pty Ltd</a>	\$5,017.76
		Hydrozoning - Abbeville Park - Parks	
		<a href="#">Environmental Industries Pty Ltd</a>	\$4,961.00
		Landscape Maintenance - Mow & Edge Trim - Memorial Park - Parks	
		<a href="#">Esther Campbell</a>	\$520.00
		Interpreting Services - Australia Day Service 2020 - Events	
		<a href="#">Flaver Productions</a>	\$280.00
		Supply Drinks - Events	
		<a href="#">Geared Construction Pty Ltd</a>	\$1,650.00
		Ceiling Tape - Margaret Cockman Pavilion - Facilities	
		<a href="#">Hays Personnel Services</a>	\$7,922.64
		Casual Labour For The City	
		<a href="#">Integrity Industrial Pty Ltd</a>	\$27,804.80
		Casual Labour For The City	
		<a href="#">Integrity Staffing</a>	\$1,529.68
		Casual Labour For The City	
		<a href="#">JH Fluid Transfer Solutions Pty Ltd</a>	\$62.70
		Vehicle Hoses - Fleet	
		<a href="#">Kmart Australia Limited (Wanneroo)</a>	\$39.00
		Blender - Clarkson Youth Centre - Youth Services	
		<a href="#">Latin Music</a>	\$1,650.00
		Latin Dance Performance - Wanneroo Festival 2020 - Events	
		<a href="#">LKS Constructions (WA) Pty Ltd</a>	\$105.00
		Refund - Occupancy Permit - Not Required	
		<a href="#">Marketforce Pty Ltd</a>	\$3,331.45
		Advertising Services For The City	
		<a href="#">Marlee Morris</a>	\$350.00
		Performance - Wanneroo Festival - Events	
		<a href="#">Michael Page International (Australia) Pty Ltd</a>	\$2,150.70
		Casual Labour For The City	
		<a href="#">Mindarie Regional Council</a>	\$407,463.75
		Refuse Disposal For The City	
		<a href="#">Ocean Website Design</a>	\$715.00
		Flyer Distribution – 20 - 29.01.2020 - Kingsway	

		Paperbark Technologies Pty Ltd	\$4,880.00
		Tree Survey - Kingsway Reserve - Conservation	
		Perth Energy Pty Ltd	\$18.06
		Casual Labour For The City	
		Pool Robotics Perth	\$825.15
		Dolphin Prox2 Repairs - Aquamotion	
		Programmed Integrated Workforce	\$6,635.13
		Casual Labour For The City	
		Purple Poodle Productions	\$600.00
		Performance - Wanneroo Festival - Events	
		RJ Vincent & Co	\$270,164.16
		Certificate 3 - Connolly Drive Duplication - Projects	
		Rogers Axle & Spring Works Pty Ltd	\$17.60
		Vehicle Spare Parts - Fleet	
		Softfall Guys	\$495.00
		Repair Softfall - Dalvik Park - Parks	
		Solution 4 Building Pty Ltd	\$173,983.90
		Payment Certificate 4 - Sports Amenities Building & Multipurpose Room - Shelvock Park - Projects	
		Tepuy Design	\$200.00
		Drafting Works - Evacuation Plan - Alexander Heights - Projects	
		The Event Mill Pty Ltd	\$5,043.50
		Deposit - Wanneroo Festival Entrance Feature - Events	
		The Rabbone Family Trust	\$2,000.00
		45 Minute Music Set - Wanneroo Festival 2020 - Events	
		Time's Up Escape Rooms	\$527.00
		Escape Room - January School Holiday Program - Youth Services	
		Trish Townsend	\$520.00
		Interpreting Services - Australia Day Festival 2020 - Events	
		Triton Electrical Contractors Pty Ltd	\$6,561.50
		Electrical Works - Various Locations - Parks	
		Wanneroo Electric	\$484.00
		Electrical Maintenance For The City	
		West Australian Newspapers Ltd	\$106.80
		Newspaper Delivery - Office Of The Mayor	
		WEX Australia Pty Ltd	\$1,209.62
		Fuel - January Fire - Fleet	
		Workpower Incorporated	\$742.50
		Weed Control - Ocean Drive - Parks	
00003750	11/02/2020		



		Australia Post	\$31,307.51
		Billpay Transaction Fees - Rates	
		Postage Charges - January 2020 - Lodged	
00003751	11/02/2020		
		Alinta Gas	\$2,098.60
		Gas Supplies For The City	
		Ashmy Pty Ltd	\$4,000.00
		Refund - 2 Street & Verge Bonds	
		Australian Manufacturing Workers Union	\$83.40
		Payroll Deductions	
		Australian Services Union	\$691.30
		Payroll Deductions	
		Australian Taxation Office	\$1,158,014.00
		Payroll Deductions	
		BGC Residential Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Celebration Homes Pty Ltd	\$4,000.00
		Refund - 2 Street & Verge Bonds	
		Child Support Agency	\$1,165.01
		Payroll Deductions	
		City of Wanneroo - Payroll Rates	\$6,529.00
		Payroll Deductions	
		City of Wanneroo - Social Club	\$760.00
		Payroll Deductions	
		Cr Glynis Parker	\$491.33
		Reimbursement - Travel Allowance	
		Cr Lewis Flood	\$773.74
		Travel Allowance - January / December	
		Dale Alcock Homes Pty Ltd	\$1,875.08
		Refund - 2 Street & Verge Bonds	
		Fleet Network	\$998.25
		Payroll Deductions	
		Football West Limited	\$200.00
		Sponsorship - 1 Member - FFA National Futsal Championship 2020 Canberra 12 - 17.01.2020	
		HBF Health Limited	\$622.90
		Payroll Deductions	
		High Flyers Trampoline & Gymnastics Academy	\$1,800.00
		Sponsorship - U13 Team 3 Members - U17 Female Team 2 Members - Youth International Team 2 Members - Australian Gymnastics Championships - Melbourne 29.05.2019 - 03.06.2019	
		Home Group WA Pty Ltd	\$3,954.56
		Refund - Building Application - Incorrect	
		Refund - 2 Street & Verge Bonds	
		Homebuyers Centre	\$2,000.00
		Refund - Street & Verge Bond	

		JCorp Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Landgate	\$471.60
		Land Enquiries For The City	
		LD & D Australia Pty Ltd	\$374.40
		Milk Deliveries For The City	
		LGRCEU	\$1,998.76
		Payroll Deductions	
		Main Roads WA	\$7,186.61
		Rehabilitation - Prindiville Drive - Construction	
		Road Resurfacing - Beach Road & Alexander Drive - Construction	
		Maxxia Pty Ltd	\$8,311.80
		Payroll Deductions	
		Paywise Pty Ltd	\$1,845.76
		Payroll Deductions	
		Smartsalary	\$8,678.53
		Payroll Deductions	
		SSB Pty Ltd	\$6,000.00
		Refund - 3 Street & Verge Bonds	
		Tangent Nominees Pty Ltd (Atf The Summit Homes Group Trust)	\$4,000.00
		Refund - 2 Street & Verge Bonds	
00003752	11/02/2020		
		TheComputerSchool.NET	\$2,750.00
		Subscription - Computer School - Library Services	
00003753	14/02/2020		
		Northwest Shedmasters Pty Ltd	\$13,894.00
		Install Shed - Wangara Greens Facility - Waste Services	
00003754	14/02/2020		
		National Australia Bank	
		Flexipurchase - November 2019 \$34,977.94 Breakdown On Page 50	
00003755	18/02/2020		
		Synergy	\$583,208.16
		Power Supplies For The City	
00003756	18/02/2020		
		Alinta Gas	\$124.55
		Gas Supplies For The City	
		Alinta Sales Pty Ltd	\$5,641.46
		Gas Supplies For The City	
		Australian Taxation Office	\$593,356.00
		Payroll Deduction - Period Ending	

		07.02.2020	
		BGC Residential Pty Ltd	\$5,901.00
		Refund - 7 Street & Verge Bonds	
		Courtney Aaron	\$278.40
		Artist Fees - Home Exhibition - Cultural Services	
		Decipha Pty Ltd	\$2,001.57
		Decipha Contract Extension - Customer Relations Centre	
		Department of Transport	\$771.80
		Vehicle Search Fees - January 2020 - Rangers	
		Eric Jan Byleveld	\$240.00
		Volunteer Payment	
		Fleet Network	\$59.68
		Input Tax Credits - Salary Packaging - 04.02.2020 - Financial Accounting	
		Homebuyers Centre	\$2,000.00
		Refund - Street & Verge Bond	
		Landgate	\$4,202.80
		Historical Archive Search - Cultural Services	
		UV/GRV Interim Values - Rates	
		LD & D Australia Pty Ltd	\$374.40
		Milk Deliveries For The City	
		Main Roads WA	\$4,166.07
		Linemarking - Kingsway - Construction	
		Mr Daniel Simms	\$64.00
		Reimbursement - Broadband Usage 01 - 31.12.2019	
		Optus	\$1,313.70
		Phone Charges For The City	
		SSB Pty Ltd	\$413.27
		Refund - Street & Verge Bond	
		Trailer Parts Pty Ltd	\$718.72
		Vehicle Spare Parts - Fleet	
		Vodafone Hutchinson Australia Pty Ltd	\$723.86
		SMS Charges - Fire Services	
		Western Power	\$8,548.00
		Streetlight Removal - Marmion Avenue - Assets	
		Wow Group (WA) Pty Ltd	\$94,000.00
		Refund - 47 Street & Verge Bonds	
		Zurich Australia Insurance Ltd	\$1,000.00
		Insurance Excess - Claim 633666196 - Vehicle Registration WN 33745	
00003757	20/02/2020		
		3 Monkeys Audiovisual	\$9,812.00
		Interactive LED Display - Wanneroo Library	
		4X4 Extras	\$459.20

		Recovery Kit - Community Safety	
		<a href="#">AAC ID Solutions</a>	\$1,265.05
		Spa/Sauna Wristbands - Aquamotion	
		<a href="#">ABM Landscaping</a>	\$16,148.77
		Paving Services For The City	
		<a href="#">Action Glass &amp; Aluminium</a>	\$7,873.07
		Glazing Services For The City	
		<a href="#">Activtec Solutions</a>	\$231.00
		Pool Hoist Service - Aquamotion	
		<a href="#">Acurix Networks Pty Ltd</a>	\$5,156.80
		Floor Extension - WLCC - Cultural Development	
		Monthly Monitoring Charges - IT	
		<a href="#">Adform Engraving &amp; Signs</a>	\$322.85
		Velcro Name Tags & Name Badges - Fire Services	
		<a href="#">Advance Press (2013) Pty Ltd</a>	\$4,147.00
		Printing/Mailing Charges - Dog & Cat Final Notices Registration - Community Services	
		<a href="#">Advanced Traffic Management</a>	\$108,684.42
		Traffic Control Services For The City	
		<a href="#">Adventure Conventions</a>	\$3,780.00
		60 Belbin Self Perception And Observer Profiling Units - People And Culture	
		<a href="#">Airlite Cleaning</a>	\$232.28
		Cleaning Services - Yanchep Hub - Building Maintenance	
		<a href="#">Alcolizer Technology</a>	\$422.40
		Calibrate Breathalyser Units - People & Culture	
		<a href="#">Alexander House of Flowers</a>	\$320.00
		Arrangement - 65th Wedding Anniversary - R & N Butler - Office Of The Mayor	
		Mixed Arrangement - 100th Birthday - G Plati - Office Of The Mayor	
		Flowers - Cr Zappa - Sympathy – Office Of The Mayor	
		<a href="#">All Australian Safety Pty Ltd</a>	\$35.90
		Safety Glasses - Engineering	
		<a href="#">Allstamps</a>	\$91.05
		Self Inking Stamp - Accounts Payable - Assets	
		<a href="#">Allused Pty Ltd</a>	\$1,567.50
		Rake Bucket Hire - Engineering	
		<a href="#">AMBIUS</a>	\$174.10
		Plant Rental - Girrawheen Hub - Place Management	
		<a href="#">AME Surveys Pty Ltd</a>	\$15,048.00
		Detail Survey - Yanchep Beach Road And Marmion Avenue - Projects	
		<a href="#">Analytical Reference Laboratory (WA) Pty</a>	\$220.00

		Ltd	
		Water Analysis - Carabooda - Environmental Health	
		Anstat Pty Ltd	\$3,149.30
		Subscription - Lawlex Legislative Alerts And Premium Research - 27.02.2020 - 26.02.2021 - Legal Services	
		Aquatic Services WA Pty Ltd	\$1,522.40
		Repair Splash Pad Feature Pump - Aquamotion	
		Repair Chlorine Delivery Line - Aquamotion	
		Armaguard	\$392.81
		Cash Collection Services For The City	
		ATL Event Management	\$1,058.75
		Event Deposit - Australian Local Government CEO Meeting - Communication & Brand	
		Atom Supply	\$2,165.60
		Stock Items - Stores Issues	
		Audio View Lifestyles Pty Ltd	\$220.00
		PA Fault - New Civic Centre - Building Maintenance	
		Aussie Natural Spring Water	\$307.00
		Water - Emergency Services	
		Austraffic WA	\$770.00
		Automatic Traffic Count - Badgerup Road - Traffic Services	
		Australian Airconditioning Services Pty Ltd	\$24,369.77
		Airconditioning Maintenance For The City	
		Australian Institute of Management	\$1,032.00
		Training - Project Training Fundamentals - Cultural Development	
		Australian Property Consultants	\$2,145.00
		Consultancy - Rental Valuation - Tenancies 1 & 2 Civic Centre - Property	
		Autosmart North Metro Perth	\$198.00
		Floor Smart Cleaner - Fleet	
		AV Truck Service Pty Ltd	\$1,711.37
		Vehicle Spare Parts - Fleet	
		Baileys Fertilisers	\$886.16
		52 Bags Urea - Parks	
		Ball & Doggett Pty Ltd	\$808.14
		Paper Supplies - Print Room	
		Barra Civil & Fencing	\$24,654.30
		Replace Fencing - Girrawheen - Engineering Maintenance	
		Custom Gates - Wanneroo Showgrounds - Projects	
		Rectify Plastic Fencing - Hardcastle Park - Projects	
		BBC Entertainment	\$2,090.00
		MC - Adrian Barich - Australia Day -	

		Events	
		<a href="#">BCA Consultants (WA) Pty Ltd</a>	\$1,232.00
		Consultancy - Mechanical Services - Parks	
		<a href="#">Bee Advice</a>	\$160.00
		Remove Beehive - Moorhead Park - Parks	
		<a href="#">Best Consultants Pty Ltd</a>	\$783.75
		Electrical Consultancy - Koondoola Park Floodlights - Projects	
		<a href="#">Better Pets and Gardens Wangara</a>	\$681.62
		Animal Care Centre Supplies - Rangers	
		<a href="#">Blackwell &amp; Associates Pty Ltd</a>	\$660.00
		Professional Services - Design Review Panel - Approval Services	
		<a href="#">Boffins Bookshop Pty Ltd</a>	\$328.27
		Book Purchases - Land Development	
		<a href="#">Bollig Design Group Ltd</a>	\$19,815.40
		Consultancy - Margaret Cockman Pavilion - Facility Projects	
		Consultancy - Kingsway Olympic Sports Clubroom - Facility Projects	
		<a href="#">Boral Construction Materials Group Ltd</a>	\$10,802.74
		Concrete Mix - Various Locations - Engineering	
		<a href="#">Boss Bollards</a>	\$1,914.00
		Traffic Management - Rangeview Road - Construction	
		Bollard Works - Blackmore Avenue - Engineering	
		<a href="#">BP Australia Ltd</a>	\$2,582.13
		Fuel Issues - Stores	
		<a href="#">Brajkovich Demolition &amp; Salvage Pty Ltd</a>	\$28,930.00
		Demolition - Daisy House - Projects	
		<a href="#">Bridgestone Australia Limited</a>	\$68,016.06
		Tyre Fitting Services For The City	
		<a href="#">Bring Couriers</a>	\$665.08
		Courier Services - Health	
		<a href="#">Bucher Municipal Pty Ltd</a>	\$22,744.98
		Vehicle Spare Parts - Fleet/Stores	
		<a href="#">Bunzl Limited</a>	\$2,706.00
		Wypall Wipes - Stores	
		<a href="#">Burgtec</a>	\$911.90
		Repair Power To Workstation - Building Maintenance	
		Office Chair - Youth - OSH	
		<a href="#">Busby Investments Pty Ltd</a>	\$469.07
		1 Tonne Van Hire - Australia Day - Events	
		<a href="#">Cameron Chisholm &amp; Nicol (WA) Pty Ltd</a>	\$1,100.00
		Professional Services - Design Review Panel - Approval Services	

		Canon Production Printing Australia Pty Ltd	\$1,991.99
		Toner Colour Cartridges & Scanner Charges - Assets	
		Car Care Motor Company Pty Ltd	\$9,034.34
		Vehicle Services/Repairs - Fleet	
		Carramar Resources Industries	\$4,673.91
		Disposal Of Waste - Construction	
		Carroll & Richardson	\$3,767.50
		3000 X Australian National Flags - Events	
		Castledex	\$1,929.62
		Mobile Draw Pedestal X 2 - Waste	
		Covert Manual Operated Sit/Stand Desk To Electronic - Civic Centre - Projects	
		Castledine Gregory	\$19,973.18
		Legal Fees For The City	
		Cat Welfare Society Incorporated	\$74.80
		Cat Impound Fees - Community Safety	
		CDM Australia Pty Ltd	\$322.30
		Shoulder Strap & Fibre Cable Leads - IT	
		Centre For Pavement Engineering Education Incorporated	\$1,593.00
		Training - Rural Road Surfacing 18.02.2020 - 2 Attendees - Engineering	
		Challenge Batteries WA	\$655.60
		Vehicle Batteries - Stores/Fleet	
		Chemistry Centre WA	\$838.26
		Water Sampling - Wangara Sump Site - Conservation	
		Cherry's Catering	\$4,279.26
		Catering Services For The City	
		Children's Book Council of Australia WA Branch Incorporated	\$75.00
		Membership Fee 2020 - Library Services	
		Chris Kershaw Photography	\$660.00
		Photography - What's Happening - Communications & Brand	
		Cineads Australia	\$1,833.33
		Advertising - Communications & Brand	
		Circus Joseph Ashton Pty Ltd	\$37,290.00
		Hire Of Circus Tent - Australia Day Citizenship Ceremony 2020 - Events	
		Civica Pty Ltd	\$3,555.75
		Set Up BIS - IT	
		Clark Equipment Sales Pty Ltd	\$1,637.97
		Vehicle Spare Parts - Fleet	
		Claw Environmental	\$216.70
		Collection Of Polystyrene - 07 & 21.01.2020 - Waste Services	
		Clayton Utz	\$31,753.99
		Legal Fees For The City	



	Clinipath Pathology	\$2,855.29
	Medical Fees For The City	
	CNW Electrical Wholesale & Energy Solutions	\$27.50
	Light Globes X 10 - Cultural Services	
	Coastal Navigation Solutions	\$99.00
	Plaque Installation - Ridgewood	
	Coates Hire Operations Pty Ltd	\$14,545.55
	Equipment Hire For The City	
	Coca Cola Amatil Pty Ltd	\$641.97
	Beverages - Kingsway Indoor Stadium	
	Commercial Aquatics Australia	\$533.50
	Monthly Preventative Maintenance - Pool Filtration - Aquamotion	
	Commercial Stationery Office National	\$108.72
	Rubber Name Stamps - Parks	
	Commissioner of Police	\$16.40
	National Police Check X 1 - Cultural Services	
	Community Greenwaste Recycling Pty Ltd	\$1,002.77
	Waste Recycling - Engineering	
	Cooldrive Distribution	\$264.55
	UHF CB Radio - Fleet	
	Coolroom Hire WA	\$310.00
	Cool Room Hire - Wanneroo Festival 2020 - Events	
	Corsign (WA) Pty Ltd	\$20,395.54
	Sign - Waldberg Park - Construction	
	Street Poles - Engineering	
	Signs - Street Name Plates & Beach Signage - Engineering	
	250 X Bollards - Construction	
	Sign - Water Feature - Parks	
	Black Plastic Taper Sleeve - Engineering	
	Sign - Danger No Entry - Parks	
	Sign - Open/Closed - Engineering	
	Council On The Ageing WA Incorporated	\$300.00
	Membership Fee - July 2019 - June 2020 - Community Planning & Development	
	Courtney Aaron	\$300.00
	Creation Of Mia-Mia Home Exhibition - Cultural Services	
	Creative Catering Perth	\$3,990.00
	Catering - Sundowner - Aquamotion - Economic Development	
	Critical Fire Protection & Training Pty Ltd	\$23,632.99
	Equipment Repairs - Various Locations - Building Maintenance	
	Monthly Equipment Tests - January 2020 - Building Maintenance	
	New Logbooks - Civic Centre - Projects	
	Crommelins Machinery	\$2,491.50

	Generator - Fleet Assets	
	<a href="#">Crown Lift Trucks</a>	\$1,484.85
	Forklift Service/Repairs - Fleet	
	<a href="#">CS Legal</a>	\$67,808.29
	Court Fees - Rating Services	
	<a href="#">CSP Group</a>	\$1,346.80
	Spare Parts - Stores Stock	
	<a href="#">CW Brands Pty Ltd</a>	\$893.64
	Paint Supplies - Stores	
	<a href="#">Daimler Trucks Perth</a>	\$421.31
	Vehicle Spare Parts - Fleet	
	<a href="#">Data #3 Limited</a>	\$894.66
	Acrobat Pro - IT	
	<a href="#">Dave Lanfear Consulting</a>	\$3,454.00
	Feasibility Study - Second Operations Centre - Assets	
	<a href="#">DC Golf</a>	\$87,661.30
	Golf Course Fees - Marangaroo & Carramar - Property	
	<a href="#">Deans Auto Glass</a>	\$99.00
	Truck Repair - Workshop	
	<a href="#">Department Of Biodiversity, Conservation And Attractions</a>	\$150.00
	Caves Tour - Yanchep National Park - Youth Services	
	<a href="#">Design Out Crime And CPTED Centre</a>	\$645.00
	Registration - CPTD Course For Community Safety Officers - 1 Attendee - Community Safety	
	<a href="#">Destination Perth</a>	\$31.13
	Recycling Fee - 2019 Sunset Coast Holiday Planner - Economic Development	
	<a href="#">Diamond Lock &amp; Security</a>	\$2,842.10
	Locking Services - Ashby Operations Centre - Stores	
	<a href="#">Diamond Plumbing &amp; Gas</a>	\$17,459.68
	Plumbing Maintenance For The City	
	<a href="#">Digital Education Services</a>	\$1,616.06
	DVD Stock - Library Services	
	<a href="#">Digital Mapping Solutions - Perth</a>	\$27,017.32
	Intramaps - Annual Support & Maintenance - 01.02.2020 - 31.01.2021 - IT	
	<a href="#">Direct Communications</a>	\$3,212.00
	Check Repeaters & Connections - Yanchep & High Road - Community Safety	
	<a href="#">Dowsing Group Pty Ltd</a>	\$72,600.89
	Concrete Works - Various Locations - Engineering	
	<a href="#">Draeger Australia Pty Ltd</a>	\$782.76
	Breathing Apparatus Service - Aquamotion	

		<a href="#">Drainflow Services Pty Ltd</a>	\$201,519.43
		Drainage Works & Road Sweeping - Various Locations - Engineering/Parks	
		<a href="#">Drone Shop Perth</a>	\$710.00
		Drone Service & 2 Batteries - Rangers	
		<a href="#">Dual Autos Pty Ltd</a>	\$301.43
		Vehicle Spare Parts - Fleet	
		<a href="#">Ecoscape Australia Pty Ltd</a>	\$21,489.93
		Landscape Design - Hartman Drive & Pinjar Road - Projects	
		Vegetation Assessment - Neerabup Industrial Area - Economic Development	
		Consultancy Services - Black Cockatoo Habitat Survey - Economic Development	
		Vegetation Assessment - Mather Reserve - Economic Development	
		Flora And Fauna Report - Wanneroo - Assets Planning	
		<a href="#">Edge Consulting Engineers Pty Ltd</a>	\$2,176.35
		Engineering Consultancy - Marangaroo - Facility Projects	
		<a href="#">Edge People Management</a>	\$1,708.91
		Case Management - Return To Work Monitoring - OHS	
		<a href="#">Elliotts Irrigation Pty Ltd</a>	\$43,833.23
		Irrigation Repair - Wanneroo City Soccer Club - Projects	
		Reticulation Items/Repairs - Construction/Parks	
		Amend Irrigation Design - Hardcastle Park - Design	
		Connect Mainline To Bore - Houghton Park - Parks	
		Reinstall Irrigation - Cherokee Park - Parks	
		12 Station Metal Cabinet - Wanneroo - Parks Contracts	
		<a href="#">Environmental Industries Pty Ltd</a>	\$198,188.03
		Landscape Maintenance For The City	
		<a href="#">Equifax Australasia Credit Rating Pty Ltd</a>	\$1,751.42
		Standard Financial Assessments - Contracts & Procurement	
		<a href="#">Equifax Australasia Workforce Solutions Pty Limited</a>	\$2,665.75
		Monthly E-Recruit Fee - IT	
		Australian Criminal History Check - Community Safety	
		<a href="#">Eventex</a>	\$32,926.30
		Audio Visual Requirements - Live In The Amphitheatre 2020 - Events	
		<a href="#">EVH Emergency Vet Hospital</a>	\$154.55
		Stray Dog Treatment Fee - Rangers	
		<a href="#">Evoke Interior Design Pty Ltd</a>	\$2,440.63

		Accessibility Improvements & Maintenance - Two Rocks Playgroup - Projects	
		<a href="#">Expo Signage &amp; Digital Pty Ltd</a>	\$255.20
		Signs - Building Closed - Building Maintenance	
		<a href="#">Feral Invasive Species Eradication</a>	\$3,420.00
		Fox Control - Yellagonga Reserve - Strategic Land Use Planning	
		<a href="#">Fire &amp; Safety WA</a>	\$59.40
		Vulcan Replacement Zips - Fire Services	
		<a href="#">Flexipole Industries Pty Ltd</a>	\$10,004.50
		Supply Of Plastic Composite Fencing - Hardcastle Park - Parks	
		<a href="#">Flick Anticimex Pty Ltd</a>	\$3,539.79
		Sanitary Disposal Services For The City	
		<a href="#">Forch Australia Pty Ltd</a>	\$1,453.56
		Brake/Hand/Glass Cleaner & Silicone Spray - Stores	
		<a href="#">Forrest And Forrest Games</a>	\$6,827.70
		Conduct Nematode Testing - 18 Active Parks - Parks	
		Nematode Analysis - Kingsway - Parks	
		<a href="#">Fratelle Group Pty Ltd</a>	\$9,900.00
		Concept Design - Eglinton North Indoor Recreation Centre - Facilities Planning	
		<a href="#">Freestyle Now</a>	\$660.00
		Skate Park Coaching Jam Session 26.01.2020 - Wanneroo Skate Park - Youth Services	
		<a href="#">Frontline Fire &amp; Rescue Equipment</a>	\$4,850.67
		PPE & Equipment For Appliances - Fleet/Community Safety	
		<a href="#">Geared Construction Pty Ltd</a>	\$97,364.22
		Payment Certificate 11 - Wanneroo District Netball Association Building Upgrade - Projects	
		<a href="#">Gen Connect Pty Ltd</a>	\$574.75
		Service Generators - Building Maintenance	
		<a href="#">Geoff's Tree Service Pty Ltd</a>	\$180,936.39
		Pruning Works For The City	
		<a href="#">Global Marine Enclosures Pty Ltd</a>	\$7,711.00
		Summer Maintenance - Shark Net - Coastal Projects	
		<a href="#">Globe Australia</a>	\$24,970.00
		Supply Hydrolink Rapid & Wetting Agent - Parks	
		<a href="#">Grasstrees Australia</a>	\$605.00
		Quarterly Maintenance - Splendid Park - Parks	
		<a href="#">Green Options Pty Ltd</a>	\$1,771.00
		Fertilising - Various Parks - Parks	

	GSR Laser Tools	\$169.40
	Seco Stake Bags - Survey Services	
	Guilderton Country Club Incorporated	\$1,500.00
	Gold Program Lunch - Programs	
	Hall & Wilcox	\$6,232.16
	Legal Fees For The City	
	Hanson Construction Materials Pty Ltd	\$1,137.40
	Concrete Mix - Various Locations - Engineering	
	Hays Personnel Services	\$7,130.38
	Casual Labour For The City	
	Heatley Sales Pty Ltd	\$2,592.89
	Stock - Stores Issue	
	HECS Fire	\$379.50
	Hire Of Fire Extinguishers - 24 - 28.01.2020 - Australia Day - Events	
	Helen O'Hara	\$278.40
	Artist Fee - Home Exhibition - Cultural Services	
	Hendry Group Pty Ltd	\$660.00
	Certificate Of Design Compliance - Bin Store Upgrades - Civic Centre - Projects	
	Hickey Constructions Pty Ltd	\$12,256.20
	Repair Fencing - Pearsall Community Centre - Parks	
	Repair Pavers - Montrose Park & Marchwood Park - Parks	
	Repair Limestone Capping - Brampton Park - Parks	
	Construct Wall - Littlegreen Park - Parks	
	Gazebo Repairs - Homestead Park - Parks	
	Repair Decking - Queenscliff Park - Parks	
	Hitachi Construction Machinery Pty Ltd	\$329.54
	Vehicle Spare Parts - Stores	
	HopgoodGanim	\$51,144.50
	Legal Fees For The City	
	Hose Right	\$4,410.56
	Vehicle Spare Parts - Fleet	
	HS Hyde & Son	\$3,871.56
	Elevation Works - Cockman House - Building Maintenance	
	Hughan Saw Service	\$1,540.00
	Diamond Blades - Construction	
	Humes Concrete Products	\$11,310.64
	Well Liners - Marangaroo - Construction	
	Hydroquip Pumps	\$29,428.30
	Pump Works - Various Locations - Parks	
	Iconic Property Services Pty Ltd	\$129,896.56
	Cleaning Services For The City	
	InfluenceIT Consulting Pty Ltd	\$59.40

		Training - Spira User - IT	
		Innerspace Commercial Interiors Pty Ltd	\$19,258.80
		Supply 60 Chairs - Civic Centre - Projects	
		Insight Electrical Technology	\$5,449.18
		Final Claim - Floodlighting - Addison Reserve - Projects	
		Instant Toilets & Showers Pty Ltd	\$4,200.05
		Portable Toilet Hire - Wanneroo Festival 2020 - Events	
		Chemical Portable Toilet - Five Star Event - Road And Traffic	
		Integrity Industrial Pty Ltd	\$30,176.45
		Casual Labour For The City	
		Intelife Group	\$18,012.48
		BBQ Cleaning - Various Sites - Parks	
		Intercity Office Partitioning	\$1,040.00
		Rearrange Bench Tops - Civic Centre - Projects	
		Interfire Agencies Pty Ltd	\$585.04
		Fire Helmet - Community Safety	
		IPWEA WA	\$4,285.00
		Registration - Conference Vision 2020 - 6 Attendees - Land Development	
		Iron Mountain Australia Group Pty Ltd	\$4,972.22
		Document Management Services For The City	
		IT Rely	\$1,890.00
		Business Systems Remote Consulting - IT	
		Ixom Operations Pty Ltd	\$173.23
		Disinfection Of Pools Chlorine Gas Supply - Aquamotion	
		J Blackwood & Son Ltd	\$6,806.73
		Stock - Stores Issue	
		James Bennett Pty Ltd	\$2,860.51
		Book Purchases - Library Services	
		JAS Oceania Pty Ltd	\$66.55
		Vehicle Spare Parts - Fleet	
		JDSI Consulting Engineers	\$16,189.25
		Consultancy Services - Butler North District Open Space - Projects	
		Jesse Lewis Winton	\$990.00
		Legal Services For The City	
		Jim's Fencing (Clarkson)	\$2,140.05
		Replace Fence - Quinns Rocks - Engineering Maintenance	
		Jodie Aedy	\$2,310.00
		Graphic Design Services - Live In The Amphitheatre - Events	
		Design And Supply Newsletter - Wanneroo - Communication And Brand	

		Business Cards - Wanneroo Local Area Plan - Place Management	
		<a href="#">Joondalup Autospark</a>	\$730.00
		Vehicle Spare Parts - Fleet	
		<a href="#">Joondalup Smash Repairs Pty Ltd</a>	\$4,275.49
		Insurance Excess & Vehicle Repairs - Parks	
		<a href="#">Kelyn Training Services</a>	\$870.00
		Training - Work Safely And Follow WHS Policy And Procedures & Basic Worksite Traffic Management - 2 Attendees - Traffic Services	
		<a href="#">Kennards Hire Pty Ltd</a>	\$2,430.00
		Water Filled Barrier - Hepburn Avenue - Construction	
		<a href="#">Kerb Direct Kerbing</a>	\$422.40
		Replace Kerbing - Ranworth Road - Engineering	
		<a href="#">Kevrek</a>	\$268.18
		Vehicle Spare Parts - Fleet	
		<a href="#">Kidsafe WA Incorporated</a>	\$165.00
		Playground Inspection - Hudson Park - Projects	
		<a href="#">Kinetic IT Pty Ltd</a>	\$16,041.27
		Monthly Service Fee - Threat Intelligence - IT	
		Payroll Penetration Test - IT	
		<a href="#">Kleenit</a>	\$23,053.42
		High Pressure Clean Oil Spill - Chittick Way - Engineering	
		Repair Bollards - Dundobar Road - Engineering	
		Clean Up/Dispose Bio Waste - Ashby Operations Centre - Parks	
		Pressure Wash - Ashby Depot - Engineering Maintenance	
		<a href="#">Konecranes Pty Ltd</a>	\$800.90
		Quarterly Maintenance - Fleet	
		<a href="#">Konnect (Coventry Fasteners)</a>	\$231.68
		Vehicle Spare Parts - Fleet	
		<a href="#">Kyocera Document Solutions</a>	\$92.57
		Toner Kit - Asset Maintenance	
		<a href="#">Ladybird's Plant Hire</a>	\$50.60
		Plant Hire For The City	
		<a href="#">Landcare Weed Control</a>	\$63,814.28
		Weed Control - Various Locations - Conservation	
		<a href="#">Lantern Creative Pty Ltd</a>	\$1,232.00
		Architectural Consultancy - Belhaven Park Sewer Extension - Projects	
		<a href="#">Laundry Express</a>	\$942.94
		Laundry Services For The City	
		<a href="#">LD Total</a>	\$165,308.19



		Landscape Maintenance For The City	
		<a href="#">Leamac Picture Framing</a>	\$76.00
		4 Mattboards - Events	
		<a href="#">Les Mills Asia Pacific</a>	\$1,028.20
		Monthly License Fee - Aquamotion	
		<a href="#">Lexis Nexis</a>	\$4,367.78
		Annual Contract 2019 / 2020 - Legal	
		<a href="#">Lighthouse Studio Productions Pty Ltd</a>	\$550.00
		Photography Workshop - School Holidays - 20.01.2020 - Youth Services	
		<a href="#">Ligna Construction</a>	\$1,320.00
		Install Limestone Sign - Yanchep - Construction	
		<a href="#">Linemarking WA Pty Ltd</a>	\$5,470.01
		Linemarking Services For The City	
		<a href="#">Living Turf</a>	\$1,683.00
		Supply Of Higran 1ltr Bottle - Parks	
		<a href="#">Lobel Events</a>	\$26,594.70
		Power And Lighting - Wanneroo Festival - Place Management	
		<a href="#">Local Government Professionals Australia WA</a>	\$5,500.00
		Social Impact Evaluation Project - Community Development	
		<a href="#">Mackay Urban Design</a>	\$660.00
		Professional Services - Design Review Panel Meeting 23.01.2020 - Approvals	
		<a href="#">Maiya Business Solutions</a>	\$4,628.80
		Project Consultancy - Wanneroo - Business Systems	
		<a href="#">Major Motors</a>	\$10,490.11
		Vehicle Spare Parts - Fleet	
		<a href="#">Mammoth Equipment &amp; Exhausts Pty Ltd</a>	\$1,650.00
		Ecoblue - Stores Stock	
		<a href="#">Manheim Pty Ltd</a>	\$2,328.83
		Selling/Towage Fees For Vehicles - Rangers	
		<a href="#">Market Creations</a>	\$20,130.00
		Replacement Of Intranet Platform - IT	
		<a href="#">Marketforce Pty Ltd</a>	\$9,208.70
		Printing - 2018 / 2019 Annual Report - Strategic & Business Planning	
		Advertising Services For The City	
		<a href="#">Mayday Earthmoving</a>	\$27,112.25
		Heavy Equipment Hire For The City	
		<a href="#">McLeods</a>	\$10,969.47
		Legal Fees For The City	
		<a href="#">Meter Office</a>	\$261.36
		Stationery Supplies - Library Services	
		<a href="#">Metropolitan Cash Register Co</a>	\$223.30
		3 Thermal Boxes Docket Printer & Paper - Cultural Development	

		Michael Page International (Australia) Pty Ltd	\$4,987.53
		Casual Labour For The City	
		Microway	\$8,068.90
		Annual Subscription - Articulate 360 Teams Renewal - IT	
		Midland Sand & Soil Supplies	\$275.00
		Baseball Mix - Gumblossom - Parks	
		Mindarie Regional Council	\$274,907.60
		Refuse Disposal For The City	
		Mini-Tankers Australia Pty Ltd	\$6,425.92
		Fuel Issues - January 2020 - Fleet Assets	
		Miracle Recreation Equipment Pty Ltd	\$15,823.50
		Playground Equipment Repairs - Parks	
		Modern Motor Trimmers	\$440.00
		Black Chairs Covers - Waste	
		Morgan Scarfe	\$1,500.00
		Balance - Circus Stage Show & Live In The Amphitheatre - Events	
		Mowmaster Turf Equipment	\$352.90
		Edger Covers - Stores Stock	
		MP Rogers & Associates Pty Ltd	\$7,358.70
		Design Fees - Clarecastle Retreat Beach Access Way - Asset Maintenance	
		Museumly	\$979.00
		Cleaning & Storage Of Mayoral Chain - Mayors Office	
		NAPA - GPC Asia Pacific Pty Ltd	\$1,341.97
		Vehicle Spare Parts - Fleet/Stores	
		Natural Area Holdings Pty Ltd	\$1,922.80
		Weed Control - Yellagonga - Conservation	
		Nespresso Professional	\$1,004.00
		Coffee Making Facilities - CEO's Office	
		Neverfail Springwater Limited	\$116.19
		Water Supplies - Print Room	
		Noma Pty Ltd	\$660.00
		Professional Services - Design Review Panel - Approval Services	
		Northern Lawnmower & Chainsaw Specialists	\$1,134.80
		Stihl Blower & Small Plant Spare Parts - Fleet	
		Safety Equipment - Conservation/Parks	
		Service/Repair - Brushcutter - Fleet	
		Novus Autoglass	\$85.00
		Repair Front Windscreen - 1GBE 022 - Fleet	
		Nu-Trac Rural Contracting	\$9,875.90
		Beach Cleaning - 4 Locations - Engineering	

		OCP Sales - Omnific Enterprises P/L	\$442.75
		Repair Of Vertex - Aquamotion - Facilities	
		Officeworks Superstores Pty Ltd	\$229.80
		Printroom Supplies - Card & Covers	
		On Road Auto Electrics	\$9,346.23
		Vehicle Spare Parts - Fleet	
		Open Windows Software Pty Ltd	\$3,207.67
		Cloud Service Fees - Business Systems	
		Optima Press	\$66.00
		Sign Magnets - Community Facilities	
		Orbit Health & Fitness Solutions	\$212.91
		Gym Equipment - Aquamotion	
		Oz Microchips	\$1,626.90
		Microchip Scanner - Rangers	
		OzKidzKartz	\$1,880.00
		Go Kart & Track Hire - Wanneroo Festival 2020 - Events	
		Panther Protective Coatings	\$2,239.60
		Hydro Pool Deck - Aquamotion - Facilities	
		Paperbark Technologies Pty Ltd	\$19,073.35
		Arboricultural Advice/Reports For The City	
		Parker Black & Forrest	\$3,076.70
		Locking Services For The City	
		Pavement Analysis Pty Ltd	\$1,650.00
		Pavement Design - Hepburn Avenue/Highclere Boulevard Roundabout - Construction	
		Pedersens Event Hire	\$3,446.96
		Marquee & Fencing Hire - Live In The Amphitheatre - Events	
		Perth City Farm Incorporated	\$4,757.50
		Consultancy - Development Of Sustainable Girrawheen Hub Community Garden – Community Planning & Development	
		Perth Detailing Centre	\$275.00
		Cleaning - Community Transport Buses - Community Planning & Development	
		Perth Energy Pty Ltd	\$139,790.82
		Power Supplies For The City	
		Perth Garden Games	\$510.00
		Giant Games Hire - Landsdale & Butler - Youth Services	
		Perth Racing Security	\$8,668.00
		Security Services - Australia Day Citizenship Ceremony 2020 - Events	
		Security Services - Live In The Amphitheatre - Events	
		Plantrite	\$24,007.50

		Plant Propagation - Various Locations - Conservation	
		<a href="#">Play Check</a>	\$22,110.00
		Playground Audit - 132 Sites - Parks	
		Surface Impact Testing - Banyandah Park - Projects	
		<a href="#">PLE Computers</a>	\$410.00
		Business Monitor - IT	
		<a href="#">PR Mataboni &amp; Co</a>	\$440.00
		Surveying To Replace Boundary Marker - 99 Gibbs Road - Parks	
		<a href="#">Practical Products Pty Ltd</a>	\$4,568.30
		Griddle Plate - Wanneroo Districts Netball Association - Projects	
		<a href="#">Premier Tarps</a>	\$527.78
		10 L Shaped Tarps - Fleet	
		<a href="#">Prestige Alarms</a>	\$38,428.58
		Alarm/CCTV Services For The City	
		<a href="#">Print Smart Online Pty Ltd</a>	\$2,003.00
		Printing - Mayoral Letterhead - Office Of The Mayor	
		Flyers - Australia Day Program - Events	
		Printing - Mitre Fire Chart Brochure - Community Safety	
		<a href="#">Professional Development Training Pty Ltd</a>	\$726.00
		Training - Advanced Skills For Elite Personal Assistants 29.01.2020 - 1 Attendee - Mayors Office	
		<a href="#">Programmed Integrated Workforce</a>	\$22,101.01
		Casual Labour For The City	
		<a href="#">Promolab</a>	\$20,200.40
		Promotional Items - Events	
		Signs & Tear Drop Flags - Wanneroo Festival 2020 - Events	
		<a href="#">Property Council of Australia Limited</a>	\$1,890.00
		Shopping Centres Directory - Economic Development	
		<a href="#">Quadient</a>	\$15,565.00
		Folder And Inserter Machine & 48 Months Maintenance - IT	
		<a href="#">RAC Motoring &amp; Services Pty Ltd</a>	\$396.00
		Roadside Assistance - Various Vehicles	
		<a href="#">Radlink Communications</a>	\$118.80
		Two Way Radio Hire - Youth Services	
		<a href="#">Regal Plumbtec</a>	\$530.00
		Concrete Sprinkler Surrounds - Abbeville Park - Parks	
		<a href="#">Reliable Fencing</a>	\$50,783.57
		Fencing Works For The City	
		<a href="#">Reliansys Pty Ltd</a>	\$1,105.00
		Annual Software Fee - 01.03.2020 - 28.02.2021 - IT	

		<a href="#">Resolute Security Services Pty Ltd</a>	\$1,320.00
		Security Services - Yanchep Fire - Events	
		<a href="#">Retro Music Box</a>	\$4,345.00
		Balance - Perth Cabaret Collective - Live In The Amphitheatre - Events	
		<a href="#">Richgro</a>	\$323.00
		Washed White Sand - Splendid Park - Parks	
		<a href="#">Ricoh Australia Pty Ltd</a>	\$4,888.57
		Lease Charge - Production Machine - Print Room	
		<a href="#">RJ Vincent &amp; Co</a>	\$1,436,796.67
		Payment Certificate 10 - Pinjar Road Duplication - Projects	
		Progress Payment 11 - Marmion Avenue Duplication - Projects	
		<a href="#">Roads 2000</a>	\$145,131.11
		Road Works For The City	
		<a href="#">Ron Gill Pty Ltd Trading As Rick Gill Motorcycles</a>	\$443.70
		Quad Bike Service - Ranger Services	
		<a href="#">Ron Nyisztor</a>	\$2,524.00
		Install Even Keel Exhibition - Cultural Services	
		<a href="#">Roy Gripske &amp; Sons Pty Ltd</a>	\$1,395.01
		Stock - Store Issues	
		<a href="#">Royal Wolf Trading Australia Pty Ltd</a>	\$600.59
		Hire Of Cabin Unit - 09.02.2020 - 09.03.2020 - Fire Services	
		<a href="#">RS Components Pty Ltd</a>	\$75.12
		Vehicle Spare Parts - Fleet	
		<a href="#">RSEA Pty Ltd</a>	\$968.52
		Safety Vests & Earplugs - Stores	
		<a href="#">Rubek Automatic Doors</a>	\$1,952.50
		Replace Circuit - Automatic Door - Aquamotion - Building Maintenance	
		Switch Replacement & Install Motion Sensors - Banksia Room - Building Maintenance	
		<a href="#">RW Kaden &amp; T Kaden</a>	\$1,080.00
		Roaming Character - Wanneroo Festival - Events	
		<a href="#">Safeman WA Pty Ltd</a>	\$1,896.50
		Safety Boots - Stores	
		<a href="#">Safety And Rescue</a>	\$220.00
		Test Anchor Points - Waterland Point - Projects	
		<a href="#">Safety Tactile Pave</a>	\$5,209.78
		Replace Tactile Pavers - Gnangara Road/Coverwood Promenade - Engineering	
		<a href="#">Safety World</a>	\$142.45

		Safety Boots - Conservation	
		<a href="#">Safetyquip</a>	\$96.87
		Disposable Gloves - IM	
		<a href="#">Sage Consulting Engineers</a>	\$4,741.00
		Lighting Investigation And Design Provision - Kingsway Dog Park - Projects	
		<a href="#">SAI Global Ltd</a>	\$3,150.00
		Training - Lead Auditor In Environmental Management Systems – Strategic Land Use Planning	
		<a href="#">Sanax Medical And First Aid Supplies</a>	\$4,525.94
		Stock - Store Issues	
		<a href="#">Scarboro Toyota</a>	\$57,567.12
		New Vehicle - Toyota Prado - Fleet Assets	
		<a href="#">Scatena Clocherty Architects</a>	\$7,015.25
		Consultancy - Wanneroo Netball Building Upgrade - Projects	
		Consultancy - Shelvock Sports Amenities - Projects	
		<a href="#">Schindler Lifts Australia Pty Ltd</a>	\$3,410.00
		Lift And/Or Escalator Service - Quinns Mindarie Community Centre - Building Maintenance	
		<a href="#">Scott Print</a>	\$3,779.60
		Printing - Flyers - Retro Rewind - Events	
		Printing - Leaflets - Global Beats And Eats - Events	
		Printing - Aquamotion Promo - Facilities	
		<a href="#">SCRD Holdings Pty Ltd</a>	\$343.80
		E-Waste Recycling - IT	
		<a href="#">Seabreeze Landscape Supplies</a>	\$22.50
		Brickies Sand - Parks	
		<a href="#">Sebel Pty Ltd</a>	\$13,464.00
		200 Postura Chairs - Facilities	
		<a href="#">Shaun Nannup</a>	\$950.00
		Welcome To Country - Wanneroo Festival - Events	
		<a href="#">Shelving King</a>	\$338.00
		Long Span Shelving - Girrawheen Library - Library Services	
		<a href="#">Shred-X</a>	\$302.06
		Shredding Services For The City	
		<a href="#">Sifting Sands</a>	\$30,535.33
		Sand Cleaning Services For The City	
		<a href="#">Sigma Chemicals</a>	\$866.25
		Pool Chemical Supplies - Aquamotion - Facilities	
		<a href="#">Silver Squid Productions</a>	\$2,585.00
		Videography - Wanneroo Festival 2020 - Events	

	Videography - Australia Day Citizenship Ceremony - Events	
	Site Architecture Studio	\$4,070.00
	Variation 7 - Construction Administration - Dennis Cooley Pavilion - Projects	
	Site Environmental & Remediation Services Pty Ltd	\$2,577.52
	Asbestos Removal - Middleton - Parks	
	SJ McKee Maintenance Pty Ltd	\$5,822.00
	Repair Works For Waste Services	
	Skipper Transport Parts	\$7,612.32
	Vehicle Spare Parts - Fleet/Stores	
	Skyline Landscape Services (WA)	\$21,517.65
	Landscape Maintenance For The City	
	Slater-Gartrell Sports	\$242.00
	Replace Tennis Net - Bellport Park - Parks	
	Smartbuilt Perth Pty Ltd	\$2,506.81
	Pest Control Services For The City	
	Smoke & Mirrors Audio Visual	\$12,967.00
	Audio Visual & Sound Equipment - Events	
	Softfall Guys	\$4,083.75
	Repair Softfall - Various Locations - Parks	
	Sonic Healthplus Pty Ltd	\$5,636.56
	Medical Fees For The City	
	Spare Parts Puppet Theatre	\$3,960.00
	Deposit - Entertainment - Global Beats & Eats 2020 - Events	
	Sports Marketing Australia Pty Ltd	\$2,420.00
	Events Placement Fee - Good Chef Bad Chef - Economic Development	
	Sports Surfaces	\$5,346.00
	Replace Cricket Wicket - Cabrini Park - Parks	
	Sports Turf Association (WA) Incorporated	\$700.00
	Annual Group Membership 01.01.2020 - 31.12.2020 - Parks	
	Sports World of WA	\$2,660.90
	Goggles Order - Aquamotion	
	Sprayline Spraying Equipment	\$935.47
	Antennas & Spring Bases - Conservation	
	Windmeter - Parks	
	St John Ambulance Western Australia Ltd	\$2,205.65
	Event Health Services - Australia Day - Events	
	Event Health Services - Youth Services	
	First Aid Supplies/Training For The City	
	Statewide Cleaning Supplies Pty Ltd	\$3,452.96
	Stock - Stores Issues	
	Statewide Pump Services	\$4,378.00



	Replace Pump - Aquamotion	
	Stats WA Pty Ltd	\$4,262.50
	Geotech Investigation - Koondoola Park Tennis Court - Projects	
	Stewart & Heaton Clothing Company Pty Ltd	\$2,229.97
	Uniforms - Community Safety	
	StrataGreen	\$1,690.92
	Sapling Protectors - Parks	
	Strategic DCP Consulting	\$4,389.06
	Consulting Services - Strategic Land Use Planning	
	Suez Recycling & Recovery Pty Ltd	\$8,159.64
	Refuse Collection For The City	
	Supreme Dry Cleans and Laundrette	\$700.00
	Laundry Services - Kingsway	
	Surf Life Saving WA Incorporated	\$73,164.33
	Lifeguard Services - Quinns And Yanchep Beaches - Facilities	
	Risk Assessment - Two Rocks - Strategic Land Use Planning	
	Talbot & Walsh Engraving & Signs	\$874.50
	Cast Bronze Plaque - Cultural Services	
	Taldara Industries Pty Ltd	\$175.12
	Garbage Bags - Stores	
	Tamala Park Regional Council	\$138.00
	GST Payable - January 2020 Pursuant To Section 153B Of Agreement - Finance	
	Taman Tools	\$783.75
	Grinding Disc - Stores	
	Tanks For Hire	\$2,005.30
	Hire - Water Tank - Multicultural Festival - Events	
	Hire - Water Tank With Drink Bubblers - Wanneroo Skate Park - Youth Services	
	TC Precast Pty Ltd	\$27,879.50
	Drainage Materials - Various Locations - Engineering/Construction	
	Technology One Limited	\$1,967.90
	Consulting Services - 12 Days Pre-Paid Spatial Consulting - IT	
	Tenco Engineers Pty Ltd	\$660.00
	Structural Engineer - Australia Day Marquee - Events	
	Tepuy Design	\$350.00
	Architectural Design - Animal Care Centre - Projects	
	Terravac Vacuum Excavations Pty Ltd	\$26,023.26
	Location Services - Various Locations - Projects	
	Terrestrial Ecosystems	\$3,190.00
	Kangaroo Management - Carramar Golf	

		Course - Property	
		<a href="#">The Basketball Man</a>	\$1,980.00
		Maintenance Of Netball Nets - Kingsway - Parks	
		<a href="#">The Distributors Perth</a>	\$152.60
		Snack And Confectionery - Kingsway Indoor Stadium	
		<a href="#">The Event Mill Pty Ltd</a>	\$2,150.50
		Balance - Global Village Entrance Feature - Wanneroo Festival 2020 - Events	
		<a href="#">The Factory (Australia) Pty Ltd</a>	\$40,111.50
		Remove/Store Christmas Decorations - Building Maintenance	
		<a href="#">The Hire Guys Wangara</a>	\$3,520.00
		Equipment Hire - Arrow Boards - Waste	
		<a href="#">The Perth Mint</a>	\$3,484.80
		700 2020 Citizenship Coins - Events	
		<a href="#">The Poster Girls</a>	\$770.00
		Distribution Of 200 Posters & 1000 Flyers - Even Keel - Cultural Services	
		Distribution Of 200 Posters & 1000 Flyers - Community Art Awards & Exhibition - Cultural Services	
		<a href="#">The Royal Life Saving Society Australia</a>	\$36,693.57
		Watch Around Water Wristbands - Aquamation	
		Home Pool Barrier Inspections - Compliance	
		Water Feature Maintenance - January 2020 - Parks	
		<a href="#">The Trustee for CWC Trust</a>	\$1,650.00
		Consultancy Services - Ridgewood Park Lighting Upgrade - Projects	
		<a href="#">The Trustee for New Dealership Trust</a>	\$6,390.35
		Vehicle Repairs - Fleet	
		<a href="#">The Trustee for The Encore Discretionary Trust</a>	\$340.00
		Books For Library Services	
		<a href="#">The Trustee For The H2 Unit Trust</a>	\$7,425.00
		Location Partner - Good Chef Bad Chef - Economic Development	
		<a href="#">The Trustee for TLC Solutions Australia Unit Trust</a>	\$5,940.00
		Workshop - Community Safety & Emergency Team Development 22.01.2020	
		Workshop - Leading In A Team Environment - People And Culture	
		<a href="#">The Trustee For Top End Imports Trust</a>	\$1,254.00
		Frillneck Hats - Stores	
		<a href="#">The Workwear Group Pty Ltd</a>	\$2,927.55
		Staff Uniforms - Stores	

		Thirty4 Pty Ltd	\$211.20
		Qnav Mobile Data Monthly Subscription - Community Safety	
		TJ Depiazzi & Sons	\$91,367.21
		Supply Mulch/Pine Chips - Various Locations - Parks/Projects	
		Toll Transport Pty Ltd	\$83.71
		Courier Services - Stores	
		Total Eden Pty Ltd	\$10,298.81
		Landscape Reinstatement - Marmion Avenue - Projects	
		Total Landscape Redevelopment Service Pty Ltd	\$37,867.50
		Install Additional Turf - Edgar Giffiths Park - Projects	
		Playground Equipment Installation - Allanbi Park - Projects	
		New Playground - Colmworth Park - Projects	
		TQuip	\$3,289.03
		Vehicle Spare Parts - Fleet/Stores	
		Triton Electrical Contractors Pty Ltd	\$2,684.00
		Electrical Works - Various Parks - Parks	
		Trophy Choice	\$38.50
		Engraving - Ridgewood Public Art Plaque - Cultural Services	
		Trophy Shop Australia	\$202.30
		Name Badges - Various Employees	
		Truck Centre WA Pty Ltd	\$3,581.33
		Vehicle Spare Parts - Fleet/Stores	
		Turf Care WA Pty Ltd	\$363,800.62
		Turfing Works For The City	
		Turfmaster Pty Ltd	\$26,199.58
		Turfing Works For The City	
		Tutaki Unit Trust	\$24,925.70
		Marquee Hire - Yanchep Fire Thank You Event – Events \$584.00	
		Marquees And Furniture - Wanneroo Festival – Events \$24,341.70	
		Two Rocks Volunteer Bush Fire Brigade	\$11.00
		Reimbursement - Volunteer Check - Fire Services	
		United Fasteners WA Pty Ltd	\$195.98
		Vehicle Spare Parts - Fleet	
		Valerie Shaw	\$278.40
		Artist Fees - Home Exhibition - Cultural Services	
		Valvoline (Australia) Pty Ltd	\$958.51
		Grease Optimum Choice - Stores	
		Viking Rentals	\$1,424.59
		Hire Of Disabled Toilet - Splendid Avenue - Faculties	

		Vocus Communications	\$247.50
		Business Internet - Yanchep Beach Road - 01 - 29.02.2020 - IT	
		WA Garage Doors Pty Ltd	\$242.00
		Repair Roller Door - Koondoola Community Centre - Building Maintenance	
		WA Hino Sales & Service	\$191.95
		Vehicle Spare Parts - Fleet	
		WA Limestone Company	\$24,357.43
		Limestone - Various Locations - Construction/Engineering	
		WA Safety And Training Pty Ltd	\$2,110.63
		Safety Officer - Australia Day Ceremony - Events	
		Wangara Subaru & Volkswagen	\$452.64
		Vehicle Spare Parts - Fleet	
		Wanneroo Agricultural Machinery	\$2,660.95
		Vehicle Spare Parts - Fleet/Stores	
		Wanneroo Business Association Incorporated	\$1,980.00
		Workshop - Sell More By Getting More Comfortable - Economic Development	
		Workshop - Artificial Intelligence 30.01.2020 - Economic Development	
		Wanneroo Electric	\$51,835.16
		Electrical Maintenance For The City	
		Wanneroo Fire Support Brigade	\$2,434.59
		Reimbursement - Operational Items - Fire Services	
		Wanneroo Towing Service	\$415.80
		Towing Abandoned Vehicles & Damaged VMS Board - Community Safety	
		Waste Management And Resource Recovery Association Of Australia Ltd	\$1,650.00
		Member Subscription 2020 - Waste Services	
		Water Technology Pty Ltd	\$16,696.84
		Professional Services - Mindarie Breakwater - Coastal Projects	
		West Coast Fireworks Pty Ltd	\$22,000.00
		Fireworks - Wanneroo Multicultural Day - Events	
		West Coast Shade Pty Ltd	\$1,892.00
		Repair Shade Sail - Moorhead & Ashdale Parks - Parks	
		West Coast Turf	\$27,170.00
		Lay Turf - Kingsway Soccer, Ashdale Oval & Landsdale Oval - Parks	
		West Oz Wildlife	\$1,699.50
		Wildlife Show - Wanneroo Festival 2020 - Communications & Brand	
		Westbuild Products Pty Ltd	\$732.51

		Kwikset Cement - Stores	
		<a href="#">Western Australian Local Government Association</a>	\$7,617.20
		Training - Understanding Local Government, Conflicts Of Interest, Meeting Procedures, Understanding Financial Reports & Budgets & Serving On Council - Cr B Treby	
		Training - Serving On Council & Understanding Financial Reports & Budgets - Cr C Baker	
		Training - Certificate IV In Procurement And Contracting 09 - 13.03.2020 - 1 Attendee - IT	
		<a href="#">Western Australian Treasury Corporation</a>	\$922,309.00
		Loan Interest Payment Due 03.03.2020 - Finance	
		<a href="#">Western Resource Recovery Pty Ltd</a>	\$4,840.00
		Empty Washdown Bays - Fleet Workshop - Building Maintenance	
		<a href="#">Western Tree Recyclers</a>	\$41,674.82
		Greenwaste Removal - Motivation Drive - Waste	
		<a href="#">William Buck Consulting (WA) Pty Ltd</a>	\$34,975.43
		Internal Audit Services - Risk Management	
		Probity Adviser Services - Contracts & Procurement	
		<a href="#">Wilson Security</a>	\$8,196.70
		Security Services For The City	
		<a href="#">Winc Australia Pty Limited</a>	\$5,428.96
		Stationery For The City - January 2020	
		<a href="#">Wizard Training Solutions</a>	\$3,630.00
		Workshop - Dealing With Antisocial Behaviour 17.02.2020 - Youth Services	
		<a href="#">Work Clobber</a>	\$1,475.42
		Safety Shoes/Uniforms - Various Employees	
		<a href="#">Workpower Incorporated</a>	\$29,551.60
		Watering/Weed Control Services - Various Locations - Conservation	
		<a href="#">Wrenoil</a>	\$16.50
		Oil Waste Disposal - Waste	
		<a href="#">Wurth Australia Pty Ltd</a>	\$112.37
		Vehicle Spare Parts - Fleet	
		<a href="#">Yanchep Beach Joint Venture</a>	\$8,858.58
		Rent, Outgoings, Rates Yanchep Hub - Place Management	
		Internet Service - Yanchep Hub - February 2020 - Place Management	
		<a href="#">Yanchep Inn Nominees</a>	\$1,000.00
		Deposit - Catering And Venue Hire - CEO Forum Dinner 23.07.2020 - Events	

		Zanotech	\$343.75
		Printer Installation - Cr Sangalli - IT	
		Zetta Group	\$34,493.22
		Juniper Certificate Authority - IT	
00003758	24/02/2020		
		Cabcharge	\$594.31
		Cabcharge Services For The City	
00003759	25/02/2020		
		Synergy	\$2,481.94
		Power Supplies For The City	
00003760	25/02/2020		
		Barra Civil & Fencing	\$2,259.00
		Install Fencing - Hardcastle Park - Construction	
		Budo Group Pty Ltd	\$9,523.25
		Bin Store Upgrade - New Civic Centre - Projects	
		Bin Store Upgrade - Clarkson Library - Projects	
		Cat Welfare Society Incorporated	\$1,725.00
		Daily Impound Fees - Rangers	
		Challenge Brass Band	\$990.00
		Entertainment - Australia Day - Events	
		Cossill & Webley Consulting Engineers	\$11,070.40
		Consulting - Connolly Drive Dualling - Projects	
		Consultancy - Hartman Drive Dualling - Projects	
		Critical Fire Protection & Training Pty Ltd	\$344.32
		Fire Protection Services - Girrawheen Library	
		Embroidme Malaga	\$114.95
		Staff Uniforms - Rangers	
		Emerge Associates	\$4,950.00
		Splendid Park Cycling Facility - Facilities Planning	
		Emerge Environmental Services Pty Ltd	\$8,395.75
		Foreshore Management Plan - Two Rocks - Strategic Land Planning	
		Glass Tinting WA	\$308.00
		Apply Frosted Tinting To Doors - Hocking/Pearsall Community Centre	
		Hodge Collard Preston Unit Trust	\$6,545.00
		Consultancy - Design Of Wanneroo Aquamotion Family Change Room - Facilities	
		Imagesource Digital Solutions	\$3,062.00
		Roadworks Signage - Connolly Drive - Projects	

		Corflute - Community Profile - Place Management	
		<a href="#">Integrity Industrial Pty Ltd</a>	\$1,844.77
		Casual Labour For The City	
		<a href="#">John Hughes Group</a>	\$46,642.05
		New Vehicle Purchase - Hyundai Ionic - Fleet	
		<a href="#">Judy Rogers</a>	\$278.40
		Artist Fee - Home Exhibition - Cultural Services	
		<a href="#">Lantern Creative Pty Ltd</a>	\$14,394.60
		Architectural Consultancy - Addison Park Building Upgrade - Projects	
		<a href="#">Malco Flooring Pty Ltd</a>	\$4,829.00
		Remove And Install Tiles - Girrawheen Library - Building Maintenance	
		<a href="#">Mayday Earthmoving</a>	\$330.00
		Equipment Hire - Water Truck - Yanchep Bushfire	
		<a href="#">Michael Page International (Australia) Pty Ltd</a>	\$2,691.68
		Casual Labour For The City	
		<a href="#">Mindarie Regional Council</a>	\$329,643.24
		Refuse Disposal For The City	
		<a href="#">Moore Stephens (WA) Pty Ltd As Agent</a>	\$1,570.00
		Training - Budget Workshop 2020 - 2 Attendees - 11.03.2020 - Finance	
		<a href="#">Plan E</a>	\$2,241.25
		Landscaping - Marmion Avenue - Projects	
		<a href="#">Programmed Integrated Workforce</a>	\$1,969.04
		Casual Labour For The City	
		<a href="#">Turf Care WA Pty Ltd</a>	\$3,064.60
		Reinstate Cricket Mats - St Andrews Park - Parks	
		Removal Of Debris - Gumblossom Park - Parks	
		<a href="#">Workpower Incorporated</a>	\$373.60
		Reporting - Koondoola And Frangipani Park - Projects	
00003761	25/02/2020		
		<a href="#">Alinta Gas</a>	\$21.10
		Gas Supplies For The City	
		<a href="#">Australian Manufacturing Workers Union</a>	\$83.40
		Payroll Deductions	
		<a href="#">Australian Services Union</a>	\$691.30
		Payroll Deductions	
		<a href="#">Australian Taxation Office</a>	\$7,229.00
		Payroll Deductions	
		<a href="#">BGC Residential Pty Ltd</a>	\$12,000.00
		Refund - 6 Street & Verge Bonds	



	Blueprint Homes (WA) Pty Ltd	\$4,000.00
	Refund - 2 Street & Verge Bonds	
	Building & Construction Industry Training Board	\$30,572.64
	Collection Approved Levy Payments January 2020	
	Celebration Homes Pty Ltd	\$4,000.00
	Refund - 2 Street & Verge Bonds	
	Child Support Agency	\$1,165.01
	Payroll Deductions	
	City of Wanneroo	\$147.00
	Alkimos - Engineering Development Application - DA2020/186 Illuminated Sign - Bluewater Drive	
	City of Wanneroo - Payroll Rates	\$6,449.00
	Payroll Deductions	
	City of Wanneroo - Social Club	\$756.00
	Payroll Deductions	
	Dale Alcock Homes Pty Ltd	\$2,000.00
	Refund - Street & Verge Bond	
	Department of Fire & Emergency Services	\$775.00
	Training - Local Emergency Recovery Roles & Responsibilities - Emergency Services	
	Essential First Choice Homes Pty Ltd	\$2,000.00
	Refund - Street & Verge Bond	
	Fleet Network	\$1,617.71
	Input Tax Credits For Salary Packaging - February 2020	
	Payroll Deductions	
	Halpd Pty Ltd Trading As Affordable Living Homes	\$2,000.00
	Refund - Street & Verge Bond	
	HBF Health Limited	\$622.90
	Payroll Deductions	
	Home Group WA Pty Ltd	\$16,000.00
	Refund - 8 Street & Verge Bonds	
	Homebuyers Centre	\$4,000.00
	Refund - 2 Street & Verge Bonds	
	Ideal Homes Pty Ltd	\$2,000.00
	Refund - Street & Verge Bond	
	IPAA WA	\$2,200.00
	Training - How To Develop Good Report Writing Skills - People & Culture	
	JCorp Pty Ltd	\$4,836.65
	Refund - 2 Street & Verge Bonds	
	Refund - Development Application - No Longer Required	
	LD & D Australia Pty Ltd	\$93.40
	Milk Deliveries For The City	
	LGRCEU	\$1,916.76
	Payroll Deductions	

		Materon Investments WA Pty Ltd	\$6,000.00
		Refund - 3 Street & Verge Bonds	
		Maxxia Pty Ltd	\$10,020.58
		Input Tax Credits For Salary Packaging - January 2020	
		Payroll Deductions	
		Mr Graham John Woodard	\$243.55
		Keyholder Payment	
		Rates Refund	\$267.47
		Ms Peggy Brown	\$145.00
		Keyholder Payment	
		Paywise Pty Ltd	\$2,011.96
		Input Tax Credits For Salary Packaging - January 2020	
		Payroll Deductions	
		Phase 3 Landscape Construction Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Prime Projects Construction Pty Ltd	\$61.09
		Refund - Development Application - Overpayment	
		Rooforce Facility Services	\$6,806.25
		Security - Wanneroo Festival 2020 - Events	
		SCF Group Pty Ltd	\$4,147.00
		Sea Container - Ashby Depot - Parks	
		Selectus Salary Packaging	\$207.82
		Payroll Deductions	
		Simsai Construction Group Pty Ltd	\$6,000.00
		Refund - 3 Street & Verge Bonds	
		Smartsalary	\$9,501.06
		Input Tax Credits For Salary Packaging - January 2020	
		Payroll Deductions	
		Tangent Nominees Pty Ltd (Atf The Summit Homes Group Trust)	\$4,000.00
		Refund - 2 Street & Verge Bonds	
		Urban Development Institute of Australia WA Division Incorporated	\$1,659.00
		Registration - 2020 State Conference - 1 Attendee - Planning Services	
		Registration - Industry Luncheon - Perth In A Global Context - 14.02.2020 - Land Development	
		Water Corporation	\$5,616.41
		Water Supplies For The City	
		Wow Group (WA) Pty Ltd	\$6,000.00
		Refund - 3 Street & Verge Bonds	
00003762	25/02/2020		
		Department of Mines, Industry Regulation & Safety	\$58,130.45
		Collection Agency Fees	

00003763	25/02/2020		
		Tourism Council Western Australia	\$25.00
		Registration - Tourism Council WA Event - 1 Attendee - Economic Development	
00003764	26/02/2020		
		City of Wanneroo - Municipal Bank Account	
		Credit Cards & Bank Fees January 2020 \$49,191.70 - Breakdown On Page 60	
00003765	26/02/2020		
		Department of Agriculture, Water and the Environment	\$17,149.00
		Payment Certificate 1 - Halesworth Park - Environmental Permit Assessment - Projects	
00003766	27/02/2020		
		National Australia Bank	
		Flexipurchase - December 2019 \$42,987.39 - Breakdown On Page 54	
		<b>Total Director Corporate Services Advance - EFTs</b>	<b>\$13,536,215.72</b>
<b>NATIONAL AUSTRALIA BANK</b>			
00003754	14/02/2020		
		National Australia Bank	
		Assets	
		Benara Nurseries - Planting - Remembrance Day @ Memorial Park And Kingsway Playground	\$578.35
		Big W - Water Jugs	\$26.00
		Bunnings - Hardware Purchases	\$383.52
		Couplers Malaga - Hose And Fittings	\$124.76
		Dawsons Garden World - Infill Planting - Remembrance Day @ Memorial Park	\$65.85
		DBCA Wildlife License - Flora Taking Licence	\$75.00
		Elliotts Irrigation - Irrigation Station Splitter - Luicini Park	\$121.00
		Jaycar Clarkson - Two Way Wireless Radios - Central Irrigation Team	\$478.95
		Landsdale Plants - Infill Planting - Remembrance Day @ Memorial Park	\$122.40
		Officeworks - Stationery Items	\$85.26
		PLE Computers Pty Ltd - Wireless Mini Bluetooth Dongle	\$151.80
		Super Cheap Auto - Jumper Leads	\$79.98
		Woolworths - Morning Tea For Yanchep Coastal Walk	\$33.85

		Work Clobber - Safety Clothing	\$321.53
		<b>Assets Maintenance</b>	
		Advanced Lock Key - Locking Services	\$105.00
		Arrows Emergency System - Vehicle Spare Parts	\$472.16
		Barnetts Architecture Hardware - Furniture Plate / Lever	\$115.05
		Bunnings - Hardware Purchases	\$5,925.85
		Calidad Industries - Diffuser & Opal Dome	\$155.20
		Cathedral Office Products - Pinboards	\$767.80
		Cleanaway Operations Pty Ltd - Hire Parts Washer - Workshop	\$381.43
		CSR Gyprock - Ceiling Tiles	\$180.40
		Direct Fasteners - Tex Screws	\$99.00
		Kmart - SD Card	\$49.00
		Lindan Pty Ltd - Braille - Male Toilet	\$115.50
		Midland Plasterboard - 3 Total Joint 4.8Kg	\$99.00
		Murolo Pty Ltd - Staples	\$10.95
		Neltonics Australia - Vehicle Spare Parts	\$278.30
		Northern Lawnmower - Hard Hat, Chaps, Safety Glasses	\$345.34
		Officeworks - Key Cabinet	\$229.00
		Pattos Paint Shop - Paint Supplies	\$403.51
		RSEA Pty Ltd - Safety Boots	\$346.90
		Rynat Industries Australia - Cat 74 Key	\$66.66
		The Good Guys - Hair Dryer	\$199.00
		Toolmart Australia Pty Ltd - Inspection Fees, Drill & Service Order	\$146.95
		Valspar Joondalup - Paint Supplies	\$1,377.91
		Wanneroo Glass - Mirror	\$53.55
		Work Clobber - Safety Equipment	\$555.30
		<b>Business Manager Aquamotion &amp; Kingsway</b>	
		Bunnings - Hardware Purchases	\$25.04
		Coles - Swim Nappies	\$131.44
		Facebook - Advertising	\$25.00
		Flex Fitness Equipment - Power Bands	\$19.95
		Global-E+Proswimwear - Swim Fins	\$342.00
		Kmart - Batteries	\$20.00
		Nandos Catering - Catering - Sales Training	\$135.60
		PLE Computers Pty Ltd - Bracket Boxes For PC Units	\$320.00
		Red Dot Stores - Textas And Xmas Supplies	\$9.50
		Solo 2 Pty Ltd - Weighted Cuffs - Dolphin Program	\$236.66

		<b>Community Development</b>	
		Coles - Catering Items - Youth Services	\$369.00
		Facebook - School Holidays - Facebook Boost	\$9.87
		Kmart - Materials - January School Holidays	\$18.00
		North Shore CC - Accidental Purchase	\$35.00
		Red Dot Stores - Art Materials	\$89.00
		Slimline Warehouse - Materials - Youth Services	\$144.76
		The Flying Fish Take - Catering Items - Youth Services	\$10.00
		Woolworths - Catering Items - Youth Services	\$118.61
		<b>Community Safety &amp; Emergency Management</b>	
		Repco - Vehicle Spare Parts	\$84.15
		Officeworks - Stationery Items	\$19.96
		<b>Council &amp; Corporate Support</b>	
		Aldi Stores - Catering Items - Induction	\$7.51
		Coles - Catering Items - In House Catering Request	\$1,380.54
		D&A Food Pty Ltd - Catering Items - In House Catering Request	\$17.80
		Host Direct - Purchases - Hospitality Kitchen	\$353.10
		Kmart - Purchases - The Mayors Appeal	\$192.00
		Wanneroo Bakery - Catering Items - In House Catering Request	\$59.50
		Wanneroo Fresh - Catering Items - In House Catering Request	\$579.18
		<b>Cultural Development</b>	
		Amazon - Local Stock Purchase	\$129.99
		Angus & Robertson Book - Books - Museum School Holiday Activities	\$95.60
		Bookdepository.Com - Local Stock Purchase	\$56.03
		Booktopia Pty Ltd - Local Stock Purchase	\$22.40
		Bunnings - Hardware Purchases	\$149.71
		City Nation Place - 2019 Awards Finalist Book	\$74.95
		Cleverpatch Pty Ltd - Supplies - Christmas Activities	\$85.76
		Coles - Catering Items - Buckingham House & Girrawheen Hub	\$87.30
		Collections Trust - Collection Document - Museum Team	\$123.56
		CPP State Library - Parking Fees	\$20.20
		DBCA - Local Stock Purchase	\$105.60

		EB Games - Dungeons And Dragons Game - Wanneroo Library	\$20.00
		Educating Kids - World Map Puzzle - Museum	\$103.40
		Etsy.Com - Matreshkacr - School Holiday Craft Activity	\$63.61
		Farmer Jacks - Chocolate Boxes - Volunteers Xmas Morning Tea	\$49.90
		Fishpond Limited - Local Stock Purchase	\$135.05
		Google*Google - Fraudulent Transaction Reported To NAB	\$4.99
		Ikea Perth - Program Resources - IAAP	\$856.83
		Jaycar Pty Ltd - Local Stock Purchase	\$145.90
		JBHIFI - Local Stock Purchase	\$39.34
		Kmart - Program Materials	\$239.50
		LGPA - Registration - Planning Reform For Better Places - Local Government Impacts & Involvement 07.11.2019	\$85.00
		Mollie Aatvos BV - Local Stock Purchase	\$121.53
		National Pen Promotion - Christmas Cards And Pens - Library Volunteers	\$148.18
		News Limited - Australian Subscription - Wanneroo Library	\$64.00
		Paypal - Local Stock Purchase	\$100.00
		PLE Computers Pty Lt - Power Bank	\$69.00
		Post Girrawheen - Working With Children Check	\$87.00
		Red Dot Stores - Program Materials	\$11.00
		Spotify - Subscription	\$11.99
		Spotlight - Display Material - Clarkson Library	\$115.00
		Peter Lyndon-James - Local Stock Purchase	\$58.45
		The Lit Centre Incorporated - Summer Reading Club Resources	\$273.00
		Transperth Ticket - Train Travel To Meeting	\$13.80
		Wannewsdti - West Australian Newspaper - Clarkson Library	\$181.20
		<b>Customer &amp; Information Services</b>	
		Google Cloud - Google Cloud Monthly Fee - November	\$88.17
		Officeworks - Colour Laser Wireless Printer & iPad Folio	\$706.85
		Paypal - Google Nest Indoor Security Camera And FOI Conference Full Day Event - Eventbrite - 3 Attendees	\$530.99
		SurveyMonkey - Licenses - Traffic Services & Economic Development	\$636.00
		<b>Marketing, Communications and Events</b>	
		Campaignmonitor.Co - Enewsletter Art Fee	\$721.37

		Coles - Catering - Community Workshop	\$15.51
		Community Newspaper - WannerooLink Online	\$2,200.00
		Facebook - Advertising	\$574.05
		Freshworks Incorporated - Commjobs Ticketing System	\$396.38
		Imagazine Ag - Facebook Advertising	\$37.18
		Jumanga Olives - Olives Purchased - Mayor's Gala Dinner 2019	\$154.00
		Officeworks - Stationery - Community Workshop	\$44.04
		Parks And Leisure Australia - Events Strategy Worksop	\$726.00
		<b>People &amp; Culture</b>	
		Greenmount Beach Resort - Accommodation Expenses - National Local Government Workforce Summit	\$270.00
		Key Media Pty Ltd - Attendance - HRD Employment Law Masterclass Perth 2019	\$1,789.59
		Kmart - I-reward Vouchers	\$400.00
		Local Government NSW - Attendance - National local Government Workforce Summit	\$1,070.00
		Officeworks - Presenters / Pointers & Magazine Racks	\$263.89
		<b>Property Services</b>	
		ASIC - Company Searches	\$79.00
		CPP His Majestys - Parking Fees	\$9.09
		Department Of Justice - SAT Application	\$122.50
		Department of Mines, Industry Regulation and Safety - Worksafe Notice	\$30.00
		<b>Traffic &amp; Transport Services</b>	
		Supercheap Auto - Phone/GPS Mount	\$37.98
		Bunnings - Hardware Purchases	\$246.40
		<b>Total</b>	<b>\$34,977.94</b>
00003766	27/02/2020		
		National Australia Bank	
		Flexipurchase - December 2019	
		Assets	
		Autopro Morley - D/C Relay For Detecting Hot Coils	\$17.99
		BCF Australia - 4 Neck Gaitors	\$67.96
		Boya Equipment Pty Ltd - Knapsack Sprayer	\$185.00
		Bunnings - Hardware Purchases	\$638.20
		Elliotts Irrigation - Concrete Electrical Lid Covers & Irrigation Controller	\$2,291.19
		MM Electrical - Electrical Pit Lid	\$71.50



		Northern Lawnmowers - Steel Mesh Face Shield	\$35.66
		Officeworks - Stationery Items	\$52.17
		St John Ambulance Australia - CPR Refresher	\$36.75
		Work Clobber - Safety Clothing	\$337.06
		Assets Maintenance	
		Bakers Delight - Incorrect Purchase Monies Paid To CoW	\$14.00
		Barnetts Architectural Hardware - Hardware Purchases	\$828.82
		BP Express Currambine - Wrong Fuel Put In The Ute	\$107.85
		BP Mindarie - Ultimate Diesel	\$58.18
		Bunnings - Hardware Purchases	\$7,950.89
		Caltex Ashby - Exchange Gas Bottle - BBQ Trailer	\$29.00
		Carbide Tool Industries - Tool Purchases	\$144.73
		Coles - Furniture Polish	\$32.10
		Coles Express - Exchange Gas Bottle - Workshop BBQ	\$29.00
		Coles Express - Unleaded Fuel For Driver Reviver Caravan Generator For Weekend Caravan/Trailer Checks At Ashby Operations Centre.	\$15.40
		CSR Gyprock - Manhole Frame	\$94.10
		Direct Fasteners - Nuts, Bolts, Washers - Street Sign Installation	\$404.95
		Fred's Lagoon Hardware - Hardware Purchases	\$135.18
		Grand Toyota - Vehicle Services	\$305.00
		Hillarys Boat Tackle - Hasp & Staple	\$19.90
		Ikea Perth - Shelf & Table	\$230.95
		Kitchen Warehouse - Chef Inox Round Scoop	\$19.90
		Lindan Pty Ltd - Ear Muffs, Spray, Bars & Braille Sign Disabled Toilet	\$451.55
		Live Taxi Australia - Drop Of Vehicle For Service	\$60.57
		Master Hose Pty Ltd - Hose Fittings	\$274.36
		Midland Plasterboard - 4.8kg Total Joint Finish	\$29.70
		Northern Lawnmower - Water Tank & Parts For Concrete Cutter	\$106.76
		Pattos Paint Shop - Paint Supplies	\$127.42
		Priceline Carramar - Zinc Cream	\$9.99
		Puma Alexander - Pump Diesel	\$25.18
		Safety Cool - Parts For Evaporative Cooler - Workshop	\$330.00
		Sign Synergy - Supply Arlon Graphics	\$88.00
		SJ Automotive - Inspect SES Trailer 96723	\$129.25

		The Hire Guys Wangara - Concrete Cutting Blades	\$770.00
		Valspar Joondalup - Paint Supplies	\$815.98
		<a href="#">Business Manager Aquamotion &amp; Kingsway</a>	
		Austswim Limited - Access And Inclusion Course 2 Attendees	\$560.00
		Boc Limited - Service Container Air Industry G Size	\$145.54
		Bunnings - Cable Ties / Extension Leads	\$59.96
		Coles - Catering Supplies & Consumables For Pool/Gym	\$146.70
		Kmart - 2 Inflatable Raft Boats For Swim School, Power Board & Watering Cans	\$62.15
		Australia Post - Incorrect Purchase Monies Paid To CoW	\$5.50
		RLSSWA - Manikin Wipes & Accessories For Swim School	\$64.40
		Subway Wanneroo - Sales Training Catering	\$98.00
		<a href="#">Community Development</a>	
		Bunnings - Lock & Cable For Gas Bottle Tin	\$25.50
		Coles - Catering Items - Program Activities	\$364.25
		Curtin University - Advocacy Training	\$1,100.00
		Harvey Norman - Stereo - Hainsworth Exercise Classes	\$195.00
		Kmart - Program & Storage Items	\$200.30
		Super Cheap Auto - Lockable Metal Case - Gas Bottles	\$39.89
		WA Local Government - Registration - Multicultural Forum	\$99.00
		Woolworths - Catering Items - Program Activities	\$62.65
		<a href="#">Community Safety &amp; Emergency Management</a>	
		Ai Nan Gond - Catering - Fire Incident 460761	\$768.00
		Cafe Elixir - Catering - Workshop Involving DFES, City Of Joondalup, Shire Of Gingin	\$90.00
		Fire Protection Association - Training - Bushfire Planning & Environment Training - 2 Attendees	\$700.00
		Live Taxi Australia - Transport - Quinns Fire Station To Home - 24 Hour Shift Yanchep Fire	\$96.81
		Post Quinns Rocks - Charging Cables - Evacuation Centre - Yanchep Fires	\$110.00

		Subway Restaurant - Catering - Introduction To Fire Fighting Course & Community Recovery Sessions - Yanchep Community Centre	\$758.00
		<b>Council &amp; Corporate Support</b>	
		Aldi Stores - Biscuits - Mayors Meeting	\$4.90
		Coles - In House Catering Requests & Items For Mayors Christmas Appeal	\$1,178.32
		D&A Food Pty Ltd - In House Catering Requests	\$55.90
		Kmart - Items For Mayors Appeal	\$248.50
		Subway Wanneroo - In House Catering Requests	\$33.40
		Wanneroo Bakery - In House Catering Requests	\$26.60
		Wanneroo Fresh - In House Catering Requests	\$378.98
		Woolworths - In House Catering Requests & Elected Members	\$764.41
		<b>Cultural Development</b>	
		Credit Adjustment (Google*Google – (Fraudulent Transaction Reported To NAB)	-\$4.99
		Baker Ross - School Holiday Activities - Wanneroo Museum	\$70.89
		Bookdepository.com - Bookstock - Library Services	\$18.45
		Booktopia Pty Ltd - Bookstock - Library Services	\$70.70
		Bunnings - Hardware Purchases	\$64.03
		Coles - Catering Items - Program Activities	\$122.25
		State Library - Parking Fees	\$16.15
		Dell Computer Pty Ltd - Cable Lock - Laptop - Girrawheen Library	\$68.15
		Dymocks Joondalup - Bookstock - Library Services	\$39.98
		Etsy.Com - Digital Image - School Holiday Activities - Wanneroo Museum	\$13.60
		Harvey Norman - Green Screen Photo Paper	\$88.00
		HTC Corp - Subscription - VR Device Experiences	\$83.88
		Kmart - Bookstock, Program Materials & Christmas Decorations	\$415.15
		Liquorland - Catering - Christmas Soiree	\$172.00
		Museums Australia - Organisation Level Membership	\$511.50
		Museums Board Of Vic - Image - Exhibition Display Wanneroo Museum	\$50.00
		National Pen Promotion - 50 Christmas Cards & Pens For Volunteers - Notebooks	\$922.52

		For Be Connected Giveaways	
		News Limited - Australian Newspaper Subscription	\$64.00
		Officeworks - Computer Riser & Long Ruler - Girrawheen Library	\$46.48
		Oz Displays Pty Ltd - Display Materials	\$65.00
		QBD The Bookshop - Beginner Reader Titles & Incentive Giveaways For Summer Reading Club	\$422.50
		Red Dot Stores - Materials - Christmas Activities - Wanneroo Library.	\$21.00
		Silica Gel Australia - Silica Gel Beads - Plant Preservation Noongar Museum In A Box	\$48.95
		Slimline Warehouse - Poster Stand - Girrawheen Library	\$166.34
		Spotlight Butler - Cushion Inserts - IAAP	\$27.00
		Wanewsdti - West Australian Subscription	\$181.20
		<b>Customer &amp; Information Services</b>	
		Digicert Incorporated - GIS Consulting Services Near Me Upgrade	\$613.05
		Ergolink - Ergonomic Mouse	\$95.75
		Fix N Shop Pty Ltd - Samsung Galaxy S10 - Tough Phone Case	\$20.00
		Google Cloud - Monthly Fee - December 2019	\$71.21
		Inflectra Corporation - Spira Team 20 User Edition - Upgrade From 10 Concurrent Users To 20 Users	\$2,518.83
		Paypal - Noise Cancelling On Ear Headphones	\$61.95
		SurveyMonkey - Survey Monkey Renewal - Standard Annual Plan	\$288.00
		Wanneroo Central News - Card Purchase - Over 10 Years Service	\$9.99
		<b>Marketing, Communications and Events</b>	
		Bunnings - Items For Events	\$115.89
		Campaignmonitor.Co - Enewsletter	\$731.52
		Coles - Catering Items - Events	\$49.60
		Connoisseur Cafe - Refreshments For Residents - Yanchep Bush Fire Emergency	\$4,180.00
		Freshworks Incorporated - Commjobs Ticketing System	\$388.82
		Imagazine Ag - Facebook Advertising	\$36.87
		Kmart - Items For Events	\$196.00
		Paypal - Refreshments For Residents - Yanchep Bush Fire Emergency	\$3,636.00
		Red Dot Stores - Items For Events	\$15.00

		Spotlight - Items For Events	\$76.50
		Imagesource Digital - Wanneroo Festival Postcards	\$104.00
		Trophy Shop Australia - Student Citizenship Medallion	\$10.30
		Wanewsdti - Newspaper Subscription	\$181.20
		<b>People &amp; Culture</b>	
		Key Media Pty Ltd - Course Cancellation	-\$1,554.50
		Bad Backs - Ergonomic Office Chair	\$559.00
		<b>Property Services</b>	
		Asic - Company Searches	\$27.00
		Ati Mirage - Training - MS Project Training	\$405.00
		Elder Street - Car Parking	\$15.15
		Landgate - Lodgement Fee - Easement	\$174.70
		Wilson Parking - Car Parking	\$3.04
		<b>Traffic &amp; Transport Services</b>	
		Repco Banksia Grove - Phone GPS Mount	\$44.99
		Totally Workwear - PPE	\$133.95
		<b>Waste Management</b>	
		Bunnings - Shade Gazebo - Waste Events	\$199.00
		<b>Total</b>	<b>\$42,987.39</b>
		<b>Total Purchasing Cards Transactions</b>	<b>\$77,965.33</b>
		<b>Total EFT's And Purchasing Cards</b>	<b>\$13,614,181.05</b>
<b>CANCELLED CHEQUES FROM PREVIOUS PERIOD</b>			
3734-7987-01	23.01.2020	NAPA - GPC Asia Pacific Pty Ltd	-\$1,639.81
118977	29.01.2020	Miya Kaadadjiny (Learning Sanctuary) Community Centre	-\$2,974.00
118840	09.01.2020	DA Williams	-\$1,000.00
117043	18.06.2019	High Flyers Trampoline & Gymnastics	-\$1,800.00
114537	02.10.2018	Cornelis Franciscus Marti Jansen	-\$406.00
114565	02.10.2018	Patricia Roux	-\$10.00
114611	09.10.2018	Melissa Latto	-\$100.00
114632	09.10.2018	Sparrow Art	-\$9.60
114636	09.10.2018	The Academy of Mixed Martial Art	-\$400.00
114706	16.10.2018	Mr Glen Craige Daniel	-\$911.33
114784	23.10.2018	Jessica Taylor	-\$30.00
114786	23.10.2018	Jasvinder Kaur Kundi	-\$24.00
114860	30.10.2018	Craig O'Sullivan	-\$93.90
114896	26.10.2018	J & J Barnett	-\$30.00
118994	29.01.2020	Mathew David Alam	-\$2,000.00

118208	29.10.2019	Lindsey Dillon	-\$150.00
118846	14.01.2020	Mrs Haliza Ismail & Mr Kok Fong	-\$181.02
		<b>TOTAL</b>	<b>-\$11,759.66</b>
<b>TOWN PLANNING SCHEME</b>			
		Cell 4	
		Hopgood Ganim - Legal Fees	\$5,670.00
		Castledine Gregory - Legal Fees	\$18,157.44
		Cell 5	
		McLeods - Legal Fees	\$2,361.30
		Cell 8	
		McLeods - Legal Fees	\$4,794.15
		Cell 9	
		Marketforce - Advertising	\$756.51
		<b>Total</b>	<b>\$31,739.40</b>
<b>MANUAL JOURNAL</b>			
10830/2020	18.02.2020	Lodgement Fee - Registering 45 Unpaid Infringements	\$3,150.00
		<b>Total</b>	<b>\$3,150.00</b>
<b>GENERAL FUND BANK ACCOUNT</b>			
		<b>Payroll Payments - February 2020</b>	
		11.02.2020	\$1,809,172.01
		11.02.2020	\$5,262.96
		11.02.2020	\$32,382.85
		25.02.2020	\$14,292.58
		25.02.2020	\$1,971.93
		25.02.2020	\$1,795,006.72
		<b>Total</b>	<b>\$3,658,089.05</b>
00003764	26/02/2020		
		City of Wanneroo - Municipal Bank Account	
		Bank Fees January 2020	
		GLF Trans Fee	\$50.00
		CBA Merchant Fee	\$17,289.97
		Bpay Fee Debtors	\$41.19
		Bpay Fee Rates	\$14,784.00
		Bpoint Debtors	\$1.62
		Bpoint Rates	\$706.64
		CommBiz Fee	\$352.97
		Account Service Fee	\$346.40
		<b>Total</b>	<b>\$33,572.79</b>
		Credit Cards January 2020	

		<b>N Jennings</b>	
		Business News Pty Ltd - 2 Business Multi Users Subscription	\$1,485.00
		Ceda - WA State Of The State 2019 - N Jennings - HPE 19/493156	\$197.00
		Scorpion Technology - Ergonomic Keyboard & Mouse	\$140.00
		Mailchimp – Creation & Distribution Of Wanneroo Wrap	\$14.54
		Qantas – Flights For Director CS&P - World Business Forum – Sydney 26 - 29.05.2020	\$527.96
		World Business Ideas – World Business Forum – Accommodation Balance - Director CS&P – 26 – 29.05.2020	\$519.95
		Western Power – Application Fee - Relocation/Upgrade Lighting – Kingsbridge/Camborne/Shelford	\$497.92
		Luxury Escapes – Accommodation - 2 rooms – Mayor & CEO - World Business Forum – Sydney 26 - 30.05.2020	\$1,996.00
		<b>D Simms</b>	
		Petition Kitchen - Business Hospitality – Prior To Supreme Court Trial	\$17.20
		EDOSEI - Business Hospitality – Lunch With Counsel And Solicitor During Supreme Court Trial	\$97.00
		Parking Fees	\$27.20
		Café Du Jour - Business Hospitality – Coffees - Kingsway Splash Soft Opening	\$34.20
		Mary Street Bakery - Business Hospitality – Breakfast With RE.Group Regarding Waste Recycling	\$101.00
		McDonalds Mindarie - Business Hospitality – Yanchep Bush Fire	\$38.50
		Orion Cafe Yanchep - Business Hospitality – Checking On Condition & Discussing Arrangements For Splendid Park	\$16.00
		Local Government Chief Officers Group - Registration – Cancelled Attendance - Credit Next Statement	\$1,009.00
		Ritrovo - Business Hospitality – Meeting With John Quigley MLA	\$25.00
		<b>H Singh</b>	
		IPWEA - Annual Membership Subscription	\$1,328.63
		Draftex Corp - Rodia 811 Heavyweight Strips	\$394.00
		Royal Life Saving - Advanced First Aid	\$299.00
		Western Power - Caporn Street, Robur Way & Gould Place	\$1,493.76
		Ritrovo Café Mindarie - Meeting -	\$21.00



		Member For Butler	
		Officeworks - USB And iPad Cover	\$52.85
		<b>M Dickson</b>	
		NIB Travel Insurance - Qantas Flight	\$12.00
		Qantas Airways Limited - Flights - PIA Congress - Adelaide - Manager Strategic Land Use Planning & Environment	\$553.28
		Dulcis Domus Apartment - Accommodation - UDIA National Congress 17 – 20.03.2020 Director Planning & Sustainability	\$561.00
		Qantas Airways Limited - Flights - UDIA National Congress 17 – 20.03.2020 Director Planning & Sustainability	\$781.76
		Parking Fees	\$10.10
		<b>M Yildiz</b>	
		Australia Post - Registered Post Envelopes	\$16.20
		Parking Fees	\$2.90
		<b>R Wright</b>	
		Mobile Mouse - Training Course For Cr Chris Baker	\$875.00
		Mailchimp - Subscription - The Wanneroo Wrap	\$14.76
		F.Maietta Nominees - Photo Books For Departed Elected Members	\$857.25
		JB Hi-Fi - Gift Card - Departing Elected Member Gift	\$800.00
		Myer's - Gift Card - Departing Elected Member Gift	\$404.95
		<b>N Smart</b>	
		Officeworks - Printer for Cr Natalie Sangalli	\$397.00
		<b>Total</b>	<b>\$15,618.91</b>
		<b>Total Bank Fees And Credit Cards</b>	<b>\$49,191.70</b>
		<b>Recoup to Director Corporate Services Advance A/C</b>	<b>\$13,924,308.57</b>
		<b>Direct Payments Total (Includes Payroll, Advance Recoup, Credit Cards And Bank Fees)</b>	<b>\$17,631,589.32</b>

CARRIED UNANIMOUSLY

---

**CS03-04/20      Review of Financial (Cash-Backed) Reserve Policy**

---

File Ref: 5115 – 20/92268  
Responsible Officer: Director Corporate Strategy & Performance  
Disclosure of Interest: Nil  
Attachments: 2

**Moved Cr Zappa, seconded Cr Cvitan.**

**That Council ADOPTS the proposed Financial (Cash-Backed) Reserves Policy as shown in Attachment 2, as recommended by the Audit and Risk Committee.**

**CARRIED UNANIMOUSLY**



## Policy Manual

### Financial (Cash-Backed) Reserves Policy

---

<b>Policy Owner:</b>	Director Corporate Strategy and Performance
<b>Contact Person:</b>	Manager Finance
<b>Date of Approval:</b>	7 April 2020

---

#### POLICY OBJECTIVE

To provide strategic support and direction for the establishment and utilisation of Financial (Cash Backed) Reserves (**Reserves**).

#### BACKGROUND

- Reserves are funds retained by an organisation to help meet future needs. Holding a certain amount of funds in reserve can help an organisation to operate effectively in challenging economic times, as well as facilitate planning for major works in the future.
- Retaining an appropriate level of Reserves is an important funding strategy to help balance the current needs with the future needs of its community.
- Reserves are typically created as long term savings plans for future major expenditure which cannot be managed in a single budgetary year.
- The use of Reserves is restricted by the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996 and each reserves is required to be established with a clearly defined purpose.
- Reserves may be required to meet statutory requirements or to restrict a specific funding source to the linked expenditure over a longer period.
- The balance and the increments/decrements to the Reserves are incorporated in the Long Term Financial Plan.

#### POLICY STATEMENT

*Administration will only maintain such Reserves as are prudently required for known or predicted liabilities in the future with a quantum such that they are not able to be funded in any one year out of normal operations.*

Council will generally support the establishment of Reserves in the following categories:

1. To comply with the requirements of Legislation or other contractual requirements.
2. Asset Reserves for the purpose of minimising the impact on the City's operations in any one year from the expenditure of funds on asset purchases or to set aside funds to cover major expenditure on assets in future years.
3. Risk Mitigation & Strategic Opportunity Reserves that will minimise the impact on the City's operations in any one year from unanticipated financial risks, and provide funds to take advantage of opportunities that arise that are aligned to strategic directions.



## Policy Manual

For a Reserve to be created and maintained it must meet at least one of the following criteria:

- Provide for a known liability listed within the Long Term Financial Plan or is predicted to be incurred beyond 10 Years but is of a magnitude warranting accumulation over the extended period;
- Provide for the annual capital requirements for the Plant Replacement Program;
- Fund a future debt repayment liability;
- Be required for contractual or legislative reasons or where the funding source is required to be tied to expenditure over a longer period;
- Have specific but unquantifiable future strategic requirements that recognise the unique challenges imposed on the City of Wanneroo arising from growth demands and the potential for unforeseen requirements or significant changes to priority.

Management Procedures have been developed for the management of each Reserve, which will support the following principles:

- Interest earned on deposits in Reserves shall be aggregated into the specific Reserve, thereby maximising the growth in the balance.
- When the purpose for a specific Reserve is complete, any residual funds will be considered to be applied towards another purpose in the Annual Budget or in accordance with the requirements of Section 6.11(2) of the Local Government Act 1995.
- All transfers to and from Reserves shall be reflected in the Annual Budget and Long Term Financial Plan.
- Administration to determine the appropriate amount to transfer to and from The Strategic Projects Reserve during the preparation of the Annual Budget and the Statutory Financial Statements.

### SCOPE

This Policy applies to all Cash and Investment Backed Reserves other than “Scheme Reserves”. “Scheme Reserves” are Reserves created for the specific purpose of completing infrastructure works in the development of land. The relevant developer pays an amount per lot for the City to complete Infrastructure works either during or after development of the lots and are disclosed separately within the Equity class of the City’s Statement of Financial position.

This Policy is the overarching instruction to Administration and individual Management Procedures have been developed that sets out how each Reserve is incremented and decremented and the balance that is required to be maintained. The Annual Budget process will provide the opportunity for Council to adopt or review annual balances and allocations.



## Policy Manual

### LEGAL BACKGROUND

The Local Government Act 1995 (**Act**) and associated Regulations (**Regulations**) note the following in respect to Reserves.

#### **Act**

- 6.2 (4) (e) – whereby particulars must be disclosed in the Annual Budget
- 6.11 – governs the establishment and changes in purpose or use of a Reserve
- 6.38 – where Reserves can be established for Service charges levied

#### **Regulations**

- 17 – deals with having a full and clear title identifying the Reserve's purpose
- 27 (g) – details of Annual Budget disclosures concerning Reserves
- 38 – details of Annual Report disclosures concerning Reserves

### CONSULTATION WITH STAKEHOLDERS

All Directorates will have input into the adequacy and methods of operation pertaining to those Reserves in their area of responsibility. Council will have the opportunity throughout the Budget process to influence the existence and quantum of Reserves.

### IMPLICATIONS (Financial, Human Resources)

The Reserves at all times will comply with the provisions of the Act and Regulations where stated. The existence and adequacy will be reflected in the City's Annual Budget and Long Term Financial Plan.

### IMPLEMENTATION

This Policy will be implemented during the Long Term Financial Planning process.

### ROLES AND RESPONSIBILITIES

The Director Corporate Strategy & Performance will provide the framework for the efficient use of Reserves via Management Procedures. The Finance Unit will administer the Reserves under the framework and methodology set for each particular Reserve. Council will be responsible for agreeing the Reserve balances through adoption of the Annual Budget.

### DISPUTE RESOLUTION

Not applicable.

### WHO NEEDS TO KNOW ABOUT THIS POLICY?

All Directors, Managers and Coordinators will need to be aware of this policy.



## Policy Manual

### EVALUATION AND REVIEW PROVISIONS

The effect of the adopted Policy will be re-evaluated annually as part of the Annual Budget process. The need for new Reserves and the acquittal of existing will be documented and put for adoption. The effectiveness of this policy will be measured by the adequate provision of cash backed Reserves to provide funding for the future capital needs of the City.

### DEFINITIONS

None

### RELEVANT POLICIES/MANAGEMENT PROCEDURES/DOCUMENTS OR DELEGATIONS

Management Procedures will be detailed for each Reserve

### REFERENCES

Not applicable.

### RESPONSIBILITY FOR IMPLEMENTATION

Director Corporate Strategy & Performance

Version	Next Review	Record No:
1.0	August 2014	12/59837[v1]
5 April 2016	April 2020	12/59837[v2]
7 April 2020	April 2026	12/59837[v3]

## Property Services

### **CS04-04/20 To Consider Rent Abatements to City's Tenants Due to the Economic Impact of the COVID-19 Pandemic**

---

File Ref: 3980V02 – 20/111118  
Responsible Officer: Director Corporate Strategy & Performance  
Disclosure of Interest: Nil  
Attachments: Nil

*Cr Parker declared an impartiality interest for item CP04-04/20 due to family members running and owning a business within the City of Wanneroo.*

*Cr Parker left the meeting at 6:27PM.*

*Cr Zappa declared an indirect financial interest for item CP04-04/20 due to being an employee of RSM Australia and Olympic Kingsway Sporting Club are client of RSM Australia. Cr Zappa then requested permission to participate in the discussion and decision in relation to this matter as per Section 5.68 (1) of the Local Government Act 1995.*

*Cr Zappa left the meeting at 6:29PM.*

*Mayor Roberts requested Council Members consider Cr Zappa's request to return to the meeting and remain for item CS04-04/20 if Cr Zappa's interest and the extent of the interest is considered trivial.*

### **Motion to Allow Cr Zappa to Remain in the Meeting**

**Moved Cr Baker, seconded Cr Treby.**

**That, in accordance with Section 5.68 (1) of the *Local Government Act 1995*, Cr Zappa be allowed to return to the meeting and remain for item CS04-04/20 as his declaration of interest and the extent of the interest is considered trivial as to be unlikely to influence his conduct in relation to the matter.**

**For the Motion:** Mayor Roberts, Cr Baker, Cr Coetzee, Cr Cvitan, Cr Huntley, Cr Miles, Cr Newton, Cr H. Nguyen, Cr V. Nguyen, Cr Parker, Cr Sangalli, Cr Treby, Cr Zappa.

**Against the Motion:** Cr Aitken, Cr Flood.

**CARRIED**

*Cr Zappa re-entered the meeting at 6:30PM.*

*Mayor Roberts declared an impartiality interest for item CP04-04/20 due to being the Patron of Olympic Kingsway Sporting Club.*



**Moved Cr Baker, seconded Cr Treby.**

**That Council:**

- 1. NOTES the significant impact of the COVID-19 Pandemic on the lessees of City premises, and expresses support for those lessees;**
- 2. For a period of 90 days commencing from 12pm on the day immediately after the date this resolution is made, AUTHORISES the Chief Executive Officer to consider and approve (or reject) abatements of lease fees (including rent) to lessees of City premises, on terms approved by the Chief Executive Officer and subject to the lessees satisfying the applicable criteria described in the Administration report; and**
- 3. NOTES that all decisions made in accordance with resolution 2 above, as applicable, will be:**
  - a) Formally reported to Council at the Ordinary Council Meeting in August, unless otherwise resolved by Council; and**
  - b) Notified to Council Members on a monthly basis through the Council Members' portal.**

**CARRIED UNANIMOUSLY**

### **Chief Executive Office**

#### **Governance & Legal**

#### **CE01-04/20 Decisions During COVID-19 Pandemic**

---

File Ref:	9167V04 – 20/110359
Responsible Officer:	Executive Manager Governance and Legal
Disclosure of Interest:	Nil
Attachments:	4

**Moved Mayor Roberts, seconded Cr Cvitan.**

*There were two Administrative changes in the Ordinary Council Agenda on pages 174-175 for item CE01-04/20 under point 5 d) and e) and 9 b), which have been reflected in the recommendation carried.*

*Cr Parker returned to the meeting at 6:40pm.*

**That Council:**

- 1. NOTES that a State Emergency and a Public Health Emergency has been declared in Western Australia in relation to the COVID-19 Pandemic and it is imperative for Council to provide the required authorisation and delegations of authority to the Chief Executive Officer to ensure that the City of Wanneroo can adequately manage its operations during the COVID-19 Pandemic for the next 120 days;**
- 2. NOTES that in accordance with Regulations 14D(2) and (3) of the *Local Government (Administration) Regulations 1996*, the Mayor, in consultation with the Chief Executive Officer, has determined that Ordinary Council Meetings,**

**Special Council Meetings and Audit and Risk Committee Meetings be conducted via electronic means for a period of 120 days commencing from 27 March 2020;**

3. **NOTES that Council will receive and consider only those matters that legislatively require a Council decision and which cannot be delegated to the Chief Executive Officer in accordance with section 5.43 of the *Local Government Act 1995*;**
4. **For a period of 120 days commencing from 12pm on the day immediately after the date this resolution is made, ADOPTS BY ABSOLUTE MAJORITY the marked-up amendments to the delegation of authorities as follows:**
  - a) **Delegation 1.1.24 – Fees and Charges – amend condition (b) to increase the Chief Executive Officer’s limit to \$20,000 as set out in Attachment 1;**
  - b) **Delegation 2.10.3 – Development Control – amendments as set out in Attachment 2 and NOTE that the Chief Executive Officer’s conditions on sub-delegation will be amended so that any application that would ordinarily be determined by Council would be determined by the Director Planning and Sustainability, if the Manager Approval Services considers objections raised relevant planning considerations that cannot be overcome through modification to the proposal or by conditions being imposed and remove the condition that provides the applicant with the ability to request their application be determined by Council; and**
  - c) **Delegation 1.1.14 – Choice of Most Advantageous Tender and Delegation 1.1.16 – Selecting the Next Most Advantageous – as set out in Attachment 3;**
5. **Unless expressed otherwise, for a period of 120 days commencing from 12pm on the day immediately after the date this resolution is made, AUTHORISES the Chief Executive Officer to:**
  - a) **Subject to Regulation 11 of the *Local Government (Functions and General) Regulations 1996*, consider and renew all agreements that are due to expire within 90 days following the 7 April 2020 Ordinary Council Meeting;**
  - b) **Determine all applications received in respect of the City’s Donations, Sponsorship and the Waivers of Fees and Charges Policy and NOTES that Administration will review the policy and present a report to Council to include policy clauses that will provide a more flexible assessment of the policy criteria during the COVID-19 Pandemic;**
  - c) **Receive, note, forward all petitions to the relevant Directorate and determine the appropriate action in respect of the petition request;**
  - d) **Make any and all changes to services (including ceasing or providing new services) and service level as deemed necessary by the Chief Executive Officer; and**
  - e) **If necessary, make an application to the Department of Local Government, Sport and Cultural Industries for the Minister of Local Government, Heritage, Culture and the Arts’ to approve a reduction of the number of Council offices required to achieve a quorum to convene an Ordinary Council Meeting or Special Council Meeting;**

- 6. ACKNOWLEDGES that the CHIEF EXECUTIVE OFFICER AUTHORISES the:**
- a) Director Corporate Strategy and Performance to determine all applications received in respect of the City's Donations, Sponsorship and the Waivers of Fees and Charges Policy; and**
  - b) Director Corporate Strategy and Performance, Chief Operating Officer and Manager Finance to determine all requests in respect of the City's Financial Hardship – Collection of Rates and Service Charges Policy;**
- 7. ACCEPTS that:**
- a) The 3 Year Internal Audit Plan in respect of 2020 will be suspended for the duration of 2020 with no new planned internal audits to be undertaken until 1 January 2021 however the Audit Log will continue to be managed and reported to the Audit and Risk Committee noting that some of the audit recommendations may require further extensions of time to complete;**
  - b) The Community Development Funding and Community Event Funding Applications received in accordance with the City's Community Funding Policy will be deferred and determined by Council in August 2020;**
  - c) Consideration of proposals received from the community and/or stakeholders in respect of projects, services or of any nature related to the City will be deferred for a period of 90 days or further period as approved by Council; and**
  - d) Except where required by legislation, community consultation and engagement will not occur for an initial period of 90 days commencing from 12pm on the day immediately after the date this resolution is made subject to Council approving any extensions;**
- 8. NOTES that:**
- a) The City will comply with advice and directions of the Commonwealth and State Government, and the Department of Health WA in relation to the City's compliance function and the City will seek to achieve compliance where it is in the public interest to do so, and consider the most appropriate enforcement action considering the public interest and any risk to public safety; and**
  - b) The City's debt collection processes in relation to new debts owed to the City are suspended during the COVID-19 Pandemic however current matters before the Magistrates Court are subject to court scheduling and processes; and**
- 9. NOTES that all decisions made in accordance with resolutions 4 to 8 above, as applicable will be:**
- a) Formally reported to Council at the August Ordinary Council Meeting unless otherwise resolved by Council; and**
  - b) Notified to Council Members on a fortnightly basis through the Council Members' portal; and**

**10. APPROVES the development of the 2020/2021 Annual Budget based on:**

- a) 0% increase on annual rates for each property (subject to no change in valuations);**
- b) 0% increase on City's set fees and charges including Waste Service Fee noting State Government set the statutory fees;**
- c) Late payment interest moratorium for six months from 1 July to December 31 2020 with a review at this time;**
- d) A reduction in the instalment interest rate and late payment interest rate for the balance of the financial year post the decision in resolution 10 (c) above;**
- e) The Financial Hardship – Collection of Rates and Service Charges Policy usage will be monitored and if necessary modified; and**
- f) A business hardship policy be considered for development.**

**11. NOTES that all special arrangement fees for new rate payment arrangements will be waived for a period commencing from 23 March 2020 and concluding 120 days from 12pm on the day immediately after the date this resolution is made.**

**CARRIED BY ABSOLUTE MAJORITY**

## 1.1.24 WAIVER, GRANT OF CONCESSION OR WRITE OFF OF MONIES OWING

<b>Function Delegated:</b> <i>This text is provided as a reference only. Delegates shall only act in full understanding of the delegated statutory power, inclusive of conditions [see below].</i>	<p>1. The waiver or grant of concessions in relation to any amount of money that it is owed to the City (but specifically excludes rates and service charges); or</p> <p>2. The write off of any amount of money that it is owed to the City.</p> <p>Note that:</p> <ul style="list-style-type: none"> <li>section 1 applies to fees and charges as they are incurred; and</li> <li>section 2 applies to debts owed to the City.</li> </ul>
<b>Statutory Power being Delegated:</b>	<i>Local Government Act 1995 Section 6.12(1) (b) &amp; (c) Power to defer, grant discounts, waive or write off debts</i>
<b>Power is originally assigned to:</b>	Local Government
<b>Statutory Power of Delegation</b>	<i>Local Government Act 1995: Section 5.42 – Delegation of some power or duties to the CEO Section 5.43 – Limitations on delegation to the CEO</i>
<b>Power Delegated to:</b>	Chief Executive Officer
<b>Council's Conditions on Delegation:</b>	<p>Subject to:</p> <p>a) Section 6.12(2) of the Act which states that Section 6.12 (1) (b) "waive or grant concessions" does not apply to an amount of money owing in respect of rates and service charges; <b>and</b></p> <p>b) <del>the waiver, concession or write off of money owing not exceeding \$10,000. All waivers, concessions or write offs of money owing greater than \$5001 to be reported to the Audit and Risk Committee; and</del></p> <p>e) <u>b)</u> Council's Accounting Policy.</p>
<b>Statutory Power to Sub-Delegate:</b>	<i>Local Government Act 1995 S5.44 CEO may delegate powers and duties to other employees</i>
<b>CEO's Sub-Delegation:</b> <i>The exercise of the delegated power does not include the power of delegation</i>	<p>Director Corporate Strategy &amp; Performance</p> <p>Director Community &amp; Place</p> <p>Director Assets</p> <p>Director Planning &amp; Sustainability</p>
<b>CEO's Conditions on Sub-delegation:</b>	Subject to the conditions on delegation to the CEO.
<b>Record Keeping Statement (LGA 1995)</b> <i>s5.46(3) "A person to whom a power or duty is delegated under this Act is to keep records in accordance with regulations"</i>	The full details of the waiver, concession or write off to be recorded on the appropriate financial record.

**Formatted:** Indent: Left: 0.71 cm,  
No bullets or numbering

<i>in relation to the exercise of the power or the discharge of the duty."</i>	
<b>Compliance Links</b>	<i>Financial Interest Returns Required - Yes</i>
<b>Delegation Administration:</b>	
<b>Decision Reference</b>	<b>Decision Reference</b>
1. 17/46347	6.
2. CE01-06/18	7.
3. 19/470186	8.
4.	9.
	11.
	12.
	13.
	14.

## 2.10.3 DEVELOPMENT CONTROL

<b>Function Delegated:</b> <i>This text is provided as a reference only. Delegates shall only act in full understanding of the delegated statutory power, inclusive of conditions [see below].</i>	<ul style="list-style-type: none"> <li>Determination of applications for planning approval (including the exercise of discretion under District Planning Scheme No. 2 and the Residential Design Codes); and</li> <li>All matters which arise out of the imposition of conditions on planning approvals under the District Planning Scheme No. 2;</li> </ul>
<b>Statutory Power being Delegated:</b>	The power to determine applications for planning approvals lodged pursuant to Clause 60 of Schedule 2 of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i> (the deemed provisions) and Clause 28 of the Metropolitan Region Scheme including all applicable decisions under the District Planning Scheme No. 2 and the Metropolitan Region Scheme.
<b>Power is originally assigned to:</b>	Local Government
<b>Statutory Power of Delegation</b>	<i>Planning and Development (Local Planning Schemes) Regulations 2015</i> (the deemed provisions) Clause 82
<b>Power Delegated to:</b>	Chief Executive Officer
<b>Council's Conditions on Delegation:</b>	<p>Council and Business Practice Condition</p> <p>a) Any application will be referred to Council for determination if an Elected Member requests such referral by <u>a</u> written request to the Manager Approval Services;</p> <p><del>b) Any application for determination by the City that has been advertised for public comment shall be referred to Council for determination if any objection has been received that, in the opinion of the Chief Executive Officer, raises relevant planning considerations that cannot be specifically addressed or overcome by:</del>  <del>modification of the proposal;</del>  <del>imposition of appropriate conditions of approval; or</del>  <del>compliance with the applicable deemed-to-comply provisions and/or design principles of the R-Codes.</del></p> <p><del>c) Any application for determination by the City will be referred to Council for determination if requested by the applicant in writing;</del></p> <p>d) <del>b)</del> Any application for an Industry – Extractive, Industry – General, Industry – Hazardous, or Concrete Batching Plant, may be determined under delegation.</p> <p><u>c) To determine a development application subject to a section 31 reconsideration Order issued by the State Administrative Tribunal.</u></p>
<b>Statutory Power to Sub-Delegate:</b>	<i>Planning and Development (Local Planning Schemes)</i>



	<p><i>Regulations 2015</i>  <i>Clause 83</i></p>
<p><b>CEO's Sub-Delegation:</b>  <i>The exercise of the delegated power does not include the power of delegation</i></p>	<p>Director Planning &amp; Sustainability  Manager Approval Services  Coordinator Planning Services  Coordinator Building Services  Specialist Planner – Approval Services  Specialist Project Planner  Senior Planners  Senior Building Surveyors</p>
<p><b>CEO's Conditions on Sub-delegation:</b></p>	<p>The exercise of this delegated authority is conditional on the following:</p> <p>a) Any application will be referred to Council for determination if an Elected Member requests such referral by <u>a</u> written request to the Manager Approval Services;</p> <p>b) Any application for determination by the City that has been advertised for public comment shall be referred to <del>Council</del> <u>the Director Planning &amp; Sustainability Manager Approval Services</u> for determination if any objection has been received that, in the opinion of the <u>Manager Approval Services – Director Planning &amp; Sustainability</u>, raises relevant planning considerations that cannot be specifically addressed or overcome by:</p> <ul style="list-style-type: none"> <li>• modification of the proposal;</li> <li>• imposition of appropriate conditions of approval; or</li> <li>• compliance with the applicable deemed-to-comply provisions and/or design principles of the R-Codes.</li> </ul> <p><del>c) Any application for determination by the City will be referred to Council for determination if requested by the applicant in writing;</del></p> <p><del>d) c)</del> Any application for an Industry – Hazardous or Concrete Batching Plant, may be determined by the Director Planning &amp; Sustainability or Manager Approval Services. Any application for Industry – Extractive may be determined by Director Planning &amp; Sustainability, Manager Approval Services, Specialist Planner – Approval Services or Specialist Project Planner. Any application for Industry – General may be determined by Director Planning &amp; Sustainability, Manager Approval Services or Senior Planners.</p> <p><u>d) Determination of a development application subject to a section 31 reconsideration Order issued by the State Administrative Tribunal shall be determined by the Director Planning &amp; Sustainability or the Manager Approval Services.</u></p> <p>This delegated authority is limited for the Coordinator Building Services and Senior Building Surveyors as follows:</p> <p>a) to only make decisions related to applications seeking</p>

	<p>variation/s to the deemed-to-comply requirements of the R-Codes or provisions of a relevant structure plan or local development plan for a Single House located in a Residential Zone or any of the following on the same lot as a Single House:</p> <ul style="list-style-type: none"> <li>i) outbuildings, garages or carports;</li> <li>ii) patios or verandas;</li> <li>iii) street walls or fences; and</li> <li>iv) retaining walls, and</li> </ul> <p>b) Providing that the application for development (outlined in point a) above) is <b>not</b> located in a place that is:-</p> <ul style="list-style-type: none"> <li>• Entered in the Register of Heritage Places under the <i>Heritage of Western Australia Act 1990</i>; or</li> <li>• Included on a heritage list prepared in accordance with DPS 2;</li> <li>• Within an area designated under DPS 2 as a heritage area; or</li> <li>• The subject of a heritage agreement entered into under the <i>Heritage of Western Australia Act</i> section 29;</li> </ul>
<p><b>Record Keeping Statement (LGA 1995)</b> s5.46(3) "A person to whom a power or duty is delegated under this Act is to keep records in accordance with regulations in relation to the exercise of the power or the discharge of the duty."</p>	<p>Copies of approvals given and reports of actions taken are to be retained on the appropriate file or record.</p> <p><i>Financial Interest Returns Required - No</i></p>
<b>Compliance Links</b>	<i>Financial Interest Returns Required - No</i>
<b>Delegation Administration:</b>	
<b>Decision Reference</b>	<b>Decision Reference</b>
1. CB01-11/14 and OC01-11/14	6. CE06-05/17
2. PS11-10/15	7. CE01-06/18
3. 16/436067	8. 18/203840
4. CE03-03/17 & 17/73467	9. 18/455559
	11. 19/104903
	12.
	13.
	14.

## 1.1.14 CHOICE OF MOST ADVANTAGEOUS TENDER

<b>Function Delegated:</b> <i>This text is provided as a reference only. Delegates shall only act in full understanding of the delegated statutory power, inclusive of conditions [see below].</i>	1. To consider the most advantageous tender to accept by means of a written evaluation of the extent of which each tender satisfies the criteria and has not been rejected in accordance with Regulations 18(1), 18(2) or 18(3) of the Local Government (Function and General) Regulations 1996.  2. To decline to accept any tender.	
<b>Statutory Power being Delegated:</b>	Local Government (Function and General) Regulations 1996 r18(4), (4a) & (5) Rejecting and accepting tenders	
<b>Power is originally assigned to:</b>	Local Government	
<b>Statutory Power of Delegation</b>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO	
<b>Power Delegated to:</b>	Chief Executive Officer.	
<b>Council's Conditions on Delegation:</b>	Delegation 1. subject to a provision in the adopted Annual Budget and limited to: <ul style="list-style-type: none"><li>• <del>Tenders resulting from the expiry of a recurring contract – \$5 million (life of contract);</del></li><li>• <del>Supply of plant and equipment – to a maximum amount of \$2,000,000;</del></li><li>• <del>All other tenders – to a maximum amount of \$1,000,000.</del></li></ul>	
<b>Statutory Power to Sub-Delegate:</b>	Local Government Act 1995: s.5.44 CEO may delegate some powers and duties to other employees	
<b>CEO's Sub-Delegation:</b> <i>The exercise of the delegated power does not include the power of delegation</i>	All Directors (execution of contractual documents only)	
<b>CEO's Conditions on Sub-delegation:</b>	Once the tender has been accepted by the CEO the CEO or any Director may execute the contractual documents relating to the acceptance of the tender.	
<b>Record Keeping Statement (LGA 1995)</b> s5.46(3) " A person to whom a power or duty is delegated under this Act is to keep records in accordance with regulations in relation to the exercise of the power or the discharge of the duty."	Acceptance must be recorded in the appropriate record and in the Tender Register as required by Regulation 17 of the Local Government (Functions and General) Regulations 1996.	
<b>Compliance Links</b>	<i>Delegation 4.5.4 – Execution of Documents</i> <i>Financial Interest Returns Required - Yes</i>	
<b>Delegation Administration:</b>		
<b>Decision Reference</b>	<b>Decision Reference</b>	<b>Decision Reference</b>
1. CE04-12/16	6.	11.
2. 16/421025	7.	12.
3. 17/335505	8.	13.
4. CE01-06/18	9.	14.

## 1.1.16 SELECTING THE NEXT MOST ADVANTAGEOUS TENDER

<b>Function Delegated:</b> <i>This text is provided as a reference only. Delegates shall only act in full understanding of the delegated statutory power, inclusive of conditions [see below].</i>	If the successful tenderer is unwilling or unable to accept the contract with the variation or the local government and the tenderer cannot reach agreement, select the next most advantageous tenderer.		
<b>Statutory Power being Delegated:</b>	<i>Local Government (Function and General) Regulations 1996</i> r20(2) Variation of requirements before entry into contract		
<b>Power is originally assigned to:</b>	Local Government		
<b>Statutory Power of Delegation</b>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO		
<b>Power Delegated to:</b>	Chief Executive Officer		
<b>Council's Conditions on Delegation:</b>	Subject to:- <ul style="list-style-type: none"><li>• Regulation 20(2) of the Local Government (Functions and General) Regulations 1996; and</li><li>• A provision in the adopted Annual Budget and limited to:<ul style="list-style-type: none"><li>◊ <del>Tenders resulting from the expiry of a recurring contract – \$5 million (life of contract);</del></li><li>◊ <del>Supply of plant and equipment – to a maximum amount of \$2,000,000;</del></li><li>◊ <del>All other tenders – to a maximum amount of \$1,000,000</del></li></ul></li></ul>		
<b>Statutory Power to Sub-Delegate:</b>	Local Government Act 1995: s.5.44 CEO may delegate some powers and duties to other employees		
<b>CEO's Sub-Delegation:</b> <i>The exercise of the delegated power does not include the power of delegation</i>	Nil		
<b>CEO's Conditions on Sub-delegation:</b>	Nil		
<b>Record Keeping Statement (LGA 1995)</b> s.5.46(3) " A person to whom a power or duty is delegated under this Act is to keep records in accordance with regulations in relation to the exercise of the power or the discharge of the duty."	Acceptance must be recorded in the appropriate record and in the Tender Register as required by regulation 17 of the Local Government (Functions and General) Regulations 1996.  —		
<b>Compliance Links</b>	<i>Financial Interest Returns Required - Yes</i>		
<b>Delegation Administration:</b>			
<b>Decision Reference</b>	<b>Decision Reference</b>	<b>Decision Reference</b>	
1. CE06-05/17	6.	11.	
2. CE01-06/18	7.	12.	
3.	8.	13.	
4.	9.	14.	

**Item 9 Motions on Notice**

Nil

**Item 10 Urgent Business**

Nil

**Item 11 Confidential**

Nil

**Item 12 Date of Next Meeting**

The next Briefing Session has been scheduled for 6:00pm on Tuesday, 28 April 2020, to be held electronically.

**Item 13 Closure**

There being no further business, the presiding person closed the meeting at 7:01pm.

**In Attendance**

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 ( <i>Deputy Mayor</i> )
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