



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

Council Minutes

CONFIRMED MINUTES

ORDINARY COUNCIL MEETING

6:00pm, 05 MAY, 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 05 MAY, 2020

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MINUTES

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

Mayor Roberts declared the meeting open at 6:01pm and read the prayer.

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

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

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

Item 1 Attendances

TRACEY ROBERTS, JP

Mayor

Councillors:

NATALIE SANGALLI

North Coast Ward

LINDA AITKEN, JP

North Coast Ward

CHRIS BAKER

North Coast Ward

SONET COETZEE

North Coast Ward

LEWIS FLOOD

North Coast Ward

FRANK CVITAN, JP

Central Ward

JACQUELINE HUNTLEY

Central Ward

PAUL MILES

Central Ward

DOT NEWTON, JP

Central Ward

HUGH NGUYEN

South Ward

VINH NGUYEN

South Ward

BRETT TREBY

South Ward

GLYNIS PARKER

South Ward

DOMENIC ZAPPA

South Ward

Officers:

DANIEL SIMMS

Chief Executive Officer

GREG BOWERING

A/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

EMILLE VAN HEYNINGEN

Manager Strategic Land Use Planning & Environment

BEN IMAMOVIC

Media & Communications Specialist

MADONNA ILIFFE

Council Support Officer

Item 2 Apologies and Leave of Absence

Nil

Item 3 Public Question Time

Nil

Item 4 Confirmation of Minutes

OC01-05/20 Minutes of Ordinary Council Meeting held on 7 April 2020

Moved Cr Baker, Seconded Cr Zappa

That the minutes of the Ordinary Council Meeting held on 7 April 2020 be confirmed.

CARRIED UNANIMOUSLY

Item 5 Announcements by the Mayor without Discussion

Nil

Item 6 Questions from Elected Members

CQ01-05/20 Cr Aitken – Update on Dualling of Marmion Avenue Project

Is this project on schedule to be completed in May 2020 and what is the estimated completion date for the dualling of Marmion Avenue?

Response by Mayor Roberts

I believe the Director Assets forwarded documentation to Council Members with regards to Marmion Avenue but if the Director of Assets could advise verbally.

Response by Director Assets

Confirmed that all pending works are on target to be completed by the end of this month. We are working on the western side of Marmion Avenue completing the intersections at Graceful Boulevard, Brindabella Parkway and Cinnabar Drive. All these works will be completed except minor street lighting works which will still outstanding until June waiting for roadworks to be completed, when we can go back and have the street lighting completed. Some landscaping works will be undertaken this forthcoming winter and further landscaping will be undertaken during winter 2021.

Will the Graceful Boulevard and Marmion Avenue intersection be completed in May 2020 or is there different completion date for this intersection?

Further Response by Director Assets

Confirmed the Graceful Boulevard and Marmion Avenue intersection is due to be completed by the end of May 2020. Some signals are installed and waiting for the asphalt works to be completed on the western side and then the intersection will be ready to be used.

Item 7 Petitions

New Petitions Received

PT01-05/20 Objection to the Proposal by WA Limestone and the Extractive License (EIL) on Lot 8 Wattle Avenue Nowergup to Extract Sand and Limestone

Cr Cvitan presented a petition of 16 signatories objecting to the transport of limestone and sand by semi-trailer trucks (up to or more of 20 per day) from Lot 8 on Wattle Avenue West to Wanneroo Road because of the danger to those who live and use Wattle Avenue West as their access road to their properties.

Moved Cr Cvitan, Seconded Cr Newton

That Petition PT01-05/20 be received and forwarded to the relevant Directorate for reporting back to Council.

CARRIED UNANIMOUSLY

Update on Petitions

Nil

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.

Mayor Roberts declared a financial interest in Item CR01-05/20 due to being a member of the LGIS Board as President of WALGA (HPE# 20/182926).

Mayor Roberts declared an impartiality interest in Item CR02-05/20 due to Mr Bill Meredith being known to her and authorised her Local Government election material (HPE# 20/182900).

Mayor Roberts declared a financial interest in Item CE05-05/20 due to being a member of the Local Government House Trust as President of WALGA (HPE# 20/182950).

Cr Zappa declared an impartiality interest in Item PS01-05/20 due to owning a developed residential lot in Cell 9 (HPE# 20/188916).

Cr Zappa declared an impartiality interest in Item CR01-05/20 due to his employer RSM Australia being engaged as sub contractors to audit the SRMC on behalf of the Office of the Auditor General of Western Australia (HPE# 20/193254).

The Chief Executive Officer recommended to Council that Confidential Report Items CR01-05/20, CR02-05/20 and CR03-05/20 be considered first on the Agenda for tonight's meeting.

Item 11 Confidential**Moved Cr Treby, Seconded Cr Newton**

That Council move into a Confidential Session to discuss Items CR01-05/20, CR02-05/20 and CR03-05/20 under the terms of the *Local Government Act 1995, Section 5.23 (2)*.

CARRIED UNANIMOUSLY

The meeting was closed to the public and all recording ceased at 6:10pm

Cr Zappa declared an impartiality interest in Item CR01-05/20 due to his employer RSM Australia being engaged as sub contractors to audit the SRMC on behalf of the Office of the Auditor General of Western Australia.

Mayor Roberts declared a financial interest in Item CR01-05/20 due to being a member of the LGIS Board as President of WALGA.

Mayor Roberts left the Meeting at 6:10pm and Deputy Mayor Civitan assumed the Chair.

CR01-05/20 Contractual Dispute

File Ref: 11575 – 20/149874
Responsible Officer: Executive Manager Governance and Legal
Disclosure of Interest: Nil
Attachments: 9

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

- (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting*
- (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting*
- (e)(ii) a matter that if disclosed, would reveal information that has a commercial value to a person, where the information is held by, or is about, a person other than the local government*

Moved Cr Huntley, Seconded Cr Parker**That Council:-**

- 1. AUTHORISES the Chief Executive Officer (and the Chief Executive Officer's nominee) to commence legal proceedings in the Supreme Court of Western Australia as detailed in this report;**
- 2. REJECTS the 'without prejudice' offer detailed in this report;**
- 3. AUTHORISES the Chief Executive Officer (and the Chief Executive Officer's nominee) to negotiate on a 'without prejudice' and subject to Council's approval basis in accordance with the Settlement Range as detailed in this report or as varied in accordance with updated legal advice; and**
- 4. NOTES that should negotiations achieve a settlement that meets the requirements of Council's Settlement Range, the settlement will be presented to Council.**

CARRIED UNANIMOUSLY

Mayor Roberts returned to the meeting at 6:37pm and resumed the Chair.

Mayor Roberts declared an impartiality interest in Item CR02-05/20 due to Mr Bill Meredith being known to her and authorised her Local Government election material.

CR02-05/20 Acquisition of Land from Lot 6 (320) and Lot 7 (314) Gngangara Road, Landsdale for the Widening of Gngangara Road

File Ref: 15895 – 20/156294
Responsible Officer: Director Corporate Strategy & Performance
Disclosure of Interest: Nil
Attachments: 3

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

- (c) *a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting*

Moved Cr Baker, Seconded Cr Zappa

That Council:-

- 1. APPROVES the acquisition of the portions of Lot 6 (320) Gngangara Road and Lot 7 (314) Gngangara Road, Landsdale identified in the Administration report from Gngangara Developments Pty Ltd at the agreed amount to be funded from Cell 8 funds; and**
- 2. AUTHORISES the Chief Executive Officer to execute the Contract of Sale and any other associated documentation between the City and Gngangara Developments Pty Ltd in relation to item 1 above.**

CARRIED UNANIMOUSLY

CR03-05/20 Staffing Matters

File Ref: 28177V09 – 20/170096
Responsible Officer: Director Corporate Strategy & Performance

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

(a) a matter affecting an employee or employees

Moved Cr Miles, Seconded Cr Baker

That the Council ENDORSES the Chief Executive Officer's approach during the COVID-19 pandemic to:

- 1. Continue to employ the current City staff;**
- 2. Hold discussions with relevant parties to enable point 1 above to be achieved; and**
- 3. Continue to work within the parameters of the Long Term Financial Plan and the relevant annual budget.**

CARRIED UNANIMOUSLY

Moved Cr Cvitan, Seconded Cr Newton

That the meeting be reopened to the public.

CARRIED UNANIMOUSLY

The meeting was reopened to the public and all recording recommenced at 6:45pm.

Item 8 Reports

Planning and Sustainability

Strategic Land Use Planning & Environment

Cr Zappa declared an impartiality interest in Item PS01-05/20 due to owning a developed residential lot in Cell 9.

PS01-05/20 Close of Advertising - Annual Review of Cell Costs for the East Wanneroo Cell 9 Developer Contribution Arrangement - Consideration of Public Submissions

File Ref:	23153V02 – 20/106233
Responsible Officer:	Director Planning and Sustainability
Disclosure of Interest:	Nil
Attachments:	5

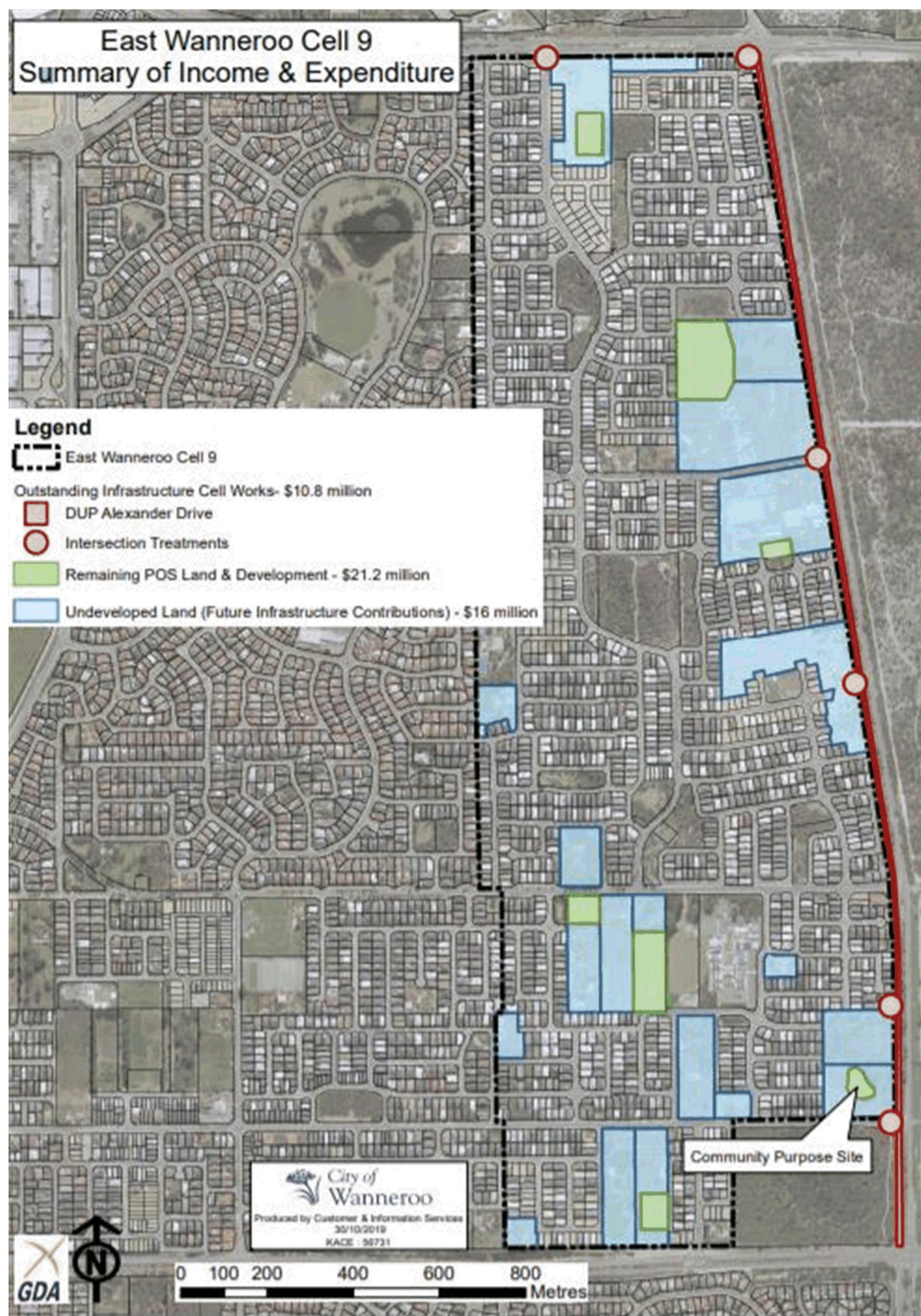
Moved Cr Newton, Seconded Cr Treby

That Council:-

- 1. NOTES the public submissions received during the public consultation period for the East Wanneroo Cell 9 annual review of costs, as depicted in Attachment 4 to this report;**
- 2. ENDORSES the recommended response made by Administration as described in the comments section and Attachment 4 to this report;**
- 3. APPROVES the Annual Review of Cell Costs for Cell 9 in accordance with Clause 9.14.3 and 9.11.5 of District Planning Scheme No. 2 and ADOPTS a revised ICPL of \$29,947 and a Revised Assessed Value of \$2,025,000, as depicted in Attachment 3 to this report;**
- 4. APPROVES the financial adjustments, modifications and payments as identified in the Transactional Internal Review to facilitate the Annual Review recommendations that identifies a total net recoupment to municipal of \$527,728.21; and**
- 5. APPROVES the updating and revision of the City's capital Works Programme and Long Term Financial Plan to reflect the revised Estimated Costs as depicted in Attachment 3.**

CARRIED UNANIMOUSLY

East Wanneroo Cell 9 – Summary of Income and Expenditure



East Wanneroo Cell 9 – Summary of Income and Expenditure

EAST WANNEROO CELL 9 - ANNUAL REVIEW 2019	Amounts (\$)	COMMENTS
Expenditure		
Transactional Audit Findings		
Traffic lights and signals	\$ 92,239	Re-apportionment of costs between municipal and Cell 9 - Municipal Recoupment
Environmental offset requirements	\$ 280,061	New Works - Municipal Recoupment
Interest adjustment	\$ 155,428	Interest Adjustment (for a forementioned Audit corrections) - Municipal Recoupment
SubTotal	\$ 527,728	Municipal Recoupment Total \$527,728
Expenditure to Date (Actuals)		
Public Open Space (10%)	\$ 39,226,688	Land Acquisition and Historic POS Credits (where applicable)
District Distributor Roads	\$ 5,321,316	Land Acquisition and Construction Costs
Administration Costs	\$ 1,308,832	Salary Recoupment, Legal Fees, Consultants
Total expenditure to date	\$ 46,384,564	Current Cell 9 Balance is \$21,616,872 (Payments made to date less Expenditure to Date)
Remaining Expenditure (Estimated) - Annual Review		
Public Open Space (10%)	\$ 20,826,990	Approx 5.4 ha and POS Development
District Distributor Roads	\$ 10,856,962	Remaining construction & acquisition costs (Roadworks and Drainage)
Administration Costs	\$ 280,000	Estimated - \$40k per annum for 7 years
Total	\$ 31,963,952	
Total Expenditure/Costs (Gross Costs)	\$ 78,348,516	Total Remaining Expenditure (Including Transactional Audit Adjustments)
Income		
Payments Made to Date		
Contributions and Interest	-\$ 68,001,436	All Income (funds) Received (includes interest)
Total	-\$ 68,001,436	
Gross Estimated Remaining Income		
Estimated Contributions at Current ICPL of \$32,205 at ELY of 498	-\$ 16,023,900	498 Lots at Estimated Lot Yield of 13 Per/Ha
Total Estimated Income	-\$ 84,025,337	
Estimated Cell Balance at Full Development		
Total Combined Expenditure/Costs (Gross Costs)	\$ 78,348,516	
Total Combined Estimated Income	-\$ 84,025,337	
Net Excess/Shortfall at Current ICPL	\$ 5,676,820	Excess
Estimated Return at Full Development		
Estimated Credit per ICPL	\$ 2,258	
Estimated Credit for Landowner (Already Paid - 2,017 ICPL payments) - to be held until full development or closure	\$ 4,553,540	
Estimated Credit for Remaining Landowners (ELY - 498 ICPL payments)	\$ 1,123,280	
Revised ICPL Rate		
Current Infrastructure Cost Per Lot	\$ 32,205	
Proposed decrease in ICPL (estimated excess applied to reduce ICPL)	-\$ 2,258	
Proposed Infrastructure Cost Per Lot (ICPL)	\$ 29,947	

Background Information

- Cell Area – 215 ha (182 ha Net)
- Infrastructure Contributions Per Lot (ICPL) received - 2017
- Infrastructure Contributions Per Lot (ICPL) remaining - 498
- Remaining Area to be Developed – 20%
- Public Open Space Acquired – approx. 16 Ha
- POS Remaining – 5.4 ha (\$21.2 million)
- DDR Works (Various) - \$10.8 million

Comments

This cell is predominately (80%) developed, with only 498 lots estimated to be remaining. There has been savings made with actual expenditure being less than the estimated for road construction works and POS development. The cell is also tracking above the estimated lot yields of 13 lots per hectare. An estimate of excess funds at full development has been calculated to facilitate the retention of potential excess funds for return to contributing landowners (that have contributed to date) and a

East Wanneroo Cell 9 – Summary of Income and Expenditure

reduction in the ICPL rate based on an apportionment of estimated excess to future subdividers. This results in \$4,553,540 to be retained for the future return to contributing landowners (subject to adjustment and final cell costs) and a reduction in the current ICPL of \$32,205 to \$29,947 for future subdividers (partial excess return applied through a reduction in the ICPL rate. This cell was adopted in 2015 and therefore consideration for potential excess funds was considered to be appropriate in this instance, however the return cannot be made until such time as greater certainty has been achieved on the remaining cell costs and income yet to be received.

Attachment 2: Summary of Submissions on the East Wanneroo Cell 9 Annual Review 2020

No	Submitter	Submitter Comment	Administration Response	Modification
1	Stockland Pty Ltd	<p>1. Support the proposed position to incur an excess of funds and the suitable redistribution back to landowners</p> <p>2. The proposed recommendation seeks to adjust the collection rate for future landowners down from the current Infrastructure Contribution Per Lot (ICPL) rate of \$32,205 to \$29,947. Until suitable funding is available to pay historical landowners, it is more appropriate to maintain the existing charge rate (\$32,205).</p> <p>This would assist to ensure funding is provided as early as available to allow excess funding to be returned, rather than slow the incoming funding by adopted a lower charge rate.</p> <p>Collecting a lower charge rate now essentially provides later landowners with a component of the excess position upfront, whilst original contributors do not have any identified timing for the Excess to be returned. For this reason, it is considered appropriate to maintain the existing ICPL rate of \$32,205 per lot to ensure total cell equity for the timing of all Excess payments within the DCS.</p> <p>3. Notwithstanding the above, there is suitable confidence to the City to commence the refund of the identified Excess to historical landowners, particularly given that:</p> <ul style="list-style-type: none"> 80 % of the Cell is Developed; \$68m of income has been received against a total forecast expenditure of \$78m (net of Excess); Future income of \$16m is provided by remaining development; and Cash at bank is estimated at \$21.1 m (income received - actual costs). <p>4. It is considered that there is a low risk to the City</p>	<p>1. Noted</p> <p>2. The Cell 9 annual review originally identified an excess in contributions being received in this cell, which resulted in a substantial reduction of the ICPL rate from \$32,205 to \$21,733. This reduction was a direct result of cost savings made in the cell and the collection of above estimated lot yields from previous subdividers. This version of the annual review was advertised in June and July of 2019 where a significant number of submissions were received.</p> <p>At the meeting of Council in December 2020 Council considered the submissions and agreed that the reduction in the ICPL was substantial variation, which would result in subsequent subdividers receiving an unreasonable benefit from previous subdividers contributions. On this basis, Council sought to identify the extent of potential excess estimated at full development that would apply to the previous contributors and also apply a reduction to the ICPL for future subdividers on a proportional basis, resulting in a revised ICPL of \$29,947 and an amount of \$4.5 million being identified for a potential return to previous subdividers.</p> <p>The retention of the current rate of \$32,205 was considered by Council as an option at the meeting on 10 December 2019. This was not the preferred option as it would result in the continued over-collection of funds for the cell by setting the contribution rates higher than necessary and increasing the land development cost unnecessarily for future subdividers.</p> <p>3. In accordance with the provisions of DPS, Council is required to complete cell works in the most <i>"economical and prompt manner possible"</i>. Whilst potential excess funds have been identified at full development, the cost of the remaining cell works is greater than the income received. The Cell account currently holds approximately \$22 million for cell works. There is approximately \$32 million in remaining infrastructure works.</p> <p>Administration will continue to monitor and review cell costs annually. When greater certainty on remaining cell costs and additional income has been received, Council can with greater certainty consider the extent and timing of an excess return if reasonable to make such a return prior to full development of the cell.</p> <p>4. The Cell 9 account currently holds approximately \$22 million for cell works. It is agreed that additional income will be received and</p>	<p>1. Nil</p> <p>2. Nil</p> <p>3. Nil</p>

No	Submitter	Submitter Comment	Administration Response	Modification
		<p>in providing the \$4.5m identified Excess back to early landowners. Remaining cash at bank after this is returned (\$16.55m) would remain at sufficient levels to undertake the District Distributor road projects (estimated at \$10.8m), if required in the short term. Following road projects, future costs are largely attributed to acquisition of Public Open Space (\$12.1m) - that is directly aligned to the future land subdivision ownership and timing, and Public Open Space improvements (\$8.7m) which can be funded through retained cash at back and future income.</p> <p>5. By distributing Excess funds back to historical landowners, it provides a platform to the City to take forward the recommended reduction in future charges.</p> <p>6. The City should provide excess funding in full (or at a minimum in part) to early landowners. Failing this, the City should ensure that it establishes a clear set of timing principles or milestones that will allow for funding to be returned at the earliest possible timing.</p>	<p>in some instances this income will be offset against cell works for POS, POS development and District Distributor Road construction.</p> <p>Notwithstanding, there is no certainty over the timing for future income and in some cases the landowner may request that POS be acquired in the first stage of the subdivision to assist in funding subsequent stages. There are also numerous outstanding capital works programmes that could be initiated to assist in the stimulation of the local economy, which may be compromised if a return is made earlier than required.</p> <p>5. It is acknowledged that future subdividers will receive a benefit at the time of subdivision; however the basis of the review is to define the ICPL rate at an acceptable level with consideration for all relevant factors. The return of excess funds is not required until full development of the cell. It is open to Council to consider these factors and decide to make an excess return, however the return should be from excess funds that have been actually received and not dependent upon future income being received, which is not guaranteed.</p> <p>6. The City's position has been to identify excesses where a cell is predominately developed; certainty exists for remaining costs and income and where the annual review would otherwise result in a substantial reduction in the ICPL rate.</p> <p>Consideration for returns is based on estimated excess funds at full development. However an early return (prior to full development) is required to exclude future income, which cannot be guaranteed. Therefore, an early return of excess would normally only occur when the cell is fully developed or current account balances exceed all future estimated costs.</p>	<p>4. Nil</p> <p>5. Nil</p> <p>6. Nil</p>
2	Indoor Gardens Pty Ltd	<p>The land in Landsdale which was the subject of the 50 lot subdivision in about 2012, was at all times owned jointly and equally by:</p> <ul style="list-style-type: none"> Indoor Gardens Pty Ltd; and Daun Eastman <p>It appears that Mrs Eastman's name is not being shown on your records. Would you please take the necessary steps to rectify this anomaly? In doing so, can I stress that the four-lot subdivision in 2016 involved land owned solely by Indoor Gardens Pty Ltd.</p>	<p>Should a return of excess be approved by Council in the future, Administration will undertake a due diligence process to validate a landowner/s entitlement, including Company searches and holding company details, a statutory declaration and a Deed of Acknowledgement and Acceptance.</p>	Noted
3	Draft Nominees P/L	<p>My company developed the property in 2017 and we support your decision to reduce the cell contribution from</p>	<p>At this stage Council has not made a determination on the timing for any return of any excess funds in Cell 9. DPS2 does not require the return of</p>	Noted

No	Submitter	Submitter Comment	Administration Response	Modification
		<p>\$32,205 to \$29,947. Could council take into consideration any refund from the 23 lots created and paid for be paid to Draft Nominees P/L at your earliest convenience possible due to the fact that I have delisted the company (see documents included) and closed the bank account.</p> <p>At this stage we can still accept any monies refunded into my accountant's bank account who is willing to place any refund from the city paid to Draft Nominees P/L into their trust account and distribute it back to my holding company Mapleton Holdings P/L which was the major shareholder of Draft Nominees P/L.</p>	<p>excess funds until all the land in the cell had been developed. Notwithstanding, Council identified a potential excess of \$4.5 million that may occur at full development for those landowners that contributed prior to the annual review.</p> <p>Because remaining costs cannot be defined with reasonable certainty, there is a risk that the estimated excess amount could reduce or increase and therefore the extent of any potential excess funds in this cell will be subject to change.</p> <p>The extent of estimated excess funds at full development is estimated in the annual review, however the return of excess at this stage is not recommended until such time as greater certainty on remaining income and expenditure has been obtained. Should a return of excess be approved by Council in the future, Administration will undertake a due diligence process to validate a landowner/s entitlement, including Company searches, holding company details and/or a statutory declaration and a Deed of Acknowledgement and Acceptance to verify a landowners entitlement. Where an entitlement has been validated to a landowner/s a return may proceed even if the original company has been closed.</p>	

PS02-05/20 Close of Advertising - Annual Review of the Yanchep Two Rocks Development Contribution Plan Cost Estimates

File Ref: 23156V02 – 20/103143
Responsible Officer: Director Planning and Sustainability
Disclosure of Interest: Nil
Attachments: 4

Moved Cr Parker, Seconded Cr Baker

That Council:-

- 1. NOTES the submission received in relation to Annual Review of Costs for the Yanchep Two Rocks Development Contribution Plan;**
- 2. NOTES that the City is currently undertaking negotiations for the acquisition of Splendid Park and that the acquisition cost will be included into the next annual review of costs anticipated in December 2020;**
- 3. ENDORSES the revised Yanchep-Two Rocks Development Contribution Plan cost estimates in accordance with Clause 11.4 of *District Planning Scheme No. 2* as outlined in Attachment 1, including:-**
 - a) A decrease in the total infrastructure costs from \$27,871,906 to 27,153,086;**
 - b) An increase in the cost per dwelling from \$3,175.25 to \$3,398.77; and**
 - c) A decrease in the DCP funding apportionment from 71.58% to 69.77%;**
- 4. AUTHORISE the financial adjustments required to implement the apportionment of costs between the City and the Yanchep Two Rocks DCP; and**
- 5. DISBAND the Yanchep Two Rocks Technical Advisory Committee.**

CARRIED UNANIMOUSLY

Infrastructure Item	Projected Costs			Catchment					Cost Apportionment					
	Total Cost	Grants & Other Contributions	Net Project Cost	Existing Dwellings pre-LPP 3.3	Lots/Dwellings contributed under LPP 3.3	Dwellings Contributed to date	New Dwellings to 2030	Total Catchment	City Contribution (%)	City Cost (\$)	DCP Contribution (%)	DCP Cost (\$)	Estimated Remaining Dwelling Yield	Cost per Dwelling
YANCHEP TWO ROCKS DCP														
Facility Costs														
Surf Life Saving Club, Yanchep Lagoon	\$ 7,939,850	\$ 500,000	\$ 7,439,850	3089	541	828	5762	10220	30.23%	\$ 2,248,698	69.77%	\$ 5,191,152	5762	\$ 900.93
Coastal Node Facilities, Capricorn Coastal Node	\$ 2,158,873	\$ -	\$ 2,158,873	3089	541	828	5762	10220	30.23%	\$ 652,520	69.77%	\$ 1,506,353	5762	\$ 261.43
Public Open Space (Active), Yanchep Metropolitan Centre														
- Oval groundworks	\$ 2,873,996	\$ -	\$ 2,873,996	3089	541	828	5762	10220	30.23%	\$ 868,667	69.77%	\$ 2,005,329	5762	\$ 348.03
- Oval landscaping	\$ 5,318,646	\$ 975,000	\$ 4,343,646	3089	541	828	5762	10220	30.23%	\$ 1,312,869	69.77%	\$ 3,030,777	5762	\$ 525.99
- Pavilion	\$ 2,781,721	\$ 790,333	\$ 1,991,388	3089	541	828	5762	10220	30.23%	\$ 601,898	69.77%	\$ 1,389,490	5762	\$ 241.15
- Land Costs	\$ 6,080,000	\$ -	\$ 6,080,000	3089	541	828	5762	10220	30.23%	\$ 1,837,683	69.77%	\$ 4,242,317	5762	\$ 736.26
Sub Total Facility Costs	\$ 27,153,086	\$ 2,265,333	\$ 24,887,753							\$ 7,522,336		\$ 17,365,417		\$ 3,013.78
Administration Costs														
Estimated Loan Servicing Costs - to 2030	\$ 3,627,301	\$ -	\$ 3,627,301						0.00%	\$ -	100.00%	\$ 3,627,301	5762	\$ 629.52
Estimated Administration Costs (Administer the DCP) (\$70,500 p.a.)	\$ 765,263	\$ -	\$ 765,263						0.00%	\$ -	100.00%	\$ 765,263	5762	\$ 132.81
Sub Total Administrative Costs	\$4,392,564.11	\$ -	\$4,392,564.11							\$ -		\$ 4,392,564	5,762	\$ 762.33
Income/Expenses up to 31 October 2019														
Collected contributions										\$ -		-\$ 3,037,122	5762	-\$ 527.10
Interest										\$ -		-\$ 156,626	5762	-\$ 27.18
Existing loan costs												\$ 709,889	5762	\$ 123.20
Existing admin costs												\$ 309,588	5762	\$ 53.73
Sub Total Deductions										\$ -		-\$ 2,174,272	5,762	-\$ 377.35
TOTAL										\$ 7,522,336		\$ 19,583,710	5,762	\$3,398.77

Approval Services

PS03-05/20 Consideration of Draft Local Planning Policy 4.28 - Container Deposit Scheme Infrastructure

File Ref:	39936 – 20/96045
Responsible Officer:	Director Planning and Sustainability
Disclosure of Interest:	Nil
Attachments:	3

Moved Cr Cvitan, Seconded Cr Flood

That Council:-

- 1. Pursuant to Clause 4(3)(b)(ii) of the Deemed Provisions of the City of Wanneroo's District Planning Scheme No. 2 (DPS2) ADOPTS draft Local Planning Policy 4.28: Container Deposit Scheme Infrastructure, as included in Attachment 3; Pursuant to Clause 4(4) of the Deemed Provisions of District Planning Scheme No.**
- 2. PUBLISHES notice of its adoption of draft Local Planning Policy 4.28: Container Deposit Scheme Infrastructure in the Wanneroo Times newspaper and FORWARDS a copy of the adopted policy to the Department of Planning, Lands and Heritage for information; and**
- 3. NOTES the submissions received as summarised in Attachment 2 in respect to draft Local Planning Policy 4.28: Container Deposit Scheme Infrastructure, ENDORSES Administration's responses to these submissions, and ADVISES submitter's of its decision.**

CARRIED UNANIMOUSLY

**CITY OF WANNEROO
DRAFT LOCAL PLANNING POLICY 4.28 – CONTAINER DEPOSIT SCHEME INFRASTRUCTURE
SCHEDULE OF SUBMISSIONS FOLLOWING ADVERTISING**

(Advertising Closed 12 March 2020)

No.	Summary of Submission	Administration Comment	Recommendation
1.	Submitter No. 1		
1.1	Supports development of reverse vending machines based on convenience for users.	Support Noted.	No modification required.
1.2	Notes the look of the metal container cages to be an eye saw.	Noted. Clause 2.6 of the City's draft LPP 4.28 requires all collection cages to be located in a service area so that the cage is visually unobtrusive, secured, locked and immovable.	No modification required.
2.	Submitter No. 2		
2.1	Supports development of reverse vending machines based on convenience for users.	Support Noted.	No modification required.
2.2	Notes the Container Deposit Scheme (CDS) is a great education tool for children to educate them about recycling and waste management practices.	Noted.	No modification required.
3.	Submitter No. 3		
3.1	Supports the CDS.	Support Noted.	No modification required.
3.2	Notes the success of the CDS which is working productively in New South Wales.	Support Noted.	No modification required.
3.3	Recommends the CDS locations are provided at local community centres, near schools (such as Gumblossum Community Centre near Quinns Rocks Primary School).	Noted. Clause 1.2 of the City's draft LPP 4.28 requires all container collection cages be located on land which is being used for civic uses, community purposes and educational establishments.	No modification required.
3.4	States the CDS is a good way for children to start recycling whilst also earning pocket money for their efforts.	Noted.	No modification required.
3.5	Thanks the City of Wanneroo for being proactive in reducing waste in our community.	Support Noted.	No modification required.

Planning and Sustainability
Local Planning Policy 4.28

Container Deposit Scheme Infrastructure



PART 1 – POLICY OPERATION

Owner	Planning and Sustainability
Implementation	XXXX
Next Review	XXXX

Policy Development and Purpose

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

The purpose of this policy is to provide a framework for Container Deposit Scheme (CDS) infrastructure within the City and to provide an exemption in accordance with Clause 61(1)(i) and (2)(e) of the *Planning and Development (Local Planning Schemes) Regulations 2015* from the requirement to obtain development approval for container deposit scheme infrastructure proposals which satisfy minimum development standards.

Policy Objectives

The objectives of this Policy are to:

1. To ensure the location, design and siting of CDS infrastructure is complementary to the character, functionality and amenity of urban localities;
2. To prevent negative impacts on local amenity from the operation of CDS infrastructure;
3. To enable the timely, cost effective delivery of essential CDS infrastructure; and
4. To provide conveniently located infrastructure to ensure the CDS' effective reduction of litter, increased recycling and protection of the environment.

Definitions

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

The Heritage Act: means the *Heritage Act 2018*;

The Regulations: means the *Planning and Development (Local Planning Schemes) Regulations 2015* prepared under the *Planning and Development Act 2005*;

The Noise Regulations: means *Environmental Protection (Noise) Regulations 1997* (as amended) prepared under the *Environmental Protection Act 1986*;

The Scheme: means the City of Wanneroo District Planning Scheme No. 2;

Planning and Sustainability
Local Planning Policy 4.28

Container Deposit Scheme Infrastructure



Container deposit scheme infrastructure: means a reverse vending machine or a container collection cage;

Reverse vending machine: means a permanently-located unattended device that accepts empty beverage containers, and is incidental the predominant land use;

Container collection cage: means a cage, or other structure, that is designed to store containers deposited at return points, and is incidental to the predominant land use; and

Total lot area: means the total land area of a freehold or survey strata lot.

Statutory Provisions

Development approval will not be required for container deposit scheme infrastructure proposals that comply with the provisions of this policy, in accordance with Clause 61(1)(i) and (2)(e) of the deemed provisions of the scheme provided for by the Regulations, unless the development is proposed on land in a place that is:

1. entered in the State Register of Heritage Places under the Heritage Act; or
2. the subject of an order under Part 4 of the Heritage Act; or
3. included on a heritage list prepared in accordance with the Scheme; or
4. within an area designated under the Scheme as a heritage area; or
5. the subject of a heritage agreement entered into under section 90 of the Heritage Act.

Container deposit scheme infrastructure proposed to be erected on a temporary basis of not more than 48 hours within a 12 month period are typically exempt from approval, as per the requirements of 61(1)(f) and (2)(d) of the deemed provisions provided in the Regulations and contained within the Scheme. As such, the policy provisions would not apply.

PART 2 – GENERAL POLICY PROVISIONS

1.0 Specified Exemption

- 1.1 Development approval is not required for the development or operation of a large reverse vending machine where it complies with all the relevant development standards outlined below (unless otherwise agreed by the local government), and may take place in any zone, with the exception of:
 - a) Residential, Urban Development (where a Local Structure Plan does not apply and designates land accordingly) and Special Residential zones; and
 - b) General Rural, Rural Resource, Special Rural and Landscape Enhancement zones.

Planning and Sustainability
Local Planning Policy 4.28

Container Deposit Scheme Infrastructure



- 1.2 The development of a container collection cage is development for which development approval is not required where it complies with all the relevant development standards outlined below (unless otherwise agreed by the local government), and may take place in any zone, including a residential or rural zone or public purpose reserve where the land is lawfully used for the purposes of:

- (a) civic use; and/or;
- (b) community purpose; and/or
- (c) educational establishment.

2.0 Development Standards

General

- 2.1 Where the development of a large reverse vending machine and/or container collection cage is proposed, the infrastructure must not result in any change to the approved land use in a way that would result in the use no longer complying with any relevant development standards and/or requirements of the Scheme.

Location

- 2.2 Where the development of a large reverse vending machine and/or container collection cage is proposed, the infrastructure must not be erected within 10 metres of an adjoining lot boundary that accommodates a residential use.
- 2.3 Where the development of a reverse vending machine and/or container collection cage is proposed, the infrastructure must not restrict any vehicular or pedestrian access to or from, or entry to any building on, the land on which the infrastructure is located.
- 2.4 Where the development of a large reverse vending machine and/or container collection cage is proposed, the infrastructure must not obstruct the operation of, or access to, any utility services on the land on which the infrastructure is located or on adjacent land.
- 2.5 In order to preserve pedestrian and vehicular sightlines and servicing access, reverse vending machines and/or container collection cages must not be erected within six (6) metres of a primary street or right-of-way intersection or crossover, or three (3) metres of any secondary street. The reverse vending machine and/or container collection cage shall be located in such a way that it does not reduce existing car park sightlines, aisle widths and manoeuvring spaces.
- 2.6 Where the development of a container collection cage is proposed, the collection cage must be located in a service area where it is visually unobtrusive, and it must be secured, locked and immovable.

Planning and Sustainability
Local Planning Policy 4.28

Container Deposit Scheme Infrastructure



Visual Amenity

- 2.7 Where the development of a large reverse vending machine and/or container collection cage is proposed outdoors, placement of the infrastructure must not result in the removal of any vegetation, landscaping or street tree.
- 2.8 Where the development of a large reverse vending machine and/or container collection cage is proposed outdoors, the infrastructure must be constructed and clad with low-reflective, graffiti-resistant materials, which provide protection from the elements. Signage is to relate to the container deposit scheme only and satisfy the requirements of the City's Signs Local Planning Policy 4.6.
- 2.9 Where the development of a large reverse vending machine and/or container collection cage is proposed outdoors, the infrastructure must not display any advertising signage other than promotional or brand signage approved under the operation of the container deposit scheme.
- 2.10 Where the development of a large reverse vending machine is proposed outdoors, and the infrastructure exceeds a development footprint of 10 square metres, bins for the removal of waste or recyclable materials not accepted by the infrastructure are to be provided, and serviced regularly to maintain the amenity of the area, at a rate of one (1) waste bin and 0.5 recycling bins (both 240L in volume) per 10 square metres of development footprint.

Operational Amenity

- 2.11 Where the development of a large reverse vending machine and/or container collection cage is proposed, the operation of the infrastructure must not prejudicially affect the amenity of the locality due to the emission of light, noise, vibration, electrical interference, smell or any other by-product.
- 2.12 Where the development or operation of a large reverse vending machine is proposed adjacent to land that accommodates a residential use, the machine must operate only between the approved opening hours of the predominant land use, or in the absence of any other use:
 - (a) between 7.00 am and 7.00 pm Monday to Saturday; and
 - (b) between 9.00 am and 7.00 pm on Sunday and public holidays.
- 2.13 Where the development or operation of a large reverse vending machine is proposed, the reverse vending machine when in operation must not emit noise at a level which exceeds any requirement(s) under the Noise Regulations.
- 2.14 Where the development or operation of a large reverse vending machine and/or container collection cage is proposed, the infrastructure must be provided with lighting that complies with AS/NZS 1158.3.1: 2005 Lighting for roads and public spaces, Part 3.1: Pedestrian area (Category P) lighting—Performance and design requirements (as amended).

Planning and Sustainability
Local Planning Policy 4.28

Container Deposit Scheme Infrastructure



- 2.15 Where the development or operation of a large reverse vending machine and/or container collection cage is proposed, the infrastructure must be accessible to any person with a disability.

Development Footprint

- 2.16 Where the development of a container collection cage is proposed outdoors, the cage must not:
- (a) have a development footprint of more than eight (8) square metres; or
 - (b) be more than two (2) metres in height.
- 2.17 Where the development of a large reverse vending machine is proposed outdoors, on land not used for car parking, the machine must not:
- (a) have a development footprint of more than 45 square metres, and
 - (b) be more than three (3) metres in height, or have dimensions greater than eight (8) metres by six (6) metres.
- 2.18 Where the development of a large reverse vending machine and/or container collection cage is proposed outdoors, the infrastructure shall be installed at a rate no greater than:
- (a) container collections cage – one (1) per lot; or
 - (b) large reverse vending machine proposed on land not used for car parking – one (1) per 15,000 square metres of total lot area.

Land Development

PS04-05/20 Consideration of Local Planning Policy 4.4 - Urban Water Management following Advertising

File Ref:	3071 – 20/14370
Responsible Officer:	Director Planning and Sustainability
Disclosure of Interest:	Nil
Attachments:	4

Moved Cr Cvitan, Seconded Cr Flood

That Council:-

- 1. Pursuant to Clause 4(3)(b)(ii) of the Deemed Provisions of City of Wanneroo's District Planning Scheme No. 2 PROCEEDS with the Local Planning Policy 4.4: Urban Water Management, included as Attachment 4;**
- 2. Pursuant to Clauses 4(4) of the Deemed Provisions of District Planning Scheme No.2 PUBLISHES notice of its adoption of Local Planning Policy 4.4: Urban Water Management in a local newspaper and FORWARDS a copy of the adopted policy to the Department of Planning, Lands and Heritage for information; and**
- 3. NOTES the submissions received as summarised in Attachment 3 in respect to Local Planning Policy 4.4: Urban Water Management, ENDORSES Administration's responses to these submissions, and ADVISES submitter's of its decision.**

CARRIED UNANIMOUSLY

CITY OF WANNEROO
DRAFT LOCAL PLANNING POLICY 4.4 URBAN WATER MANAGEMENT
SCHEDULE OF SUBMISSIONS FOLLOWING ADVERTISING
Advertising closed 16/8/2019

No.	Summary of Submission	Administration Comment	Recommendation
1.	Department of Water and Environmental Regulation		
1.1	The DWER has reviewed the draft policy and has no specific comments to provide. The policy position is supported and the City of Wanneroo's efforts to embed the Better Urban Water Management process in the City's process is also supported.	Noted.	Noted.
2.	Urban Development Institute of Australia (WA)		
	Specific UDIA Comments on LPP 4.4 These specific comments on LPP 4.4 pertain to text within Part 2 Policy Provisions, Table 1. An overview of UDIA recommendations to address these concerns has also been provided.		
2.1	Table 1: LPP 4.4 comments and potential recommendations Location in Table 1: Section 1: District Structure Plan, C1, page 5 Text: District structure plans shall include the following wording as a statutory provision to support the development of a local water management strategy (LWMS). Comment: District structure plans are not statutory documents, they are 'documents of due regard'. Consequently, any provisions cannot be statutory. Recommendation: It is recommended that the word 'statutory' be removed from the provision.	Agreed.	It is recommended that the word 'statutory' be removed from the provision.
2.2	Table 1: LPP 4.4 comments and potential recommendations Location in Table 1: Section 2: Local Structure Plan, B2, page 5 Text: LWMS's shall address water allocation issues and requirements for public open space (POS) and school oval irrigation. Comment: An LWMS is intended to document the status of water resources, provide indicative irrigation requirements for POS and school sites, and present a feasible water source. However, an LWMS should not be delayed to resolve irrigation requirements for a future state government asset (e.g. school sites), particularly where it may not be within a proponent's ability to find a source of water, nor to control the amount of water that may or may not be needed. This is particularly the case when some of these assets may not be realised for many years into the future. Recommendation: Reword the requirement so the LWMS documents need to understand allocation issues and future demands, but not necessarily resolve these, particularly where the future land use will not be in the proponent's control.	An LWMS is intended to document the status of water resources, provide indicative irrigation requirements for POS and school sites, and present a feasible water source. It is the City Administration's view that feasible water sources must be identified at the District and Local Water Management Strategy stages for proper and orderly planning to occur and not be left until subdivision stage.	No change.
2.3	Table 1: LPP 4.4 comments and potential recommendations Location in Table 1: Section 2: Local Structure Plan, B3, page 5 Text: LWMS's shall include predevelopment monitoring data and results, collected by the developer, to demonstrate an understanding of local site conditions that affect or influence water management. The data provided will identify risk and determine the extent of ongoing monitoring required. Further detail is provided in Schedule 1. Where sensitive environments exist, monitoring should be for at least 18 months prior to lodgement of the LWMS. Where this timeframe has not been met the City shall defer assessment of the local structure plan until sufficient monitoring information has been supplied. Comment: Data does not need to be collected by the developer to be relevant. Historical, regional and/or local monitoring conducted by other parties is relevant to understanding local site conditions. Consistent with <i>Water monitoring guidelines for BUWM strategies and plans</i> (DoW 2012), pre-development monitoring "may be up to two full years before site works begin." In some situations, 18 months may not be required. It should also be possible for the City to still consider/assess a local structure plan without a full monitoring dataset, provided that the monitoring either be underway, or can be completed by the time of detailed design.	Agreed.	It is recommended that the word 'collected' be changed to 'provided' and that reference is made to <i>Water Monitoring Guidelines for Better Urban Water Management Strategies and Plans</i> (Department of Water, 2012).

No.	Summary of Submission	Administration Comment	Recommendation
	<p>Recommendation: We recommend that the LPP be updated to refer to DoW's (2012) guideline regarding the monitoring timeframe. We also recommend that the City allow a structure plan to be assessed without inclusion of a full monitoring dataset, provided that if it is required it is underway and then used to support the detailed designs for the site. These would then logically be included in a UWMP at subdivision stage.</p>		
2.4	<p>Table 1: LPP 4.4 comments and potential recommendations Location in Table 1: Section 2: Local Structure Plan, C2, page 5 Text: Local structure plans shall include the following wording as a statutory provision to ensure compliance with the LWMS at later development stages. Comment: Local structure plans are not statutory documents, they are 'documents of due regard'. Consequently, any provisions cannot be statutory. Recommendation: It is recommended that the word 'statutory' be removed from the provision.</p>	Agreed.	It is recommended that the word 'statutory' be removed from the provision.
3.	Emerge Associates		
	<p>Specific LPP 4.4 Comments Below in Table 1, we have provided an outline of our comments as they related to the draft LPP 4.4. Our comments only pertain to text within Part 2 Policy Provisions, Table 1. We have also included an overview of our recommendations to address these concerns.</p> <p>Overall, we recommend that the draft LPP 4.4 be modified to clearly outline the outcomes desired by the City of Wanneroo (CoW), rather than specifying certain methods or mechanisms to achieve these outcomes. This will allow LPP 4.4 to remain relevant as best practices evolve and changes to state planning frameworks (e.g. the review of Better Urban Water Management) come into effect.</p> <p>We would welcome the opportunity to work with the CoW to address concerns and ensure the policy achieves its intended objectives.</p>	The City will undertake an unscheduled review of LPP 4.4 once the revised <i>State Planning Policy 2.9 Water Resources and Better Urban Water Management Framework</i> (WAPC, 2008) are updated and released by Department of Planning, Lands & Heritage.	Proceed with the adoption of the LPP 4.4 in its current form.
3.1	<p>Table 1: LPP 4.4 comments and potential recommendations Location in Table 1 Section 1: District Structure Plan, C1, page 5 Text District structure plans shall include the following wording as a statutory provision to support the development of a local water management strategy (LWMS). Comment District structure plans are not statutory documents, they are 'documents of due regard'. Consequently, any provisions cannot be statutory. Recommendation It is recommended that the word 'statutory' be removed from the provision.</p>	Agreed.	It is recommended that the word 'statutory' be removed from the provision.
3.2	<p>Table 1: LPP 4.4 comments and potential recommendations Location in Table 1 Section 2: Local Structure Plan, B2, page 5 Text LWMS's shall address water allocation issues and requirements for public open space (POS) and school oval irrigation. Comment An LWMS is intended to document the status of water resources, provide indicative irrigation requirements for POS and school sites, and present a feasible water source. However, an LWMS should not be delayed to resolve irrigation requirements for a future state government asset (e.g. school sites), particularly where it may not be within a proponent's ability to find a source of water, nor to control the amount of water that may or may not be needed. This is particularly the case when some of these assets may not be realised for many years into the future. Recommendation Reword the requirement so the LWMS documents need to understand allocation issues and future demands, but not necessarily resolve these, particularly where the future land use will not be in the proponent's control.</p>	An LWMS is intended to document the status of water resources, provide indicative irrigation requirements for POS and school sites, and present a feasible water source. It is the City Administration's view that feasible water sources must be identified at the District and Local Water Management Strategy stages for proper and orderly planning to occur and not be left until subdivision stage.	No change.

No.	Summary of Submission	Administration Comment	Recommendation
3.3	<p>Table 1: LPP 4.4 comments and potential recommendations</p> <p>Location in Table 1</p> <p>Section 2: Local Structure Plan, B3, page 5</p> <p>Text</p> <p>LWMS's shall include predevelopment monitoring data and results, collected by the developer, to demonstrate an understanding of local site conditions that affect or influence water management. The data provided will identify risk and determine the extent of ongoing monitoring required. Further detail is provided in Schedule 1. Where sensitive environments exist, monitoring should be for at least 18 months prior to lodgement of the LWMS. Where this timeframe has not been met the City shall defer assessment of the local structure plan until sufficient monitoring information has been supplied. Data does not need to be collected by the developer to be relevant. Historical, regional and/or local monitoring conducted by other parties is relevant to understanding local site conditions.</p> <p>Comment</p> <p>Consistent with Water monitoring guidelines for BUWM strategies and plans (DoW 2012), pre-development monitoring "may be up to two full years before site works begin." In some situations, 18 months may not be required.</p> <p>It should also be possible for the City to still consider/assess a local structure plan without a full monitoring dataset, provided that the monitoring is either underway, or can be completed by the time of detailed design.</p> <p>Recommendation</p> <p>We recommend that the LPP be updated to refer to DoW's (2012) guideline regarding the monitoring timeframe.</p>	Agreed.	It is recommended that the word 'collected' be changed to 'provided' and that reference is made to <i>Water Monitoring Guidelines for Better Urban Water Management Strategies and Plans</i> (Department of Water, 2012).
4.	Stockland		
	Stockland, in alliance with Eglinton Estates Pty Ltd, is currently developing the Amberton community in the suburb of Eglinton. The estate is home to approximately 3,000 residents and is forecast to reach in excess of 7,500 people by 2027. Stockland provides the below comments for your consideration prior to the Draft LPP 4.4 being finalised.		
4.1	<p>Part 2 – Table 1 – Policy Provisions</p> <p>Section 2, B3</p> <p>"LWMS's shall include predevelopment monitoring data and results, collected by the developer, to demonstrate an understanding of the local site conditions that affect or influence water management. The data provided will identify risk and determine the extent of ongoing monitoring required. Further detail is provided in Schedule 1. Where sensitive environments¹ exist, monitoring should be for at least 18 months prior to lodgement of the LWMS. Where this timeframe has not been met the City shall defer assessment of the local structure plan until sufficient monitoring information has been supplied."</p> <p>We believe the data does not need to be collected by the developer to be relevant. Historical, regional and/or local monitoring conducted by other parties is relevant to understanding local site conditions.</p> <p>Consistent with Water monitoring guidelines for BUWM strategies and plans (DoW 2012), pre- development monitoring "may be up to two full years before suite works begin." In some situations 18 months may not be required and therefore we recommend that the LPP be updated to refer to DoW's (2012) guideline.</p>	Agreed.	It is recommended that the word 'collected' be changed to 'provided' and that reference is made to <i>Water Monitoring Guidelines for Better Urban Water Management Strategies and Plans</i> (Department of Water, 2012).
4.2	<p>Part 2 – Table 1 – Policy Provisions</p> <p>Section 4, B2</p> <p>"UWMP's shall include monitoring data and results, collected by the developer. The data provided will identify risk and determine the extent of ongoing monitoring required. Further detail is provided in Schedule 1. Sites shall be monitored until clearance of subdivision conditions. Monitoring results shall be supplied to the City of Wanneroo and Department of Water quarterly or as agreed in the UWMP."</p> <p>This seems to be referred to during construction monitoring. Monitoring could be completed by other parties, as relevant.</p> <p>Therefore it is recommended that this be clarified to require that monitoring occur during construction where relevant and for appropriate parameters as documented within an UWMP.</p>	Agreed.	It is recommended that the word 'collected' be changed to 'provided' and that reference is made to <i>Water Monitoring Guidelines for Better Urban Water Management Strategies and Plans</i> (Department of Water, 2012).

No.	Summary of Submission	Administration Comment	Recommendation
4.3	<p>Part 2 – Table 1 – Policy Provisions Section 4, C2</p> <p>“If a LWMS does not exist, and an UWMP is not lodged with the subdivision application, the City will recommend that the WAPC refuse or defer the application until the UWMP is lodged. Conditions of subdivision will not be cleared without adequate demonstration that the UWMP has been implemented (including agreed monitoring) as per the conditions in Section 4, C1 - C2 of this Table.”</p> <p>If an LWMS doesn’t exist information should be provided with the subdivision application to demonstrate that water management requirements can be accommodated. This can be achieved without a detailed UWMP and LWMS level detail should be sufficient. We request that the above clause be amended to reflect this.</p>	<p>Disagree. The policy provision clearly states that in instances where an LWMS does not exist then an UWMP will be required up front with a subdivision application. If an applicant wishes to prepare an LWMS to avoid lodging an UWMP up front with a subdivision application then the City would support this approach. Where an LWMS does not exist then the City will require an UWMP upfront with the subdivision application.</p>	<p>No change.</p>
4.4	<p>Part 2 – Table 1 – Policy Provisions Section 4, C3</p> <p>“For subdivision proposals where a LWMS is in place the following conditions shall be applied: “An Urban Water Management Plan is to be prepared and approved prior to the commencement of ground disturbing activities, consistent with the Local Water Management Strategy, to the satisfaction of the Western Australian Planning Commission on advice of the Local Government”; and</p> <p>We ask for greater clarity around what constitutes as ground disturbing activities. For example are clearing, stockpiling, and sand extraction able to occur should the appropriate approvals be secured? Section 4, B15 suggests this remains the case. Section 4, B4</p> <p>“Landscaping and drainage infrastructure shall be complimentary and result in usable public open space that incorporates drainage where appropriate.”</p> <p>We ask for greater clarity around what constitutes a usable Public Open Space area? For example, playground areas are usable, but not considered active. Section 4, C6</p> <p>“The City shall recommend the following conditions of subdivision where relevant:</p> <p>“The subdivider shall prepare and implement a landscape and drainage management plan for the proposed public open space and drainage areas consistent with Local Planning Policy 4.3: Public Open Space, including the provision of parking bay embankments in the road reserve adjoining the public open space, bollards (or other edge treatments requested by the City) and the maintenance of the proposed public open space and drainage areas, to the satisfaction of the City of Wanneroo.”</p> <p>We suggest that a UWMP and subsequent landscape Development Approval provide sufficient detail regarding the integration and implementation of drainage and landscape areas.</p> <p>We oppose the inclusion of the above clause in regards to the development of a Landscape and Drainage Management Plan and request that the wording is amended to remove this section of the clause.</p>	<p>If heavy machinery is operating on site then it constitutes ground disturbing activities. This would include land clearing, stockpiling and sand extraction (i.e. cut and fill).</p> <p>The City’s Administration considers useable public open space to be areas that are not subject to regular stormwater inundation and are defined by the top water levels for key critical storm events. The spatial area between the 1-Year and 5-Year Average Recurrence Interval (ARI) Top Water Levels in a Public Open Space is considered restricted Public Open Space and can form a maximum of 20% of the POS credits when calculating POS provision for a subdivision area. The remaining 80% of POS must be un-restricted POS and is defined as the spatial area above the 5-Year ARI Top Water Level. The land area covered by the 1-Year ARI top water level is defined as ‘drainage’ and receives no POS credits.</p> <p>A Landscape & Drainage Management Plan appears to be a duplication of the information</p>	<p>Include definition of ‘ground disturbing activities’ and ‘useable public open space’ in the LPP.</p> <p>Remove references to a ‘Landscape & Drainage Management Plan’.</p>

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		that should already be provided in an UWMP and detailed Landscape Design & Construction Drawings. This City supports this requested change.	
4.5	<p>Part 2 – Table 1 – Policy Provisions Section 4, B9</p> <p>“High Phosphorous Retention Index (PRI) soils are required to be incorporated into bio- retention swales and public open space (where it is not to be used for the purpose of conservation) to reduce phosphorous export via leaching, while also meeting soil permeability and soil compaction criteria specified by the City of Wanneroo.”</p> <p>PRI is a Western Australian guideline and other soil medias are capable of achieving appropriate removal of nutrients.</p> <p>We recommend that the clause be expanded to include other media guidelines (e.g. from CRCWSC).</p> <p>Where groundwater is > 5 m from the finished surface and the existing soils are of sufficient PRI to provide treatment, additional high PRI soils or media are not required to achieve appropriate treatment.</p> <p>We request that the above clause be amended to reflect the need for PRI soils if groundwater is greater than five metres from the finished surface level.</p>	The City's Administration supports the proposed changes to include other filter media guidelines and clarify requirements for filter media in relation to groundwater separation.	Include reference to other filter media guidelines such as the <i>Adoption Guidelines for Stormwater Biofiltration Systems</i> (Cooperative Research Centre for Water Sensitive Cities, 2015) and clarity around requirement for high PRI soils when post development maximum groundwater levels (MGL) is >5m from finished surface levels.
4.6	<p>Part 2 – Table 1 – Policy Provisions Section 5, C3</p> <p>“The following conditions may be applied to development approvals to manage the impacts of sediment and erosion on drainage infrastructure: “All stormwater runoff shall be retained onsite and erosion shall be managed so that sand is not deposited on road reserves or in drainage systems”; “A Construction Management Plan shall be implemented to the satisfaction of the City of Wanneroo” (Note: If a Construction Management Plan is required, it should be approved prior to development approval being issued); and/or “The owner ensuring the land is not laid bare of vegetation resulting in loose erodible conditions”.”</p> <p>We oppose the wording of the above clause and request that it be amended to focus on the outcome and not the cause.</p> <p>In regards to the first dot point, we believe that the retention of all stormwater runoff for all sites is not appropriate or possible. We believe an outcome focus would be reflected better by management of erosion and sediment.</p> <p>Regarding the third dot point, we believe other actions can be completed to minimise erodible conditions. Therefore, it is recommended that the point be revised to focus on the outcome - that land should be managed / stabilised to minimise erodible conditions.</p>	The City acknowledges that in some circumstances the retention/detention of ALL stormwater on site may not be possible.	It is recommended to amend LPP 4.4 to focus on the outcome including managing and stabilising land to minimise erosion.
5.	<p>Peet</p> <p>We note that the Department of Lands, Planning and Heritage have substantially progressed a suite of urban water related State Planning Policies. It is our understanding that the amended State Planning Policy will be released for public comment in the coming months. Peet Ltd encourages the City to defer the finalisation of the LPP to ensure consistency and alignment with these impending documents.</p> <p>We have reviewed the LPP and are supportive of the amendments made to the policy. However, we highlight a general concern with several existing clauses and recommend they are reconsidered. The clauses are detailed in Appendix A.</p>	The City will undertake an unscheduled review of LPP 4.4 once the revised <i>State Planning Policy 2.9 Water Resources and Better Urban Water Management Framework</i> (WAPC, 2008) are updated and released by Department of Planning, Lands & Heritage.	Proceed with the adoption of the LPP 4.4 in its current form.

No.	Summary of Submission	Administration Comment	Recommendation
5.1	<p>Clause Reference Section 4: Subdivision, Para 82, Page 7</p> <p>Draft Amended LPP Wording UWMP's shall include monitoring data and results, collected by the developer. The data provided will identify risk and determine the extent of ongoing monitoring required. . . Sites shall be monitored until clearance of subdivision conditions.</p> <p>Peet Submission Monitoring is unlikely to be required where there is significant depth to groundwater. Peet is concerned this does not strike the appropriate balance between the cost to implement and the site-specific risk. As UWMP approval occurs prior to construction, the utilisation and purpose of monitoring results collected during construction should be clarified.</p>	<p>Disagree. Pre and Post Development monitoring is required in accordance with the Better Urban Water Management Framework (WAPC, 2008). Monitoring may include post-development surface and groundwater quality and quantity, vegetation establishment in Water Sensitive Urban Design infrastructure such as bio-filters/raingardens, GPT education and pit-pipe inspection/monitoring for sediment.</p>	<p>It is recommended that the word 'collected' be changed to 'provided' and that reference is made to <i>Water Monitoring Guidelines for Better Urban Water Management Strategies and Plans</i> (Department of Water, 2012).</p>
5.2	<p>Clause Reference Section 4: Subdivision, Para C3, Page 7</p> <p>Draft Amended LPP Wording For subdivision proposals where a LWMS is in place the following conditions shall be applied: An Urban Water Management Plan is to be prepared and approved prior to the commencement of ground disturbing activities...</p> <p>Peet Submission Whilst a standard condition, forward earthworks should be able to occur before approval of a UWMP where in alignment with the LWMS.</p>	<p>Disagree. If heavy machinery is operating on site then it constitutes ground disturbing activities. This would include land clearing, stockpiling and sand extraction (i.e. cut and fill). No ground disturbing activities should occur on site prior to the approval of an UWMP.</p>	<p>No change.</p>
5.3	<p>Clause Reference Section 4: Subdivision, Para C6, Page 7</p> <p>Draft Amended LPP Wording The City shall recommend the following conditions of subdivision where relevant: The subdivider shall prepare and implement a landscape and drainage management plan for the proposed public open space and drainage areas.</p> <p>Peet Submission The preparation of landscape and drainage management plans separate to a UWMP undermines the function of the UWMP as the mechanism for addressing such issues during the subdivision process.</p>	<p>Agreed.</p>	<p>Remove references to a 'Landscape & Drainage Management Plan'.</p>
5.4	<p>Clause Reference Section 4: Subdivision, Para 89, Page 8</p> <p>Draft Amended LPP Wording High Phosphorous Retention Index (PRI) soils are required to be incorporated into bio-retention swales and public open space (where it is not to be used for the purpose of conservation) to reduce phosphorous export via leaching while also meeting soil permeability and soil compaction criteria.</p> <p>Peet Submission The use of High Phosphorous Retention Index (PRI) soils is not the only method to achieve appropriate water quality treatment. The use of an engineered soil media with a nutrient removal specification or to use the natural soil profile should be allowed where depth to groundwater is greater than 5m.</p>	<p>The City's Administration supports the proposed changes to include other filter media guidelines and clarify requirements for filter media in relation to groundwater separation.</p>	<p>Include reference to other filter media guidelines such as the <i>Adoption Guidelines for Stormwater Biofiltration Systems</i> (Cooperative Research Centre for Water Sensitive Cities, 2015) and clarity around requirement for high PRI soils when post development maximum groundwater levels (MGL) is >5m from finished surface levels.</p>

No.	Summary of Submission	Administration Comment	Recommendation
5.5	<p>Clause Reference Section 5: Detailed Area Plans and Development Applications, Para C3, Page 10</p> <p>Draft Amended LPP Wording The following conditions may be applied to development approvals to manage the impacts of sediment and erosion on drainage infrastructure: The owner ensuring the land is not laid bare of vegetation resulting in loose erodible conditions</p> <p>Peet Submission Vegetation clearing should be able to occur with the use of appropriate stabilisation measures.</p>	Agreed.	It is recommended to amend LPP 4.4 to focus on the outcome including managing and stabilising land to minimise erosion.
6.	Department of Health		
6.1	<p>It is noted that there is no reference to the DOH's role in on-site wastewater management, nor is there any reference to the City of Wanneroo's (the City's) own Environmental Health Section (https://ww2.health.wa.gov.au/Health-for/Environmental-Health-practitioners/Water). This should be amended as follows:</p> <p>The Policy should specify that all development is required to connect to scheme water and reticulated sewerage (if available) and be in accordance with the <i>Government Sewerage Policy - Perth Metropolitan Region</i> (or the proposed new <i>Government Sewerage Policy</i>).</p> <p>Within the Policy, suitable provision for an adequate on-site effluent disposal area is to be accommodated in any planning approval. For on-site wastewater disposal systems to be approved, a winter 'site-and-soil evaluation' (SSE) in accordance with Australian New Zealand Standard 1547.2012 (AS/NZ 1547.2012) is required.</p> <p>For Local Structure Plans, a detailed winter SSE is required to:</p> <ul style="list-style-type: none"> determine minimum lot sizes; identify appropriate treatment technologies and on-site wastewater disposal management systems; establish performance standards/criteria ; and determine management and monitoring options <p>At Subdivision Stage, a site specific detailed winter SSE is required to:</p> <ul style="list-style-type: none"> determine appropriate density; select and size treatment/on-site wastewater management systems ; and identify management and monitoring options. <p>The DOH does not support any subdivision in non-sewered areas unless it can be demonstrated that the proposed lots are suitable for effluent disposal via a site specific SSE report under winter conditions and in accordance with AS/NZ 1547.2012. The SSE shall include the following as a minimum:</p> <ul style="list-style-type: none"> a detailed SSE of the proposed lots under winter conditions; the most suitable locations for effluent disposal areas on each proposed lot and soil characteristics (such as the depth to groundwater, type and depth of soils, slope grade). Also, if required, information addressing any proposed fill or drainage works, post-development water movement and distances to areas that are subject to inundation or flooding from any rainfall event greater than the 10% annual exceedance probability; if fill is proposed, management of runoff of effluent from filled effluent disposal area to be detailed including how it will be prevented; the minimum required land application area as per Schedule 2 of the proposed <i>Government Sewerage Policy</i>; recommended design of on-site wastewater treatment and disposal systems based on the SSE, mitigating the identified risks to public health and environment posed by the constraints of the proposed lot's site and soil characteristics ; long term management of proposed on-site wastewater systems; and addressing all other requirements of the proposed <i>Government Sewerage Policy</i> (e.g. meeting all separation distances). <p>The Policy may refer to the enclosed DOH document ' <i>Guidance on Site-and-soil evaluation for Onsite Sewage Management</i>'. The factsheet also provides information on the stages in the planning process and scale of development, and determines the timing and the level of detail of investigation and reporting.</p>	Noted.	<p>The LPP will be updated to include reference to Department of Health's <i>Guidance on Site-and-soil evaluation for Onsite Sewage Management</i> and the recently released <i>Government Sewerage Policy</i>.</p> <p>Update the LPP to include an objective requiring all development to connect to scheme water and reticulated sewerage (if available).</p>

No.	Summary of Submission	Administration Comment	Recommendation
7.	GHD		
7.1	I refer to the advertised Draft Amended Local Planning Policy 4.4: Urban Water Management. I provide the following comments in my capacity as a practitioner in the field of Urban Water Management. These views do not reflect the views of my employer or my clients:		
7.2	Section 1 B3: Sampling and monitoring data collected by developer: There may be sufficient published data already. Suggest deleting "collected by the developer".	Partially agree.	It is recommended that the word 'collected' be changed to 'provided'.
7.3	Section 2 B3: Sampling and monitoring data collected by developer: There may be sufficient published data already, or data collected by the owner prior to the developer taking ownership. Suggest deleting "collected by the developer".	Partially agree.	It is recommended that the word 'collected' be changed to 'provided'.
7.4	Section 4 B2: Sampling and monitoring data collected by developer: There may be sufficient published data already, or data collected by the owner prior to the developer taking ownership. Suggest deleting "collected by the developer".	Partially agree.	It is recommended that the word 'collected' be changed to 'provided'.
7.5	Section 4 B2: Quarterly reporting is a considerable cost to developers, and potentially costly for the City to administer. Results will need to be processed and analysed potentially 6 times rather than once at the end of the program. Suggested wording: "Results are to be supplied prior to completion of the monitoring program if any result is found to exceed predetermined trigger values".	Partially agree. The LPP does state that results shall be supplied quarterly 'or as agreed in the UWMP'. Rather than stipulating the frequency of reporting it may be better to refer to the <i>Water Monitoring Guidelines for Better Urban Water Management Strategies and Plans</i> (Department of Water, 2012).	It is recommended that reference is made to <i>Water Monitoring Guidelines for Better Urban Water Management Strategies and Plans</i> (Department of Water, 2012).
7.6	Section 4 C6: Wording "to the satisfaction of the City of Wanneroo" suggests that the City can demand whatever it wants, regardless of what has been approved already in the LWMS, which is unreasonable. Needs to be more specific, such as "in accordance with the City's design standards", or "in accordance with the LWMS".	Disagree. The wording to the satisfaction of the City of Wanneroo relates to the City's adopted standards and specifications which are publically available.	No change.
7.7	Section 4 B8: Water balance calculations: Clarify that this is limited to landscaping water balance and not site water balance (which is addressed in UWMP).	Agreed. This is limited to landscaping water balance as this standard falls under the 'Landscaping Plan' section in Column A.	No change.
7.8	Section 5 C3 bullet 1: Retaining all runoff is onerous in a major rainfall event. Focus should be on erosion and sediment control. Suggest deleting "All stormwater runoff shall be retained onsite and".	The City acknowledges that in some circumstances the retention/detention of ALL stormwater on site may not be possible.	It is recommended to amend LPP 4.4 to focus on the outcome including managing and stabilising land to minimise erosion.
7.9	Schedule 2: Update ARR2016 reference to ARR2019.	Agreed.	Update Schedule 2 to reference Australian Rainfall & Runoff (AR&R) 2019.

No.	Summary of Submission	Administration Comment	Recommendation
8.	<p>Emerge Associates for Estates Development Company (EDC) Jindee</p> <p>Thank you for the opportunity to provide feedback on the recently released Draft Amended Local Planning Policy 4.4 – Urban Water Management (herein referred to as LPP 4.4). Emerge Associates have reviewed the document on behalf of Estates Development Company (EDC) for the Jindee Innovation Project (herein referred to as Jindee).</p> <p>Jindee is located in Jindalee and has progressed through structure planning. Portions of the estate have undergone subdivision and/or construction, and one public open space (POS) area is currently being maintained by EDC.</p> <p>We provide the following comments for consideration in finalising the amended Policy prior to adoption.</p> <p>LPP 4.4 Comments</p> <p>We have provided an outline of our comments in Table 1 as they related to the Draft LPP 4.4. Our comments pertain to text within Part 2 Policy Provisions, Table 1. We have also included an overview of our recommendations to address these concerns. However, we would welcome the opportunity to work with the City of Wanneroo (CoW) to address concerns and ensure the policy achieves its intended objectives.</p>		
8.1	<p>Table 1: LPP 4.4 comments and potential recommendations</p> <p>Location in Table 1 Section 4: Subdivision, B2, page 7</p> <p>Text Urban water management plans (UWMPs) shall include monitoring data and results, collected by the developer. The data provided will identify risk and determine the extent of ongoing monitoring required. Further detail is provided in Schedule 1. Sites shall be monitored until clearance of subdivision conditions. Monitoring results shall be supplied to the CoW and Department of Water and Environmental Regulation (DWER) quarterly or as agreed in the UWMP.</p> <p>Comment Pre-development monitoring does not always need to be completed 'by the developer'. Monitoring completed by other parties (e.g. state government, landscape group etc.) is valid and can be relevant for a project. This standard also seems to refer to during construction monitoring (i.e. until clearance of subdivision conditions). The type of monitoring relevant during construction may not be the same as monitoring completed pre-development and/or post-development (e.g. acid sulfate soil is only relevant while dewatering). Further, trigger values determined through pre-development monitoring do not apply during construction (e.g. is it reasonable to expect that surface water quality triggers are met when treatment structures have not been constructed?).</p> <p>Recommendation The standard be revised to remove reference to monitoring data being collected by the developer. The standard be clarified to require that monitoring occur during construction where relevant, for appropriate parameters and at a frequency documented within an UWMP.</p>	Partially agree. Reference should be made to <i>Water Monitoring Guidelines for Better Urban Water Management Strategies and Plans</i> (Department of Water, 2012).	It is recommended that the word 'collected' be changed to 'provided' and that reference is made to <i>Water Monitoring Guidelines for Better Urban Water Management Strategies and Plans</i> (Department of Water, 2012).
8.2	<p>Location in Table 1 Section 4: Subdivision, C3, page 7</p> <p>Text "An UWMP is to be prepared and approved prior to the commencement of ground disturbing activities, consistent with the Local Water Management Strategy (LWMS), to the satisfaction of the Western Australian Planning Commission (WAPC) on advice of the Local Government".</p> <p>Comment Can CoW please clarify that some ground disturbing activities (e.g. clearing, stockpiling, and sand extraction) are able to occur should the appropriate approvals be secured? Section 4, B15, page 9 suggests this remains the case. Further, some local governments have allowed civil works (e.g. earthworks) to begin prior to approval of UWMPs at the developer's risk in accordance with the Department of Planning, Lands and Heritage's model subdivisions conditions schedule. This is a reasonable approach and does not preclude an outcome that the City will ultimately require, but can allow for more efficient project/construction scheduling.</p> <p>Recommendation It is recommended that the CoW provide sufficient flexibility in the policy to allow ground disturbing activities to occur subject to appropriate approvals, and</p>	Disagree. If heavy machinery is operating on site then it constitutes ground disturbing activities. This would include land clearing, stockpiling and sand extraction (i.e. cut and fill). No ground disturbing activities should occur on site prior to the approval of an UWMP. Once machinery is mobilised on site there is inherent risk that additional construction works will proceed without approvals as	Include definition of 'ground disturbing activities'. No further changes recommended.

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	for civil works to occur at the developer's risk. Therefore, it is recommended that this condition be amended or removed.	observed in other local governments and subdivision projects.	
8.3	<p>Location in Table 1 Section 4: Subdivision, B4, page 7</p> <p>Text Landscaping and drainage infrastructure shall be complementary and result in usable POS that incorporates drainage where appropriate.</p> <p>Comment Can CoW clarify what constitutes a usable POS area? For example, playground areas are usable, but not considered active. We would also argue that boardwalks and paths which integrate with vegetated areas are also useable. It is noted that LPP 4.3 Public Open Space includes the term 'useable' in relation to: sport POS areas (and active recreation) and entry statements (that are not considered usable spaces). Is the intent of this statement to ensure that POS areas meet the POS hierarchy noted in LPP 4.3?</p> <p>Recommendation Provide clarification in policy or reference to another policy that defines usable POS (e.g. "landscaping and drainage infrastructure shall be complementary such that POS areas achieve their purpose as detailed in LPP 4.3").</p>	The City's Administration considers useable public open space to be areas that are not subject to regular stormwater inundation and are defined by the top water levels for key critical storm events. The spatial area between the 1-Year and 5-Year Average Recurrence Interval (ARI) Top Water Levels in a Public Open Space is considered restricted Public Open Space and can form a maximum of 20% of the POS credits when calculating POS provision for a subdivision area. The remaining 80% of POS must be un-restricted POS and is defined as the spatial area above the 5-Year ARI Top Water Level. The land area covered by the 1-Year ARI top water level is defined as 'drainage' and receives no POS credits.	Include definition of 'useable public open space' in the LPP.
8.4	<p>Location in Table 1 Section 4: Subdivision, C6, page 7</p> <p>Text "The subdivider shall prepare and implement a landscape and drainage management plan for the proposed POS and drainage areas consistent with LPP 4.3: POS, including the provision of parking bay embankments in the road reserve adjoining the POS, bollards (or other edge treatments requested by the City) and the maintenance of the proposed POS and drainage areas, to the satisfaction of the CoW."</p> <p>Comment A UWMP and subsequent landscape development application should already have provided sufficient detail regarding the integration and implementation/management of drainage and landscape areas. LPP 4.3 does not refer to a landscape and drainage management plan. Why is another document required?</p> <p>Recommendation It is recommended that this condition be removed as it should be addressed by a UWMP.</p>	Agreed.	Remove references to a 'Landscape & Drainage Management Plan'.

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8.5	<p>Location in Table 1 Section 4: Subdivision, B8, page 8</p> <p>Text Use of indigenous, native and water wise species/tube stock planted during winter to minimise irrigation requirements.</p> <p>Comment There is no recognition of the use of appropriate exotic tree species within POS areas or streetscapes. For example, the draft Street Tree Policy and the draft LPP 4.10 Streetscapes encourages the use of both native and non-endemic species as long as they were suitable</p> <p>Recommendation It is recommended that reference to the use of <i>appropriate</i> tree species within POS and streetscapes.</p>	The Administration's preference is for local native and Western Australian plant species. However suitable non-endemic tree species will be considered on a case-by case basis as part of detailed Landscape Design and consistent with the City's Street Tree Policy and Street Tree Master List.	<p>Reword the acceptable standard to reference:</p> <ul style="list-style-type: none"> • Use of local native and Western Australian waterwise species/tube stock planted during winter to minimise irrigation requirements; • Appropriate non-endemic tree species to be assessed on a case-by-case basis.
8.6	<p>Location in Table 1 Section 4: Subdivision, B9, page 8</p> <p>Text High phosphorous retention index (PRI) soils are required to be incorporated into bio-retention swales and POS (where it is not used for the purpose of conservation) to reduce phosphorous export via leaching, while also meeting soil permeability and soil compaction specified by the CoW</p> <p>Comment PRI is a Western Australian guideline and other soil media are capable of achieving appropriate removal of nutrients, and therefore 'PRI' specification is not necessary and could preclude the uptake of other engineered soil media. Where groundwater is > 5 m from the finished surface and the existing soils are of sufficient PRI to provide treatment, additional high PRI soils or media are not required to achieve appropriate treatment.</p> <p>Recommendation It is recommended that this standard be expanded to include other media guidelines (e.g. from The CRC for Water Sensitive Cities) and allow the design of bio-retention areas to respond to site specific conditions.</p>	The City's Administration supports the proposed changes to include other filter media guidelines and clarify requirements for filter media in relation to groundwater separation.	Include reference to other filter media guidelines such as the <i>Adoption Guidelines for Stormwater Biofiltration Systems</i> (Cooperative Research Centre for Water Sensitive Cities, 2015) and clarity around requirement for high PRI soils when post development maximum groundwater levels (MGL) is >5m from finished surface levels.
8.7	<p>Location in Table 1 Section 5: Detailed area plans and development applications, C3, page 10</p> <p>Text "All stormwater runoff shall be retained onsite and erosion shall be managed so that sand is not deposited on road reserves or in drainage areas".</p> <p>Comment Does this condition refer to temporary stormwater runoff management during construction and/or the ultimate solution? It will not be appropriate or possible for all sites to retain all stormwater runoff, as it is assumed this refers to the major rainfall event, and some sites already have runoff which leaves the site due to site soils/topography, etc.</p> <p>Recommendation It is recommended that this first dot point be revised to focus on the outcome. For example, "Stormwater runoff shall be appropriately managed onsite to avoid the deposition of sand onto existing road reserves or drainage systems."</p>	The City acknowledges that in some circumstances the retention/detention of ALL stormwater on site may not be possible.	It is recommended to amend LPP 4.4 to focus on the outcome including managing and stabilising land to minimise erosion.
8.8	<p>Location in Table 1 Section 5: Detailed area plans and development applications, C3, page 10</p> <p>Text "The owner ensuring the land is not laid bare of vegetation resulting in loose erodible conditions".</p> <p>Comment Other actions, besides avoiding any clearing, can be completed to minimise erodible conditions.</p> <p>Recommendation It is recommended that the third dot point be revised to focus on the outcome. For example, "The owner to ensure the land is managed / stabilised to minimise erodible conditions." Alternatively, reference could be made to the existing LPP 4.18 Earthworks and Sand Drift, which provides guidance on dust management measures to be utilised during earthworks.</p>	Agreed.	It is recommended to amend LPP 4.4 to focus on the outcome including managing and stabilising land to minimise erosion.
9.	Emerge Associates for Satterley Property Group and Landcorp Allara Estate		

No.	Summary of Submission	Administration Comment	Recommendation
	<p>Thank you for the opportunity to provide feedback on the recently released Draft Amended Local Planning Policy 4.4 – Urban Water Management (herein referred to as LPP 4.4). Emerge Associates have reviewed the document on behalf of Satterley Property Group and LandCorp for Allara Estate. Allara Estate is located in Eglinton and has progressed through structure planning. Portions of the estate have undergone subdivision and/or construction, and some public open space (POS) areas are close to handover. We seek to provide the following comments for consideration in finalising the amended Policy prior to adoption.</p> <p>Specific LPP 4.4 Comments</p> <p>Below in Table 1, we have provided an outline of our comments as they related to the Draft LPP 4.4. Our comments only pertain to text within Part 2 Policy Provisions, Table 1. We have also included an overview of our recommendations to address these concerns. However, we would welcome the opportunity to work with the City of Wanneroo (CoW) to address concerns and ensure the policy achieves its intended objectives.</p>		
9.1	<p>Table 1: LPP 4.4 comments and potential recommendations Location in Table 1 Section 4: Subdivision, B2, page 7 Text Urban water management plans (UWMPs) shall include monitoring data and results, collected by the developer. The data provided will identify risk and determine the extent of ongoing monitoring required. Further detail is provided in Schedule 1. Sites shall be monitored until clearance of subdivision conditions. Monitoring results shall be supplied to the CoW and Department of Water and Environmental Regulation (DWER) quarterly or as agreed in the UWMP. Comment Pre-development monitoring does not always need to be completed by the developer. Monitoring completed by other parties (e.g. state government, landscape group etc.) is valid and can be relevant for a project.</p> <p>This standard also seems to be referred to during construction monitoring (i.e. until clearance of subdivision conditions). Recommendation The standard be revised to remove reference to it being collected by the developer. The standard be clarified to require that monitoring occur during construction where relevant and for appropriate parameters as documented within an UWMP.</p>	Partially agree. Reference should be made to <i>Water Monitoring Guidelines for Better Urban Water Management Strategies and Plans</i> (Department of Water, 2012).	It is recommended that the word 'collected' be changed to 'provided' and that reference is made to <i>Water Monitoring Guidelines for Better Urban Water Management Strategies and Plans</i> (Department of Water, 2012).
9.2	<p>Table 1: LPP 4.4 comments and potential recommendations Location in Table 1 Section 4: Subdivision, C3, page 7 Text "An UWMP is to be prepared and approved prior to the commencement of ground disturbing activities, consistent with the Local Water Management Strategy (LWMS), to the satisfaction of the Western Australian Planning Commission (WAPC) on advice of the Local Government". Comment Can CoW please clarify that some ground disturbing activities, e.g. clearing, stockpiling, sand extraction is able to occur should the appropriate approvals be secured? Section 4, B15, page 9 suggests this remains the case Recommendation Provide clarification in policy.</p>	If heavy machinery is operating on site then it constitutes ground disturbing activities. This would include land clearing, stockpiling and sand extraction (i.e. cut and fill). No ground disturbing activities should occur on site prior to the approval of an UWMP. Once machinery is mobilised on site there is inherent risk that additional construction works will proceed without approvals as observed in other local governments and subdivision projects.	Include definition of 'ground disturbing activities'. No further changes recommended.
9.3	<p>Table 1: LPP 4.4 comments and potential recommendations</p>	The City's Administration considers useable public open	Include definition of 'useable public open space' in the LPP.

No.	Summary of Submission	Administration Comment	Recommendation
	<p>Location in Table 1 Section 4: Subdivision, B4, page 7</p> <p>Text Landscaping and drainage infrastructure shall be complementary and result in usable POS that incorporates drainage where appropriate.</p> <p>Comment Can CoW clarify what constitutes a usable POS area? For example, playground areas are usable, but not considered active.</p> <p>Recommendation Provide clarification in policy, or reference to another policy that defines usable POS.</p>	space to be areas that are not subject to regular stormwater inundation and are defined by the top water levels for key critical storm events. The spatial area between the 1-Year and 5-Year Average Recurrence Interval (ARI) Top Water Levels in a Public Open Space is considered restricted Public Open Space and can form a maximum of 20% of the POS credits when calculating POS provision for a subdivision area. The remaining 80% of POS must be un-restricted POS and is defined as the spatial area above the 5-Year ARI Top Water Level. The land area covered by the 1-Year ARI top water level is defined as 'drainage' and receives no POS credits.	
9.4	<p>Table 1: LPP 4.4 comments and potential recommendations</p> <p>Location in Table 1 Section 4: Subdivision, C6, page 7</p> <p>Text "The subdivider shall prepare and implement a landscape and drainage management plan for the proposed POS and drainage areas consistent with LPP 4.3: POS, including the provision of parking bay embankments in the road reserve adjoining the POS, bollards (or other edge treatments requested by the City) and the maintenance of the proposed POS and drainage areas, to the satisfaction of the CoW."</p> <p>Comment Does a UWMP and subsequent landscape development application not provide sufficient detail regarding the integration and implementation of drainage and landscape areas? Why is another document valuable?</p> <p>Recommendation Provide response to comment.</p>	Agreed.	Remove references to a 'Landscape & Drainage Management Plan'.
9.5	<p>Table 1: LPP 4.4 comments and potential recommendations</p> <p>Location in Table 1 Section 4: Subdivision, B9, page 8</p> <p>Text High phosphorous retention index (PRI) soils are required to be incorporated into bio-retention swales and POS (where it is not used for the purpose of conservation) to reduce phosphorous export via leaching, while also meeting soil permeability and soil compaction specified by the CoW.</p> <p>Comment PRI is a Western Australian guideline and other soil medias are capable of achieving appropriate removal of nutrients. Where groundwater is > 5 m from the finished surface and the existing soils are of sufficient PRI to provide treatment, additional high PRI soils or media are not required to achieve appropriate treatment.</p> <p>Recommendation It is recommended that this standard be expanded to include other media guidelines (e.g. from The CRC for Water Sensitive Cities) and allow the design of bio-retention areas to respond to site specific conditions.</p>	The City's Administration supports the proposed changes to include other filter media guidelines and clarify requirements for filter media in relation to groundwater separation.	Include reference to other filter media guidelines such as the <i>Adoption Guidelines for Stormwater Biofiltration Systems</i> (Cooperative Research Centre for Water Sensitive Cities, 2015) and clarity around requirement for high PRI soils when post development maximum groundwater levels (MGL) is >5m from finished surface levels.
9.6	<p>Table 1: LPP 4.4 comments and potential recommendations</p> <p>Location in Table 1</p>	The City acknowledges that in some circumstances the	It is recommended to amend LPP 4.4 to focus on the

No.	Summary of Submission	Administration Comment	Recommendation
	<p>Section 5: Detailed area plans and development applications, C3, page 10</p> <p>Text "All stormwater runoff shall be retained onsite and erosion shall be managed so that sand is not deposited on road reserves or in drainage areas".</p> <p>Comment It will not be appropriate or possible for all sites to retain all stormwater runoff.</p> <p>Recommendation It is recommended that this first dot point be revised to focus on the outcome - for erosion and sediment to be managed.</p>	<p>retention/detention of ALL stormwater on site may not be possible.</p>	<p>outcome including managing and stabilising land to minimise erosion.</p>
9.7	<p>Table 1: LPP 4.4 comments and potential recommendations</p> <p>Location in Table 1 Section 5: Detailed area plans and development applications, C3, page 10</p> <p>Text "The owner ensuring the land is not laid bare of vegetation resulting in loose erodible conditions".</p> <p>Comment Other actions, besides avoiding any clearing, can be completed to minimise erodible conditions.</p> <p>Recommendation It is recommended that the third dot point be revised to focus on the outcome - that land should be managed / stabilised to minimise erodible conditions.</p>	<p>Agreed.</p>	<p>It is recommended to amend LPP 4.4 to focus on the outcome including managing and stabilising land to minimise erosion.</p>

OWNER	Planning & Sustainability
IMPLEMENTATION	Adopted 2013 (PS02-12/13)
REVIEWED	Quadrennial
REVIEW	2024

STRUCTURE

The Policy is divided into two parts, with an attached Schedule:

- Part 1:** Policy Operation, which includes the policy context and objectives.
- Part 2:** Policy Provisions, outlining the requirements that apply to planning proposals at each stage in the planning and development process.
- Schedule 1:** Outlines the extent of investigations required for sites with low, medium and high risk site conditions.
- Schedule 2:** Outlines the policies and documents that relate to this LPP.

PART 1

POLICY OPERATION

Policy Development

This Policy has been prepared under Part 2 (Division 2) of the City of Wanneroo District Planning Scheme No. 2 (DPS 2) Deemed Provisions.

Purpose and Application

The purpose of this Policy is to ensure planning and development within the City of Wanneroo optimises the use and management of water resources (including rainwater, stormwater, groundwater, drinking water and wastewater) consistent with *State Planning Policy 2.9: Water Resources* (WAPC, 2006) and *Better Urban Water Management* (WAPC, 2008).

The Policy sets out the water related documentation required at each stage in the planning and development process, including:

- Scheme Amendments;
- District Structure Plans;
- Local Structure Plans;
- Subdivision Applications; and
- Development Applications.

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This Policy applies to all planning proposals for Residential, Commercial, Industrial or Rural zoning, subdivision or development within the City of Wanneroo. This policy shall also apply to activities, works, services and programs conducted by the City.

Definitions

For the purpose of interpreting this Policy, all terms shall have the same meaning given to them under DPS 2.

Ground disturbing activities means land clearing, stockpiling and sand extraction (i.e. cut and fill).

Useable Public Open Space means areas that are not subject to regular stormwater inundation and are defined by the top water levels for key critical storm events in accordance with City of Wanneroo's *Local Planning Policy 4.3 Public Open Space and Liveable Neighbourhoods* (WAPC, 2009).

Objectives

The Policy Objectives are to:-

1. Integrate water and land use planning by considering water sources early in the planning and development process.
2. Achieve catchment specific environmental criteria, and thereby deliver better water management outcomes for the catchments within the City.
3. Achieve total water cycle management outcomes via the structure plan, subdivision and development approvals processes.
4. Implement Water Sensitive Urban Design (WSUD) principles and best management practices for all planning proposals and City operations. The following WSUD principles (in order of priority) adapted from *Stormwater Management Manual for Western Australia* (DoW, 2004 – 2007) must be applied for all new development proposals as well as City operational projects and activities:
 - a) Provide protection to life and property from flooding that would occur in events up to a 1% Annual Exceedance Probability (AEP) event.
 - b) Manage runoff from small rainfall events on-site or as close to the source as possible.
 - c) Retain and restore existing elements of the natural drainage system, including waterway, wetland and groundwater features, regimes and processes, and integrate these elements into the urban landscape.
 - d) Protect and enhance sensitive receiving environments.
 - e) Minimise pollutant inputs.
 - f) Increase water use efficiency and reduce potable water demand.
 - g) Achieve good urban liveability and amenity.

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- h) Reduce urban temperatures, runoff volumes, and peak flow rates and improve water quality, biodiversity and aesthetics by managing stormwater through the retention and planting of vegetation and mimicking natural hydrological processes.
5. Improve water quality within the City and ensure the protection and management of sensitive environments.
6. Ensure all development connects to scheme water and reticulated sewerage (if available) and is in accordance with the *Government Sewerage Policy* (Department of Health, 2019).
7. Assess the practical and appropriate level of risk related to the proposal (guidance on level of risk is contained in Schedule 1).

Part 2

POLICY PROVISIONS

1. Operation of Table 1

- 1.1. **Table 1** outlines the planning information required, acceptable standards and provisions/conditions for each stage in the planning and development process. Each section of the Table is colour coded to correspond with the various stages of the planning and development process, as depicted below:
 - **Section 1** deals with District Structure Plans;
 - **Section 2** deals with Local Structure Plans;
 - **Section 3** deals with DPS 2 amendments;
 - **Section 4** deals with Subdivision Applications; and
 - **Section 5** deals with Local Area Plans and Development Applications.
- 1.2. Column A of **Table 1** outlines information required in relation to water planning documentation for each stage in the planning and development process.
- 1.3. Column B of **Table 1** sets out standards that are considered acceptable to satisfy the relevant information requirement.
- 1.4. Column C of **Table 1** states provisions to be included in structure plans and conditions that will be applied to the relevant approval for each stage in the planning and development process.

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Table 1: Structure Plan, Scheme Amendment, Subdivision and Development Standards

	COLUMN A	COLUMN B	COLUMN C
	Planning Information	Acceptable Standards (unless otherwise stated, all standards must be met)	Provisions / Conditions
SECTION 1: DISTRICT STRUCTURE PLAN			
A1	A District Water Management Strategy (DWMS) shall be prepared to support any district structure plan.	B1 DWMS's shall be consistent with the requirements in: <ul style="list-style-type: none">Better Urban Water Management (BUWM) (WAPC, 2008).	C1 District structure plans shall include the following wording as a provision to support the development of a Local Water Management Strategy (LWMS): <ul style="list-style-type: none">"Local structure plans shall include a Local Water Management Strategy that incorporates best practice water sensitive urban design principles and is consistent with the design objectives and standards provided by the District Water Management Strategy."
A2	A DWMS shall not be required where, in the City's opinion, the land area of the proposal does not warrant such high level water planning.	B2 DWMS's shall address: <ul style="list-style-type: none">Water allocation issues and requirements for public open space and school oval irrigation and implications of this for the Gnangara Groundwater Areas Allocation Plan; andAccessing of water resources outside the City through the Integrated Water Supply Scheme, particularly for drinking water supply requirements.	
A3	The City may require alternative or additional information in lieu of the DWMS, such as an arterial drainage network.	B3 DWMS's shall include sampling and monitoring data, provided by the developer, to describe the site appropriately. The data provided will identify risk and determine the extent of ongoing monitoring required. Further detail is provided in Schedule 1 .	
SECTION 2: LOCAL STRUCTURE PLAN			
A1	A LWMS shall be prepared to support any local structure plan.	B1 LWMS's shall be consistent with the requirements detailed in: <ul style="list-style-type: none">BUWM (WAPC, 2008);The Interim: Developing a Local Water Management Strategy (Department of Water, 2008); andThe relevant DWMS. B2 LWMS's shall address water allocation issues and requirements for public open space and school oval irrigation.	C1 Local structure plans shall include the following wording as a provision to support the development of an Urban Water Management Plan (UWMP) at the subdivision stage: <ul style="list-style-type: none">"Subdivision proposals shall include an Urban Water Management Plan that incorporates best practice water sensitive urban design principles and is consistent with the design objectives and standards provided by the District Water Management Strategy and Local Water Management Strategy."
A2	The City of Wanneroo may require a LWMS in other circumstances.		
			B3 LWMS's shall include predevelopment monitoring data and results, provided by the developer, to demonstrate an understanding of the local site conditions that affect or influence water management. The data provided will identify risk and determine the extent of ongoing monitoring required. Further detail is provided in Schedule 1 . Where sensitive environments ¹ exist, monitoring should be for at least 18 months prior to lodgement of the LWMS. Where this timeframe has not been met the City shall defer assessment of the local structure plan until sufficient monitoring information has been supplied. Monitoring shall be in accordance with the <i>Water Monitoring Guidelines for Better Urban Water Management Strategies and Plans</i> (Department of Water, 2012).

¹ Sensitive environments in the City of Wanneroo include Public Drinking Water Source Areas and land including or adjacent to wetlands and groundwater dependent ecosystems.

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	COLUMN A	COLUMN B	COLUMN C
	Planning Information	Acceptable Standards (unless otherwise stated, all standards must be met)	Provisions / Conditions
SECTION 3: DISTRICT PLANNING SCHEME NO. 2 AMENDMENTS			
A1	A DWMS shall not be required where: <ul style="list-style-type: none"> In the City's opinion, the land area of the proposal does not warrant such high level water planning; or A DWMS has already been endorsed for the subject area. 	B1 Any DWMS prepared in support of a scheme amendment shall be in accordance with the Acceptable Standards set out in Section 1, B1 – B3 of this Table.	C1 The City will recommend that a DWMS shall be prepared to support any scheme amendment involving rezoning to 'Urban' or lifting of an 'Urban Deferred' zone under the Metropolitan Region Scheme (MRS).
A2	A LWMS shall be prepared to support any scheme amendment involving rezoning to 'Urban Development' under DPS 2 where: <ul style="list-style-type: none"> An endorsed DWMS exists; or A DWMS is not required. 	B2 Any LWMS prepared in support of a scheme amendment shall be in accordance with the Acceptable Standards set out in Section 2, B1 – B3 of this Table.	C2 The City will recommend that a LWMS shall be prepared to support any scheme amendment involving rezoning to 'Urban' or lifting of an 'Urban Deferred' zone under the MRS.

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	COLUMN A	COLUMN B	COLUMN C
	Planning Information	Acceptable Standards (unless otherwise stated, all standards must be met)	Provisions / Conditions
SECTION 4: SUBDIVISION			
A1	An UWMP shall be prepared to support any subdivision.	<div>B1 UWMP's shall be consistent with:<ul style="list-style-type: none">Urban Water Management Plans: Guidelines for Preparing Plans for Complying with Subdivision Conditions (Department of Water, 2008); andAny existing DWMS or LWMS.</div> <div>B2 UWMP's shall include monitoring data and results, provided by the developer. The data provided will identify risk and determine the extent of ongoing monitoring required. Further detail is provided in Schedule 1. Sites shall be monitored until clearance of subdivision conditions. Monitoring shall be in accordance with the <i>Water Monitoring Guidelines for Better Urban Water Management Strategies and Plans</i> (Department of Water, 2012) and as agreed in the UWMP.</div>	<div>C1 If the LWMS is not approved prior to the lodgement of subdivisions, the City will recommend that the WAPC refuse or defer the subdivision approval until the LWMS is approved.</div> <div>C2 If a LWMS does not exist, and an UWMP is not lodged with the subdivision application, the City will recommend that the WAPC refuse or defer the application until the UWMP is lodged. Conditions of subdivision will not be cleared without adequate demonstration that the UWMP has been implemented (including agreed monitoring) as per the conditions in Section 4, C3 of this Table.</div> <div>C3 For subdivision proposals where a LWMS is in place the following conditions shall be applied:<ul style="list-style-type: none">"An Urban Water Management Plan is to be prepared and approved prior to the commencement of ground disturbing activities, consistent with the Local Water Management Strategy, to the satisfaction of the Western Australian Planning Commission on advice of the Local Government"; and"The approved Urban Water Management Plan shall be implemented by the landowner, including construction of the identified stormwater and groundwater management systems, to the satisfaction of the Western Australian Planning Commission on advice of the Local Government".</div>
A2	Detailed engineering design drawings shall be submitted to comply with the conditions of subdivision.	<div>B3 The location, design and construction of drainage infrastructure shall be compliant with the UWMP and final ground contours shall achieve WSUD principles.</div> <div>B4 Landscaping and drainage infrastructure shall be complimentary and result in usable public open space that incorporates drainage where appropriate.</div> <div>B5 Developers shall be responsible for undertaking any maintenance to drainage infrastructure required due to construction activities prior to handover to the City of Wanneroo.</div> <div>B6 The subdivider shall be responsible for ensuring drainage infrastructure is maintained and functional prior to handover. The City shall inspect drainage infrastructure prior to handover and if required provide detail of non-compliance to the subdivider. Non-compliance issues shall be rectified prior to handover.</div>	<div>C5 The City of Wanneroo shall sign-off detailed design drawings prior to any on-site construction occurring.</div> <div>C6 The City shall recommend the following conditions of subdivision where relevant:<ul style="list-style-type: none">"The drainage infiltration basin(s) shown in public open space areas are to be located, designed and constructed to the satisfaction of the City of Wanneroo"; and"The land being filled and/or drained at the subdividers cost to the specification and satisfaction of the City of Wanneroo".</div>
A3	Landscaping Plans shall be required as conditions of subdivision and/or development	<div>B7 Landscaping Plans required as a condition of other approvals, e.g. subdivision or development approvals, shall consider the requirements of the higher level water planning documents.</div> <div>B8 Where landscaping is required as a condition of subdivision or development approval, the plan</div>	<div>C7 The City will check compliance with the approved Landscaping Plan prior to handover of public open space.</div>

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	COLUMN A	COLUMN B	COLUMN C
	Planning Information	Acceptable Standards (unless otherwise stated, all standards must be met)	Provisions / Conditions
SECTION 4: SUBDIVISION			
	approval.	shall include information such as, but not limited to the following:	
A4	Landscaping Plans shall be submitted with civil engineering design drawings.	<ul style="list-style-type: none"> Measures to be taken to ensure implementation of the plan; Soil improvers and mulching to retain moisture; Use of local native and Western Australian waterwise species/tube stock planted during winter to minimise irrigation requirements; Appropriate non-endemic tree species to be assessed on a case-by-case basis; Hydro zoning and installation of smart irrigation systems in accordance with the City's irrigation specifications; Buffer and filter strips and use of appropriate areas and species of turf, possibly restricted to active spaces only; Drainage infrastructure designs (to ensure its function is not compromised by the proposed landscaping); A plan detailing the public open space landscaping and the drainage infrastructure to show how they complement each other; Public open space schedule; Water balance calculations; Water requirements and allocations; and Retention of native bushland. 	
B9		High Phosphorous Retention Index (PRI) soils may be required to be incorporated into bio-retention swales and public open space (where it is not to be used for the purpose of conservation) to reduce phosphorous export via leaching, while also meeting soil permeability and soil compaction criteria specified by the City of Wanneroo (subject to site specific conditions). Filter media shall be in accordance with the <i>Adoption Guidelines for Stormwater Biofiltration Systems</i> (Cooperative Research Centre for Water Sensitive Cities, 2015).	
B10		Where landscaping is related to public open space or drainage infrastructure, the City will not accept handover until compliance with the Landscaping Plan is demonstrated and it is demonstrated that the landscaping does not compromise the drainage design.	
B11		Where irrigation is required, the City will not accept handover until the licence transfer has been approved by Department of Water.	
B12		Landscaping will be inspected and compared to approved Landscaping Plans. Handover of infrastructure and public open space will not occur until landscaping complies with the approved plan.	
B13		Monitoring data should be included in the information supplied during handover of public open space or drainage infrastructure. The City may not accept handover if contingency measures are	

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	COLUMN A	COLUMN B	COLUMN C
	Planning Information	Acceptable Standards (unless otherwise stated, all standards must be met)	Provisions / Conditions
SECTION 4: SUBDIVISION			
		required as specified in the UWMP.	
A5	Earthworks drawings shall be submitted to comply with subdivision conditions and to receive earthworks approval from the City of Wanneroo.	<p>B14 To comply with the condition in C8, the earthworks design shall comply with the UWMP.</p> <p>B15 The City's standard position, as outlined in LPP 4.2, is that the City will not approve earthworks until the related subdivision has conditional approval. The City may, however, approve earthworks where a Structure Plan has been adopted and endorsed by the City and WAPC and the earthworks will not prejudice future development outcomes.</p>	<p>C8 Earthworks approvals shall include the following condition:</p> <ul style="list-style-type: none"> • "All stormwater runoff shall be retained onsite and erosion shall be managed so that sand is not deposited on road reserves or in drainage systems."

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	COLUMN A	COLUMN B	COLUMN C
	Planning Information	Acceptable Standards (unless otherwise stated, all standards must be met)	Provisions / Conditions
SECTION 5: LOCAL AREA PLANS AND DEVELOPMENT APPLICATIONS			
A1	Development that may trigger the requirement of an UWMP includes, but is not limited to the following: <ul style="list-style-type: none"> Commercial developments; Factory unit developments; Grouped dwellings; Lifestyle villages; and Showrooms. 	<p>B1 Any UWMP prepared in support of a Local Area Plan or Development Application shall be in accordance with the Acceptable Standards set out in Section 4, B1 – B2 of this Table.</p> <p>B2 UWMP's shall include sampling and monitoring data and results to describe the site appropriately. This is the responsibility of the developer. The information provided will identify risk and this will determine the extent of ongoing monitoring required. Further detail is provided by Schedule 1.</p> <p>B3 The City will not take over responsibility for drainage infrastructure that is affected by sediment build up until maintenance of the infrastructure has occurred and it is confirmed to be completely functional. The City is not responsible for drainage infrastructure within private lots.</p>	<p>C1 Where an UWMP is required at the development approval stage, it shall be submitted and approved by the City prior to the development approval being given. The development approval will then include the following conditions:</p> <ul style="list-style-type: none"> "The approved Urban Water Management Plan shall be implemented by the landowner, including construction of the identified stormwater and groundwater management systems, to the satisfaction of the City of Wanneroo". <p>C2 Where an UWMP is required as a condition of development approval, the development approval will then include the following conditions:</p> <ul style="list-style-type: none"> "An Urban Water Management Plan is to be prepared and approved prior to the commencement of ground disturbing activities to the satisfaction of the City of Wanneroo"; and "The approved Urban Water Management Plan shall be implemented by the landowner, including construction of the identified stormwater and groundwater management systems, to the satisfaction of the City of Wanneroo". <p>C3 The following conditions may be applied to development approvals to manage the impacts of sediment and erosion on drainage infrastructure:</p> <ul style="list-style-type: none"> "Stormwater runoff shall be appropriately managed onsite to deposition of sand onto existing road reserves or drainage systems"; "A Construction Management Plan shall be implemented to the satisfaction of the City of Wanneroo" (Note: If a Construction Management Plan is required, it should be approved prior to development approval being issued); and/or "The owner to ensure the land is managed / stabilised to minimise erodible conditions".
A2	Where an UWMP has not previously been prepared as part of a separate approval and a development is proposed that will significantly alter the natural hydrology and drainage of a site, a UWMP shall be prepared prior to development approval.		
A3	If a Construction Management Plan is required, it should be approved prior to development approval being issued.		

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Schedule 1

RISK CLASSIFICATION FOR SUBDIVISION AND DEVELOPMENT

The following table should be used to guide the provision of information within water management plans to support planning proposals based on the conditions of the site. The risk level will move from low to medium or medium to high where one or more Site Conditions in the next highest risk level are present.

Risk	Site Conditions	Information Requirements
Low	<p>Depth to groundwater > 5m.</p> <p>No sensitive environmental assets within the sub-catchment of the site.</p> <p>Can manage all stormwater onsite with no offsite discharge or regional drainage issues.</p> <p>Residential development connected to reticulated sewerage. Commercial or industrial use connected to reticulated sewerage or licenced under Part V of the Environmental Protection Act.</p> <p>Low acid sulphate soils (ASS) risk.</p>	<p>Minimum</p> <p>Demonstrate the management of water will be consistent with:</p> <ul style="list-style-type: none"> State Planning Policy 2.9: Water resource Stormwater Management Manual for Western Australia Decision Process for Stormwater Management in WA.
Medium	<p>Depth to groundwater between 1.2 and 5m.</p> <p>Offsite discharge to local &/or regional system.</p> <p>Residential, commercial and industrial development not connected to reticulated sewerage.</p> <p>No regional bushland or significant wetland issues (i.e. MU or RE) within the site or its sub catchment.</p> <p>Medium ASS risk.</p>	<p>Limited</p> <p>Site investigation and assessment to determine management responses in terms of the site and surrounding (sub) catchment. On site monitoring and demonstration of representative sampling (to be agreed with City of Wanneroo).</p> <p>Standard modelling and investigations.</p> <p>BUWM checklist to be addressed, where applicable.</p>

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High	<p>Maximum Depth to Groundwater (MGL) less than 1.2m below the natural ground surface;</p> <p>Any proposed off-site drainage with potential for adverse impacts on sensitive environmental assets such as wetlands or waterways;</p> <p>Located in a floodplain and/or a major arterial drainage system.</p> <p>Contains, or adjacent to, regionally significant bushland;</p> <p>Known contaminated site;</p> <p>High ASS risk; or</p> <p>Contains any part of a significant groundwater dependent ecosystem such as a Conservation Category Wetland or its buffer or karst system.</p>	<p>Comprehensive</p> <p>Detailed site investigations and modelling to determine management responses in terms of the site and the surrounding (sub) catchment.</p> <p>Full BUWM checklist to be addressed in detail.</p>
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Schedule 2

Related Policies and Documents

The related policies and documents listed below should be used to guide planning proposals, noting they may be subject to change and future updates:

- State Planning Policy 2.9: Water Resources (WAPC, 2006)
- Better Urban Water Management (WAPC, 2008)
- Liveable Neighbourhoods (WAPC, 2009)
- Decision Process for Stormwater Management in WA (DWER, 2017)
- Stormwater Management Manual for Western Australia (DoW, 2004-2007)
- Government Sewerage Policy (DPLH, 2019)
- Guidance on Site-and-soil evaluation for Onsite Sewage Management (Department of Health, 2019)
- Guidelines for District Water Management Strategies (DoW, 2013)
- Interim: Developing a Local Water Management Strategy (DoW, 2008)
- Urban Water Management Plans: Guidelines for Preparing Plans and for Complying with Subdivision Conditions (DoW, 2008)
- City of Wanneroo Water Sensitive Urban Design Engineering Toolbox (GHD, 2010)
- Water Monitoring Guidelines for Better Urban Water Management Strategies and Plans (DoW, 2012)
- Water Resource Considerations when Controlling Groundwater Levels in Urban Development (DWER, 2013)
- Specification Separation Distances for Groundwater Controlled Urban Development (IPWEA, 2016)
- Australian Rainfall and Runoff: A Guide to Flood Estimation (Geoscience Australia, 2016)
- Local Government Guidelines for Subdivisional Development (IPWEA, 2017)
- Adoption Guidelines for Stormwater Biofiltration Systems (CRC for Water Sensitive Cities, 2015)
- Vegetation Guidelines for Stormwater Biofilters in the South-West of Western Australia (Monash University, 2014)
- Local Planning Policy 4.1: Wetlands (CoW, 2010)
- Local Planning Policy 4.3: Public Open Space (CoW, 2016)
- Development Design Specification WD5 – Stormwater Drainage Design (CoW, 2015)
- Environmental Management Plan Guidelines (CoW, 2018)

Assets**Community & Place****Corporate Strategy & Performance****Business & Finance****CS01-05/20 Financial Activity Statement for the period ended 31 March 2020
& Amendment to Public Tender Threshold**

File Ref: 30724V05 – 20/131683
 Responsible Officer: Director Corporate Strategy & Performance
 Disclosure of Interest: Nil
 Attachments: 6

Moved Cr Zappa, Seconded Cr Parker**That Council, by ABSOLUTE MAJORITY:**

1. **RECEIVES the Financial Activity Statement and commentaries on variances year to date Budget for the period ended 31 March 2020 consisting of:**
 - a) **March 2020 year to date Financial Activity Statement;**
 - b) **March 2020 year to date Net Current Assets Position; and**
 - c) **March 2020 year to date Material Financial Variance Notes.**
2. **APPROVES the following changes to the 2019/20 Capital Work Budget:**

Number	From	To	Amount	Description
PR-1087	PR-4098 Pinjar Road Upgrade	PR-1087 Road Resurfacing Program	\$160,000	Transfer of budget to complete works associated with Gov't grant.
PR-1087	PR-2484 New Shade Structure Installation Program	PR-1087 Road Resurfacing Program	\$25,058	Municipal savings identified – works brought forward from 2020/21.
PR-1087	PR-2656 Miscellaneous Traffic and Parking Management	PR-1087 Road Resurfacing Program	\$15,000	Municipal savings identified – works brought forward from 2020/21.
PR-1087	PR-2797 Connolly Drive, Upgrade to dual carriageway	PR-1087 Road Resurfacing Program	\$134,000	Municipal savings identified – works brought forward from 2020/21.
PR-1087	PR-2865 Upgrade Street Lighting	PR-1087 Road Resurfacing Program	\$25,000	Municipal savings identified – works brought forward from 2020/21.
PR-1087	PR-4017 Lake Joondalup Park, Upgrade Sports Amenities Building	PR-1087 Road Resurfacing Program	\$14,137	Municipal savings identified – works brought forward from 2020/21.
PR-1087	PR-4102 Shelvock Park, New Sports Amenities Building	PR-1087 Road Resurfacing Program	\$20,000	Municipal savings identified – works brought forward from 2020/21.

PR-1087	PR-4109 Renew Sporting Structures	PR-1087 Road Resurfacing Program	\$75,000	Municipal savings identified – works brought forward from 2020/21.
PR-1087	PR-4207 Monaghan Park, New Eco-Lighting	PR-1087 Road Resurfacing Program	\$5,000	Municipal savings identified – works brought forward from 2020/21.
PR-2094	PR-4102 Shelvock Park Sports Amenities Building	PR-2094 New CCTV Network	\$10,000	Transfer of budget to allow for scoping of future CCTV project to take place.
PR-2565	PR-4102 Shelvock Park Sports Amenities Building	PR-2565 Renew Leased Buildings	\$22,500	Transfer of budget to bring forward HVAC works to 2019/20.
PR-2621	PR-4031 Kingsway Netball Building upgrade	PR-2621 Kingsway Olympic Clubrooms	\$59,000	Transfer of budget to complete works at site.
PR-2622	PR-4102 Shelvock Park Sports Amenities Building	PR-2622 Upgrade Aquamotion	\$22,500	Transfer of budget to bring forward fencing upgrade to 2019/20.
PR-2946	PR-2558 Renew Corporate Buildings	PR-2946 Renew Kingsway Indoor Stadium	\$10,000	Transfer of budget to bring forward floor renewal to 2019/20.
PR-2947	PR-4031 Kingsway Netball Building upgrade	PR-2947 Renew Aquamotion Building Assets	\$78,500	Transfer of budget to bring forward HVAC renewal and pool works for Aquamotion to 2019/20.
PR-3018	Contributions – TPS Cell 6	PR-3018 Hartman Drive, Upgrade Road	\$950,000	Change of budget to reflect Cell-funded works.
PR-3018	PR-3018 Hartman Drive, Upgrade Road	Grants – MRRP	\$950,000	Transfer of grant funding to 2020/21 Budget
PR-3098	PR-4098 Pinjar Road Upgrade	PR-3098 Hepburn Ave / Highclere Blvd Intersection	\$190,000	Transfer of budget due to increased site costs.
PR-4024	PR-2569 New Parks Signage Installations	PR-4024 Alexander Heights Day Centre Upgrade	\$4,500	Transfer of budget for minor building compliance works.
PR-4024	PR-2686 Appleby Park Passive Park Upgrade	PR-4024 Alexander Heights Day Centre Upgrade	\$2,500	Transfer of budget for minor building compliance works.
PR-4140	Developer Contributions	PR-4140 Marmion Ave Dual Carriageway	\$1,250,000	Variation of works, funded by developers.
PR-4165	PR-2558 Renew Corporate Buildings	PR-4165 Abbeville Park Sports Floodlighting	\$1,769	Transfer of budget for investigation into requirement for further works.
PR-4183	PR-4207 Monaghan Park Eco Lighting	PR-4183 Wanneroo Central BFB New Change Rooms	\$15,000	Transfer of budget for remedial landscaping works.

3. APPROVES the following funds transfer from Strategic Projects/Initiatives Reserve to Loan Repayment Reserve:

From	To	Amount	Description
Strategic Projects/Initiatives Reserve	Loan Repayment Reserve	\$29,949,685	To ensure adequate balance is available in the Loan Repayment Reserve

4. **Notes the changes to the Local Government (Functions and General) Regulations 1996 to raise the public tender threshold to \$250,000 and APPROVES the revised threshold to be reflected in the City's Purchasing Policy.**

CARRIED BY ABSOLUTE MAJORITY

15/0

CITY OF WANNEROO
STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE
FOR THE PERIOD ENDED 31 MARCH 2020

Attachment 1

Description	Current Month					Year to Date				Annual				Notes
	Actual	Revised Budget	Variance		Notes	Actual	Revised Budget	Variance		Original Budget	Revised Budget	Variance		
	\$	\$	\$	%		\$	\$	\$	%	\$	\$	\$	%	
Revenues														
Rates	279,608	320,000	(40,392)	(12.6)	1	134,046,752	134,324,189	(277,437)	(0.2)	135,581,907	134,639,896	(942,011)	(1)	
Operating Grants, Subsidies & Contributions	328,461	174,741	153,720	88.0	2	5,710,801	5,815,637	(104,836)	(1.8)	10,860,681	11,691,244	830,563	7	
Fees & Charges	1,102,182	1,421,826	(319,644)	(22.5)	3	42,223,315	42,654,008	(430,693)	(1.0)	46,787,670	46,550,152	(237,518)	(1)	
Interest Earnings	604,127	499,683	104,444	20.9	4	6,583,303	6,458,368	124,935	1.9	8,715,234	7,579,269	(1,135,965)	(15)	
Other Revenue	23,973	46,465	(22,492)	(48.4)	5	395,942	629,924	(233,982)	(37.1)	627,194	774,792	147,598	19	5
Total Operating Revenue	2,338,351	2,462,715	(124,364)	(5.0)		188,960,113	189,882,126	(922,013)	(0.5)	202,572,686	201,235,353	(1,337,333)	(1)	
Expenses														
Employee Costs	(8,060,953)	(6,235,364)	(1,825,589)	(29.3)	6	(57,206,938)	(56,864,273)	(342,665)	(0.6)	(76,825,787)	(75,872,298)	953,489	1	6
Materials & Contracts	(5,480,469)	(6,003,181)	522,712	8.7	7	(47,622,157)	(48,847,194)	1,225,037	2.5	(68,528,997)	(69,229,375)	(700,378)	(1)	7
Utility Charges	(866,808)	(834,428)	(32,380)	(3.9)		(6,973,860)	(7,104,589)	130,729	1.8	(9,695,193)	(9,631,498)	63,695	1	
Depreciation	(3,562,874)	(3,410,909)	(151,965)	(4.5)		(32,189,852)	(30,698,181)	(1,491,671)	(4.9)	(40,947,313)	(40,947,295)	18	0	
Interest Expenses	(343,764)	(345,975)	2,211	0.6		(3,086,887)	(3,151,338)	64,451	2.0	(4,111,186)	(4,111,186)	0	0	
Insurance	(97,480)	(126,087)	28,607	22.7	8	(870,301)	(1,139,995)	269,694	23.7	(1,510,000)	(1,518,848)	(8,848)	(1)	8
Total Operating Expenditure	(18,412,348)	(16,955,944)	(1,456,404)	(8.6)		(147,949,995)	(147,805,570)	(144,425)	(0.1)	(201,618,476)	(201,310,500)	307,976	0	
RESULT FROM OPERATIONS	(16,073,997)	(14,493,229)	(1,580,768)	(10.9)		41,010,117	42,076,556	(1,066,439)	(2.5)	954,210	(75,147)	(1,029,357)	1,370	
Other Revenue & Expenses														
Non Operating Grants, Subsidies & Contributions	1,447,821	1,342,116	105,705	7.9	9	12,265,933	12,986,301	(720,368)	(5.5)	28,798,613	34,947,191	6,148,578	18	9
Contributed Physical Assets	0	1,356,209	(1,356,209)	(100.0)	10	5,590,074	12,205,877	(6,615,803)	(54.2)	16,274,500	16,274,500	0	0	10
Profit on Asset Disposals	46,931	48,749	(1,818)	(3.7)	11	612,582	541,699	70,883	13.1	585,217	688,175	102,958	15	11
Loss on Assets Disposals	0	(13,733,325)	13,733,325	100.0	11	(118,913)	(14,007,405)	13,888,492	99.2	(14,110,346)	(14,110,346)	0	0	11
Town Planning Scheme (TPS) Revenues	215,049	2,141,062	(1,926,013)	(90.0)	12	8,297,538	8,892,787	(595,249)	(6.7)	15,288,167	11,865,712	(3,422,455)	(29)	12
Town Planning Scheme (TPS) Expenses	(89,613)	(158,966)	69,353	(43.6)	13	(5,262,715)	(5,011,948)	(250,767)	(5.0)	(8,031,975)	(10,718,440)	(2,686,465)	(25)	13
Total Other Revenue and Expenses	1,620,187	(9,004,155)	10,624,342	118.0		21,384,497	15,607,311	5,777,186	37.0	38,804,176	38,946,792	142,616	0	
NET RESULT	(14,453,810)	(23,497,384)	9,043,574	38.5		62,394,614	57,683,867	4,710,747	8.2	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	(14,453,810)	(23,497,384)	9,043,574	38.5		62,394,614	57,683,867	4,710,747	8.2	39,758,386	38,871,645	(886,741)	(2)	

CITY OF WANNEROO

Attachment 2

STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MARCH 2020

Description	30/06/2019 Actual \$	31/03/2020 Actual \$	Annual	
			Adopted Budget \$	Revised Budget \$
Current Assets				
Cash at Bank	3,489,483	407,556	3,308,261	3,308,261
Investments	376,225,860	406,451,780	327,517,818	373,157,395
Receivables	23,409,420	20,927,265	25,595,130	22,176,752
Inventories	314,348	369,522	335,237	314,347
	403,439,111	428,156,123	356,756,446	398,956,755
Current Liabilities				
Payables	(38,897,068)	(47,234,001)	(34,523,724)	(39,079,751)
Provisions	(17,342,243)	(19,464,310)	(15,510,658)	(17,342,241)
	(56,239,311)	(66,698,311)	(50,034,382)	(56,421,992)
NET CURRENT ASSETS	347,199,800	361,457,812	306,722,064	342,534,763
Non Current Assets				
Receivables	3,421,480	3,268,215	3,061,000	3,407,870
Investments	19,669,497	20,148,489	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	168,189,413	185,505,768	183,333,456
Plant	17,419,406	16,582,064	23,721,259	23,631,444
Equipment	82,634,639	78,913,355	69,002,438	58,957,695
Furniture & Fittings	7,419,363	6,823,756	17,020,429	14,941,825
Infrastructure	1,871,272,395	1,856,406,421	1,974,478,388	1,955,678,328
Work in Progress	36,691,624	87,297,477	36,691,624	-
	2,365,909,507	2,392,584,815	2,509,043,661	2,415,964,272
Non Current Liabilities				
Interest Bearing Liabilities	(69,078,188)	(69,778,188)	(76,341,388)	(73,641,388)
Provisions & Payables	(11,708,676)	(16,597,734)	(1,727,067)	(11,695,065)
	(80,786,864)	(86,375,922)	(78,068,455)	(85,336,453)
NET ASSETS	2,632,322,443	2,667,666,705	2,737,697,270	2,673,162,582
Equity				
Retained Surplus	(1,241,456,854)	(1,284,871,663)	(1,376,417,279)	(1,289,517,450)
Reserves - Cash/Investment Backed	(229,713,212)	(224,709,760)	(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)	(93,837,057)	(91,744,762)	(82,060,057)
TOTAL EQUITY	(2,632,322,443)	(2,667,666,705)	(2,737,697,270)	(2,673,162,582)

Attachment 3

Significant Capital expenditure for March 2020

- \$1.48m Marmion Ave, Upgrade to Dual Carriageway from Butler Blvd to Yanchep Beach Rd
- \$507K Connolly Drive, Butler, Upgrade to Dual Carriageway from Lukin Dr to Benenden Ave
- \$388K Warradale Park, Landsdale, New Skate Park
- \$365K Recurring Program, Renew Transport Infrastructure Assets
- \$363K Hepburn Avenue, Marangaroo, Upgrade Intersection at Highclere Blvd
- \$280K Mirrabooka Avenue, Koondoola, Renew Marangaroo Dr to Montrose Ave Asphalt Resurfacing
- \$240K Marangaroo Drive, Koondoola, Renew Koondoola Ave to Mirrabooka Ave Asphalt Resurfacing
- \$220K Hardcastle Park, Landsdale, Upgrade Passive Park
- \$193K Wanneroo City Soccer Clubrooms, Madeley, New Changerooms and Store Room
- \$153K Casserley Park, Girrawheen, Upgrade Passive Park
- \$129K Recurring Program, Renew Light Vehicles
- \$117K Recurring Program, Renew Sporting Structures
- \$112K Recurring Program, New IT Equipment and Software

Significant (LTD) commitments in the Capital Works Program as at 31 March 2020

- \$3.78m Hartman Drive, Upgrade to Dual Carriageway from Hepburn Ave to Ngangara Rd
- \$2.02m Recurring Program, Renew Domestic Waste Vehicles
- \$1.88m Renew Finance System
- \$1.69m Marmion Ave, Upgrade to Dual Carriageway from Butler Blvd to Yanchep Beach Rd
- \$1.41m Recurring Program, Renew Irrigation Infrastructure and Upgrade Installations
- \$1.19m Connolly Drive, Butler, Upgrade to Dual Carriageway from Lukin Dr to Benenden Ave
- \$960K Recurring Program, Renew IT Equipment and Software
- \$914K Shelvock Park, New Sports Amenities Building
- \$774K Hudson Park, Refurbish and Extend Sports Amenities Building
- \$702K Recurring Program, Renew Light Vehicles
- \$573K Splendid Park, Yanchep, New Skate Park
- \$301K Neerabup Industrial Area, Neerabup, New Development
- \$284K Recurring Program, Renew Community Building Assets
- \$271K Quinns Beach, Quinns Rocks, New Long Term Coastal Management Works
- \$245K Hardcastle Park, Landsdale, Upgrade Passive Park
- \$217K Joondalup Dr, Banksia Grove, Upgrade Intersection at Tumbleweed Dr and Joseph Banks Blvd
- \$206K Warradale Park, Landsdale, New Skate Park
- \$204K Koondoola Park, Koondoola, Upgrade Sports Floodlighting
- \$193K Hainsworth Park, Girrawheen, Upgrade Sports Floodlighting
- \$191K Addison Park, Merriwa, Upgrade Sports Floodlighting and Oval Extension
- \$188K Recurring Program, Renew Park Assets
- \$172K Recurring Program, New IT Equipment and Software
- \$171K Coastal Dual Use Path, Burns Beach to Mindarie, New Pathway
- \$167K Recurring Program, Upgrade Beach Accessways
- \$166K Kingsway Olympic Clubrooms, Madeley, New Changerooms and Grandstand
- \$198K Recurring Program, New Light Vehicles

LTD – Life to Date

As at 31 March 2020, the City has spent \$9.56 (76%) 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):

Attachment 3

- \$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%)
- \$361K Recurring Program, New IT Equipment and Software (24%)
- \$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%)
- \$227K John Moloney Park, Marangaroo, Upgrade Sports Floodlighting (80%)
- \$198K Recurring Program, Renew IT Equipment and Software (43%)
- \$193K Recurring Program, Renew Corporate Building Assets (80%)
- \$169K Abbeville Park, Mindarie, Upgrade Storage Rooms (100%)
- \$169K Recurring Program, Renew Plant (95%)
- \$160K Renew Assets Management System (55%)
- \$114K Connolly Drive, Butler, Upgrade to Dual Carriageway from Lukin Dr to Benenden Ave (100%)

Top Capital Projects 2019/20 - March 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	1,817,866	296,521	(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. Carpark repairs works completed. Minor works including landscaping dune rehabilitation works to be completed by June 2020. Groyne 1 maintenance design to be completed by June 2020 for construction in 2020/21. Forecast for 2019/20 includes contingency of \$40,000.
PMO16050	PR-3098	23725	Hepburn Avenue, Marangaroo, Upgrade Intersection at Highclere Blvd	1,200,000	1,048,343	278,153	(126,496)	1,235,000	1,358,946	(123,946)					89	Delivery	Reviewing budgets to ascertain anticipated overspend due to traffic management factors, lightening towers, changing the pavement design and unforeseen plant charges. Forecast for 2019/20 includes no contingency.
PMO16061	PR-2955	23756	Halesworth Park, Butler, New Sports Facilities	1,492,500	125,068	667,392	700,040	20,824,936	19,581,278	1,243,658					37	Delivery	Schedule; Environmental Clearing Permit - Dept. of Water and Environmental Regulation (DWER) Approved. Federal government assessment extended. Request for tender (RFT) 20019 for retendering of Ovals and Landscaping returned 4 March 2020, currently under review. RFT 20095 for Consultancy Design Services closes 7 April 2020. Risk; Overall delivery project program remains amber pending clearing permit approval and subsequent contract award for civils and landscaping works. Budget; Forecast expenditure for 2019/20 adjusted due to delay with permit and Tender 20019 award. Forecast for 2019/20 includes contingency of \$50,000. Carry forward \$700,040 for multi-year project required for continuing construction.
PMO16064	PR-2621	23809	Kingsway Olympic Clubrooms, Madeley, New Changerooms and Grandstand	1,088,246	977,550	159,810	(49,114)	3,045,749	3,104,204	(58,455)					98	Defects Liability Period	Schedule; Additional works, confirmation of construction timeframe to be confirmed by builder. Risk; COVID-19 delays completion of additional works. Budget; Change Form raised to request transfer \$59,000 from PR-4031 into this project to cover costs for design matters raised by Olympic Kingsway Sports Club. Forecast for 2019/20 includes no contingency. Carry forward \$9,886 for consultancy commitments raised for defects liability period in future year.

Top Capital Projects 2019/20 - March 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
PMO16135	PR-4010	24615	Edgar Griffiths Park, Wanneroo, New Sports Amenities Building	804,748	666,031	128,824	9,893	1,700,000	1,698,480	1,520					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 expenditure for 2019/20 includes contingency of \$20,000 required for unresolved possible landscaping works. Carry forward of \$4,735 for consultancy at final completion. Anticipated projects savings of \$5,158.
PMO17006	PR-4111	24676	Belhaven Park, Quinns Rocks, New Sports Amenities Building	1,308,223	1,160,810	136,984	10,429	1,399,000	1,395,289	3,711					91	Delivery	Project completing construction phase. Variations monitored, currently within budget allowance. Minor risk of City power account establishment marginally delaying practical completion, however this is nearly resolved. Forecast expenditure for 2019/20 includes \$50,000 contingency required for unresolved landscaping scope, anticipated may be hydrozoning, trees and mulch. Carry forward of \$3,954 for consultancy at final completion. Anticipated project savings of \$6,475.
PMO17008	PR-4031	24879	Kingsway Netball Clubrooms, Madeley, Upgrade Building	1,698,415	1,504,486	33,928	160,001	3,147,716	2,997,716	150,000					94	Defects Liability Period	Schedule: Defects Liability Period. Risk: All works complete. Budget; Proposed reallocation of underspend to various projects (PR-2621, PR-2947 & PR-2622) for other works as a result of project savings. Change Forms in progress. Forecast for 2019/20 includes contingency of \$15,000. Carry forward \$20,000 for consultancy at end of Defects Liability Period.
PMO17021	PR-4145	25887	Splendid Park, Yanchep, New Skate Park	698,779	12,772	580,971	105,036	700,000	700,001	(1)					59	Delivery	Site works have commenced and are progressing well. However a threat to discontinue site works exist due to the constantly changing situation surrounding the COVID-19 pandemic. Anticipated practical completion is 14 July 2020. Forecast for 2019/20 includes contingency of \$60,807. Carry forward of \$105,036 for continuing projects works.
PMO17143	PR-4034	28576	Hudson Park, Girrawheen, Upgrade Dennis Cooley Pavilion	1,560,770	647,679	833,091	80,000	1,670,270	1,677,628	(7,358)					56	Delivery	Completion is anticipated in June 2020 and the overall risk indicator remains amber due to unforeseeable environmental and geotechnical risks, which might be encountered during construction and site reinstatement. COVID-19 crisis may have a direct impact on delivery of this project in an event of state wide construction shutdown or scarcity of construction materials. Forecast for 2019/20 includes contingency of \$80,000. Carry forward \$80,000 required for potential issues during defects liability period in 2020/21.

Top Capital Projects 2019/20 - March 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	1,062,666	863,644	199,023	(1)	1,185,500	1,123,001	62,499					82	Delivery	The construction completion is anticipated in May 2020. Gas connection is anticipated for 31 April 2020 subject to ATCO's COVID -19 operation schedule. The builder is anticipated to quote for construction of new stairs requested by the club. Practical completion date has been minimally effected due to ATCO's COVID -19 operation schedule/constraints and the project scope change (new stairs). Forecast for 2019/20 includes no contingency.
PMO18063	PR-4088	30136	Neerabup Industrial Area, Neerabup, New Development	750,000	176,704	424,330	148,966	15,855,000	15,855,003	(3)					16	Delivery	Final Concept Subdivision Layout for Lot 9100 complete waiting acceptance to proceed with engineering design. The resource extraction contract pre start on site documentation and licence application ongoing, however due COVID-19 site work anticipated in June 2020. Water supply engineering solution consultancy ongoing. A detailed investigation summary into the renewable energy delivery options is ongoing. The Information, Communication and Technology Strategy is ongoing. Forecast for 2019/20 includes contingency of \$13,233. Carry forward of \$148,966 for continuing works.
PMO18093	PR-4098	30925	Pinjar Road, Banksia Grove, Upgrade to Dual Carriageway from Blackberry Dr to Joondalup Dr	5,148,407	4,295,780	112,490	740,136	6,500,000	5,759,864	740,136					95	Defects Liability Period	Pinjar Road and Harris Street practical completion achieved on 4 March 2020. Pinjar Road Landscape to be completed by June 2020. On completion of the project cell funding to be returned to land developers. Forecast for 2019/20 includes contingency of \$50,000. Anticipated project savings of \$740,136.
PMO18098	PR-4102	31842	Shelvoke Park, Koondoola, New Sports Amenities Building	1,913,080	627,671	960,409	325,000	2,018,080	1,946,142	71,938					64	Delivery	Construction is at Lock Up stage. Club compound operational. Carry Forward of \$250,000 required for continuing construction in 2020/21 due to potential COVID restrictions on labour, materials and resourcing. Anticipated project savings of \$75,000.

Top Capital Projects 2019/20 - March 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	17,122,044	2,461,399	(1,000,000)	27,924,113	28,924,113	(1,000,000)					94	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 Feb 2020 then minor works till mid-year. Lagoon Drive intersection and Cinnabar RAB anticipated for April / May 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 Pkw to Sanderling Street. Section between Graceful Blvd and Brindabella due for completion end of May '20 delay due to external stakeholders. Forecast for 2019/20 includes no contingency.
PMO18122	PR-2930	34057	Warradale Park, Landsdale, New Skate Park	616,212	413,104	205,834	(2,726)	650,000	652,726	(2,726)					68	Delivery	Site works have commenced and are progressing well. However a threat to discontinue site works exist due to the constantly changing situation surrounding the COVID-19 pandemic. Forecast for 2019/20 includes no contingency.
PMO19040	PR-2797	34171	Connolly Dr, Butler, Upgrade to Dual Carriageway from Lukin Dr to Benenden Ave	3,077,463	1,534,006	1,290,292	253,165	3,675,000	3,135,169	539,831					68	Delivery	Construction contract 16 October 2019 and was 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. Carry forward of \$200,000 required for landscape and possible Western Power amended electrical quotation. Anticipated project savings of \$53,165.
PMO19041	PR-3018	34175	Hartman Dr, Wangara, Upgrade to Dual Carriageway from Hepburn Ave to Nngangara Rd	2,430,865	146,223	1,868,000	416,642	4,700,000	4,483,359	216,641					58	Delivery	Tender awarded. Site construction and escalation commenced 03 March 2020. Forecast to End of Year of \$1, 8 million anticipated to be expensed prior to EOFY. Forecast for 2019/20 includes contingency of \$50,000. Carry forward of \$200,641 required for continuing construction. Anticipated project savings of \$216,000.
				45,548,204	33,139,781	10,637,451	1,770,971	108,176,944	106,339,496	1,837,448							

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 31 March 2020									
Face Value \$	Interest Rate %	Borrower	Rating	Maturity Date	Purchase price	Deposit Date	Current Value \$	YTD Accrued Interest \$	Accrued Interest
Current Account Investment Group									
23,420,990.00	0.20	Commonwealth Bank of Australia Perth	A1	N/A		N/A	23,420,990.00		
10,000,000.00	2.48	Westpac Banking Corporation	A1	06-April-2020	10,000,000.00	06-May-2019	10,224,219.18	186,849.32	224,219.18
10,000,000.00	2.50	Westpac Banking Corporation	A1	16-April-2020	10,000,000.00	09-May-2019	10,223,972.60	188,356.16	223,972.60
10,000,000.00	2.50	Westpac Banking Corporation	A1	11-May-2020	10,000,000.00	09-May-2019	10,223,972.60	188,356.16	223,972.60
10,000,000.00	2.15	Members Equity Bank Melbourne	A2	07-May-2020	10,000,000.00	07-June-2019	10,175,534.25	161,986.30	175,534.25
10,000,000.00	2.40	Westpac Banking Corporation	A1	17-June-2020	10,000,000.00	17-June-2019	10,189,369.86	180,821.92	189,369.86
5,000,000.00	2.40	Westpac Banking Corporation	A1	01-July-2020	5,000,000.00	01-July-2019	5,090,082.19	90,082.19	90,082.19
5,000,000.00	2.00	Westpac Banking Corporation	A1	08-June-2020	5,000,000.00	08-July-2019	5,073,150.68	73,150.68	73,150.68
5,000,000.00	1.90	National Australia Bank	A1	23-June-2020	5,000,000.00	17-July-2019	5,067,150.68	67,150.68	67,150.68
15,000,000.00	1.80	National Australia Bank	A1	07-July-2020	15,000,000.00	06-August-2019	15,176,054.79	176,054.79	176,054.79
10,000,000.00	1.80	Westpac Banking Corporation	A1	19-May-2020	10,000,000.00	15-August-2019	10,112,931.51	112,931.51	112,931.51
10,000,000.00	1.80	Westpac Banking Corporation	A1	08-June-2020	10,000,000.00	15-August-2019	10,112,931.51	112,931.51	112,931.51
5,000,000.00	1.80	Westpac Banking Corporation	A1	15-July-2020	5,000,000.00	15-August-2019	5,056,465.75	56,465.75	56,465.75
10,000,000.00	1.62	Westpac Banking Corporation	A1	24-August-2020	10,000,000.00	23-August-2019	10,015,978.08	98,087.67	15,978.08
5,000,000.00	1.65	Members Equity Bank Melbourne	A2	28-July-2020	5,000,000.00	28-August-2019	5,048,821.92	48,821.92	48,821.92
5,000,000.00	1.61	Westpac Banking Corporation	A1	28-July-2020	5,000,000.00	28-August-2019	5,047,638.36	47,638.36	47,638.36
10,000,000.00	1.60	Members Equity Bank Melbourne	A2	11-August-2020	10,000,000.00	04-September-2019	10,091,616.44	91,616.44	91,616.44
5,000,000.00	1.60	Members Equity Bank Melbourne	A2	18-August-2020	5,000,000.00	04-September-2019	5,045,808.22	45,808.22	45,808.22
10,000,000.00	1.60	Bank of Queensland	A2	06-August-2020	10,000,000.00	04-September-2019	10,091,616.44	91,616.44	91,616.44
10,000,000.00	1.67	Westpac Banking Corporation	A1	07-September-2020	10,000,000.00	06-September-2019	10,011,438.36	94,709.59	11,438.36
10,000,000.00	1.68	Suncorp	A1	06-April-2020	10,000,000.00	06-September-2019	10,095,276.71	95,276.71	95,276.71
10,000,000.00	1.68	Suncorp	A1	23-April-2020	10,000,000.00	09-September-2019	10,093,895.89	93,895.89	93,895.89
5,000,000.00	1.76	Westpac Banking Corporation	A1	15-September-2020	5,000,000.00	16-September-2019	5,003,616.44	47,495.89	3,616.44
5,000,000.00	1.65	Members Equity Bank Melbourne	A2	22-September-2020	5,000,000.00	24-September-2019	5,042,719.18	42,719.18	42,719.18
5,000,000.00	1.65	Members Equity Bank Melbourne	A2	07-October-2020	5,000,000.00	01-October-2019	5,041,136.99	41,136.99	41,136.99
5,000,000.00	1.55	Bank of Queensland	A2	13-October-2020	5,000,000.00	08-October-2019	5,037,157.53	37,157.53	37,157.53
5,000,000.00	1.55	Bank of Queensland	A2	20-October-2020	5,000,000.00	14-October-2019	5,035,883.56	35,883.56	35,883.56
5,000,000.00	1.58	Westpac Banking Corporation	A1	28-October-2020	5,000,000.00	28-October-2019	5,033,547.95	33,547.95	33,547.95
10,000,000.00	1.63	Westpac Banking Corporation	A1	06-November-2020	10,000,000.00	06-November-2019	10,065,200.00	65,200.00	65,200.00
10,000,000.00	1.58	Suncorp	A1	26-May-2020	10,000,000.00	14-November-2019	10,059,736.99	59,736.99	59,736.99
10,000,000.00	1.58	Suncorp	A1	05-June-2020	10,000,000.00	14-November-2019	10,059,736.99	59,736.99	59,736.99
10,000,000.00	1.50	Bendigo Bank	A2	27-November-2020	10,000,000.00	29-November-2019	10,050,547.95	50,547.95	50,547.95
10,000,000.00	1.55	Rural Bank	A2	07-December-2020	10,000,000.00	05-December-2019	10,049,684.93	49,684.93	49,684.93
10,000,000.00	1.60	Members Equity Bank Melbourne	A2	21-December-2020	10,000,000.00	20-December-2019	10,044,712.33	44,712.33	44,712.33
10,000,000.00	1.55	Members Equity Bank Melbourne	A2	11-January-2021	10,000,000.00	09-January-2020	10,034,821.92	34,821.92	34,821.92
10,000,000.00	1.55	Bank of Queensland	A2	11-January-2021	10,000,000.00	09-January-2020	10,034,821.92	34,821.92	34,821.92
10,000,000.00	1.55	National Australia Bank	A1	14-January-2021	10,000,000.00	13-January-2020	10,033,123.29	33,123.29	33,123.29
10,000,000.00	1.55	Rural Bank	A2	21-January-2021	10,000,000.00	20-January-2020	10,030,150.68	30,150.68	30,150.68
5,000,000.00	1.55	Rural Bank	A2	28-January-2021	5,000,000.00	29-January-2020	5,013,164.38	13,164.38	13,164.38
10,000,000.00	1.50	Bendigo Bank	A2	04-February-2021	10,000,000.00	05-February-2020	10,022,602.74	22,602.74	22,602.74
5,000,000.00	1.52	Rural Bank	A2	11-February-2021	5,000,000.00	12-February-2020	5,009,994.52	9,994.52	9,994.52
10,000,000.00	1.53	Members Equity Bank Melbourne	A2	15-February-2021	10,000,000.00	14-February-2020	10,019,282.19	19,282.19	19,282.19
15,000,000.00	1.52	Rural Bank	A2	23-February-2021	15,000,000.00	24-February-2020	15,022,487.67	22,487.67	22,487.67
10,000,000.00	1.40	Bank of Queensland	A2	09-March-2021	10,000,000.00	09-March-2020	10,008,438.36	8,438.36	8,438.36
10,000,000.00	1.40	Bank of Queensland	A2	09-March-2021	10,000,000.00	11-March-2020	10,007,671.23	7,671.23	7,671.23
5,000,000.00	1.60	Suncorp	A2	18-March-2021	5,000,000.00	19-March-2020	5,002,630.14	2,630.14	2,630.14
	Weighted Return								
403,420,990.00	1.64%	Totals					406,451,785.89	3,109,357.53	3,030,795.89

1.23% 12 month UBS Australia Bank Bill Index for 31 March 2020

0.41% 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 31 March 2020

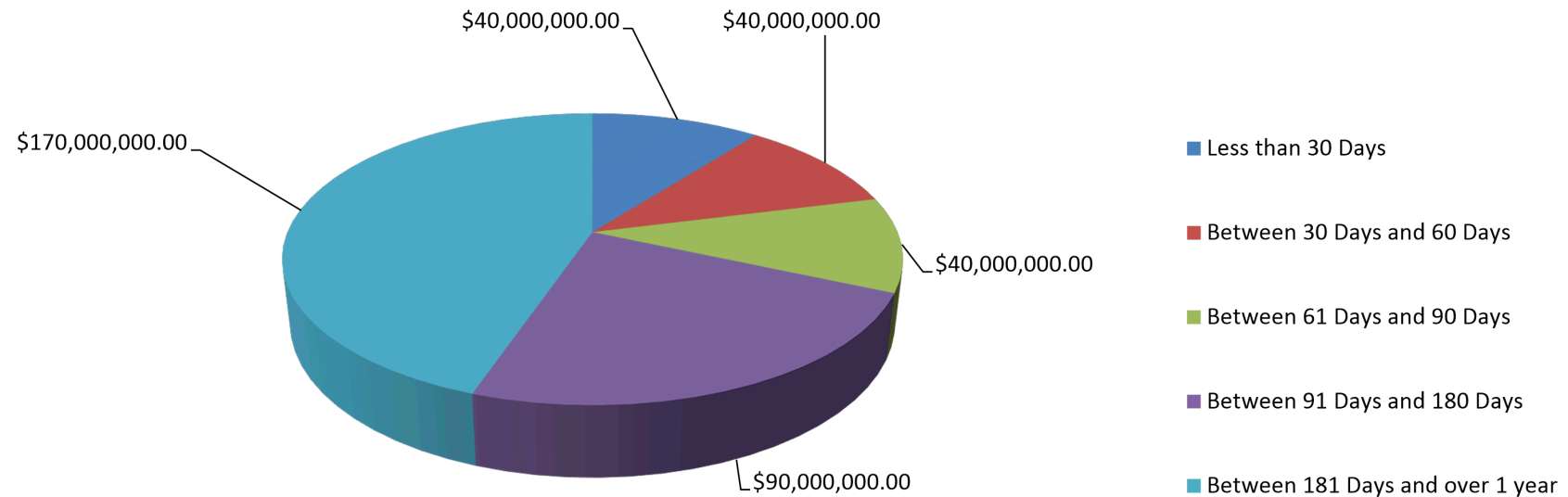
BORROWER	INVESTMENT RATING	FACE VALUE (\$)	MAXIMUM LIMIT PER INVESTMENT POLICY (\$)	INVESTMENT BALANCE (%)	MAXIMUM LIMIT PER INVESTMENT POLICY (%)
Commonwealth Bank of Australia Perth	A1	23,420,990.00	201,710,495.00	5.81	50.00
National Australia Bank	A1	30,000,000.00	201,710,495.00	7.44	50.00
Westpac Banking Corporation	A1	120,000,000.00	201,710,495.00	29.75	50.00
Suncorp	A1	45,000,000.00	201,710,495.00	11.15	50.00
Bank of Queensland	A2	50,000,000.00	100,855,247.50	12.39	25.00
Bendigo Bank	A2	20,000,000.00	100,855,247.50	4.96	25.00
Members Equity Bank Melbourne	A2	70,000,000.00	100,855,247.50	17.35	25.00
Rural Bank	A2	45,000,000.00	100,855,247.50	11.15	25.00
Totals		403,420,990.00		100.00	

OVERALL CREDIT PROFILE - As At 31 March 2020

	INVESTMENT RATING	FACE VALUE (\$)	MAXIMUM LIMIT PER INVESTMENT POLICY (\$)	INVESTMENT BALANCE (%)	MAXIMUM LIMIT PER INVESTMENT POLICY (%)
Subtotal of Securities	A1	218,420,990.00	403,420,990.00	54.14	100.00
Subtotal of Securities	A2	185,000,000.00	322,736,792.00	45.86	80.00
Totals		403,420,990.00		100.00	

Maturity Breakdown - As At 31 March 2020

Maturity Profile	Face Value	% Portfolio	Number of Investments	Lowest Amount Invested per Investment	Highest Amount Invested per Investment
Current Account	\$23,420,990.00	5.81%	1.00	\$23,420,990.00	\$23,420,990.00
Less than 30 Days	\$40,000,000.00	9.92%	4.00	\$10,000,000.00	\$10,000,000.00
Between 30 Days and 60 Days	\$40,000,000.00	9.92%	4.00	\$10,000,000.00	\$10,000,000.00
Between 61 Days and 90 Days	\$40,000,000.00	9.92%	5.00	\$5,000,000.00	\$10,000,000.00
Between 91 Days and 180 Days	\$90,000,000.00	22.31%	12.00	\$5,000,000.00	\$15,000,000.00
Between 181 Days and over 1 year	\$170,000,000.00	42.14%	20.00	\$5,000,000.00	\$15,000,000.00
Totals	\$403,420,990.00	100.00%	46.00		



**RATE SETTING STATEMENT
(FINANCIAL ACTIVITY STATEMENT)
FOR THE PERIOD ENDED 31 MARCH 2020**

Attachment 6

Description	Year To Date				Annual			
	Actual	Revised Budget	Variance		Adopted Budget	Revised Budget	Variance	
	\$	\$	\$	%	\$	\$	\$	%
Opening Surplus/(Deficit)	0	(19,585,667)	19,585,667	0	(19,585,667)	(19,585,667)	0	0
OPERATING ACTIVITIES								
Revenues								
Operating Grants, Subsidies & Contributions	5,710,801	5,815,637	(104,836)	(2)	10,860,681	11,691,244	830,563	7
Fees & Charges	42,223,315	42,654,008	(430,693)	(1)	46,787,670	46,550,152	(237,518)	(1)
Interest Earnings	6,583,303	6,458,368	124,935	2	8,715,234	7,579,269	(1,135,965)	(15)
Other Revenue	395,942	629,924	(233,982)	(37)	627,194	774,792	147,598	19
	54,913,361	55,557,937	(644,576)	(1)	66,990,779	66,595,457	(395,322)	(1)
Expenses								
Employee Costs	(57,206,938)	(56,864,273)	(342,665)	(1)	(76,825,787)	(75,872,298)	953,489	1
Materials & Contracts	(47,622,157)	(48,847,194)	1,225,037	3	(68,528,997)	(69,229,375)	(700,378)	(1)
Utility Charges	(6,973,860)	(7,104,589)	130,729	2	(9,695,193)	(9,631,498)	63,695	1
Depreciation	(32,189,852)	(30,698,181)	(1,491,671)	(5)	(40,947,313)	(40,947,295)	18	0
Interest Expenses	(3,086,887)	(3,151,338)	64,451	2	(4,111,186)	(4,111,186)	0	0
Insurance	(870,301)	(1,139,995)	269,694	24	(1,510,000)	(1,518,848)	(8,848)	1
	(147,949,995)	(147,805,570)	(144,425)	(0)	(201,618,476)	(201,310,500)	307,976	0
Non-Cash Amounts Excluded								
Depreciation	32,189,852	30,698,181	1,491,671	5	40,947,313	40,947,295	18	0
	(60,846,782)	(61,549,452)	702,670	1	(93,680,384)	(93,767,748)	(87,364)	(0)
INVESTING ACTIVITIES								
Non Operating Grants, Subsidies & Contributions	12,265,933	12,986,301	(720,368)	(6)	28,798,613	34,947,191	6,148,578	18
Contributed Physical Assets	5,590,074	12,205,877	(6,615,803)	(54)	16,274,500	16,274,500	0	0
Profit on Asset Disposals	612,582	541,699	70,883	13	585,217	688,175	102,958	15
Loss on Assets Disposals	(118,913)	(14,007,405)	13,888,492	99	(14,110,346)	(14,110,346)	0	0
TPS & DCP Revenues	8,297,538	8,892,787	(595,249)	(7)	15,288,167	11,865,712	(3,422,455)	(29)
TPS & DCP Expenses	(5,262,715)	(5,011,948)	(250,767)	(5)	(8,031,975)	(10,718,440)	(2,686,465)	(25)
Capital Expenditure	(53,065,673)	(53,997,375)	931,702	2	(91,087,387)	(90,664,918)	422,469	0
Proceeds From Disposal Of Assets	566,204	1,190,406	(624,202)	(52)	1,484,250	1,587,208	102,958	6
	(31,114,971)	(37,199,658)	6,084,687	16	(50,798,961)	(50,130,918)	668,043	1
Non-Cash Amounts Excluded								
Contributed Physical Assets	(5,590,074)	(12,205,877)	6,615,803	54	(16,274,500)	(16,274,500)	0	0
Profit on Asset Disposals	(612,582)	(541,699)	(70,883)	(13)	(585,217)	(688,175)	(102,958)	15
Loss on Assets Disposals	118,913	14,007,405	(13,888,492)	(99)	14,110,346	14,110,346	0	0
	(6,083,742)	1,259,829	(7,343,571)	583	(2,749,371)	(2,852,329)	(102,958)	(4)
	(37,198,714)	(35,939,829)	(1,258,885)	(4)	(53,548,332)	(52,983,247)	565,085	1
FINANCING ACTIVITIES								
Contributions from New Loans	700,000	5,447,400	(4,747,400)	(87)	7,263,200	7,263,200	0	0
Transfers from Restricted Grants, Contributions & Loans	837,609	17,742,425	(16,904,816)	(95)	21,836,335	23,656,567	(1,820,232)	(8)
Transfers to Restricted Grants, Contributions & Loans	(436,509)	0	(436,509)	(100)	0	0	0	0
Transfers from Reserves	4,634,633	22,541,129	(17,906,496)	(79)	35,094,989	30,054,839	(5,040,150)	(17)
Transfers to Reserves	0	(28,966,349)	28,966,349	100	(41,382,138)	(38,621,799)	2,760,339	7
Transfers from Schemes	0	18,113,092	(18,113,092)	(100)	20,847,432	24,150,789	3,303,357	16
Transfers to Schemes	(7,779,133)	(11,105,123)	3,325,990	30	(12,427,342)	(14,806,830)	(2,379,488)	(19)
	(2,043,400)	23,772,575	(25,815,974)	(109)	31,232,476	31,696,766	464,290	1
BUDGET DEFICIENCY	(100,088,895)	(93,302,374)	(6,786,522)	(7)	(135,581,907)	(134,639,896)	942,011	1
Amount To Be Raised From Rates	134,046,752	134,324,189	(277,437)	(0)	135,581,907	134,639,896	(942,011)	(1)
Closing Surplus/(Deficit)	33,957,856	41,021,816	(7,063,959)	(17)	0	0	0	0

Transactional Finance

CS02-05/20 Warrant of Payments for the Period to 31.03.2020

File Ref: 1859V02 – 20/138801
 Responsible Officer: Director Corporate Strategy & Performance
 Disclosure of Interest: Nil
 Attachments: Nil

Moved Cr Baker, Seconded Cr Zappa

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

Funds	Vouchers	Amount
Director Corporate Services Advance A/C Accounts Paid – March 2020		
Cheque Numbers	119204 - 119543	\$821,263.36
EFT Document Numbers	3767 - 3797	<u>\$23,171,104.12</u>
TOTAL ACCOUNTS PAID		<u>\$23,992,367.48</u>
Manual Journal		\$6,092.50
Less Cancelled Cheques		(\$27,359.69)
Town Planning Scheme		<u>(\$47,197.09)</u>
RECOUP FROM MUNICIPAL FUND		<u>(\$23,923,903.20)</u>
Municipal Fund – Bank A/C Accounts Paid – March 2020		
Recoup to Director Corporate Services Advance A/C		\$23,923,903.20
Direct Payments		\$44,427.47
Payroll – Direct Debits		<u>\$3,640,918.96</u>
TOTAL ACCOUNTS PAID		<u>\$27,609,249.63</u>
Town Planning Scheme Accounts Paid – March 2020		
Cell 1		\$6,917.13
Cell 2		\$50.91
Cell 3		\$1,074.66
Cell 4		\$21,316.82
Cell 5		\$5,765.45
Cell 6		\$50.91
Cell 7		\$50.91
Cell 8		\$11,919.39
Cell 9		<u>\$50.91</u>
TOTAL ACCOUNTS PAID		<u>\$47,197.09</u>

WARRANT OF PAYMENTS MARCH 2020			
PAYMENT	DATE	DESCRIPTION	AMOUNT
00119204	04/03/2020	Quinns Rocks Senior Cricket Club	\$401.60
		Hire Fee Refund	
00119205	04/03/2020	Rates Refund	\$3,038.55
00119206	04/03/2020	Andantino Pty Ltd Trading Outdoor World	\$147.00

		Refund - Application Fee - Lodged In Error	
00119207	04/03/2020	Quinns Rocks Senior Cricket Club	\$850.00
		Bond Refund	
00119208	04/03/2020	Christian Lintag	\$350.00
		Bond Refund	
00119209	04/03/2020	Laura Dunne	\$100.00
		Bond Refund	
00119210	04/03/2020	Susara Scheffer	\$350.00
		Bond Refund	
00119211	04/03/2020	Australia Karen Organization WA Incorporated	\$350.00
		Bond Refund	
00119212	04/03/2020	Rahimah Sarvari	\$350.00
		Bond Refund	
00119213	04/03/2020	Naresh H Bhudia	\$350.00
		Bond Refund	
00119214	04/03/2020	Rebekah Prasad	\$100.00
		Bond Refund	
00119215	04/03/2020	Karica Williams	\$350.00
		Bond Refund	
00119216	04/03/2020	Kylie N Cockman	\$100.00
		Bond Refund	
00119217	04/03/2020	Kathryn Gower	\$100.00
		Bond Refund	
00119218	04/03/2020	Bianca Licata	\$100.00
		Bond Refund	
00119219	04/03/2020	Jenny Ioppolo	\$850.00
		Bond Refund	
00119220	04/03/2020	Coralie Steward	\$360.00
		Vehicle Crossing Subsidy	
00119221	04/03/2020	J Carter	\$360.00
		Vehicle Crossing Subsidy	
00119222	04/03/2020	Megan Longley	\$50.00
		Refund - Dog Registration - Already Paid	
00119223	04/03/2020	Rates Refund	\$181.02
00119224	04/03/2020	Sandra Gordon	\$25.00
		Refund - Copies Of Septic Tank Plan - Not Available	
00119225	04/03/2020	Gregory Reddacliff	\$345.10
		Refund - Damage To Plant And Pot By Waste Truck	
00119226	04/03/2020	Premier Residential	\$122.00
		Refund - Building Application - Cancelled	
00119227	04/03/2020	Christopher Hurlbatt	\$61.65
		Refund - Building Application - Cancelled	
00119228	04/03/2020	Pasquale Rottura	\$40.00
		Refund - CTF Levy - Not Required	
00119229	04/03/2020	James McClarence	\$23.40
		Hire Fee Refund	
00119230	04/03/2020	Rates Refund	\$1,676.55
00119231	04/03/2020	Rates Refund	\$351.69

00119232	04/03/2020	Huey Ang	\$294.00
		Refund - Food Business Application - Withdrawn	
00119233	04/03/2020	Shire of Wannon Aged Persons Home	\$294.00
		Refund - Food Business Application - Registered Charity/Not For Profit	
00119234	04/03/2020	Rates Refund	\$2,684.10
00119235	04/03/2020	High Steel Buildings Pty Ltd	\$166.65
		Refund - Building Application - Duplicate	
00119236	04/03/2020	Nicole Cahill	\$2,000.00
		Refund - Street & Verge Bond	
00119237	04/03/2020	Timothy Preece	\$1,000.00
		Refund - Street & Verge Bond	
00119238	04/03/2020	Michael Feeley	\$2,000.00
		Refund - Street & Verge Bond	
00119239	04/03/2020	Brendan Doherty	\$2,000.00
		Refund - Street & Verge Bond	
00119240	04/03/2020	Michelle Gawthorne	\$1,000.00
		Refund - Street & Verge Bond	
00119241	04/03/2020	Kerryn Storm	\$2,000.00
		Refund - Street & Verge Bond	
00119242	04/03/2020	Rates Refund	\$849.22
00119243	04/03/2020	Clancy J Metzke	\$360.00
		Vehicle Crossing Subsidy	
00119244	04/03/2020	Cancelled	
00119245	04/03/2020	Christopher Wood	\$60.00
		Dog Registration Refund - Deceased	
00119246	04/03/2020	Rachel Eccles	\$150.00
		Dog Registration Refund - Deceased	
00119247	04/03/2020	Lynette Greenwood	\$21.25
		Dog Registration Refund - Overpayment	
00119248	04/03/2020	The Rural Building Company	\$811.14
		Refund - Development Application - Overpayment	
00119249	04/03/2020	Girrawheen Library Petty Cash	\$59.20
		Petty Cash	
00119250	04/03/2020	Wannon Youth Centre Petty Cash	\$128.70
		Petty Cash	
00119251	04/03/2020	Telstra	\$2,070.91
		Communications link to Hainsworth Community Centre - ADSL	
		Phone Charges For The City	
00119252	04/03/2020	Clarkson Library Petty Cash	\$170.20
		Petty Cash	
00119253	04/03/2020	Kingsway Stadium Petty Cash	\$178.90
		Petty Cash	
00119254	04/03/2020	Redink Homes Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
00119255	04/03/2020	Brierty Ltd	\$20,726.38
		Bond Refund - Ashton Heights Stage 5 Tapping WAPC 124474	

		Bond Refund - Somerly Stage 24 Clarkson WAPC 128046	
		Bond Release - Somerly Stage 15A Clarkson WAPC 122242 & 125236	
00119256	04/03/2020	Assets Petty Cash	\$137.80
		Petty Cash	
00119257	04/03/2020	Australia Post - Postal Manager	\$487.00
		Locked Bag Renewal - IM	
00119258	04/03/2020	Arasi Constructions Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
00119259	04/03/2020	APC Constructions	\$2,000.00
		Refund - Street & Verge Bond	
00119260	04/03/2020	Noongar Boodja Language Cultural	\$1,860.00
		Translation - English To Noongar - Business Planning	
00119261	04/03/2020	Get Home Safe Limited	\$378.68
		Subscription - Gethomesafe - IT	
00119262	04/03/2020	The Trustee For Glitter Glam & Co Trust	\$880.00
		Sparkle Technician - Wanneroo Festival - Events	
00119263	04/03/2020	Tardan Pty Ltd T/A Western Projects	\$2,000.00
		Refund - Street & Verge Bond	
00119264	10/03/2020	Rates Refund	\$722.16
00119265	10/03/2020	Rates Refund	\$511.81
00119266	10/03/2020	Rates Refund	\$94.96
00119267	10/03/2020	Rates Refund	\$494.00
00119268	10/03/2020	Rates Refund	\$290.28
00119269	10/03/2020	Rates Refund	\$576.01
00119270	10/03/2020	Rates Refund	\$100.00
00119271	10/03/2020	Rates Refund	\$100.00
00119272	10/03/2020	Colin Smith	\$30.00
		Refund - Moore River - Gold Program	
00119273	10/03/2020	Rates Refund	\$1,600.00
00119274	10/03/2020	Luke Samuel Hudson	\$100.00
		Bond Refund	
00119275	10/03/2020	Simon James Van Der Bruggen	\$850.00
		Bond Refund	
00119276	10/03/2020	Hermanus Smith	\$850.00
		Bond Refund	
00119277	10/03/2020	Suzanne Hogg	\$350.00
		Bond Refund	
00119278	10/03/2020	Kiril Karanfilovski	\$350.00
		Bond Refund	
00119279	10/03/2020	Amy Bell	\$100.00
		Bond Refund	
00119280	10/03/2020	Sarah Bonacchi	\$350.00
		Bond Refund	
00119281	10/03/2020	Beshir Feto	\$100.00
		Bond Refund	
00119282	10/03/2020	Trevor Chater	\$850.00
		Bond Refund	

00119283	10/03/2020	Rates Refund	\$30.00
00119284	10/03/2020	Rates Refund	\$123.30
00119285	10/03/2020	Kingdom City	\$250.00
		Bond Refund - Community Transport Bus	
00119286	10/03/2020	Gina Thiess	\$60.00
		Dog Registration Refund - Lifetime Registration Changed To 1 Year	
00119287	10/03/2020	Tori Eber	\$25.00
		Dog Registration Refund - Concession Card	
00119288	10/03/2020	Damon Brussche	\$550.00
		Reimbursement - Replace Damaged Windscreen - Mowing Incident - Parks	
00119289	10/03/2020	Lorelie Flavier	\$360.00
		Vehicle Crossing Subsidy	
00119290	10/03/2020	Nolan Bisschoff	\$360.00
		Vehicle Crossing Subsidy	
00119291	10/03/2020	Rates Refund	\$60,819.80
00119292	10/03/2020	Amy Tremain	\$147.60
		Refund - Skin Penetration Inspection Fee - Not Required	
00119293	10/03/2020	Anthony O'Brien	\$1,000.00
		Refund - Street & Verge Bond	
00119294	10/03/2020	Tracey Lisett	\$2,000.00
		Refund - Street & Verge Bond	
00119295	10/03/2020	Lauren Hancock	\$2,000.00
		Refund - Street & Verge Bond	
00119296	10/03/2020	D William & J Smith	\$2,000.00
		Refund - Street & Verge Bond	
00119297	10/03/2020	Ben Austin	\$2,000.00
		Refund - Street & Verge Bond	
00119298	10/03/2020	Benjamin Seignor	\$1,000.00
		Refund - Street & Verge Bond	
00119299	10/03/2020	Mark Robins	\$1,000.00
		Refund - Street & Verge Bond	
00119300	10/03/2020	Rosalba Iozzi	\$1,000.00
		Refund - Street & Verge Bond	
00119301	10/03/2020	Deborah Morian	\$1,000.00
		Refund - Street & Verge Bond	
00119302	10/03/2020	Troy Harris	\$2,000.00
		Refund - Street & Verge Bond	
00119303	10/03/2020	Watson Property Group Pty Ltd	\$2,956.25
		Bond Refund Release - Ashby Rise Stage 1 & 2 Ashby WAPC 120695	
00119304	10/03/2020	Telstra	\$28.99
		Phone Charges For The City	
00119305	10/03/2020	Finance Services Petty Cash	\$819.50
		Petty Cash	
00119306	10/03/2020	MCI Building Company	\$2,000.00
		Refund - Street & Verge Bond	
00119307	10/03/2020	Peter Banks Building	\$2,000.00

		Refund - Street & Verge Bond	
00119308	10/03/2020	Rawlinsons (WA)	\$450.00
		Digital Edition - Construction Handbook 2020 - Assets	
00119309	10/03/2020	Suez Recycling & Recovery (Perth) Pty Ltd	\$62,098.90
		Recycling For The City - Waste	
00119310	10/03/2020	Western Australian Planning Commission	\$3,487.00
		Application For Subdivision Fee - Kaiber Avenue - Property	
00119311	11/03/2020	Amber Appelbee	\$2,190.00
		2 Face Painters - Australia Day Citizenship Ceremony - Events	
		4 Face Painters - Wanneroo Festival - Events	
00119312	12/03/2020	Cr F Cvitan	\$4,287.88
		Monthly Allowance	
00119313	12/03/2020	Cr X Nguyen	\$2,510.01
		Monthly Allowance	
00119314	17/03/2020	Rates Refund	\$465.40
00119315	17/03/2020	Nadege Anderson	\$29.70
		Hire Fee Refund	
00119316	17/03/2020	Deborah Gouges	\$20.80
		Hire Fee Refund	
00119317	17/03/2020	Aleisha Baker	\$100.00
		Bond Refund	
00119318	17/03/2020	Angeth Deng	\$100.00
		Bond Refund	
00119319	17/03/2020	Mitesh Halai	\$540.00
		Bond Refund	
00119320	17/03/2020	Jessica Newton	\$100.00
		Bond Refund	
00119321	17/03/2020	Lara Martelli	\$100.00
		Bond Refund	
00119322	17/03/2020	Shanna Thomas	\$350.00
		Bond Refund	
00119323	17/03/2020	Tita Adrias	\$350.00
		Bond Refund	
00119324	17/03/2020	Stacey Dewey	\$350.00
		Bond Refund	
00119325	17/03/2020	Ileshkumar Patel	\$350.00
		Bond Refund	
00119326	17/03/2020	Organisation of African Communities	\$350.00
		Bond Refund	
00119327	17/03/2020	Quang Tran	\$850.00
		Bond Refund	
00119328	17/03/2020	Lenore Stanton	\$42.40
		Refund - Copies Of Plans - Not Available	
00119329	17/03/2020	Sean King	\$228.30
		Refund - Building Application Fees - Withdrawn	
00119330	17/03/2020	Rates Refund	\$507.23

00119331	17/03/2020	Rates Refund	\$619.00
00119332	17/03/2020	Rates Refund	\$789.47
00119333	17/03/2020	Rates Refund	\$670.58
00119334	17/03/2020	Rates Refund	\$436.83
00119335	17/03/2020	Rates Refund	\$364.00
00119336	17/03/2020	Sports Climbing Western Australia Incorporated	\$59.15
		Hire Fee Refund	
00119337	17/03/2020	Veris Australia Pty Ltd	\$73.00
		Refund - Subdivision Fee - WAPC Clearance Fee Not Applicable	
00119338	17/03/2020	Goss Developments Pty Ltd	\$10.00
		Refund - Subdivision Clearance Fees - Overpaid	
00119339	17/03/2020	Catherine Y Gartner	\$100.57
		Refund - Infringement Notice Withdrawn	
00119340	17/03/2020	Rates Refund	\$18,937.17
00119341	17/03/2020	Sheldon Coxon	\$126.00
		Refund - Copies Of Plans - Not Available	
00119342	17/03/2020	Rates Refund	\$69,906.68
00119343	17/03/2020	Rates Refund	\$468.37
00119344	17/03/2020	Rates Refund	\$63.47
00119345	17/03/2020	Filipino Association In Banksia Grove Incorporated	\$4,999.10
		Community Funding - Flores De Mayo Festival - Alexander Heights Community Centre 02.05.2020	
00119346	17/03/2020	P3 Events Pty Ltd	\$300.50
		Refund - Bristlebird Park - Event Cancelled	
00119347	17/03/2020	Stephanie Siney	\$519.99
		Reimbursement - Broken Windscreen Due To Mowing Incident	
00119348	17/03/2020	Jason David Wheat	\$223.19
		Refund - Swimming Lessons - Cancelled	
00119349	17/03/2020	Maxim Vitte	\$51.20
		Refund - Swimming Lessons - Cancelled	
00119350	17/03/2020	Girrawheen Library Petty Cash	\$46.70
		Petty Cash	
00119351	17/03/2020	Wanneroo Library Petty Cash	\$298.65
		Petty Cash	
00119352	17/03/2020	Water Corporation	\$2,966.87
		Water Supplies For The City	
00119353	17/03/2020	Telstra	\$1,984.84
		Telecommunication Charges For The City	
00119354	18/03/2020	Show West	\$6,250.00
		Carnival Amusement Games - Retro Rewind 22.02.2020 - Events	
00119355	25/03/2020	Pojulu Community Association of WA	\$350.00
		Bond Refund	
00119356	25/03/2020	Mark Folkard MLA	\$850.00
		Bond Refund	

00119357	25/03/2020	North Coast Ball Club Incorporated	\$850.00
		Bond Refund	
00119358	25/03/2020	Hayley Walmsley	\$100.00
		Bond Refund	
00119359	25/03/2020	Ian Edwards	\$100.00
		Bond Refund	
00119360	25/03/2020	Jacinta Stacey	\$100.00
		Bond Refund	
00119361	25/03/2020	Jennifer Cooper	\$350.00
		Bond Refund	
00119362	25/03/2020	Kelly Griffiths	\$100.00
		Bond Refund	
00119363	25/03/2020	Jigna Shah	\$350.00
		Bond Refund	
00119364	25/03/2020	Rishabh Sharma	\$850.00
		Bond Refund	
00119365	25/03/2020	Rates Refund	\$1,523.97
00119366	25/03/2020	Rates Refund	\$1,576.22
00119367	25/03/2020	Rates Refund	\$452.33
00119368	25/03/2020	Rates Refund	\$3,040.98
00119369	25/03/2020	P3 Events Pty Ltd	\$350.00
		Bond Refund	
00119370	25/03/2020	Anil Karsan Dabasia	\$100.00
		Bond Refund	
00119371	25/03/2020	Nelson Schreiner	\$100.00
		Bond Refund	
00119372	25/03/2020	Shilpa Kerai	\$350.00
		Bond Refund	
00119373	25/03/2020	Emma Evelyn	\$850.00
		Bond Refund	
00119374	25/03/2020	Shilpa Kerai	\$166.80
		Hire Fee Refund - Booking Cancelled	
00119375	25/03/2020	Anil Karsan Dabasia	\$262.70
		Hire Fee Refund	
00119376	25/03/2020	Northern Suburbs Womens Friendship	\$100.00
		Bond Refund	
00119377	25/03/2020	Chetan Jina	\$350.00
		Bond Refund	
00119378	25/03/2020	Vishal Lila	\$350.00
		Bond Refund	
00119379	25/03/2020	Bochasanwasi Shri Akshar-Purshottam	\$349.95
		Hire Fee Refund	
00119380	25/03/2020	Vietnamese Community in Australia WA	\$3,956.00
		Bond Refund	
00119381	25/03/2020	Aranmore Catholic College	\$471.90
		Hire Fee Refund	
00119382	25/03/2020	Mindarie FC	\$160.80
		Hire Fee Refund	
00119383	25/03/2020	Rates Refund	\$1,445.67
00119384	25/03/2020	Rates Refund	\$450.14

00119385	25/03/2020	Rates Refund	\$473.61
00119386	25/03/2020	Mindarie FC	\$850.00
		Bond Refund	
00119387	25/03/2020	Aranmore Catholic College	\$350.00
		Bond Refund	
00119388	25/03/2020	Colin Griffin	\$100.00
		Bond Refund	
00119389	25/03/2020	Deon Van der Westhuizen	\$850.00
		Bond Refund	
00119390	25/03/2020	Graham Wallace	\$100.00
		Bond Refund	
00119391	25/03/2020	Deon Van der Westhuizen	\$222.40
		Hire Fee Refund	
00119392	25/03/2020	Graham Wallace	\$70.20
		Hire Fee Refund	
00119393	25/03/2020	Colin Griffin	\$139.00
		Hire Fee Refund	
00119394	25/03/2020	Nelson Schreiner	\$117.00
		Hire Fee Refund	
00119395	25/03/2020	Vasco da Camara	\$2,000.00
		Refund - Street & Verge Bond	
00119396	25/03/2020	Cancelled	
00119397	25/03/2020	Pauline Bird	\$1,000.00
		Refund - Street & Verge Bond	
00119398	25/03/2020	Simon Spence	\$1,000.00
		Refund - Street & Verge Bond	
00119399	25/03/2020	Kingdom City	\$2,200.00
		Refund - Community Transport Bus Hire	
00119400	25/03/2020	Butler College Nikki Nightingale	\$300.00
		Refund - Community Transport Bus Hire	
00119401	25/03/2020	Robyn Power	\$140.00
		Refund - Food Business Registration Fee - Withdrawn	
00119402	25/03/2020	Alexander Bowley	\$52.70
		Refund - Copies Of Plans - Incorrect Forms	
00119403	25/03/2020	Emerge Associates	\$800.00
		Refund - Fees Paid - Not Required	
00119404	25/03/2020	Fengfang Zhang	\$88.32
		Refund - Swimming Lessons Term 1 2020 - Cancelled	
00119405	25/03/2020	GW & JR Simmons	\$360.00
		Vehicle Crossing Subsidy	
00119406	25/03/2020	Nigle Churchill	\$30.00
		Dog Registration Refund - Sterilised	
00119407	25/03/2020	Daniel Kodi	\$277.20
		Hire Fee Refund	
00119408	25/03/2020	M Folkard MLA	\$93.60
		Hire Fee Refund	
00119409	25/03/2020	Daniel Kodi	\$139.00
		Hire Fee Refund	

00119410	25/03/2020	Betty Bramley	\$198.00
		Hire Fee Refund	
00119411	25/03/2020	Mishal Noor	\$69.50
		Hire Fee Refund	
00119412	25/03/2020	Ephraim Osaghae	\$93.60
		Hire Fee Refund	
00119413	25/03/2020	L N Harris	\$70.20
		Hire Fee Refund	
00119414	25/03/2020	Deborah F Gouges	\$72.80
		Hire Fee Refund	
00119415	25/03/2020	Ryanin R Bryce	\$138.00
		Hire Fee Refund	
00119416	25/03/2020	Yanchep Red Hawks Football Club	\$478.90
		Hire Fee Refund	
00119417	25/03/2020	Michael J Dawson	\$93.60
		Hire Fee Refund	
00119418	25/03/2020	Toni O'Loughlin	\$138.00
		Hire Fee Refund	
00119419	25/03/2020	The Grove Church Incorporated	\$31.99
		Hire Fee Refund	
00119420	25/03/2020	Chui Wah Leong	\$360.00
		Vehicle Crossing Subsidy	
00119421	25/03/2020	Seventh Day Adventist Church	\$81.90
		Hire Fee Refund	
00119422	25/03/2020	David Oola Otim	\$333.60
		Hire Fee Refund	
00119423	25/03/2020	Kingsley Westside Senior Soccer Club	\$278.00
		Hire Fee Refund	
00119424	25/03/2020	Carmen Martins	\$140.40
		Hire Fee Refund	
00119425	25/03/2020	Melanie Robins	\$117.00
		Hire Fee Refund	
00119426	25/03/2020	Chanea Paull	\$81.90
		Hire Fee Refund	
00119427	25/03/2020	Geng Liu	\$47.85
		Refund – Swimming Lessons - Cancelled	
00119428	25/03/2020	Angela Vagos	\$15.55
		Refund – Swimming Lessons - Cancelled	
00119429	25/03/2020	Hollie Whitfield	\$96.20
		Refund – Swimming Lessons - Cancelled	
00119430	25/03/2020	Carmen Martins	\$100.00
		Bond Refund	
00119431	25/03/2020	Melanie Robins	\$100.00
		Bond Refund	
00119432	25/03/2020	Kingsley Westside Senior Soccer Club	\$850.00
		Bond Refund	
00119433	25/03/2020	Chanea Paull	\$100.00
		Bond Refund	
00119434	25/03/2020	The Grove Church Incorporated	\$100.00
		Bond Refund	

00119435	25/03/2020	Classic Home and Garage Innovations	\$398.00
		Refund - Development Application - Incomplete	
00119436	25/03/2020	Toni O'Loughlin	\$100.00
		Bond Refund	
00119437	25/03/2020	Michael J Dawson	\$100.00
		Bond Refund	
00119438	25/03/2020	Sinead Noone	\$100.00
		Bond Refund	
00119439	25/03/2020	Belinda D'Costa	\$350.00
		Bond Refund	
00119440	25/03/2020	Cancelled	
00119441	25/03/2020	Jaimie McMeekan	\$100.00
		Bond Refund	
00119442	25/03/2020	Ashdale Primary School - P & C	\$100.00
		Bond Refund	
00119443	25/03/2020	Megan Stewart	\$300.00
		Dog Registration Refund - 2 Dogs Sterilised	
00119444	25/03/2020	Scott Mola	\$2,000.00
		Refund – Street & Verge Bond	
00119445	25/03/2020	Emma Evelyn	\$194.60
		Hire Fee Refund	
00119446	25/03/2020	Deng Goljok	\$350.00
		Bond Refund	
00119447	25/03/2020	City of Wanneroo	\$200.00
		Cash Advance - 4 \$50 Dymocks Gift Cards - Prizes - Southern Suburbs Community Engagement With Local Schools	
00119448	25/03/2020	Museum Petty Cash	\$98.15
		Petty Cash	
00119449	25/03/2020	Telstra	\$39,405.82
		Fire Protection Wireless Data - Community Safety	
		Phone Charges For The City	
00119450	25/03/2020	Finance Services Petty Cash	\$422.20
		Petty Cash	
00119451	25/03/2020	Commissioner Of Police	\$128.00
		Corporate Firearm Licence - Rangers	
00119452	25/03/2020	Ben Trager Homes Pty Ltd	\$2,000.00
		Refund – Street & Verge Bond	
00119453	25/03/2020	Bay Pools & Spas	\$2,000.00
		Refund – Street & Verge Bond	
00119454	25/03/2020	RJC Constructions	\$2,000.00
		Refund – Street & Verge Bond	
00119455	26/03/2020	Carl Pickthorn	\$1,000.00
		Refund – Street & Verge Bond	
00119456	27/03/2020	1800 Move It	\$429.00
		Moving Services - Cultural Development	
00119457	27/03/2020	CA Technology Pty Ltd	\$22,000.00

		Project Scoping And Initial Configuration 25% - Strategic & Business Planning	
00119458	27/03/2020	Ciara Niclasen	\$500.00
		Presentation - 2 Decluttering Workshops 06.02.2020 @ Girrawheen Library & 27.02.2020 @ Wanneroo Library	
00119459	27/03/2020	City of Belmont	\$5,275.66
		Long Service Leave Reimbursement - Jason Nonis - HR	
00119460	27/03/2020	Dry Cleaning Laundry Hub	\$396.00
		Dry Cleaning Services - Cultural Services	
00119461	27/03/2020	Get Home Safe Limited	\$371.03
		Monthly Subscription - Get Home Safe - IT	
00119462	27/03/2020	Kosmic Sound	\$95.00
		Music Equipment - Youth Services	
00119463	27/03/2020	Logiudice Property Group	\$732.05
		Quarterly Admin/Reserve Fund Levy - Mindarie Medical Centre - Property	
00119464	27/03/2020	Naomi Mary Hanbury	\$1,350.00
		Presentation - 3 Discover Your Voice Workshops - Cultural Development	
00119465	27/03/2020	Organisation of African Community of Western Australia Incorporated	\$1,000.00
		Performance - Rwandan Traditional Dance - Australia Day 2020 - Events	
00119466	27/03/2020	Perth Playground And Rubber	\$129,811.00
		Install Softfall - Ferrara, Coldstream & Banyandah Parks - Projects	
00119467	27/03/2020	Ralph Beattie Bosworth	\$2,750.00
		Detailed Design & Documentation - Dalvik Park Sports Amenities Building & Carpark - Projects	
00119468	27/03/2020	Repco	\$119.08
		Vehicle Spare Parts - Stores	
00119469	27/03/2020	Southern Metropolitan Regional Council	\$66,851.40
		Mixed Recyclables - February 2020 - WRC	
00119470	27/03/2020	Subaru and VW Osborne Park	\$69,482.80
		New Vehicle Purchase - 2 Subaru Outback - \$34,741.40 each - Fleet Assets	
00119471	27/03/2020	Super Cheap Auto Pty Ltd	\$272.64
		Tyre Deflator & Recovery Air Bag - Rangers	
00119472	27/03/2020	Suzanne Waldron Enterprises Pty Ltd	\$2,200.00
		Coaching - Wanneroo - Community Development	
00119473	27/03/2020	Vocus Communications	\$247.50
		NBN Connection - Ytrac - IT	
00119474	31/03/2020	Yanchep Red Hawks Football Club	\$850.00
		Bond Refund	
00119475	31/03/2020	Mindarie Netball Club	\$100.00
		Bond Refund	

00119476	31/03/2020	David Oola Otim	\$350.00
		Bond Refund	
00119477	31/03/2020	Mindarie Netball Club	\$111.20
		Hire Fee Refund	
00119478	31/03/2020	Quinns FC Incorporated	\$850.00
		Bond Refund	
00119479	31/03/2020	Betty Bramley	\$350.00
		Bond Refund	
00119480	31/03/2020	Quinns Districts Netball Club	\$850.00
		Bond Refund	
00119481	31/03/2020	Faraz Golzar	\$350.00
		Bond Refund	
00119482	31/03/2020	Vaishali Halai	\$350.00
		Bond Refund	
00119483	31/03/2020	Mishal Noor	\$350.00
		Bond Refund	
00119484	31/03/2020	Deborah F Gouges	\$100.00
		Bond Refund	
00119485	31/03/2020	Laura N Harris	\$100.00
		Bond Refund	
00119486	31/03/2020	Daniel Kodi	\$350.00
		Bond Refund	
00119487	31/03/2020	Specialised Building Solutions Pty Ltd	\$441.00
		Refund - Development Application - Proposal Covered By Another Application	
00119488	31/03/2020	Lynn Jones	\$413.00
		Refund - Cancelled Performance Solution Application	
00119489	31/03/2020	Faraz Golzar	\$222.40
		Hire Fee Refund	
00119490	31/03/2020	Vaishali Halai	\$198.00
		Hire Fee Refund	
00119491	31/03/2020	Blackburne Strata	\$76.95
		Hire Fee Refund	
00119492	31/03/2020	Ashley Cross	\$100.00
		Bond Refund	
00119493	31/03/2020	Morena Paton	\$100.00
		Bond Refund	
00119494	31/03/2020	Aiza White	\$850.00
		Bond Refund	
00119495	31/03/2020	Paul G Dodds	\$850.00
		Bond Refund	
00119496	31/03/2020	Anita Dumitru	\$350.00
		Bond Refund	
00119497	31/03/2020	Kathlene Mae Co	\$350.00
		Bond Refund	
00119498	31/03/2020	Sabrin Ali Alhaj	\$350.00
		Bond Refund	
00119499	31/03/2020	Yanchep Two Rocks Recreation Association	\$850.00
		Bond Refund	

00119500	31/03/2020	Erin Heslop	\$850.00
		Bond Refund	
00119501	31/03/2020	Mammoth Investments Pty Ltd	\$12,293.75
		Refund - Bond Refund Release - Lot 1 Kingsway Darch WAPC 124305	
00119502	31/03/2020	Watson Property Group Northern Aspects Ltd	\$29,000.00
		Refund - Bond Refund Release - Chianti Estate Stage 2 Woodvale WAPC 140038	
00119503	31/03/2020	Diabetes WA	\$717.25
		Partial Hire Fee Refund - Education Workshops - Due To Covid19	
00119504	31/03/2020	Hiroko Cook	\$31.00
		Refund - School Holiday Program Cancelled	
00119505	31/03/2020	Luke Jackson	\$10.00
		Refund - School Holiday Program Cancelled	
00119506	31/03/2020	Cristian Moraru	\$10.00
		Refund - School Holiday Program Cancelled	
00119507	31/03/2020	Chae Won An	\$31.00
		Refund - School Holiday Program Cancelled	
00119508	31/03/2020	Shayna Taplin	\$23.00
		Refund - School Holiday Program Cancelled	
00119509	31/03/2020	Ramona Moza	\$79.80
		Refund - Junior Term Passes - Classes Cancelled	
00119510	31/03/2020	Tanya Tulloch	\$156.00
		Refund - 3 X Soccer Games - Program Cancelled	
00119511	31/03/2020	Quinns Rocks Little Athletics Club	\$100.00
		Hire Fee Refund	
00119512	31/03/2020	Sabine Winton	\$70.20
		Hire Fee Refund	
00119513	31/03/2020	Ashley Cross	\$53.60
		Hire Fee Refund	
00119514	31/03/2020	Christian Blocksidge	\$2,000.00
		Refund - Street & Verge Bond	
00119515	31/03/2020	Monica Lebib	\$350.00
		Bond Refund	
00119516	31/03/2020	Susan Telfer	\$77.50
		Dog Registration Refund – Sterilised	
00119517	31/03/2020	Monica Lebib	\$250.00
		Hire Fee Refund	
00119518	31/03/2020	Aiza White	\$182.00
		Hire Fee Refund	
00119519	31/03/2020	Phuong Nguyen	\$6.40
		Hire Fee Refund	
00119520	31/03/2020	Paul G Dodds	\$208.50

		Hire Fee Refund	
00119521	31/03/2020	Anita Dumitru	\$180.70
		Hire Fee Refund	
00119522	31/03/2020	Kathlene Mae Co	\$180.70
		Hire Fee Refund	
00119523	31/03/2020	Sabrin Ali Alhaj	\$284.95
		Hire Fee Refund	
00119524	31/03/2020	Logiudice Property Group	\$100.10
		Hire Fee Refund	
00119525	31/03/2020	Shamini Srinivasan	\$180.00
		Hire Fee Refund	
00119526	31/03/2020	Sinead Noone	\$109.00
		Hire Fee Refund	
00119527	31/03/2020	Cygnets Dance	\$563.50
		Hire Fee Refund	
00119528	31/03/2020	Veris	\$70.00
		Refund - Subdivision Fee - Overpayment	
00119529	31/03/2020	Sean McAuliffe	\$2,000.00
		Refund – Street & Verge Bond	
00119530	31/03/2020	Scott O'Donoghue	\$1,000.00
		Refund – Street & Verge Bond	
00119531	31/03/2020	Lisa Browne	\$1,000.00
		Refund – Street & Verge Bond	
00119532	31/03/2020	Peter Roberts	\$1,000.00
		Refund – Street & Verge Bond	
00119533	31/03/2020	Emma Duckworth	\$1,000.00
		Refund – Street & Verge Bond	
00119534	31/03/2020	Suzanne Becker	\$156.00
		Refund - Soccer Competition - Kingsway	
00119535	31/03/2020	O Bulatovic	\$156.00
		Refund - Soccer Competition - Kingsway	
00119536	31/03/2020	R.C.C.N Pty Ltd	\$8,175.00
		Refund - BSL & CTF Levies - Application Refused	
00119537	31/03/2020	Jessica Clifford	\$109.20
		Refund - Junior Clinics - Cancelled	
00119538	31/03/2020	Morena Paton	\$45.50
		Hire Fee Refund	
00119539	31/03/2020	Museum Petty Cash	\$96.05
		Petty Cash	
00119540	31/03/2020	Facility Officer WLCC Petty Cash	\$191.85
		Petty Cash	
00119541	31/03/2020	Youth Projects Petty Cash	\$50.55
		Petty Cash	
00119542	31/03/2020	101 Residential Pty Ltd	\$2,000.00
		Refund – Street & Verge Bond	
00119543	31/03/2020	Residential Building WA Pty Ltd	\$8,000.00
		Refund – 4 Street & Verge Bonds	
		Total Director Corporate Services Advance - Cheques	\$821,263.36

ELECTRONIC FUNDS TRANSFER			
00003767	04/03/2020		
		Synergy	\$22,850.71
		Power Supplies For The City	
00003768	04/03/2020		
		Advanced Traffic Management	\$4,043.60
		Traffic Control Services For The City	
		Air Liquide Australia	\$285.12
		Gas Cylinder Hire - Stores	
		Artists Chronicle	\$470.00
		Advertising - March/April 2020 - Arts Development	
		Barra Civil & Fencing	\$37,717.90
		Replace Fencing - Various Locations - Engineering/Parks	
		Bindhu Holavanahalli	\$200.00
		Performance - Australia Day - Events	
		Budo Group Pty Ltd	\$5,413.95
		Bin Store Upgrade - Quinns Mindarie Community Centre - Projects	
		Cabcharge	\$137.33
		Cabcharges For The City	
		CS Legal	\$9,250.32
		Court Fees For The City	
		Department of the Premier and Cabinet	\$120.80
		Advertising - Government Gazette - Rates	
		Diamond Plumbing & Gas	\$306.52
		Plumbing Maintenance For The City	
		Drainflow Services Pty Ltd	\$341.00
		Sweeping - Russell Road - Engineering	
		Email Media	\$165.00
		Advertising - Environmental Assets Officer 26.02.2020 - 11.03.2020 - Assets	
		Emerge Environmental Services Pty Ltd	\$4,283.13
		Smart Monitoring Briefing - Yellagonga Catchment Review - Projects	
		Environmental Industries Pty Ltd	\$95,839.05
		Landscape Maintenance For The City	
		Hays Personnel Services	\$3,961.32
		Casual Labour For The City	
		Iconic Property Services Pty Ltd	\$43.62
		Cleaning Services For The City	
		Integrity Industrial Pty Ltd	\$11,096.33
		Casual Labour For The City	
		James Bennett Pty Ltd	\$1,173.64
		Book Purchases - Library Services	
		Kerb Direct Kerbing	\$13,080.10
		Road Resurfacing - Finlay Place - Construction	

		Kmart Australia Limited (Wanneroo)	\$125.25
		Kitchen Items - Clarkson Youth Centre - Youth Services	
		LD Total	\$25,834.92
		Landscape Maintenance For The City	
		Ligna Construction	\$1,925.00
		Retaining Wall - Abbeville Park - Parks	
		Local Government Professionals Australia WA	\$2,630.00
		Registration - Finance Professionals Conference 2020 - 2 Attendees - Finance	
		Marketforce Pty Ltd	\$2,640.00
		Produce Conference Video For Cities Of Wanneroo, Swan & Joondalup - Local Government Chief Officers Conference - Communications & Brand	
		Mayday Earthmoving	\$7,741.03
		Heavy Equipment Hire For The City	
		Michael Page International (Australia) Pty Ltd	\$2,078.13
		Casual Labour For The City	
		Mindarie Regional Council	\$257,363.24
		Refuse Disposal For The City	
		National Tax & Accountants' Association Ltd	\$1,294.00
		Registration - NTAA 2020 FBT Seminar - 2 Attendees - Financial Accounting	
		Opposite Lock - Wangara	\$954.00
		Safety Flag Whip - Fleet	
		Phenomenon Event Services Pty Ltd	\$2,266.00
		Equipment Hire - Wanneroo Showgrounds - Events	
		Programmed Integrated Workforce	\$12,243.39
		Casual Labour For The City	
		Reliable Fencing	\$20,868.64
		Install Gates & Rail Fencing - Anchorage Park - Projects	
		Sifting Sands	\$2,170.25
		Sand Cleaning - Various Locations - Parks	
		St John Ambulance Western Australia Ltd	\$240.00
		First Aid Training Services For The City	
		This Is Creative Pty Ltd	\$1,280.00
		Registration - 2020 NCC Seminars - 8 Attendees - Approval Services	
		Twin Cities FM	\$1,000.00
		Sponsorship Agreement - 2019 / 2020 Financial Year - Communications & Brand	
		Wanneroo Electric	\$130.35
		Electrical Maintenance For The City	
		West Coast Shade Pty Ltd	\$8,004.87
		Subdivision Bond Refund - Parks Assets Renewal Program 2019 / 2020	

		William Buck Audit (WA) Pty Ltd	\$28,050.00
		Audit Services - Yanchep Two Rocks - Finance	
		Audit Services - Cell 1 Annual Cost Review - Finance	
		Wilsons Sign Solutions	\$633.60
		Update Honour Board & Pigeon Holes For Elected Members - Corporate Support	
		Zetta Group	\$128,359.58
		Monthly Service Fee - Disaster Recovery Managed Service - IT	
		Managed Network Provision Support - IT	
00003769	04/03/2020		
		Alinta Gas	\$79.60
		Gas Supplies For The City	
		Australian Taxation Office	\$582,318.00
		Payroll Deductions	
		BGC Residential Pty Ltd	\$6,000.00
		Refund - 3 Street & Verge Bond	
		Cr Sonet Coetzee	\$740.91
		Travel Allowance	
		Dale Alcock Homes Pty Ltd	\$6,000.00
		Refund - 3 Street & Verge Bond	
		Danmar Homes Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Duncan-Crosbie Pro Golf WA Pty Ltd	\$9,267.50
		Refund - Overpayment Of Account - Accounts Receivable	
		Halpd Pty Ltd Trading As Affordable Living Homes	\$2,000.00
		Refund - Street & Verge Bond	
		Landgate	\$1,236.61
		GRV Interim Values - Rates	
		Identification Of Land Parcels - Rates	
		LD & D Australia Pty Ltd	\$653.40
		Milk Deliveries For The City	
		Materon Investments WA Pty Ltd	\$711.36
		Refund - Street & Verge Bond	
		Ms Rachael Kvesich	\$1,828.09
		Reimbursement - Study Assistance - Certificate III In Horticulture	
		Prime Projects Construction Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		School Sport Western Australia Incorporated	\$400.00
		Sponsorship - 2 Members - School Sport Western Australia Triathlon Championship - Hervey Bay QLD - 21 - 26.03.2020	
		SSB Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	

		Tangent Nominees Pty Ltd (Atf The Summit Homes Group Trust)	\$1,618.39
		Refund - Street & Verge Bond	
		Urban Development Institute of Australia WA Division Incorporated	\$396.00
		Registration - UDIA Industry Breakfast - Planning Matters - Crown Perth - 4 Attendees - 11.03.2020 - Strategic Land Use Planning	
		Water Corporation	\$11,621.50
		Water Charges For The City	
		Western Australian Athletics Commission	\$75.00
		Sponsorship - 1 Member - Australian All Schools Athletics Championships - Mount Claremont WA - 06 - 08.12.2019	
00003770	09/03/2020		
		Solution 4 Building Pty Ltd	\$156,840.68
		Progress Claim 6 - Wanneroo City Soccer Clubrooms - Projects	
		Stiles Electrical	\$33,192.72
		Progress Claim 1 - Koondoola Park Floodlighting - Projects	
		Progress Claim 1 - Hainsworth Park Floodlighting - Projects	
00003771	10/03/2020		
		Rates Refund	\$575.37
		Synergy	\$572,095.87
		Power Supplies For The City	
00003772	10/03/2020		
		Alinta Gas	\$55.05
		Gas Supplies For The City	
		Australian Manufacturing Workers Union	\$83.40
		Payroll Deductions	
		Australian Services Union	\$691.30
		Payroll Deductions	
		Australian Taxation Office	\$17,992.00
		Payroll Deductions	
		BGC Residential Pty Ltd	\$4,000.00
		Refund - 2 Street & Verge Bonds	
		Blueprint Homes (WA) Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Child Support Agency	\$1,465.29
		Payroll Deductions	
		City of Wanneroo	\$213.65
		Building Application - Global Beats And Eats - Events	
		City of Wanneroo - Payroll Rates	\$6,679.00
		Payroll Deductions	
		City of Wanneroo - Social Club	\$752.00

		Payroll Deductions	
		Decipha Pty Ltd	\$2,001.57
		Monthly Mailroom Service Fee - IM	
		Fleet Network	\$1,617.71
		Input Tax Credits For Salary Packaging 03.03.2020	
		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	\$8,000.00
		Refund - 4 Street & Verge Bonds	
		JCorp Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Landgate	\$3,919.04
		GRV Interim Values - Rates	
		LGRCEU	\$1,875.76
		Payroll Deductions	
		Materon Investments WA Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Maxxia Pty Ltd	\$7,755.13
		Payroll Deductions	
		Rates Refund	\$271.00
		Mr Miroslav Vujaklija	\$63.39
		Registration - Changing The World Conference - 06.03.2020	
		Mr Roy Bastick	\$60.00
		Volunteer Payment	
		Optus	\$1,313.70
		Phone Charges For The City	
		Paywise Pty Ltd	\$1,936.67
		Payroll Deductions	
		Smartsalary	\$8,411.22
		Payroll Deductions	
		SSB Pty Ltd	\$6,000.00
		Refund - 6 Street & Verge Bonds	
		Tangent Nominees Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Urban Development Institute of Australia WA Division Incorporated	\$396.00
		Industry Breakfast - Approval Services - 4 Attendees	
		Webb & Brown-Neaves Pty Ltd	\$4,000.00
		Refund - 2 Street & Verge Bonds	
00003773	10/03/2020		
		McCorkell Constructions Pty Ltd	\$278,516.05
		Payment Certificate 4 - Dennis Cooley Pavilion Upgrade - Projects	

00003774	10/03/2020		
		Allaboutxpert Technologies Pty Ltd	\$1,718.75
		Consulting Services - HRP Post Go Live Support - IT	
		Atom Supply	\$878.28
		Jerry Cans & Safety Glasses - Stores	
		Bridgestone Australia Limited	\$921.56
		Tyre Fitting Services For The City	
		Car Care Motor Company Pty Ltd	\$167.25
		Vehicle Repairs - Fleet	
		CDM Australia Pty Ltd	\$73,865.00
		Windows 7 Security Update - IT	
		Chillo Refrigeration & Air-Conditioning	\$396.00
		Airconditioning Services For The City	
		Critical Fire Protection & Training Ltd	\$562.39
		Fire Extinguisher Services - Building Maintenance	
		CS Legal	\$39,311.91
		Court Fees For The City	
		DFP Recruitment Services	\$1,998.15
		Casual Labour For The City	
		Diamond Plumbing & Gas	\$12,610.07
		Plumbing Maintenance For The City	
		Facet	\$250.00
		2020 / 2021 Corporate Membership - 3 Staff Members - Economic Development	
		Geoff's Tree Service Pty Ltd	\$18,153.85
		Pruning Works - Various Locations - Parks	
		Hays Personnel Services	\$3,961.32
		Casual Labour For The City	
		Integrity Industrial Pty Ltd	\$10,244.57
		Casual Labour For The City	
		Iron Tech Industries	\$847.00
		Steel Fabrication Works - Padlock Covers - Building Maintenance	
		Joondalup Smash Repairs Pty Ltd	\$2,000.00
		Excess Payments - WN 33872 & WN 33628 - Insurance Services	
		Kelyn Training Services	\$2,145.00
		Training - Advanced Worksite Traffic Management - 2 Attendees - Traffic Services	
		Leamac Picture Framing	\$696.00
		Frames - Council Photos - Corporate Support	
		Ligna Construction	\$962.50
		Remove Damaged Bollards - Conservation Maintenance	
		Local Government Professionals Australia WA	\$2,130.00

		Registration - Australasian LG Performance Excellence Program Event - 2 Attendees - Strategic Business Planning	
		Conference - Finance Professionals 2020 - 2 Attendees - Finance & Strategic And Business Planning	
		Marketforce Pty Ltd	\$10,871.95
		Advertising Services For The City	
		McLeods	\$14,721.52
		Legal Fees For The City	
		Michael Page International (Australia) Pty Ltd	\$2,632.30
		Casual Labour For The City	
		Mindarie Regional Council	\$300,247.64
		Refuse Disposal For The City	
		Mrs Susan Leong	\$400.00
		150 Lanterns - Wanneroo Festival 2020 - Events	
		Officeworks Superstores Pty Ltd	\$177.00
		3 X Footrest - Rates	
		Prestige Alarms	\$97.63
		Alarm Services For The City	
		Print Smart Online Pty Ltd	\$610.00
		Printing - Mayoral Envelopes - Office Of The Mayor	
		Printing - A6 Postcards - Retro Rewind - Events	
		Programmed Integrated Workforce	\$9,870.37
		Casual Labour For The City	
		RAC Motoring & Services Pty Ltd	\$198.00
		Callout – WN 33486 - Planning	
		SJ McKee Maintenance Pty Ltd	\$1,215.00
		Clean Driveway & Street - Ashmore Drive - Waste	
		Remove Asbestos - Amberton Avenue - Waste	
		St John Ambulance Western Australia	\$120.00
		Training - First Aid X 1 - Rangers	
		Strategic Art Services	\$715.00
		Exhibition Lightning - Even Keel - Cultural Services	
		Tamala Park Regional Council	\$4,377.04
		Bond Refund - Catalina Stage 26 Clarkson WAPC 153330	
		Total Landscape Redevelopment Services Pty Ltd	\$5,786.00
		White Sand - Warradale Park - Parks	
		Turf Care WA Pty Ltd	\$1,188.00
		Eco Prime Emerald - Picnic Cove - Parks	
		WA Garage Doors Pty Ltd	\$704.00
		Repair To Roller Door - Clarkson VBFB - Building Maintenance	
		Wanneroo Business Association	\$300.00

		Incorporated	
		Breakfast 17.03.2020 - 6 Tickets - Economic Development	
		Western Tree Recyclers	\$32,378.50
		Removal Of Green Waste - Waste	
00003775	11/03/2020		
		Mrs Judith Davis	\$1,000.00
		Refund – Street & Verge Bond	
00003776	12/03/2020		
		City of Wanneroo	\$2,635.00
		Rates Assessment Payments From Monthly Allowances	
		Cr Brett Treby	\$2,285.01
		Monthly Allowance	
		Cr Christopher Baker	\$2,510.01
		Monthly Allowance	
		Cr Domenic Zappa	\$2,300.01
		Monthly Allowance	
		Cr Dot Newton	\$2,410.01
		Monthly Allowance	
		Cr Glynis Parker	\$2,510.01
		Monthly Allowance	
		Cr Huu Van Nguyen	\$2,510.01
		Monthly Allowance	
		Cr Jacqueline Huntley	\$2,510.01
		Monthly Allowance	
		Cr Lewis Flood	\$2,415.01
		Monthly Allowance	
		Cr Linda Aitken	\$2,510.01
		Monthly Allowance	
		Cr Natalie Sangalli	\$2,510.01
		Monthly Allowance	
		Cr Paul Miles	\$505.01
		Monthly Allowance	
		Cr Sonet Coetzee	\$2,510.01
		Monthly Allowance	
		Mayor Tracey Roberts	\$10,876.51
		Monthly Allowance	
00003777	13/03/2020		
		Department of Mines, Industry Regulation & Safety	\$53,859.68
		Collection Agency Fees - 01.02.2020 - 29.02.2020	
00003778	16/03/2020		
		Australia Post	\$44,513.16
		Billpay Transaction Fees - Rates	
		Postage Charges - February 2020 -	

		Lodged	
00003779	17/03/2020		
		Synergy	\$99,688.79
		Power Supplies For The City	
00003781	17/03/2020		
		Alinta Gas	\$6,906.15
		Gas Supplies For The City	
		Alinta Sales Pty Ltd	\$4,228.18
		Energy Supplies For The City	
		Australian Taxation Office	\$590,756.00
		Payroll Deductions	
		Building & Construction Industry Training Board	\$27,259.74
		Collection Approved Levy 01 - 29.02.2020 - Finance	
		Cr Christopher Baker	\$450.72
		Reimbursement - Travel Allowance - 15.01.2020 - 03.03.2020	
		Cr Linda Aitken	\$420.42
		Reimbursement - Travel Allowance - 05.01.2020 - 25.02.2020	
		Department of Fire & Emergency Services	\$7,866,210.81
		2019 / 2020 ESL Quarter 3 Contributions - Ratings Services	
		False Fire Alarm Attendance - Wanneroo Community Centre 12.02.2020 - Building Maintenance	
		Department of Planning, Lands and Heritage	\$11,206.00
		Development Application Fee - Applicant: Creative Design & Planning, Reference: DAP/19/01724 Development Value: \$2,200,000 Address: Lot 9027 (300K) Celeste Street Eglinton, Proposal: Child Care Centre	
		Development Application Fee - Applicant: Planning Solutions Reference: DAP/20/01753 Development Value: \$2,100,000, Property Address: Lot 42 (2038) Wanneroo Road Neerabup, Proposal: Redevelopment Of Service Station	
		Department of Transport	\$1,891.20
		Vehicle Ownership Searches - Rangers	
		LD & D Australia Pty Ltd	\$275.40
		Milk Deliveries For The City	
		Mr Daniel Simms	\$40.00
		Reimbursement - Broadband Usage - 01.01.2020 - 31.01.2020	
		Mr Graham John Woodard	\$243.55
		Keyholder Payment	

		Mr Nathan Long	\$974.00
		Reimbursement - Building Services Registration Renewal Level 2 - Building Services	
		Rates Refund	\$849.01
		Ms Peggy Brown	\$145.00
		Keyholder Payment	
		Royal Freshwater Bay Yacht Club	\$400.00
		Sponsorship - 2 Members - 2020 Musto Optimist Australian Open Championships - Williamstown - 2 - 9.01.2020	
		Softball WA	\$200.00
		Sponsorship - 1 Member - 2020 Australian U16 Girls Softball Championship - Waverley - 4 - 10.01.2020	
		Vodafone Hutchinson Australia Pty Ltd	\$747.84
		SMS Charges - Fire Services	
		Wanneroo Secondary College	\$2,000.00
		2020 Student Scholarship Awards - Youth Services	
		Water Corporation	\$15,932.66
		Water Charges For The City	
		West Coast Men's & Mixed Netball Association	\$200.00
		Sponsorship - 1 Member - Australian Men's & Mixed Netball Championships - Adelaide 04.04.2020	
		Western Power	\$229.00
		Revised Quote - Halesworth Park - Projects	
		Zurich Australia Insurance Ltd	\$2,000.00
		Excess - WN 33738 & WN 34308 - Insurance Services	
00003782	17/03/2020		
		RJ Vincent & Co	\$598,682.41
		Payment Certificate 4 - Connolly Drive Duplication - Projects	
		Solution 4 Building Pty Ltd	\$94,038.21
		Progress Claim 5 - Construction Of Shelvock Park Sports Amenities Building & Multipurpose Room - Projects	
		WEX Australia Pty Ltd	\$1,603.65
		Fuel Issues - February 2020 - Fleet	
00003783	18/03/2020		
		Lantern Creative Pty Ltd	\$17,309.60
		Architectural Consultancy - Belhaven Park Sports Amenities Building - Projects	
00003784	18/03/2020		
		Adform Engraving & Signs	\$18.70

		Photoboard Plaques - Community Services	
		Applied Design	\$266.20
		Signage - Civic Centre Foyer Artwork - Customer Relations	
		Australian Airconditioning Services Ltd	\$336.27
		Airconditioning Maintenance For The City	
		Australian Institute of Traffic Planning and Management Incorporated	\$750.00
		Subscription - Corporate 3 - Traffic Services	
		BOC Limited	\$117.05
		Cylinder Hire - Fleet/Emergency Services	
		Boral Construction Materials Group	\$295.46
		Concrete Mix - Dresent Street - Engineering	
		Bridgestone Australia Limited	\$8.80
		Tyre Fitting Services For The City	
		Call Associates Pty Ltd	\$6,386.88
		Call Centre Fees - December 2019 - Customer Relations	
		Canon Production Printing Australia Pty Ltd	\$101.62
		Scanner Charges 01 - 31.03.2020 - IT	
		Community Greenwaste Recycling Pty Ltd	\$119.53
		Disposal Of Materials - Parks	
		Community Newspapers	\$1,100.00
		Advertising Services For The City	
		Cossill & Webley Consulting Engineers	\$1,969.85
		Refund - Development Application Fees - Withdrawn	
		David Golf & Engineering Pty Ltd	\$1,461.90
		Putting Cups, Tournament Poles & Flags - Carramar Golf Course - Parks	
		DFP Recruitment Services	\$5,408.33
		Casual Labour For The City	
		Diamond Plumbing & Gas	\$1,545.41
		Plumbing Maintenance For The City	
		Elliotts Irrigation Pty Ltd	\$2,244.00
		Reticulation Items & Filter Services - Parks	
		Embroidme Malaga	\$1,009.53
		Staff Uniforms - Rangers	
		Freedom Fairies Pty Ltd	\$3,795.00
		Entertainers - Retro Rewind 22.02.2020 - Events	
		Geoff's Tree Service Pty Ltd	\$157.30
		Pruning Works For The City	
		Global Marine Enclosures Pty Ltd	\$5,910.01
		Protect West CCTV Upgrade & Protect West Cherry Picker For Installation - Quinns Beach - Engineering	
		Hays Personnel Services	\$3,961.32

	Casual Labour For The City	
	Horizon West Landscape & Irrigation Ltd	\$10,109.77
	Irrigation Works - St Andrews Reserve - Parks	
	Hydroquip Pumps	\$363.00
	Inspect Irrigation Inlet Filter - Kingsway - Parks	
	Imagesource Digital Solutions	\$506.00
	Signs - Non Fiction - Library Services	
	Window Decals - School Holidays - Libraries	
	Integrity Industrial Pty Ltd	\$38,578.82
	Casual Labour For The City	
	Integrity Staffing	\$5,603.16
	Casual Labour For The City	
	Joondalup Smash Repairs Pty Ltd	\$1,000.00
	Vehicle Excess - WN 33222 - Cultural Development	
	Ladybird's Plant Hire	\$157.30
	Indoor Plant Rental - Main Foyer - Customer Relations	
	Marketforce Pty Ltd	\$10,248.18
	Advertising Services For The City	
	Mayday Earthmoving	\$16,929.00
	Heavy Plant Hire For The City	
	McInerney Sales Pty Ltd	\$46,821.50
	New Vehicle - Ford Ranger 4X4 Extra Cab - Fleet Assets	
	Michael Page International (Australia) Pty Ltd	\$13,842.23
	Casual Labour For The City	
	Mindarie Regional Council	\$213,551.65
	Refuse Disposal For The City	
	Navman Wireless Australia Pty Ltd	\$286.00
	Remove & Refit GPS - Fleet	
	Nutrien Ag Solutions Limited	\$519.75
	15 Single Posts - Conservation	
	Perlex Holdings	\$400.00
	Bouncy Castle - Hainsworth Open Day - Youth Services	
	Prestige Alarms	\$955.90
	Alarm Services For The City	
	Pro Av Solutions (WA)	\$453.75
	Service And Repair - Amplifier - IT	
	Programmed Integrated Workforce	\$15,503.32
	Casual Labour For The City	
	Publik Group	\$5,291.00
	Signs - Brolga Double Interpretive & Colourlok Interpretive Graphic Panels - Cultural Services	
	RJ Vincent & Co	\$1,557,891.22

		Progress Payment 12 - Marmion Avenue Duplication - Assets	
		Scatena Clocherty Architects	\$5,362.50
		Architectural Consultancy - Shelvock Sports Amenities Building - Projects	
		Schindler Lifts Australia Pty Ltd	\$3,440.14
		Lift And/Or Escalator Service - Building Maintenance	
		Skipper Transport Parts	\$167.16
		Vehicle Spare Parts - Fleet	
		TJ Depiazzi & Sons	\$18,735.64
		Mulch Delivery - Pinjar Road - Projects	
		Triton Electrical Contractors Pty Ltd	\$66.00
		Electrical Works - Fred Stubbs - Parks	
		Truck Centre WA Pty Ltd	\$141.48
		Vehicle Filters - Stores	
		Turf Care WA Pty Ltd	\$10,329.17
		Application Of Primo Max - Various Locations - Parks	
		Wanneroo Electric	\$1,636.58
		Electrical Maintenance For The City	
		West Coast Shade Pty Ltd	\$124.58
		Refund - Building Service Levy - Fees Already Paid	
		Western Resource Recovery Pty Ltd	\$924.00
		Service Grease Trap - Quinns Mindarie Community Centre - Building Maintenance	
		Service Grease Trap - Grandis Park Sports Pavilion - Building Maintenance	
00003785	19/03/2020		
		Hitachi Construction Machinery Pty Ltd	\$691.06
		Vehicle Filters For Depot Store	
		Parins	\$1,000.00
		Insurance Excess - WN 34137 - Waste	
		Workshed Children's Mosaics	\$3,168.00
		Mosaic Structures - Ridgewood Park - Cultural Services	
00003786	24/03/2020	Cancelled	
00003787	24/03/2020	Cancelled	
00003788	24/03/2020		
		ABM Landscaping	\$1,163.36
		Paving - Mint Circuit - Engineering	
		Action Glass & Aluminium	\$9,638.48
		Glazing Services For The City	
		Acurix Networks Pty Ltd	\$4,452.80
		Monthly Monitoring Charges - IT	
		Advanced Traffic Management	\$100,292.51

		Traffic Control Services For The City	
		AGM Automation North	\$605.00
		Repair Gate - Wangara Recycling - Building Maintenance	
		Air & Power Pty Ltd	\$568.72
		Air Compressor Maintenance - Assets	
		Air Communications	\$962.50
		Rigging Labour - IT	
		Air Liquide Australia	\$285.12
		Refuse Disposal - Wanneroo - Fleet Management	
		Air-Born Amusements	\$1,300.00
		Carnival Game - Retro Rewind - Events	
		Airlite Cleaning	\$232.28
		Cleaning Services - Yanchep Hub - Place Management	
		Alexander House of Flowers	\$578.00
		Arrangement - 90th Birthday - D Gowing - Office Of The Mayor	
		13 Table Arrangements & 3 Helium Balloons - Reward & Recognition - People & Culture	
		All Australian Safety Pty Ltd	\$445.87
		Uniform Issue - Fleet	
		Allmark & Associates Pty Ltd	\$219.45
		Date Stamp - Payroll	
		Stamp - Accounts Payable - Corporate Support	
		Allused Pty Ltd	\$3,300.00
		Equipment Hire - 2500 Rake Bucket - Engineering	
		Altiform Pty Ltd	\$8,903.40
		Bollard Replacement - Captiva Approach - Engineering	
		Altronic Distributors	\$140.37
		Vehicle Spare Parts - Fleet	
		AMBIUS	\$174.10
		Plant Rental - Girrawheen Hub - Place Management	
		Amgrow Australia Pty Ltd	\$715.00
		Pure Distinction Bent Seeds - Parks	
		Anna Pretorius Photography	\$750.00
		Photography - It's All About Play Community Book Yanchep/Two Rocks Library - Child & Youth Planning	
		Aquatic Services WA Pty Ltd	\$247.50
		Service To Spa Jet - Aquamotion	
		Armaguard	\$456.59
		Cash Collections For The City	
		Ascon Survey And Drafting Pty Ltd	\$3,201.00
		Surveying - Yanchep Foreshore - Assets	
		Aslab Pty Ltd	\$1,287.00

		Testing - Asphalt Cores - Badgerup Road - Projects	
		Subbase Testing - Hepburn/ Highclere Proposed Roundabout - Construction	
		Atom Supply	\$949.23
		Jerry Cans - Stores Stock	
		Australasian Performing Right Association	\$997.98
		Licence Fees 01.03.2020 - 31.02.2020 - Kingsway Indoor Stadium	
		Australian Airconditioning Services Ltd	\$11,631.09
		Airconditioning Maintenance For The City	
		Australian Property Consultants	\$4,950.00
		Market Rent Assessment - Alexander Heights Community Centre - Property	
		Market Rent Assessment - Hocking Community Centre - Property	
		Autosmart North Metro Perth	\$198.00
		Floor Smart Cleanse - Fleet	
		AV Truck Service Pty Ltd	\$5,597.31
		Vehicle Spare Parts - Fleet	
		Axis Building Approvals	\$550.00
		Certificate Of Design - Global Eats And Beats Stage & Rigging - Events	
		Ball & Doggett Pty Ltd	\$715.08
		Paper Supplies - Print Room	
		Bardfield Engineering	\$3,190.00
		Install New Steel Soccer Goals - St Andrews Oval - Parks	
		Barra Civil & Fencing	\$962.50
		Gate Repairs - Wanneroo Recreation Centre - Parks	
		BCI Sales Pty Ltd	\$1,208.80
		Vehicle Repairs - Fleet	
		Bentley Systems International Limited	\$12,741.28
		Select Subscription - 01.03.2020 - 28.02.2021 - IT	
		Bibliotheca Australia Pty Ltd	\$2,274.80
		RFID Tags - Library Services	
		Bidfood Perth	\$1,258.30
		Tea/Coffee Supplies - Stores	
		Binley Fencing	\$694.43
		Temporary Fencing - Highclere/Hepburn Compound - Construction	
		Bladon WA Pty Ltd	\$3,128.40
		Promotional Items - Pewter Coasters - Hospitality	
		Retractable Badge Holder X 200 - Capability & Culture	
		BOC Limited	\$528.92
		Oxygen Medical C Size - Aquamotion	
		Bolinda Publishing Pty Ltd	\$5,570.62
		Book Purchases - Library Services	

		Boral Construction Materials Group	\$7,270.93
		Concrete Mix - Various Locations - Engineering	
		Boss Bollards	\$478.50
		Remove Speed Hump - Fred Stubbs Carpark - Engineering	
		Box 'n' Dice Activity Resources	\$194.00
		Game Hire - Community Development	
		BP Australia Ltd	\$87,953.45
		Fuel Issues For The City	
		Bridgestone Australia Limited	\$89,533.49
		Tyre Fitting Services For The City	
		Britel Enterprise Pty Ltd	\$390.00
		Advertising - WA Volunteer Rural Fire Service Calendar - Communications & Brand	
		Bucher Municipal Pty Ltd	\$68,226.27
		Vehicle Spare Parts - Fleet/Stores	
		Budo Group Pty Ltd	\$2,730.75
		Install Metal Roof - Clarkson Library Bin Store - Projects	
		Buggybuddys	\$302.50
		Advertising - Aquamotion	
		Bunnings Pty Ltd	\$791.08
		Hardware Equipment For The City	
		Bunzl Limited	\$1,149.08
		Wypall Wipes - Stores	
		Busby Investments Pty Ltd	\$233.20
		Van Hire - Retro Rewind - Events	
		BYOM Pty Ltd	\$1,650.00
		License - Entrepreneurial Mindset Profile Assessment - Economic Development	
		Call Associates Pty Ltd	\$5,601.20
		Call Centre Services - January 2020	
		Cameron Chisholm & Nicol (WA) Pty Ltd	\$2,200.00
		Professional Services - Chairperson Design Review Panel - Planning	
		Canon Production Printing Australia Ltd	\$525.58
		Scanner Charges - Assets/IM	
		Car Care Motor Company Pty Ltd	\$5,199.50
		Vehicles Services For The City	
		Carramar Resources Industries	\$8,872.57
		Disposal Of Waste - Construction/Parks	
		Castledex	\$675.84
		5 Mobile Drawers - Assets/IT	
		Cat Welfare Society Incorporated	\$1,050.00
		Impound Fees For The City - Rangers	
		CCS Strategic	\$5,225.00
		Consulting Services - EOI Evaluation - Property Services	
		CDM Australia Pty Ltd	\$38,032.50

		Professional Services, Dell Battery & Sophos Licence Renewals - IT	
		Central Refrigeration Services	\$2,390.00
		Ice Machine Maintenance - Building Maintenance	
		Check White Goods - WLCC - Building Maintenance	
		Cherry's Catering	\$27,720.60
		Catering Services For The City	
		Chocolate Drops	\$735.07
		Chocolate Animal Bags - Reward & Recognition - People & Culture	
		Chris Kershaw Photography	\$3,030.00
		Photography - Citizenship Ceremonies - Events	
		Photography - Youth Leadership Forums - Youth Services	
		Photography - Art Collection And Art Banners - Cultural Services	
		Photography - Splendid Park Yanchep Project Commencement - Communications & Brand	
		Photography - Years Of Service & Annual Rewards & Recognition - People & Culture	
		Chubb Fire & Security Pty Ltd	\$605.00
		Extinguisher Service - Fleet	
		Cineads Australia	\$1,833.33
		Cinema Advertising - Communications & Brand	
		Civica Pty Ltd	\$1,082.19
		Webshpere Licence - 01.04.2020 - 31.03.2021 - IT	
		CJD Equipment Pty Ltd	\$3,692.90
		Vehicle Spare Parts - Fleet	
		CK Maloney Surveying	\$29,319.40
		Survey - Hartman Drive - Assets	
		Survey - Lenore Road, Kemp Street To East Road - Assets	
		Clark Equipment Sales Pty Ltd	\$2,615.67
		Vehicle Spare Parts - Fleet	
		Claw Environmental	\$301.40
		Collect Polystyrene - Waste	
		Clayton Utz	\$46,864.18
		Legal Fees For The City	
		Climate Change Response Pty Ltd	\$4,400.00
		Consultancy - Reticulated Gas To City Of Wanneroo - Contracts	
		Clinipath Pathology	\$1,813.54
		Medical Fees For The City	
		Coates Hire Operations Pty Ltd	\$13,167.02
		Equipment Hire - Highclere/Hepburn - Construction	

		Coca Cola Amatil Pty Ltd	\$1,397.23
		Beverages - Kingsway	
		Commercial Aquatics Australia	\$3,981.08
		Replace Flow Switch - Outdoor Pool Pump - Aquamation	
		Monthly Preventative Maintenance - Pool Filtration - Aquamation	
		Commissioner of Police	\$131.20
		Volunteer Police Checks - Library Services & Community Development	
		Community Greenwaste Recycling Pty Ltd	\$864.90
		Green Waste Recycling - Parks	
		Material Disposal - Engineering	
		Converge International Pty Ltd	\$9,762.50
		Employee Support Services - People & Culture	
		Cooldrive Distribution	\$95.57
		Vehicle Spare Parts - Fleet	
		Corsign (WA) Pty Ltd	\$22,324.28
		Sign - Roadworks Ahead - Hepburn Avenue - Construction	
		Signs - Mary Lindsay Homestead - Facilities	
		Sign - Beelara Park - Parks	
		Stickers - No Through Road & Street Name Plates - Engineering	
		Sign - One Path Terminates Ahead - Engineering	
		Signs - Street Name Plates & District Signs - Engineering	
		Stickers - Change Of Hours - Kingsway Aquatic Playspace	
		Street Name Plates - Engineering Maintenance	
		Traffic Cones - Engineering	
		Plastic Sleeve Install Kit - Ashby - Engineering	
		Corflute Signs - Fox Control Program - Conservation	
		Signs - Studmaster Park - Projects	
		Grabrails - Engineering	
		Cossill & Webley Consulting Engineers	\$7,378.80
		Consulting - Connolly Drive Duplication - Lukin Drive To Benenden Road - Projects	
		Pavement Linemarking - Various Locations - Projects	
		Couplers Malaga	\$81.71
		Water Truck Spray Extensions - Construction	
		Critical Fire Protection & Training Ltd	\$6,971.42
		Fire Equipment Services/Repairs - Various Locations - Building Maintenance	
		Log Books - Building Maintenance	

		Accredited Warden Training For The City - OSH	
		Update Evacuation Plans - Wanneroo Districts Netball Association - Osh	
		CS Legal	\$15,712.22
		Court Fees For The City	
		CSP Group	\$402.80
		Vehicle Spare Parts - Fleet	
		Curtin University of Technology	\$1,039.50
		Radio Advertising - Home Exhibition - Cultural Services	
		Custom Cars	\$3,954.50
		Install Seat & Adaptor Brackets & Accessories - WN 34220 - Fleet	
		Cyclus Pty Ltd	\$1,306.25
		Site Crews - Retro Rewind - Events	
		Data #3 Limited	\$304.45
		Visio Licence - IT	
		Data Documents	\$2,200.00
		Sign - Hartman Drive Project - Projects	
		Database Consultants Australia	\$24,640.00
		Printer Batteries & Cleaning Cards - Community Safety	
		12 Month Pinforce Annual Software Support & Maintenance March 2020 - February 2021 - IT	
		Datavoice Communications Pty Ltd	\$9,339.00
		20 Handsets - IT	
		Dave Lanfear Consulting	\$34,100.00
		Consultancy Services - Technical Review - Wanneroo Recreation Centre Feasibility Study - Facilities	
		Davson & Ward Pty Ltd	\$4,400.00
		Quantity Surveying Services - Belhaven Reserve Amenities Building - Projects	
		DC Golf	\$76,486.40
		Commission Fees - Carramar & Marangaroo Golf Courses - Property	
		DDLS Australia Pty Ltd	\$4,290.00
		Training - Microsoft 20703-1 Administering System Centre Configuration Manager - 1 Attendee - 09.03.2020	
		Deans Auto Glass	\$418.00
		Windscreen - WN 31959 - Workshop	
		Dell Australia Pty Ltd	\$4,253.70
		Supply/Install Dock & Connections For Sweeper Truck - Engineering	
		Department of the Premier and Cabinet	\$135.90
		Advertising - Government Gazette - Planning	
		Devlyn Australia Pty Ltd	\$189,871.15

		Payment Certificate 6 - Belhaven Park Sports Amenities Building - Projects	
		Diamond Plumbing & Gas	\$13,226.10
		Plumbing Maintenance For The City	
		Digital Education Services	\$4,126.35
		DVD Stock - Library Services	
		Dimension Data Australia Pty Ltd	\$1,789.37
		10 Microsoft Project Online Licenses - IT	
		Direct Communications	\$4,593.60
		Replace PSU For Serial Port Device - Community Safety	
		Install Two Way Radio, Supply Antenna & Base, Replace LCD Screen & Install PC Cradle - Fleet	
		Labour Repairs - Fleet	
		Douglas Partners Pty Ltd	\$5,291.00
		Geotechnical Investigation - Quinns Rocks Drainage Upgrade - Projects	
		Dowsing Group Pty Ltd	\$149,568.37
		Concrete Works - Various Locations - Engineering/Projects	
		Drainflow Services Pty Ltd	\$119,350.95
		Drain Cleaning & Road Sweeping Services For The City	
		Driving Wheels	\$220.00
		Wheel Alignment - WN 33129 - Fleet	
		Drovers Vet Hospital Pty Ltd	\$886.03
		Veterinary Services For The City	
		Dual Autos Pty Ltd	\$468.78
		Vehicle Spare Parts - Fleet	
		DVA Fabrications	\$12,401.40
		Furniture - Yanchep Library - Cultural Development	
		E & MJ Rosher	\$5,054.15
		Vehicle Spare Parts - Fleet/Stores	
		Edge People Management	\$2,510.50
		Ergonomic Assessments & Return To Work Monitoring - OSH	
		Elliotts Irrigation Pty Ltd	\$43,292.29
		Reticulation Items - Parks	
		Irrigation Alterations - Crisafulli Avenue - Construction	
		Reticulation Repairs - Peaslake - Parks	
		Iron Filter Servicing - 3 Parks - Parks	
		Reinstate Irrigation - Blackmore Avenue - Projects	
		Emerge Associates	\$1,320.00
		Design & Cost Estimate - Splendid Park Cycling Facility - Facilities Planning	
		Emerge Environmental Services Pty Ltd	\$13,218.88

		Consultancy Services - Stormwater Monitoring - Yellagonga Regional Park & Wangara Industrial Area - Projects	
		Enchanting Landscapes	\$7,832.00
		Repaint Wooden Path & Hand Rails - Lookout Drive - Engineering	
		Engaging Education Pty Ltd	\$4,250.00
		Funding - In-School Incubators - Pilot Programme - Economic Development	
		Environmental Industries Pty Ltd	\$249,965.73
		Landscape Maintenance For The City	
		EPM Partners Pty Ltd	\$11,616.00
		Care Support Package - Project Management System Implementation - IT	
		Equifax Australasia Credit Rating Pty Ltd	\$800.80
		Financial Assessment - 2 Companies - Contracts & Procurement	
		Equifax Australasia Workforce Solutions Pty Limited	\$369.60
		Australian Criminal History Check - Emergency Services	
		Eventex	\$18,565.80
		Audio Visual - Retro Rewind - Events	
		Puppet Rigging - Global Beats & Eats - Events	
		Flick Anticimex Pty Ltd	\$880.00
		Install Baby Change Table - Kingsway Olympic Soccer Clubrooms Changerooms - Building Maintenance	
		Forch Australia Pty Ltd	\$2,361.22
		Stock - Stores Issues	
		Freestyle Now	\$363.00
		Workshop - Skatepark Coaching - Two Rocks Skatepark - Youth Services	
		Frontline Fire & Rescue Equipment	\$6,764.73
		Antibacterial Wipes, Knapsack & Fire Boots - Fire Services	
		Galt Geotechnics	\$6,930.00
		Training - Karst Risk Management Training - Facility Projects	
		Gastech Australia	\$567.60
		Calibrate Gas Detectors - Construction	
		GBG Maps Pty Ltd	\$23,030.47
		Geophysical Investigation - Mindarie Breakwater - Asset Maintenance	
		Geared Construction Pty Ltd	\$41,667.15
		Payment Certificate 12 - Wanneroo Districts Netball Association Building Upgrade - Projects	
		Geoff's Tree Service Pty Ltd	\$223,842.71
		Pruning, Tree Removal & Various Other Services For The City	

		GHD Pty Ltd	\$1,512.50
		Consultancy - Aquamotion Aquatic Centre - Assets	
		Glass Tinting WA	\$572.00
		Window Tinting - Hocking Pearsall Community Centre - Building Maintenance	
		Global Gypsies Pty Ltd	\$1,020.00
		Training - Towing 09.03.2020 - 6 Staff - Youth Services	
		Global Marine Enclosures Pty Ltd	\$7,711.00
		Summer Maintenance - Quinns Beach Structures - Coastal Projects	
		GPR Truck Sales & Service	\$2,291.10
		Vehicle Repairs - Fleet	
		GPS Linemarking	\$495.00
		Survey & Mark Soccer Pitch - St Andrews Oval - Facilities	
		Grand Toyota	\$115.83
		Vehicle Spare Parts - Fleet	
		Greens Hiab Service	\$877.25
		Goal Post Removal - Splendid Park - Parks	
		Groeneveld Lubrication Solutions Pty Ltd	\$1,049.65
		Vehicle Spare Parts - Fleet	
		Gymcare	\$561.75
		Gym Equipment Service - Aquamotion - Facilities	
		Hall & Wilcox	\$5,124.68
		Legal Fees For The City	
		Hanson Construction Materials Pty Ltd	\$1,149.50
		Concrete Mix - Various Locations - Engineering	
		Hays Personnel Services	\$7,130.38
		Casual Labour For The City	
		Headset ERA	\$2,805.00
		Plantronics Wireless Headsets - Customer Relations/IT	
		Heatley Sales Pty Ltd	\$3,702.22
		Stock - Stores Issues	
		HECS Fire	\$286.00
		Fire Extinguisher Hire - Retro Rewind - Events	
		Helen O'Hara	\$270.00
		Art Workshop X 2 - Girrawheen & Wanneroo Libraries - Library Services	
		Hemsley Paterson	\$2,970.00
		Rental Valuations - Property	
		Hickey Constructions Pty Ltd	\$11,539.00
		Repair Decking/Repaint Staircase - Jindalee Foreshore - Parks/Engineering	
		Gazebo Repairs - Brampton Park - Parks	
		Hire Intelligence International Limited	\$1,149.50

		10 X iPad Hire - Global Beats & Eats - Events	
		Hitachi Construction Machinery Pty Ltd	\$1,026.53
		Vehicle Spare Parts - Stores	
		Hodge Collard Preston Unit Trust	\$6,545.00
		Architectural Consultancy - Wanneroo Aquamation - Projects	
		HopgoodGanim	\$39,742.34
		Legal Fees For The City	
		Horizon West Landscape & Irrigation Ltd	\$306.75
		Reinstate Median Strip - Capricorn Village Centre - Construction	
		Horizon West Landscape Construction	\$90,876.50
		Landscaping Works - Casserley Park - Projects	
		Hose Right	\$1,892.89
		Vehicle Spare Parts - Fleet	
		HR Publications Pty Ltd	\$1,689.00
		Subscription - HR Daily Premium - 12 Months - People & Culture	
		HS Hyde & Son	\$40,089.92
		Install Doorway - Aquamation - Building Maintenance	
		Bar Structure Works - Kingsway Stadium - Building Maintenance	
		Water Tower Repairs - Cockman House - Building Maintenance	
		Humes Concrete Products	\$7,190.07
		Drainage Materials - Various Locations - Construction	
		Hydreco Hydraulics (WA) Pty Ltd	\$1,262.59
		Vehicle Spare Parts - Fleet	
		Hydroquip Pumps	\$34,051.26
		Electrical Pump Works - Various Locations - Parks	
		Iconic Property Services Pty Ltd	\$149,546.45
		Cleaning Services For The City	
		Imagesource Digital Solutions	\$424.60
		Corflute Sign - Retro Rewind - Events	
		2 Banners - Global Beats & Eats - Events	
		Impact Training Corporation	\$3,800.50
		Training Services - Aquamation - Facilities	
		Impeltec Pty Ltd	\$6,600.00
		Kace Upgrade - IT	
		InSig Technologies Pty Ltd	\$2,860.00
		Rental Charges & Iot Hosting & Licensing Fees 01.03.2020 - 30.04.2020 - IT	
		Instant Toilets & Showers Pty Ltd	\$1,712.70
		Portable Toilet Hire - Retro Rewind - Events	
		Integrity Industrial Pty Ltd	\$26,330.55
		Casual Labour For The City	

		Interfire Agencies Pty Ltd	\$4,740.57
		Wildland Fire Helmets - Fire Services	
		International Food & Multiculture Incorporated	\$550.00
		Calligraphy Artist - Wanneroo Festival 2020 - Events	
		Iron Mountain Australia Group Pty Ltd	\$4,836.37
		Document Management Services - IM	
		Ixom Operations Pty Ltd	\$2,327.82
		Pool Chemicals - Aquamotion	
		Izra	\$4,653.00
		Workshop - 2 Leadership Forums - Youth Services	
		J Blackwood & Son Ltd	\$5,603.11
		Stock - Stores Issues	
		Jackson McDonald	\$19,736.76
		Legal Fees For The City	
		James Bennett Pty Ltd	\$2,432.37
		Book Purchases - Library Services	
		JAS Oceania Pty Ltd	\$360.36
		Led Combination Light - Stores	
		Jason Sign Makers	\$581.96
		Hydrant Stickers - Fire Services	
		JB Hi Fi Group Pty Ltd	\$4,434.00
		Mavic 2 Pro Drone - Health & Compliance	
		3 Hisense 4K Televisions - Facilities	
		JBS & G Australia Pty Ltd	\$11,842.60
		Auditor's Review And Advice - Lot 551 (34) Opportunity Street - Property	
		Stage A - Contaminated Site Audit - Former Landfill 70 Motivation Drive - Property	
		JDSI Consulting Engineers	\$8,754.63
		Professional Services - Butler North District Open Space - Projects	
		Jodie Aedy	\$1,530.00
		Graphic Design Services - Global Beats & Eats - Events	
		John Hughes Group	\$39,618.80
		New Vehicle Purchase - Hyundai Iload - Fleet Assets	
		Joondalup Coachline	\$770.00
		Bus Charter - Moore River - Gold Program	
		Kennards Hire Pty Ltd	\$2,853.80
		Equipment Hire - Hepburn Avenue - Construction	
		Kerb Direct Kerbing	\$9,197.10
		Progress Claim 1 - Roundabout Hepburn Avenue And Highclere Boulevard - Construction	
		Kevrek	\$387.20
		Vehicle Spare Parts - Fleet	

		Kidsafe WA Incorporated	\$396.00
		Playground Inspection - Colmworth Park & Allanbi Park - Projects	
		Kinetic IT Pty Ltd	\$10,541.27
		Monthly Threat Intelligence Service Fee - IT	
		Kleenit	\$283.80
		High Pressure Clean Oil Stain - Kingsway Sporting Complex - Engineering	
		Kmart Australia Limited (Wanneroo)	\$10.00
		Board Game - Community Development	
		Komatsu Australia Pty Ltd	\$2,883.15
		Vehicle Spare Parts - Fleet/Stores	
		Kyocera Document Solutions	\$37,442.05
		12 Printers, Toner Kit & Copier Charges - IT	
		L & T Venables Pty Ltd	\$31.80
		Vehicle Spare Parts - Fleet	
		Ladelle Pty Ltd	\$290.66
		Kangaroo Paw Mugs & Scatter Trays - Civic Functions - Events	
		Ladybird's Plant Hire	\$22.00
		Indoor Plant Rental - Office Of The CEO	
		Landcare Weed Control	\$49,909.79
		Weed Control - Various Locations - Conservation	
		Lapis Rasulle Pty Ltd	\$176.00
		Consultation - Relocate Bronze Sculpture - Cultural Services	
		Laundry Express	\$1,151.26
		Laundry Services For The City	
		LD Total	\$143,701.91
		Landscape Maintenance For The City	
		Les Mills Asia Pacific	\$1,028.20
		Monthly License Fees - Aquamotion	
		Ligna Construction	\$7,920.00
		Limestone Park Signs - Various - Projects	
		Linemarking WA Pty Ltd	\$13,616.45
		Linemarking Services For The City	
		Lobel Events	\$7,978.30
		Power Requirements - Retro Rewind - Events	
		Local Government Professionals Australia WA	\$140.00
		Registration - Values Driven Leadership - 2 Attendees - Information Services/Property	
		Lock Joint Australia	\$847.00
		Stiffjoint - Stores Stock	
		Mackay Urban Design	\$660.00
		Professional Services - Design Review Panel - Approval Services	
		Major Motors	\$6,072.70

		Vehicle Repairs/Inspection/Spare Parts - Fleet	
		Malco Flooring Pty Ltd	\$30,734.00
		Floor Coverings - Girrawheen Hub Community Building - Projects	
		Marketforce Pty Ltd	\$1,380.50
		Artwork - Cycling Fact Sheet - Economic Development	
		Artwork - Agribusiness Position Paper - Economic Development	
		Mastec Australia Pty Ltd	\$64,392.32
		1768 Green Bins 884 With Yellow Lids - Waste Services	
		Mayday Earthmoving	\$74,830.25
		Heavy Equipment Hire For The City	
		McGees Property	\$4,400.00
		Rent & Market Valuation - 2 Locations - Property	
		McInerney Sales Pty Ltd	\$43,849.50
		New Vehicle Purchase - Ford Ranger Dual Cab - Fleet Assets	
		McLeod Installations	\$2,420.00
		Service Inspections & Reports - Bifold And Concertina Doors - Building Maintenance	
		McLeods	\$9,990.58
		Legal Fees For The City	
		Mega Music Australia	\$180.00
		Portable PA System - Waste	
		Mega Vision Sound & Lighting	\$515.35
		Staging Hire - Wanneroo - Capability And Culture	
		Menchetti Consolidated Pty Ltd	\$182,570.92
		Progress Claim 1 - Hardcastle Park Upgrade - Projects	
		Progress Claim 1 - Warradale Skate Park - Projects	
		Mercer Consulting (Australia) Pty Ltd	\$14,040.06
		Consultancy Services - People & Culture	
		Meter Office	\$348.48
		Black On White Tape - Library Services	
		Michael Page International (Australia) Pty Ltd	\$4,789.60
		Casual Labour For The City	
		Mindarie Regional Council	\$269,207.87
		Refuse Disposal For The City	
		Mini-Tankers Australia Pty Ltd	\$6,031.40
		Fuel Issues - February 2020	
		Minuteman Press - Wanneroo	\$742.65
		Printing - Economic Development Strategy Booklets - Economic Development	
		Laminating - Economic Development	
		Miracle Recreation Equipment Pty Ltd	\$35,588.74

	Playground Equipment Services - Parks	
	Moharich And More Pty Ltd	\$693.00
	Legal Fees For The City	
	Mowmaster Turf Equipment	\$820.00
	Edger Blades - Stores Stock	
	MPS Architects	\$1,650.00
	Quantity Surveyor - Kingsway Cricket Fence - Projects	
	NAPA - GPC Asia Pacific Pty Ltd	\$2,368.25
	Vehicle Spare Parts - Fleet/Stores	
	Nastech (WA) Pty Ltd	\$12,501.50
	Certificate Of Title & Diagram Of Survey & Cadastral Survey - Property	
	Natural Area Holdings Pty Ltd	\$76,271.79
	Seed Collections, Plant Propagation, Watering & Weed Control - Various Locations - Conservation	
	Navman Wireless Australia Pty Ltd	\$1,782.00
	Move/Install GPS Units - Fleet Assets	
	Nespresso Professional	\$133.00
	Coffee Capsules - Elected Members Area - Corporate Support	
	Neverfail Springwater Limited	\$39.00
	Water For Print Room - Corporate Support	
	NoiseNet Operations Pty Ltd	\$2,200.00
	Noisenet Monitoring Device - Rangers	
	Noma Pty Ltd	\$660.00
	Professional Services - Design Review Panel - Approval Services	
	Northern Lawnmower & Chainsaw Specialists	\$2,992.80
	Small Plant & Spare Parts - Stores/Fleet/Parks	
	Nu-Trac Rural Contracting	\$10,227.46
	Beach Cleaning - Quinns Beach - Engineering	
	OEM Group Pty Ltd	\$740.08
	Pressure Lances And Nozzles - Fleet	
	Office Line	\$436.70
	2 Whiteboards - Facilities	
	Officeworks Superstores Pty Ltd	\$65.94
	Stamp Refill - Customer Relations	
	On Road Auto Electrics	\$922.91
	Vehicle Repairs - Fleet	
	Optima Press	\$699.60
	Printing - Retro Rewind Program - Events	
	Owen Consulting Quantity Surveyors Construction Consultants	\$4,400.00
	Consultancy - Shelvock Park Sports Amenities Building - Projects	
	Paint Industries Pty Ltd	\$246.90
	Road Marking Paint & Brushes - Fire	

		Services	
		Palace Homes & Construction Pty Ltd	\$82,249.20
		Upgrade Basketball Court - Butterworth Park - Projects	
		Paperbark Technologies Pty Ltd	\$11,531.00
		Arboricultural Reports - Various Locations - Conservation/Projects/Parks	
		Parker Black & Forrest	\$1,211.54
		Locking Services For The City	
		Pedersens Event Hire	\$14,633.24
		Equipment Hire - Retro Rewind - Events	
		Equipment Hire - Global Beats & Eats - Events	
		Perth City Farm Incorporated	\$4,798.20
		Consultancy - Development Of Sustainable Girrawheen Hub Community Garden - Community Development	
		Perth Detailing Centre	\$275.00
		Bus Detailing - Community Planning	
		Perth Energy Pty Ltd	\$146,902.80
		Electrical Supplies For The City	
		Perth Heavy Towing	\$1,699.50
		Towing Services - Fleet	
		Perth Office Equipment Repairs	\$342.10
		Ideal Wooden Block - Guillotine - Corporate Support	
		Perth Progressive Supplies	\$1,963.10
		Pro Viroclean - Fleet	
		Perth Racing Security	\$2,478.30
		Security Services - Retro Rewind - Events	
		Peter's Bus Charters	\$525.00
		Bus Hire - Community Tour - Waste Education 12.03.2020 - Waste	
		Plantrite	\$10,346.94
		Tubestock - Parks	
		Play Check	\$20,130.00
		Surface Impact Testing - Coldstream Park - Construction	
		Playground Inspections - Various Locations - Parks/Projects	
		Playground Audit - 106 Locations - Parks	
		PLE Computers	\$1,966.00
		Power Shield Computer Tower & Card - IT	
		Pool Robotics Perth	\$106.60
		Dolphin Prox2 Repairs - Aquamotion	
		Porter Consulting Engineers	\$9,900.00
		Consultancy Services - 2020 / 2021 Black Spot Project Identification - Traffic Services	
		Power On Australia	\$1,844.04
		Investigate Power Disturbance In Server Room - IT	
		Power Vac Pty Ltd	\$1,770.90

	Vehicle Spare Parts/Service - Fleet	
	Powerhouse Batteries Pty Ltd	\$298.19
	Power Sonic Battery - Fleet	
	PR Mataboni & Co	\$1,100.00
	Remove Couch With Bees - Darch - Waste	
	Survey And Peg For Fencing Alignment - Lake Gngara - Projects	
	Prestige Alarms	\$35,429.48
	Alarm/CCTV Works For The City	
	Prime Creative Media Pty Ltd	\$500.00
	Inside Waste Industry Report 2017 / 2018 - Waste Services	
	Prodesign Lighting Pty Ltd	\$378.40
	Universal Three Circuit Adapter - IT	
	Professional Trapping Supplies	\$565.80
	Cable For Ketch All Pole - Rangers	
	Programmed Integrated Workforce	\$21,027.02
	Casual Labour For The City	
	Promolab	\$269.50
	Gift Boxes - Events	
	Proton Promotional Advertising	\$2,180.75
	Deposit - 100 Custom Scarves - Events	
	Prova Construction Pty Ltd	\$5,626.32
	Install Handrail - Gumblossom Community Centre - Projects	
	Footpath Upgrade - Phil Renkin Community Centre - Projects	
	Public Sector Training Solutions Pty Ltd	\$13,050.00
	Training - Certificate 4 - Government Investigations - 6 Attendees - Community Safety	
	Public Transport Authority	\$32,679.00
	Install New Bus Shelters - Marmion Avenue - Projects	
	Quadient	\$470.80
	Neoseal Fluid For Folding Machine - Corporate Support	
	Quickmail	\$328.46
	Mail Out Letters - Global Beats & Eats - Events	
	RAC Motoring & Services Pty Ltd	\$495.00
	Callout Fees - City Vehicles	
	Raeco	\$828.30
	Designer Book Easel - Cultural Development	
	Rain Bird (Australia) Pty Ltd	\$7,296.30
	Install Weather Station Interface - Central PC - Parks	
	Rainbird Global Service Plan - Parks	
	Randal	\$121.88
	Financial Review - Office Of The CEO	

		Reinol WA	\$473.62
		Reinol "K" Hand Cleaner - Fleet	
		Reliable Fencing	\$25,264.94
		Fencing Works At Various Locations For The City	
		REMPPLAN	\$9,900.00
		Subscription - 3 Economy User License - Economic Development	
		Rent A Dingo	\$352.00
		Dingo Hire - Splendid - Parks	
		Resource Furniture	\$6,513.19
		Curved Shelving - WLCC - Cultural Services	
		Retro Music Box	\$9,900.00
		Balance - Entertainment - Retro Rewind 2020 - Events	
		Ricoh Australia Pty Ltd	\$6,501.20
		Lease Charges - Production Machine - Print Room	
		RJ Vincent & Co	\$264,189.20
		Street Works - Harris Street - Construction	
		RM Gillis & CJ Marci	\$2,295.00
		Removalist Services For The City	
		Roads 2000	\$339,795.57
		Roadworks - Various Locations - Construction/Engineering	
		Roy Gripske & Sons Pty Ltd	\$974.56
		Stock - Stores Issue	
		Royal Wolf Trading Australia Pty Ltd	\$600.58
		Monthly Cabin Hire Charges - Fire Services	
		RPS Australia West Pty Ltd	\$5,500.00
		Consulting Services - Jimbub Swamp Groundwater Assessment - Projects	
		RSEA Pty Ltd	\$456.00
		Safety Vests - Stores	
		Rubek Automatic Doors	\$993.30
		Service Glass Sliding Doors - Clarkson Library - Building Maintenance	
		Main Door Service - Aquamotion - Building Maintenance	
		RW Quantity Surveyors	\$1,650.00
		Accessibility Upgrade - Jenolan Way Community Centre - Projects	
		Safeman WA Pty Ltd	\$841.50
		Safety Boots - Stores	
		Safety And Rescue Equipment	\$525.25
		Equipment Inspection - Grandis Park Pavilion - Building Maintenance	
		Electronic Height Safety Drawings - Various Locations - Building Maintenance	

		Safety Tactile Pave	\$4,657.22
		Replace Pavers - Gngara Road - Engineering Maintenance	
		Safety World	\$339.02
		Latex Gloves/HI Vis Vests - Parks/Rangers	
		Sage Consulting Engineers	\$8,481.00
		Design Review - Floodlighting - Ferrara And Paloma Park - Facilities	
		Lighting Investigation - Kingsway Dog Park - Construction	
		SAI Global Ltd	\$740.88
		Training - Foundation - Injury Management	
		Licence Renewal - IT	
		Sanax Medical And First Aid Supplies	\$458.04
		Hand Sanitiser - Ashby - Fleet Management	
		Sanzap Pty Ltd	\$5,362.50
		Library Patron Mobile Phone Application Fee - IT	
		Scarboro Toyota	\$38,944.17
		New Vehicle Purchase - Toyota Camry - Fleet Assets	
		Scatena Clocherty Architects	\$2,337.50
		Architectural Consultancy Services - Shelvock Park Sports Amenities Building - Projects	
		SCF Group Pty Ltd	\$88.00
		HIAB Hire - Sea Container Installation - Depot - Parks	
		Scotts Trimming Service	\$55.00
		Tarp Repair - Conservation	
		Sequor Analytics	\$13,200.00
		Agricultural Drone Trial - Economic Development	
		Shaun Nannup	\$850.00
		Welcome To Country - Retro Rewind - Events	
		Sheridans For Badges	\$109.46
		Name Bars - Civic Centre - Corporate Support	
		Shred-X	\$305.36
		Shredding Services For The City	
		Sifting Sands	\$7,245.50
		Sand Cleaning - Various Parks - Parks	
		Sigma Chemicals	\$1,208.35
		Pool Chemicals - Aquamotion - Facilities	
		Silver Squid Productions	\$3,225.20
		Photography - Kingsway Aquatic Place Space - Communication And Brand	
		Videography - Retro Rewind 2020 - Events	

		Photographer - Kingsway Indoor Stadium	
		Site Architecture Studio	\$11,121.00
		Architectural Services - Joondalup Park Changeroom Upgrade And Storage Addition - Facilities	
		Consultancy Services - Dennis Cooley Pavilion Upgrade - Projects	
		SJ McKee Maintenance Pty Ltd	\$4,965.00
		Repair Works - Various Locations - Waste	
		Skipper Transport Parts	\$6,768.94
		Vehicle Spare Parts - Fleet/Stores	
		Skyline Landscape Services (WA)	\$44,665.08
		Landscape Maintenance For The City	
		Smartbuilt Perth Pty Ltd	\$3,263.32
		Pest Control Services For The City	
		Softfall Guys	\$2,788.50
		Repair Softfall - Various Locations - Parks	
		Sonic Healthplus Pty Ltd	\$1,670.35
		Medical Fees For The City	
		Sphere Architects	\$7,381.00
		Contract Documentation - Jenolan Way Community Centre Upgrade - Projects	
		Sports World of WA	\$1,457.50
		Goggles Order - Aquamotion	
		Sprayline Spraying Equipment	\$454.87
		Vehicle Spare Parts - Fleet	
		St John Ambulance Western Australia Ltd	\$10,319.00
		First Aid Training Services & Supplies For The City	
		Event Health Services - Retro Rewind - Events	
		Ambulance Charges - People & Culture	
		Statewide Cleaning Supplies Pty Ltd	\$547.74
		Cleaning Items - Stores Stock	
		Statewide Pump Services	\$396.00
		Unblock Pump - Mary Lindsay Homestead - Building Maintenance	
		Stats WA Pty Ltd	\$3,077.80
		Geotechnical Investigation - Lake Joondalup Park - Projects	
		Stepchange Consultants Pty Ltd	\$11,000.00
		Ci Anywhere 2019B Upgrade - IT	
		Stewart & Heaton Clothing Company Pty Ltd	\$3,519.28
		Uniforms & Name Badges - Emergency Services	
		Stiles Electrical	\$10,273.36
		Electrical Works - Monaghan Park - Construction	
		StrataGreen	\$2,669.48
		Turbo Cut Saw & Fertiliser - Parks	
		Jarrah Survey Stake - Stores Stock	

		Strategic DCP Consulting	\$3,002.98
		Consulting Services - Cells 1 - 9, Alkimos/Eglinton & Yanchep/Two Rocks - Strategic Land Use Planning	
		Suez Recycling & Recovery Pty Ltd	\$6,269.84
		Confidential Shredding Disposal - Corporate Support	
		Refuse Collection - Waste	
		Sunny Industrial Brushware	\$1,932.48
		Brooms - Stores Stock	
		Supreme Dry Cleans and Laundrette	\$460.00
		Laundry Of Sports Bibs - Kingsway	
		Supreme Shades	\$29,755.00
		Temporary Fencing- Coldstream Park - Construction	
		Surf Life Saving WA Incorporated	\$71,239.33
		Beach Safety Services - Quinns Beach - Facilities	
		Swan Towing Services Pty Ltd	\$330.00
		Vehicle Recovery - Lorian Park - Parks	
		Systems Edge Management Services Pty Ltd	\$20,666.25
		Yanchep Lagoon Masterplan - Economic Feasibility Masterplan - Place Management	
		40 Project Management Hours - Quinns Caravan Park - Property	
		Taldara Industries Pty Ltd	\$575.30
		Ripple Cups & Lunch Boxes - Hospitality	
		Tamala Park Regional Council	\$6,252.00
		GST Payable For February 2020 Pursuant To Section 153 B Of Agreement - Finance	
		Tanks For Hire	\$842.60
		1 X 9000L Drink Station - Retro Rewind - Events	
		TC Precast Pty Ltd	\$1,149.50
		Concrete Lids - Highclere Boulevard - Construction	
		Team Digital	\$795.00
		Training - After Effects CC Essentials - 1 Attendee - 30 - 31.03.2020 - Communications & Brand	
		Technology One Limited	\$15,793.80
		Xlone Report Writing - IT	
		Intramaps V9.6 Configuration - IT	
		Reporting Writing Styles Onsite Assistance - IT	
		HRP Consulting Advise Transfer - IT	
		Terravac Vacuum Excavations Pty Ltd	\$9,541.79
		Location Of Services - Various Locations - Construction	
		The Distributors Perth	\$263.70
		Snacks And Confectionery - Kingsway	
		The Garden Party Company	\$596.00

		Lawn Games - Retro Rewind - Events	
		The Hire Guys Wangara	\$151.10
		Grinder & Cutting Discs - Engineering	
		Equipment Hire - Arrow Board - Waste	
		The IRIS Consulting Group Trust	\$560.00
		Registration - Records Management Basics - 2 Attendees - 09.03.2020 - Customer Relations	
		The Rigging Shed	\$2,473.90
		4 Lid Lifters & 2 Fasty Straps - Engineering	
		Vehicle Spare Parts - Fleet	
		The Trustee for New Dealership Trust	\$46,746.03
		Vehicle Spare Parts/Repairs - Fleet	
		New Vehicle Purchase - Ford Rangers - \$46,462.11 - Fleet Assets	
		The Trustee for Talis Unit Trust	\$11,946.85
		Consultancy Services - Soil Sampling Assessment - WRC - Waste	
		The Trustee For The Dell Trust	\$1,300.00
		Kombi Photobooth - Retro Rewind - Events	
		The Trustee for TLC Solutions Australia Unit Trust	\$1,980.00
		Facilitation Of The Operational Leadership Program - People & Culture	
		The Wipes Australia Trust	\$997.48
		Gym Wipes - Aquamotion	
		The Workwear Group Pty Ltd	\$2,147.79
		Uniform Stock - Stores Issues	
		Thirty4 Pty Ltd	\$211.20
		Subscription - Qnav Mobile Data Monthly - Community Safety	
		TJ Depiazzi & Sons	\$68,738.23
		Mulch Delivery - Various Locations - Parks/Engineering	
		Toll Transport Pty Ltd	\$1,137.20
		Courier Services For The City	
		Toolmart	\$186.80
		Vehicle Spare Parts - Fleet	
		Top Of The Ladder Gutter Cleaning	\$17,501.00
		Roof And Gutter Cleans - March 2020 - Building Maintenance	
		Total Eden Pty Ltd	\$620.21
		Vehicle Spare Parts - Fleet	
		Total Green Recycling Pty Ltd	\$4,466.44
		Skip Bins - Ewaste Disposal Drop Off Day - Waste	
		Total Landscape Redevelopment Service Pty Ltd	\$121,848.36
		Playground Installation - Colmworth Park - Projects	

		Playground Installation - Allanbi Park - Projects	
		Watering - Wanneroo Library - Parks	
		TQuip	\$1,091.00
		Vehicle Spare Parts - Fleet	
		Small Plant Spare Parts - Stores	
		Trisley's Hydraulic Services Pty Ltd	\$875.60
		Supply / Install UV Lamp - Aquamotion	
		Triton Electrical Contractors Pty Ltd	\$20,365.40
		Reticulation Electrical Works - Various Locations - Parks	
		Trophy Shop Australia	\$3,048.07
		Name Badges - Various Employees	
		Sports Awards - Kingsway Stadium - Sports And Programs	
		Plaque - Kingsway Aquatic Place Space Opening - Facilities	
		Truck Centre WA Pty Ltd	\$335.81
		Vehicle Spare Parts - Fleet	
		TSN Group Pty Ltd	\$917.40
		260 X Bronze Pins With No Flame - Events	
		Turf Care WA Pty Ltd	\$280,315.85
		Turfing Works For The City	
		Two Rocks Volunteer Bush Fire Brigade	\$362.31
		Reimbursement - Operational Purchases - Emergency Services	
		Tyrecycle Pty Ltd	\$5,800.45
		Tyre Collection & Disposal - Waste	
		UES (Int'L) Pty Ltd	\$1,058.16
		Vehicle Spare Parts - Fleet	
		Ultimate Slotracer	\$320.00
		Slot Car Track Hire - Retro Rewind - Events	
		Ultimo Catering And Events	\$1,023.50
		Catering - Civic Centre - Events	
		Unicare Health	\$148.50
		Pool Hoist Service - Aquamotion - Facilities	
		United Equipment Pty Ltd	\$422.40
		Annual Inspection - Vertical Lift - Building Maintenance	
		United Fuel Injection	\$154.00
		Replace Injector Pump - Fleet	
		Vermeer (WA & NT)	\$1,380.03
		Vehicle Spare Parts - Fleet	
		Viva Energy Australia Pty Ltd	\$56,706.91
		Fuel Issues For The City	
		WA Garage Doors Pty Ltd	\$649.00
		Inspect/Repair Roller Door - Basement Carpark - Building Maintenance	
		WA Hino Sales & Service	\$786.50

		Vehicle Spare Parts - Fleet/Stores	
		WA Limestone Company	\$19,177.36
		Limestone - Various Locations - Engineering/Construction	
		WA Safety And Training Pty Ltd	\$1,276.00
		Safety Officer - Retro Rewind - Events	
		Wangara Subaru & Volkswagen	\$3,151.40
		Annual Service WN 33635 - Fleet	
		Wanneroo Agricultural Machinery	\$1,074.35
		Vehicle Spare Parts - Fleet	
		Wanneroo Business Association Incorporated	\$1,980.00
		Workshop - Save Time And Money In Your Business By Creating Raving Fans - Economic Development	
		Workshop - Make Decisions, Take Action, Add Value - Economic Development	
		Wanneroo Districts Cricket Club Incorporated	\$46,930.00
		Grant 2 Of 2 - Management Of Kingsway Turf Wickets - Facilities	
		Wanneroo Electric	\$44,719.30
		Electrical Maintenance For The City	
		Water Technology Pty Ltd	\$9,190.72
		Professional Services - Mindarie Breakwater - Coastal Projects	
		Waterproofing Works Epoxy Grout Specialist	\$3,965.00
		Tiling - Dundobar Road Bollards - Engineering	
		West Australian Young Readers Book	\$118.00
		Merchandise For Awards - Library Services	
		West Coast Shade Pty Ltd	\$2,453.00
		Replace Shade Sail - Carramar Community Centre - Parks	
		Reattach Shade Sail - Marchwood Park - Parks	
		West Coast Turf	\$61,043.40
		Turfing Works For The City	
		Westbuild Products Pty Ltd	\$852.54
		GP Cement - Stores Issues	
		Western Australian Local Government Association	\$9,660.00
		Training - Meeting Procedures - 1 Attendee - Council & Corporate Support	
		Training - Understanding Financial Reports And Budgets - 1 Attendee - Council & Corporate Support	
		Training - Understanding Local Government - 1 Attendee - Council & Corporate Support	

		Training - Serving On Council - 1 Attendee - Council & Corporate Support	
		Training - Conflicts Of Interest - 1 Attendee - Council & Corporate Support	
		Market Creations Intranet - Additional Module - IT	
		Western Australian Planning Commission	\$345.00
		Nocturnal Walk Tour - Whiteman Park - Gold Program	
		Western Resource Recovery Pty Ltd	\$2,420.00
		Empty Washdown Bay - Ashby Operations Centre - Building Maintenance	
		Western Tree Recyclers	\$36,085.39
		Removal Of Greenwaste - Motivation Drive - Waste	
		West-Sure Group Pty Ltd	\$646.48
		Cash Collection Service For The City	
		William Buck Consulting (WA) Pty Ltd	\$701.36
		Audit And Risk Committee Reporting - Internal Audit Services	
		Winc Australia Pty Limited	\$6,675.31
		Stationery For The City	
		Work Clobber	\$732.60
		Safety Boots & Uniforms - Various Employees	
		Workpower Incorporated	\$68,213.76
		Rubbish Removal, Weed Control & Watering Application - Various Parks	
		WSP Australia Pty Ltd	\$21,149.70
		Consultancy - CCTV Technical Support - Facilities	
		Feasibility Study - CCTV Communications For 16 Sites - Facilities	
		Wurth Australia Pty Ltd	\$381.70
		Vehicle Spare Parts - Fleet	
		Yanchep Beach Joint Venture	\$8,858.58
		Rent, Outgoings, Rates & Taxes - Yanchep Hub - Property	
		Ytrac Internet Service - Place Management	
		Zenien	\$825.00
		IT Consulting - Girrawheen Hub - Place Management	
		Zetta Group	\$49,307.94
		MPLS Managed Service Fees - IT	
		Monthly Service Fee - Disaster Recovery - IT	
		Zipform Pty Ltd	\$4,851.54
		4th Instalment & Interim Notice Mailing - Rates	
00003789	25/03/2020		
		Synergy	\$44,744.12

		Power Supplies For The City	
00003790	25/03/2020		
		Alinta Gas	\$848.10
		Gas Supplies For The City	
		Australian Manufacturing Workers Union	\$83.40
		Payroll Deductions	
		Australian Services Union	\$717.20
		Payroll Deductions	
		Australian Taxation Office	\$589,642.00
		Payroll Deductions	
		BGC Residential Pty Ltd	\$2,932.57
		Refund – 2 Street & Verge Bonds	
		Celebration Homes Pty Ltd	\$2,000.00
		Refund – Street & Verge Bond	
		Child Support Agency	\$1,674.36
		Payroll Deductions	
		City of Wanneroo - Payroll Rates	\$6,599.00
		Payroll Deductions	
		City of Wanneroo - Social Club	\$752.00
		Payroll Deductions	
		FDC Construction & Fitout (WA) Pty Ltd	\$2,000.00
		Refund – Street & Verge Bond	
		Fleet Network	\$1,617.90
		Input Tax Credits For Salary Packaging 17.03.2020 - Finance	
		Payroll Deductions	
		Halpd Pty Ltd Trading As Affordable Living Homes	\$4,000.00
		Refund – 2 Street & Verge Bonds	
		HBF Health Limited	\$622.90
		Payroll Deductions	
		Rates Refunds	\$1,221.21
		IPAA WA	\$3,781.21
		Workshop - Writing With Style - The Power Of Plain English -1 Attendee - People & Culture	
		JCorp Pty Ltd	\$2,000.00
		Refund – Street & Verge Bond	
		Landgate	\$4,890.73
		Gross Rental Valuations - Rates	
		LD & D Australia Pty Ltd	\$714.10
		Milk Deliveries For The City	
		LGRCEU	\$1,834.76
		Payroll Deductions	
		Maxxia Pty Ltd	\$8,504.22
		Input Tax Credits For Salary Packaging February 2020	
		Payroll Deductions	
		Rates Refunds	\$280.58
		Ms Verity Bignell	\$120.00

		Reimbursement - Refresher Training - Aquamotion	
		Paywise Pty Ltd	\$2,197.04
		Input Tax Credits For Salary Packaging For February 2020	
		Payroll Deductions	
		Select Homes (WA) Pty Ltd	\$2,000.00
		Refund – Street & Verge Bond	
		Smartsalary	\$10,813.37
		Input Tax Credits For Salary Packaging For February 2020	
		Payroll Deductions	
		Tangent Nominees Pty Ltd (Atf The Summit Homes Group Trust)	\$575.00
		Refund – Street & Verge Bond	
		Trailer Parts Pty Ltd	\$74.24
		Vehicle Spare Parts - Workshop	
		Urban Development Institute of Australia WA Division Incorporated	\$99.00
		Registration - Industry Breakfast - Planning Matters - 1 Attendee - Approval Services	
		Ventura Home Group Pty Ltd	\$2,932.57
		Refund – 2 Street & Verge Bonds	
		Volunteering WA	\$290.00
		Membership - Volunteering WA - Community Services	
		Water Corporation	\$33,203.47
		Water Supplies For The City	
		Western Power	\$1,299.59
		Redesign Fee - Hartman Drive - Projects	
		Revised Quote - Halesworth Park - Projects	
		Yanchep Community Mens Shed	\$7,200.00
		Community Sheds Establishment Fund - Community Development	
00003791	26/03/2020		
		City of Wanneroo - Municipal Bank Account	
		Credit Cards February 2020 & Bank Fees March 2020 \$44,427.47 Breakdown On Page 67	
00003792	26/03/2020		
		Devlyn Australia Pty Ltd	\$67,027.44
		Payment Certificate 7 - Belhaven Park Sports Amenities Building - Projects	
		Peoplestreme Pty Ltd	\$35,750.14
		Subscription – E-Recruitment & Welcomestreme Module - People & Culture	
		Annual Licence Fees - Software - People & Culture	

00003793	30/03/2020	Cancelled	
00003794	30/03/2020		
		Australia Post	\$12,161.87
		Postage Charges For The City	
00003795	30/03/2020		
		Adform Engraving & Signs	\$52.25
		Velcro Name Tags And Name Badge - Emergency Services	
		Advanced Traffic Management	\$4,701.13
		Traffic Control Services For The City	
		Atom Supply	\$675.73
		Safety Glasses & Lens Cleaning Wipes - Stores	
		Australian Airconditioning Services Pty Ltd	\$3,688.79
		Airconditioning Maintenance For The City	
		Ball & Doggett Pty Ltd	\$115.46
		Paper Supplies - Print Room	
		Barra Civil & Fencing	\$16,656.20
		Replace Fence - Davinci Sump - Parks	
		Install New Gates - Jenolan Way Community Centre - Parks	
		Bee Advice	\$160.00
		Remove Wasps – Addington Way - Parks	
		Bishop Family Trust	\$13,200.00
		Performance - Global Beats & Eats - Events	
		Boral Construction Materials Group Ltd	\$2,405.25
		Concrete Mix - Various Locations - Engineering	
		Bridgestone Australia Limited	\$10,524.27
		Tyre Fitting Services For The City	
		Bucher Municipal Pty Ltd	\$4,878.77
		Vehicle Spare Parts - Fleet/Stores	
		Bunnings Pty Ltd	\$28.48
		Hardware Purchases - Fleet	
		Bunzl Limited	\$2,172.92
		Wypall Wipes - Stores	
		Kleenex Hand Cleanser - Stores	
		Burgtec	\$1,084.60
		Office Chair - Emergency Services & Accounts	
		Burgtec Australasia Pty Ltd	\$429.48
		Supply Locker Batteries - Facility Projects	
		Car Care Motor Company Pty Ltd	\$4,638.30
		Vehicle Service - Fleet	
		Carramar Resources Industries	\$3,142.15
		Reinforced Concrete - Hepburn/Highclere - Construction	

		Castledine Gregory	\$23,392.50
		Legal Fees For The City	
		Central Refrigeration Services	\$1,472.00
		Repair Fridge - WLCC - Building Maintenance	
		Challenge Batteries WA	\$2,871.00
		Vehicle Batteries - Stores/Fleet	
		Cherry's Catering	\$682.00
		Catering Services For The City	
		Christophe Canato	\$700.00
		Photography - Even Keel Exhibition - Cultural Services	
		Chubb Fire & Security Pty Ltd	\$335.28
		Extinguisher Covers - Fleet	
		Civica Pty Ltd	\$6,134.70
		Spydus Collection - Amendment To Contract - IT	
		Cleanaway Equipment Services Pty Ltd	\$5,436.18
		Pesticide Washings - Ashby Operations Centre - Building Maintenance	
		Coastal Navigation Solutions	\$2,141.99
		Ridgewood Park - 3 New Mosaics - Cultural Services	
		Commercial Aquatics Australia	\$206.80
		Repair Outdoor Pool Flowswitch - Aquamotion	
		Commercial Driveline Services Pty Ltd	\$103.40
		Vehicle Spare Parts - Fleet	
		Converge International Pty Ltd	\$1,031.25
		Employee Support Services For The City	
		Cool Breeze Rentals Pty Ltd	\$2,661.06
		Vehicle Spare Parts - Fleet	
		Cooldrive Distribution	\$495.21
		Vehicle Spare Parts - Stores/Fleet	
		Coolican Civil Engineering Pty Ltd	\$2,970.00
		Drainage Items - Engineering	
		Corsign (WA) Pty Ltd	\$2,311.65
		Sign - Maintenance - Quinns Beach Carpark - Coastal Projects	
		Sign - Keep Off Seawall - Coastal Projects	
		Signs - Parking - Warradale Park - Construction	
		Sign - Mary Lindsay Homestead - Facilities	
		Critical Fire Protection & Training Pty Ltd	\$8,311.07
		Monthly Fire Equipment Tests - February 2020 - Building Maintenance	
		Evacuation Plans - Ashby Operations Centre - Building Maintenance	
		Fire Protection Works - Kingsway Mower Shed - Building Maintenance	
		Training - Fire Warden & Chief Fire	

	Warden - OSH	
	CS Legal	\$184,404.34
	Court Fees For The City	
	CW Brands Pty Ltd	\$1,090.98
	Paint - Stores	
	Daimler Trucks Perth	\$86.90
	Vehicle Spare Parts - Fleet	
	Deans Auto Glass	\$176.00
	Repair Window - 95353 - Fleet	
	Design & Construct Mechanical Services Pty Ltd	\$8,338.00
	Replace Damaged HVAC - Butler Community Centre - Building Maintenance	
	Diamond Plumbing & Gas	\$16,817.43
	Plumbing Maintenance For The City	
	Digital Networks	\$320.00
	4 X Digital Literacy Training - February 2020- Libraries	
	Direct Communications	\$1,020.80
	Move 2 Way Radio - Fleet Assets	
	Domus Nursery	\$1,029.16
	Plants - Parks	
	Dowsing Group Pty Ltd	\$18,132.84
	Concrete Works - Various Locations - Engineering	
	Drainflow Services Pty Ltd	\$1,089.00
	Road Sweeping Services For The City	
	E & MJ Rosher	\$497.16
	Spray Paint - Fleet	
	Elliotts Irrigation Pty Ltd	\$9,923.22
	Reticulation Supplies/Repairs - Parks	
	Erin Coates	\$300.00
	Artist Fee - Evenkeel Exhibition - Cultural Services	
	Flick Anticimex Pty Ltd	\$3,587.79
	Sanitary Waste Services - Building Maintenance	
	Forch Australia Pty Ltd	\$3,774.53
	Stock - Store Issues	
	Frontline Fire & Rescue Equipment	\$7,823.09
	Operational Equipment - Emergency Services	
	Geoff's Tree Service Pty Ltd	\$61,098.26
	Pruning Works - Various Locations - Parks	
	Grand Toyota	\$2,427.05
	Vehicle Repairs - WN 33493 - Fleet	
	Greens Hiab Service	\$1,028.50
	Hiab Hire - Moving Of Goals - Parks	
	GSR Laser Tools	\$147.40
	Bulls Eye Level & Bear Cut & Fill Rod - Construction	
	Gymcare	\$598.45

	Pedal Straps & Service Cardio Equipment - Aquamotion	
	Hanson Construction Materials Pty Ltd	\$1,009.14
	Concrete Works - Various Locations - Engineering	
	Heatley Sales Pty Ltd	\$1,107.92
	Stock - Store Issues	
	Hickey Constructions Pty Ltd	\$4,620.00
	Repaint Hand Rails – Portifinos - Engineering	
	Himac Attachments	\$5,192.00
	5000kg Loader Lifting Jib - Engineering	
	Hydroquip Pumps	\$4,458.30
	Reticulation Pump Works - Various Locations - Parks	
	Iconic Property Services Pty Ltd	\$12,815.67
	Cleaning Services For The City	
	Imagesource Digital Solutions	\$1,904.10
	Vinyl Banners - Girrawheen Koondoola Project - Cultural Services	
	Printing - Swim School Flyer - Aquamotion	
	Insync Surveys	\$19,580.00
	Final Instalment - Alignment And Engagement Survey 2019 - People & Culture	
	Integrity Industrial Pty Ltd	\$25,678.62
	Casual Labour For The City	
	Ixom Operations Pty Ltd	\$1,565.82
	Disinfect Pool - Aquamotion	
	J Blackwood & Son Ltd	\$3,965.80
	Stock Items - Stores Issues	
	Jarrad Seng	\$1,650.00
	Photography - Wanneroo Festival - Events	
	Photography - Retro Rewind - Events	
	Jodie Aedy	\$150.00
	Flyer Design - Aquamotion - Facilities	
	Kleenit	\$7,328.78
	Graffiti Removal For The City	
	Ladybird's Plant Hire	\$28.60
	Plant Hire - Aquamotion	
	Landcare Weed Control	\$27,719.77
	Weed Control - Sump Area - Middlegate Mews - Engineering	
	Weed Control - Burn Sites - Parks	
	LD Total	\$10,027.60
	Landscape Maintenance For The City	
	Lee Syminton	\$3,960.00
	Architectural Consultation - Warradale Clubroom Upgrade - Projects	
	Major Motors	\$5,032.03
	Vehicle Spare Parts - Stores	
	Matthias Felix Dickmann	\$867.00

	Artist Fee - Even Keel Exhibition - Cultural Services	
	McGees Property	\$3,575.00
	Market Advice - Wanneroo Road Neerabup - Property	
	Metrocount	\$4,614.50
	Traffic Counter - Traffic Services	
	Midalia Steel Pty Ltd	\$1,549.36
	Steel Supplies - Fleet	
	Mindarie Regional Council	\$252,310.65
	Refuse Disposal For The City	
	Miracle Recreation Equipment Pty Ltd	\$1,199.00
	Sand Bridge Boards - Kingsbridge - Parks	
	Repair Play Equipment - Splendid Park - Parks	
	Spring Replacement - Dinosaur Park - Parks	
	MP Rogers & Associates Pty Ltd	\$2,503.05
	Engineering Services - Clarecastle Access Path - Coastal Projects	
	Mrs Shirley Treasure	\$278.40
	Artist Fee - Home Exhibition - Cultural Services	
	NAPA - GPC Asia Pacific Pty Ltd	\$987.03
	Vehicle Spare Parts - Fleet/Stores	
	Natural Area Holdings Pty Ltd	\$16,447.20
	Beach Access Maintenance X 7 - January & February 2020 - Conservation	
	Nespresso Professional	\$13.00
	Coffee Pods - Office Of CEO	
	Northern Lawnmower & Chainsaw Specialists	\$96.00
	Wool Bale - Parks	
	Office Line	\$833.80
	Sit Stand Desk - Cultural Development	
	Officeworks Superstores Pty Ltd	\$437.06
	Mobile Filing Pedestal - Facilities	
	Stationery Items - Emergency Services	
	Mail Bags - Printroom	
	On Road Auto Electrics	\$1,179.50
	Vehicle Repairs - Fleet	
	Owen Consulting Quantity Surveyors & Construction Consultants	\$1,650.00
	Quantity Surveying Services - Kingsway Olympic New Amenities - Projects	
	Paperbark Technologies Pty Ltd	\$3,436.00
	Tree Inspection & Reports - Various Locations - Parks	
	Pearsall IGA	\$156.86
	Food For Christmas Party - Aquamotion	
	Penelope Wendy Coss	\$330.00
	Artist Fee - Even Keel - Cultural Services	

		Penske Power Systems Pty Ltd	\$695.20
		Vehicle Filters - Stores	
		Perth Office Equipment Repairs	\$297.00
		Service Of Guillotine Blade - Print Room	
		Pool Robotics Perth	\$1,004.70
		Dolphin Robotic Cleaner - Aquamotion	
		Power On Australia	\$1,345.44
		Preventative Maintenance Plan - Annual Instalment - IT	
		Prestige Alarms	\$5,517.11
		Alarm Services For The City	
		Programmed Integrated Workforce	\$7,071.75
		Casual Labour For The City	
		QLM Label Makers Pty Ltd	\$1,177.80
		Domestic Bin Collection Stickers - Waste	
		RAC Motoring & Services Pty Ltd	\$99.00
		Call Out - Battery - Fleet	
		Randal	\$121.88
		Financial Review - Office Of The CEO	
		Reliable Fencing	\$4,889.72
		Replace Fencing With Windbreak Mesh - Compass Circle Yanchep Beach - Projects	
		Install Conservation Fencing - Compass Pass - Parks	
		Repair Bollard - Mereworth Park - Parks	
		Repair Chain Gate - Curtis Park - Parks	
		Rent A Dingo	\$352.00
		Dingo/Auger Hire - Depot - Parks	
		Repco	\$264.00
		Vehicle Spare Parts - Fleet	
		Ricoh Australia Pty Ltd	\$6,686.89
		Lease Charges - Print Room	
		RJ Vincent & Co	\$20,788.04
		Payment Certificate 10 - Pinjar Road Duplication - Projects	
		Roads 2000	\$235.06
		Asphalt - Engineering	
		Robert Ernt John Sheppard	\$250.00
		Presentation - Even Keel - Cultural Services	
		RSEA Pty Ltd	\$719.69
		Dettol Wipes & Ear Muffs - Stores	
		Safety And Rescue Equipment	\$20,735.00
		Relocate Staircase - Butler Community Centre - Building Maintenance	
		Height Safety Inspections For The City - February 2020 - Building Maintenance	
		Safety Tactile Pave	\$7,161.96
		Replace Tactile Pavers - Various Locations - Engineering	
		Safety World	\$260.15

		Glove Gel Inserts - Parks	
		Sanax Medical And First Aid Supplies	\$266.42
		First Aid Supplies - Stores	
		Sealanes	\$1,900.24
		Food/Beverages - Hospitality	
		Select Music Agency Pty Ltd	\$5,500.00
		Balance - Thelma Plum - Global Beats & Eats - Events	
		Shelter WA Incorporated	\$2,805.00
		Workshop - Ending Homelessness In Your Community - Social Inclusion	
		Sifting Sands	\$4,950.00
		Remove Sand - Splendid Park - Parks	
		Sigma Chemicals	\$793.21
		Pool Chemicals - Aquamotion	
		Skipper Transport Parts	\$2,338.44
		Vehicle Spare Parts - Fleet/Stores	
		Smartbuilt Perth Pty Ltd	\$330.00
		Pest Control Services For The City	
		Softfall Guys	\$368.50
		Repair Softfall - Damperia Park - Parks	
		Sonic Healthplus Pty Ltd	\$4,583.76
		Medical Fees For The City	
		St John Ambulance Western Australia Ltd	\$470.25
		First Aid Training Services For The City	
		Statewide Cleaning Supplies Pty Ltd	\$1,871.36
		Cleaning Supplies For Depot Store	
		Statewide Pump Services	\$1,870.00
		Periodic Inspections X 4 Locations - Building Maintenance	
		Stewart & Heaton Clothing Company Pty Ltd	\$2,441.06
		Uniforms - Fire Services	
		Subaru Wangara	\$36,936.60
		New Vehicle - Subaru Forester WN 33690 - Fleet	
		Surekleen Products	\$2,402.40
		Hand Cleaner & Dispenser - Stores	
		Systems Edge Management Services Pty Ltd	\$17,710.00
		Business Case - Aquatic & Recreation Facility - Northern Coastal Growth Corridor - Community Facilities	
		Terravac Vacuum Excavations Pty Ltd	\$21,587.12
		Location Of Underground Services For The City	
		Terrestrial Ecosystems	\$44,640.75
		Biological Field Survey & Environmental Impact Assessment Report - Lot 211 Quinns Rocks - Property	
		Biological Field Survey & Environmental Impact Assessment Report - Yanchep - Projects	

		The Distributors Perth	\$183.10
		Snacks And Confectionery - Kingsway	
		The Royal Life Saving Society Australia	\$159.30
		Term 1 Certificates - Aquamotion	
		Think Promotional	\$962.50
		Silicone Wristbands - Youth Services	
		TJ Depiazzi & Sons	\$9,367.82
		Pine Bark Mulch - Pinjar Road - Projects	
		Transformed Pty Ltd	\$2,500.00
		Training - Diploma Of Civil Construction - 1 Attendee - Construction	
		Tree Planting & Watering	\$48,814.80
		Plant Watering Services For The City	
		Triton Electrical Contractors Pty Ltd	\$31,608.50
		Electrical Works - Various Parks - Parks	
		Trophy Shop Australia	\$520.60
		Name Badges - Various Employees	
		Truck Centre WA Pty Ltd	\$696.54
		Vehicle Spare Parts - Fleet	
		Turf Care WA Pty Ltd	\$50,540.29
		Turfing Works For The City	
		Two Rocks Volunteer Bush Fire Brigade	\$160.86
		Reimbursement - Hand Sanitiser - Fire Services	
		Tyrecycle Pty Ltd	\$676.58
		Storage Cage & Collection Of Tyres - Waste	
		UES (Int'L) Pty Ltd	\$3,788.66
		Vehicle Spare Parts - Fleet	
		WA Fenceworks Pty Ltd	\$7,458.00
		Handrails Installation - Marangaroo Golf Course - Parks	
		WA Garage Doors Pty Ltd	\$363.00
		Repairs To Roller Door - Workshop - Building Maintenance	
		WA Hino Sales & Service	\$709.28
		Vehicle Spare Parts - Fleet	
		Wacker Neuson Pty Ltd	\$3,872.00
		Vibratory Rammer - Fleet Assets	
		Wanneroo Agricultural Machinery	\$5,021.35
		Vehicle Spare Parts - Fleet	
		Wanneroo Business Association Incorporated	\$2,970.00
		Webinar - Business Cash Flow And Accessing Finance - Economic Development	
		Wanneroo Electric	\$10,778.67
		Electrical Maintenance For The City	
		West Coast Turf	\$34,485.00
		Kikuyu Turf - Kings Bridge Park - Parks	
		Western Australian Local Government Association	\$1,078.00

		Training - Local Government Emergency Management Preparation - 1 Attendee - Community Safety	
		Training - Conflict Of Interest - March 2020 - Cr V Nguyen - Council Support	
		Training - Understanding Local Government - Cr V Nguyen - Council Support	
		Western Resource Recovery Pty Ltd	\$412.50
		Service Grease Trap - Koondoola Community Centre - Building Maintenance	
		Wrenoil	\$16.50
		Oil Waste Disposal - Waste	
		WSP Australia Pty Ltd	\$10,623.80
		CCTV Consultancy - Assets	
00003796	31/03/2020		
		Synergy	\$3,350.11
		Power Supplies For The City	
00003797	31/03/2020		
		Aveling Homes Pty Ltd	\$2,000.00
		Refund – Street & Verge Bond	
		Blueprint Homes (WA) Pty Ltd	\$2,000.00
		Refund – Street & Verge Bond	
		Celebration Homes Pty Ltd	\$6,000.00
		Refund – 3 Street & Verge Bonds	
		Cr Glynis Parker	\$161.13
		Travel Allowance - 03.02.2020 - 26.02.2020	
		Rates Refund	\$2,216.01
		Eric Jan Byleveld	\$280.00
		Volunteer Payment	
		Halpd Pty Ltd Trading As Affordable Living Homes	\$4,000.00
		Refund – 2 Street & Verge Bonds	
		Home Group WA Pty Ltd	\$10,000.00
		Refund – 5 Street & Verge Bonds	
		Ice Hockey Australia	\$500.00
		Sponsorship - 1 Member - 2020 National Women's U18 World Championship - Eindhoven Netherlands - 25 - 28.01.2020	
		Rates Refund	\$445.74
		LD & D Australia Pty Ltd	\$173.90
		Milk Deliveries For The City	
		Lions Cancer Institute Incorporated	\$2,000.00
		Donation - Special Children's Christmas Big Day Out - 21.12.2019	
		Mayor Tracey Roberts	\$914.36
		Reimbursement Of Expenses – As per Policy	
		Mr Ian Mullane	\$220.00

		Volunteer Payment	
		Rates Refund	\$284.64
		Rates Refund	\$494.00
		Rates Refund	\$468.29
		Rates Refund	\$1,008.00
		Rates Refund	\$2,148.54
		Mrs Cherie Voss	\$275.00
		Reimbursement - Fitness Australia Exercise Professionals 2 Years - Aquamotion	
		Mrs Elaine Richardson	\$166.75
		Refund - Cashless Account - Aquamotion Closure	
		Rates Refund	\$360.00
		Rates Refund	\$237.55
		Quinns FC Incorporated	\$250.20
		Refund - Hire Fee Refund - Booking Cancelled	
		SSB Pty Ltd	\$2,000.00
		Refund – Street & Verge Bond	
		Rates Refund	\$1,985.23
		Water Corporation	\$15.11
		Water Supplies For The City	
		Western Australian Athletics Commission	\$200.00
		Sponsorship - 1 Member - Australian Athletics National Combined Event Championships - Brisbane 14 - 15.02.2020	
		Zurich Australia Insurance Ltd	\$1,000.00
		Insurance Excess - WN 33626 - Construction	
		Total Director Corporate Services Advance - EFTs	\$23,171,104.12
CANCELLED CHEQUES FROM PREVIOUS PERIOD			
119072	11.02.2020	Nicole Cahill	-\$2,000.00
117247	09.07.2019	Crown Castle International Pty Ltd	-\$523.41
117246	09.07.2019	Axicom Pty Ltd	-\$2,930.18
118863	14.01.2020	Marangaroo Golf Course Pro Shop	-\$9,267.50
118563	10.12.2019	Amy Tremain	-\$147.60
119185	25.02.2020	Mollydag Made	-\$2,190.00
117995	08.10.2019	Manifest WA Pty Ltd	-\$126.00
119169	25.02.2020	C & A Blocksidge	-\$2,000.00
119063	11.02.2020	Capital Industries	-\$8,175.00
		Total	-\$27,359.69
MANUAL JOURNAL			
10965/20	31.03.2020	Lodgement Fee 26.03.2020 Registering 24 Unpaid Infringements	\$1,680.00
10965/20	31.03.2020	Returned Creditor Payment 10.03.2020	\$2.50

10901/20	09.03.2020	Lodgement Fee 05.03.2020 Registering 26 Unpaid Infringements	\$1,820.00
10914/20	16.03.2020	Lodgement Fee 16.03.2020 Registering 237 Unpaid Infringements	\$2,590.00
		Total	\$6,092.50
Town Planning Scheme			
		Cell 1	
		William Buck Audit (WA) Pty Ltd	\$6,000.00
		Strategic DCP Consulting	\$917.13
		Cell 2	
		Strategic DCP Consulting	\$50.91
		Cell 3	
		Strategic DCP Consulting	\$1,074.66
		Cell 4	
		Strategic DCP Consulting	\$50.91
		Castledine Gregory	\$21,265.91
		Cell 5	
		Strategic DCP Consulting	\$50.91
		McLeods	\$5,714.54
		Cell 6	
		Strategic DCP Consulting	\$50.91
		Cell 7	
		Strategic DCP Consulting	\$50.91
		Cell 8	
		Strategic DCP Consulting	\$50.91
		McLeods	\$11,868.48
		Cell 9	
		Strategic DCP Consulting	\$50.91
		Total	\$47,197.09
GENERAL FUND BANK ACCOUNT			
		Payroll Payments - March 2020	
		10.03.2020	\$19,099.88
		10.03.2020	\$12,896.26
		10.03.2020	\$1,803,269.21
		24.03.2020	\$3,771.19
		24.03.2020	\$12,321.29
		24.03.2020	\$1,789,561.13
		Total	\$3,640,918.96
00003791	26/03/2020		
		City of Wanneroo - Municipal Bank Account	
		Credit Cards - February 2020	
		N Jennings	
		Public Sector Network – 2020 Local Government Transformation Roadshow – 12.02.2020	\$875.93

		Mailchimp – Creation & Distribution Of Wanneroo Wrap	\$14.97
		Urban Development Institute – UDIA 2020 National Congress – 16.03.2020 - Cr Aitken & Cr Coetzee	\$2,639.00
		Local Government Professionals – Finance Professionals Conference 12 - 13.03.2020 – 1 Finance Employee	\$1,315.00
		Institute Of Public Administration Australia WA Division – Registration - Embracing Risk - 24.04.2020	\$90.00
		M Dickson	
		Double Charged – Awaiting Credit	\$561.00
		PIA Congress 2020 - Registration - Congress In Adelaide 13 -15.05.2020 - Manager Approvals	\$2,200.00
		NIB - Travel Insurance - Qantas Flight	\$12.00
		Qantas - Flights - PIA Congress 2020 - Adelaide	\$455.28
		CPP Convention Centre - Parking Fees	\$26.25
		Qantas - Adjustment To Flight - UDIA Congress	\$156.41
		Urban Development Institute - Registration - Industry Breakfast - Planning Matters - 2 Attendees	\$201.96
		Law Society - 4 Registrations	\$1,040.00
		H Singh	
		Institute Of Public Works - State Conference - 12 - 13.03.2020	\$1,339.80
		Western Power - Installation Of Streetlights - 23 Dundobar Road, 41 Rigali Way & Nowergup	\$1,493.76
		Humanitix Event Ticket - Changing Your World Conference - City Of Canning	\$63.39
		Town Of Cambridge - Parking Fees	\$2.00
		WA Local Government Of Australia - Workshop - Waste Authority Breakfast 30.10.2019	\$100.00
		Department Of Water And Environmental Regulation	\$600.00
		Celeste Catering Pty Ltd – Business Hospitality – Offsite Meeting	\$17.00
		N Smart	
		Urban Development Institute - Registration - National Congress 2020 Delegate - Cr Aitken & T Coetzee	\$5,572.35
		Qantas - National Congress 2020 - Flights - Cr Aitken & Coetzee	\$3,150.52
		D Terelinck	

		Department Water And Environment Regulation – Clearing Permit Application Fee - Two Rocks Beach Access Project	\$2,000.00
		M Yildiz	
		Secure Parking - Parking Fees	\$32.80
		Town Of Cambridge - Parking Fees	\$6.70
		Asic - Company Searches	\$18.00
		Total	\$23,984.12
		Bank Fees - February 2020	
		GLF Trans Fee	\$50.00
		CBA Merchant Fee	\$9,412.52
		BPay Fees Debtors	\$28.52
		BPay Fees Rates	\$10,101.69
		BPoint Fees Debtors	\$1.18
		BPoint Fees Rates	\$194.68
		Commbiz Fee	\$160.50
		Commbiz Fee	\$214.06
		Account Service Fee	\$280.20
		Total	\$20,443.35
		Total Bank Fees And Credit Cards	\$44,427.47
		Recoup to Director Corporate Services Advance A/C	\$23,923,903.20
		Direct Payments Total (Includes Payroll, Advance Recoup, Credit Cards And Bank Fees)	\$27,609,249.63

CARRIED UNANIMOUSLY

CS03-05/20 Fee Waivers, Concessions and Debt Write Off Policy and Donations and Youth Sponsorships Policy

File Ref: 5115 – 20/149179
Responsible Officer: Director Corporate Strategy & Performance
Disclosure of Interest: Nil
Attachments: 3

Moved Cr Baker, Seconded Cr Zappa

That Council:

1. **ADOPTS** the proposed Fee Waivers, Concessions and Debt Write Off Policy as shown in Attachment 1 and the proposed interim Donations and Youth Sponsorships Policy as shown in Attachment 2;
2. **APPROVES** a new item 4.5 under “*Community Group Donations*” within the Donations and Youth Sponsorships Policy, **NOTING** that item 4.5 will remain in place only during the emergency period declared for the COVID-19 pandemic, as follows:
 - 4.5 *not-for-profit or incorporated community groups to provide funding assistance to support services such as the provision of food relief, community legal services, financial counselling and other urgent services required for City of Wanneroo residents to a maximum of \$5000 per group. The CEO is authorised to determine such applications, based on an eligibility criteria and application process.*

CARRIED UNANIMOUSLY



Policy Manual

Fee Waivers, Concessions and Debt Write-Off Policy

Policy Owner: Finance
Contact Person: Manager Finance
Date of Approval: 5 May 2020

POLICY STATEMENT

The City of Wanneroo (City) provides fee **waivers**, **concessions** and debt **write-offs** to support community groups, organisations and individuals in the delivery of programs, services or events that benefit the community or to assist those with limited capacity to pay.

POLICY OBJECTIVE

The objective of this policy is to provide a framework for the consideration of requests for fee waivers, concessions and debt write-offs that:

- provides a fair and equitable assessment and approval process; and
- is consistent, transparent and fiscally responsible.

SCOPE

- The policy applies to all **fees and charges** adopted through the City's annual budget process, as detailed in the City's Fees and Charges Schedule, and any concessions authorised and granted throughout the financial year.
- This policy does not apply to **statutory fees and charges**, penalties or requests for relief from rates levied by the City.

IMPLICATIONS (Strategic, Financial, Human Resources)

This policy must be read and applied in conjunction with the City's endorsed Fees and Charges Schedule, policies and other relevant legislation.

This policy will result in a financial cost to the City, offset by the community benefit of the goods or services provided by the individual or organisation. The Administration will identify the actual cost involved in successful requests and all individual amounts in excess of \$5,000 will be reported to the Audit and Risk Committee of Council. The total cost of all successful requests will be reported to the community on an annual basis in the City's Annual Report.

The policy considers and adheres to the Local Government Act 1995 and associated Regulations.

IMPLEMENTATION

Section 6.12 the Act allows the City to waive or grant concessions in relation to any amount of money which is owed to the City.



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Fee waivers, concessions or write-offs may be provided by the City to individual residents or community groups and organisations that live or operate within the City of Wanneroo area to deliver community outcomes, or provide assistance to an individual or group with limited capacity to pay.

The City will assess and make determinations on requests in accordance with the following principles:

- User's capacity to pay;
- Compliance with statutory requirements;
- Fairness and equity;
- Legislative or regulatory obligations;
- Type of service being provided;
- Alignment with the City's brand and strategic objectives; and
- Benefit to the City of Wanneroo community.

The City has determined eligibility criteria, as outlined in **Schedule 1**, where consideration for a fee waiver, concession or write-off may be considered.

In addition to these criteria, the City may choose to provide a waiver or concession in order to provide community outcomes through an approved sponsorship, community funding, collaboration or other City-initiated agreement, or to enhance opportunities for business development and effectively promote the City's services through promotional initiatives at City facilities.

ROLES AND RESPONSIBILITIES

The policy will be administered by Finance services.

Under the provisions of the Act, authority to approve fee and charge variations rests with Council or its delegates, depending on the value of each request. To ensure transparent decision making, all requests for fee waivers, concessions or write-offs will be reviewed by the City against the principles and criteria detailed within this policy.

DISPUTE RESOLUTION

All disputes in regard to this policy will be reviewed by an alternate delegate.

EVALUATION AND REVIEW PROVISIONS

The Policy will be reviewed every three years.

DEFINITIONS

DEFINITIONS: Any definitions listed in the following table apply to this document only.

Concession	A preferential rate in relation to any amount of money which would ordinarily be owed to the Local Government.
Charitable/Religious Groups	Not for Profit groups generally formed for religious purposes, predominantly grant funded and that of which derive a level of



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	income from such activity.
Fees and Charges	Fees and charges set by Council where it has discretion as to the provision of the goods or services being offered and the associated costs.
Sporting, Recreational or Volunteer Groups (SRVG)	Not for Profit groups of a sporting, recreational and community nature, (including football clubs, athletics clubs, soccer clubs, sports and social clubs, surf lifesaving clubs, Men's Sheds, Scouts and the like), whether incorporated or not, that would be deemed exempt dispositions under the Local Government Act 1995.
Statutory Fees and Charges	Fees and Charges set under a Statutory Act (other than the Local Government Act 1995) administered by the City.
Waiver	A waiver of any amount of money which would ordinarily be owed to the Local Government (a debt has not been incurred).
Write-Off	Write off of any amount of money that is owed to the Local Government (the debt has been incurred).

RELEVANT POLICIES/MANAGEMENT PROCEDURES/DOCUMENTS OR DELEGATIONS

- Fee Waivers, Concessions and Debt Write-Off Management Procedure (draft)
- Strategic Budget Policy
- Accounting Policy
- Consolidated Delegated Authority Register (Section 1.1.24 Waiver, grant of concession or write off of monies owing)

REFERENCES

Local Government Act 1995

RESPONSIBILITY FOR IMPLEMENTATION

Manager Finance

Version	Next Review	Record No:
May 2020	May 2025	19/328015



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SCHEDULE 1

Fee Waiver, Concession and Debt Write-Off Eligibility Criteria

The City may consider requests to provide a fee waiver, concession or debt write-off in accordance with the following criteria:

Users Capacity To Pay

Where there is evidence that payment of the fee or charge will impose unreasonable financial hardship on the applicant given their particular circumstances. For example:

- A change to employment status, such as job loss or reduced work hours.
- Unemployment.
- Business failure.
- A significant life event, such as a relationship breakdown or death in the family.
- Trauma or tragedy.
- Illness or disability.
- An emergency event or natural disaster.
- Other reasonable cause adversely affecting the ability to pay.

In determining eligibility on the basis of the users capacity to pay, the City will require the applicant to provide reasonable proof which may include details of assets, income and living expenses, and other such information required to make a valid assessment i.e. a statutory declaration, or written request with supporting evidence.

The following conditions apply to requests for fee waivers, concessions or debt write-off:

1. Applicants should live, own property or be delivering an activity/service within the City of Wanneroo.
2. Applicants should have not received a waiver, concession or debt write-off within the same financial year.
3. Applications must not directly or indirectly contravene Council policy.
4. Applications must not create an actual or perceived conflict of interest or potential reputational risk for the City.
5. Applications must not interfere with the City's compliance with and exercise of its legislative obligations.
6. Applications will not be accepted from commercial organisations or State or Federal Government organisations.
7. Charitable/Religious Groups and Sporting, Recreational or Volunteer Groups (SRVG) may be considered if it can be clearly demonstrated that the organisation has a charitable or community service orientated purpose directly serving the community of the City of Wanneroo.
8. Applications should not have the potential for income generation or profit, beyond gold coin contribution, unless otherwise agreed.
9. Applications should not be for fundraising activities beyond gold coin contribution such as quiz nights, fetes or generic fund raising campaigns.



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Donations and Youth Sponsorships Policy

Policy Owner:	Council & Corporate Support
Contact Person:	Manager Council & Corporate Support
Date of Approval:	5 May 2020

POLICY OBJECTIVE

To provide clear guidelines for the equitable assessment of requests for donations and youth sponsorships incorporating conditions and processes to ensure accountability for the funds expended and to meet Council's strategic objective of providing healthy, safe, vibrant and connected communities.

POLICY STATEMENT

Given that Council receives a large number of requests from community organisations throughout the year for donations and youth sponsorships, a policy for the assessment of applications ensures:-

- Transparency and accountability to the community;
- An effective reporting mechanism to Council regarding the total value of donations approved in any one financial year;
- An equitable assessment of each application or request received;
- A standard process for applicants to follow when requesting donations or youth sponsorships from the Council.

SCOPE

This policy applies to community groups applying for a donation towards an activity, event or program with a charitable or community service oriented purpose and to sporting organisations and clubs on behalf of individuals aged 18 years of age or under who reside in the City of Wanneroo and have been selected to participate in State, National or International competitions. All funding will be allocated at the discretion of Council or the Chief Executive Officer (or nominee) and subject to budgetary constraints. No applicant is guaranteed funding support or that the full amount requested will be donated.

Each application for funding assistance is considered on its individual merits. The City of Wanneroo reserves the right to determine eligibility for financial assistance based on information provided in the funding application. Recipients of funding will be asked to assess their performance according to the following indicators:-

- Demonstrable achievement of outcome identified;
- The level of public awareness of their activity or project;
- Public attendance at events held;
- Involvement of volunteers; and
- Acknowledgement of the contribution made by the City of Wanneroo.



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Tangible evidence to support these performance indicators will be required such as photos, press clippings, copies of fliers, newsletters, documents produced, etc. Failure to satisfactorily complete the performance evaluation requirements may disqualify recipients from future funding assistance from Council.

BACKGROUND

The Donations, Sponsorships and Waiver of Fees and Charges Policy was first implemented in July 2002 and has been reviewed on several occasions. The policy provides guidelines to support the provision of funding to residents and community groups of the City of Wanneroo.

CONSULTATION WITH STAKEHOLDERS

Key stakeholders include not-for-profit community organisations within and servicing Wanneroo as well as individual sports people 18 years of age or under or disabled sports people of any age, who have been selected to compete in State, National and International competitions and reside within the City of Wanneroo. Internal stakeholders include staff who implement the policy, such as Governance, Community Facilities and Finance as well as the decision makers, namely the Chief Executive Officer (or nominee) and Elected Members.

IMPLICATIONS (Financial, Human Resources)

The implementation of this policy is supported by funds allocated through the Annual Budget of Council each financial year. Council has demonstrated a long term commitment to the provision of donations to community groups and individual sports people through the implementation of this policy.

REPORTING PROCEDURES

A report noting donations and youth sponsorships approved by the Chief Executive Officer (or nominee) will be prepared and circulated to Elected Members.

Applications determined by Council under this policy shall become part of the public record, via Council minutes.

IMPLEMENTATION

1. Timeframe:

Applications (except for emergency assistance) must be submitted on the official form and must be received at least three weeks prior to the event. The Assessment process can take between four to six weeks from date of receipt of the application, therefore the sooner it is received the sooner it can be processed.



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2. Exclusions:

Council **will not** consider funding applications for donations or youth sponsorships for:

- 2.1 Any activity, event or program that contravenes Council's existing policies;
- 2.2 The bond associated with the use of Council Facilities;
- 2.3 Retrospective applications;
- 2.4 More than one application per financial year, including funding through the Community Funding Program;
- 2.5 Requests from non resident individuals or organisations which do not directly serve or represent the community of the City of Wanneroo;
- 2.6 Requests from commercial organisations unless they clearly relate to community or not-for-profit projects and/or events occurring in, and directly serving the community of the City of Wanneroo;
- 2.7 Requests that have the potential for income generation or profit or where an entry fee is being charged (excluding a gold coin donation);
- 2.8 Requests from organisations who have monies owing to the City;
- 2.9 Fund raising activities, for example, prizes for quiz nights, fetes and generic fundraising campaigns from individuals or National Charities, unless it can be demonstrated that the events aims and objectives are targeted primarily at the City's community as a whole;
- 2.10 State or Federal government organisations (unless substantial benefit to the City of Wanneroo community is established).

3. Standard conditions relating to funding agreements:

- 3.1 All applications must be on official form, otherwise not accepted.
- 3.2 Funds should be expended in keeping with ethical conduct and practices;
- 3.3 The City to be acknowledged in associated publicity and promotional material, with the City's logo displayed appropriately;
- 3.4 Event organisers must liaise with the City's Communication and Brand service unit before proceeding to use the City's logo or material;
- 3.5 Event organisers may be required to complete an Event Application Form or a "Casual Facility Hire Application" Form. For more information please refer to the City's web site at www.wanneroo.wa.gov.au;



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- 3.6 Successful organisations without an ABN must be prepared to sign a “Statement by a Supplier” Form in order to be funded;
- 3.7 Any funds not spent in the agreed time are to be returned to the City of Wanneroo;
- 3.8 Assistance is provided on a one-off basis with no commitment to future funding.

CATEGORIES AND CRITERIA

CRITERIA	YOUTH SPONSORSHIPS	DONATIONS
Promotes City of Wanneroo's mission and objectives	√	√
Significant benefits to the City of Wanneroo community	√	√
Not-for-profit or Non-government organisations	√	√
75% of membership of groups requesting support must be City of Wanneroo residents		√
Requests from supporting clubs and organisations on behalf of young people who reside within the City of Wanneroo (18 years of age and under), who are performing or competing in State, National or International competitions, festivals or exhibitions	√	
Selection letter included	√	
Disabled athletes, regardless of age.	√	

All applications under the following categories must firstly adhere to the timeframe, standard conditions and exclusions section of this policy as set out in points 1. to 3. above.

4. Community Group Donations

- 4.1 Not-for-profit or Non-government organisation that has a charitable or community service orientated purpose;
- 4.2 75% of membership of groups requesting support must be City of Wanneroo residents unless it can be demonstrated that the events' aims and objectives are targeted primarily at the City's community.
- 4.3 Council at its own discretion may donate to disaster relief funds for humanitarian reasons.
- 4.4 Requests are required to adhere to the “Exclusions and Standard Conditions” criteria detailed in points 1. to 3. of this policy.



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- 4.5 not-for-profit or incorporated community groups to provide funding assistance to support services such as the provision of food relief, community legal services, financial counselling and other urgent services required for City of Wanneroo residents to a maximum of \$5000 per group. The CEO is authorised to determine such applications, based on an eligibility criteria and application process.

5. Youth Sponsorships

- 5.1 Supporting groups and organisations (e.g sports clubs, dance academies etc) are required to apply for funding on behalf of young people who reside within the City of Wanneroo (up to and including 18 years of age), and who are performing, competing or taking part in State, National or International competitions, festivals and exhibitions. The group or organisation needs to include all children in the team who reside within the City of Wanneroo and who have been selected to the event.
- 5.2 Requests for funding will only be considered on the official form and signed by a club official. Forms submitted and signed by parents will not be considered.
- 5.3 Requests must be supported by a letter of selection from the state association or supporting agency and included with the application.
- 5.4 Selection of individuals by schools are subject to the following criteria:-
- Funding will be to a maximum of \$2,000.00 per school, per financial year to support students attending events.*
- 5.5 Youth Sponsorships approved by the City will be forwarded through to the supporting group who is then required to distribute the funds to the individuals identified on the supporting group's application.
- 5.6 Disabled athletes, regardless of age, who reside within the City of Wanneroo.
- 5.7 Requests are required to adhere to the "Exclusions and Standard Conditions" criteria detailed under points 1. to 3. of this policy.

Applications for youth sponsorships will be determined by the Chief Executive Officer (or nominee) (up to and including \$500.00) or Council (over \$500.00) according to the following schedule:

Type of competition/exhibition/festival	Amount provided
State (Western Australia)	\$75.00 per individual (capped at \$600 per club)
National	\$200.00 per individual (capped at \$600 per team to a maximum of four teams per event).
International	\$500.00 per individual (capped at \$1,500 per team)



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Additional Exclusions

The City will not consider applications for Youth Sponsorships from individuals if:

- 5.8 The individual receives payment of any kind for their participation in the event or activity; and
- 5.9 Individuals have selected themselves to participate in an event or activity.

6. Specific Donations

The City of Wanneroo will continue to honour its commitment to the following organisations/programs by ensuring an appropriate budget allocation is made in the annual budget to a value determined by the Chief Executive Officer (or nominee) (subject to a request for funding being received):

- 6.1 Cancer Council – Relay for Life (\$5,000 p.a.)
- 6.2 Wanneroo Agricultural Society (perpetual trophy)
- 6.3 Country Women's Association, Wanneroo Branch 100% waiver of fees for hire of the Gallery (WLCC) once a year to hold a morning tea to raise funds for Breast Cancer Care WA.

7. Applications with extenuating circumstances

If an application for a donation or youth sponsorship does not meet the evaluation criteria but is assessed by City Administration as a case warranting further consideration, it will be forwarded to Council for determination.

DETERMINATION PROCEDURES

Donation value/applicant	Determination Procedure
Applications up to and including the value of \$500.00 from City of Wanneroo based organisations or individuals	Determined by CEO (or nominee)
Applications over \$500.00 from City of Wanneroo based organisations and individuals	Council determination
Applications up to and including the value of \$500.00 from supporting groups on behalf of individuals to attend State, National or International events	Determined by CEO (or nominee)
Applications over the value of \$500.00 from supporting groups on behalf of individuals to attend State, National or International events	Council determination
Applications with extenuating circumstances	Council determination



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ROLES AND RESPONSIBILITIES

The City's Governance Officer is responsible for monitoring compliance with this policy and will provide interpretations in the event of clarification being required.

DISPUTE RESOLUTION

All disputes in regard to this policy will be referred to the Chief Executive Officer in the first instance. In the event that an agreement cannot be reached, the matter will be submitted to Council for a ruling.

WHO NEEDS TO KNOW ABOUT THIS POLICY?

All employees. Elected Members. Members of the public.

EVALUATION AND REVIEW PROVISIONS

The success of this policy can be gauged by the number of applications received and the percentage that receive funding.

DEFINITIONS

DEFINITIONS: Any definitions listed in the following table apply to this document only.

Donation/s	Is a cash contribution to an individual, organisation or group for the purpose of supporting an activity, event or programme with a charitable, welfare, sporting or community service orientated purpose, and does not have an acquittal requirement.
Not-for-profit Community Group or Organisation	Provides services that benefit the broader community. Any profit made goes back into the operation of the group or organisation to carry out its purposes and is not distributed to any of its members.
Council Facilities	Council facilities means all City owned and operated facilities and reserves across the City that are included as available for hire or use in the City's Annual Schedule of Fees and Charges.
Official Form	Is the application form to be completed with all required details and submitted to the City for assessment. A new form is to be submitted for each new application. The Official Form may be amended from time to time as required. The Official Form is available from the City of Wanneroo website at www.wanneroo.wa.gov.au



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DEFINITIONS: Any definitions listed in the following table apply to this document only.

Youth Sponsorship	Is a cash contribution to a supporting group or organisation (e.g sports clubs, dance academies) on behalf of young people who reside within the City of Wanneroo (up to and including 18 years of age), and who are performing, competing or taking part in State, National or International competitions, festivals and exhibitions. Youth Sponsorships are also available to athletes with a disability who reside within the City of Wanneroo, regardless of age.
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REFERENCES

Community Funding Policy
 Facility Hire and Use Policy
 Fees Waivers, Concessions and Debt Write Off Policy

RESPONSIBILITY FOR IMPLEMENTATION

Council & Corporate Support

Version	Next Review	Record No:
11 October 2011 (CS04-10/11)	October 2013	10/67965
05 March 2013 (CS07-03/13)	October 2015	10/67965
26 April 2016 (CS14-04/16 – minor amendment)	October 2016	10/67965
23 July 2019 (minor review)	July 2020	10/67965V2
5 May 2020	May 2025	19/413191



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Donations and Youth, Sponsorships ~~and Waiver of Fees and Charges~~ Policy

Policy Owner: Council & Corporate Support
Contact Person: Manager Council & Corporate Support
Date of Approval: ~~27 August 2019~~ — ~~CE02-08/19~~ 5 May 2020

POLICY OBJECTIVE

To provide clear guidelines for the equitable assessment of requests for donations and youth, sponsorships ~~s and waiver of fees and charges~~ incorporating conditions and processes to ensure accountability for the funds expended and to meet Council's strategic objective of providing healthy, safe, vibrant and connected communities.

POLICY STATEMENT

Given that Council receives a large number of requests from community organisations throughout the year for donations and youth, sponsorships ~~s and waiver of Council fees and charges~~, a procedure policy for the assessment of applications ensures:-

- Transparency and accountability to the community;
- An effective reporting mechanism to Council regarding the total value of donations approved in any one financial year;
- An equitable assessment of each application or request received;
- A standard process for applicants to follow when requesting donations or youth sponsorships from the Council.

SCOPE

This policy applies to community groups applying for a donation towards an activity, event or program with a charitable or community service oriented purpose and to sporting organisations and clubs on behalf of individuals aged 18 years of age or under who reside in the City of Wanneroo and have been selected to participate in State, National or International competitions. All funding will be allocated at the discretion of Council or the Chief Executive Officer (or nominee) and subject to budgetary constraints. No applicant is guaranteed funding support or that the full amount requested will be donated.

Each application for funding assistance is considered on its individual merits. The City of Wanneroo reserves the right to determine eligibility for financial assistance based on information provided in the funding application. Recipients of funding will be asked to assess their performance according to the following indicators:-

- Demonstrable achievement of outcome identified;
- The level of public awareness of their activity or project;
- Public attendance at events held;
- Involvement of volunteers; and
- Acknowledgement of the contribution made by the City of Wanneroo.

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Tangible evidence to support these performance indicators will be required such as photos, press clippings, copies of fliers, newsletters, documents produced, etc. Failure to satisfactorily complete the performance [evaluation](#) requirements may disqualify recipients from future funding assistance from Council.

BACKGROUND

The Donations, Sponsorships and Waiver of Fees and Charges Policy was first implemented in July 2002 and has been reviewed on several occasions. The policy provides guidelines to support the provision of funding to residents and community groups of the City of Wanneroo.

CONSULTATION WITH STAKEHOLDERS

Key stakeholders include not-for-profit community organisations within and servicing Wanneroo as well as individual sports people 18 years of age or under or disabled sports people of any age, who have been selected to compete in State, National and International competitions and reside within the City of Wanneroo. Internal stakeholders include staff who implement the policy, such as Governance, Community Facilities and Finance as well as the decision makers, namely the Chief Executive Officer (or nominee) and Elected Members.

IMPLICATIONS (Financial, Human Resources)

The implementation of this policy is supported by funds allocated through the Annual Budget of Council each financial year. Council has demonstrated a long term commitment to the provision of donations to community groups and individual sports people through the implementation of this policy.

REPORTING PROCEDURES

A report noting donations [and youth sponsorships and waivers of fees and charges](#) approved by the Chief Executive Officer (or nominee) will be prepared and circulated to Elected Members [through the Wanneroo Wrap](#).

Applications determined by Council under this policy shall become part of the public record, via Council minutes.

IMPLEMENTATION

1. Timeframe:

Applications (except for emergency assistance) must be submitted on the official form and must be received at least [two-three](#) weeks prior to the event. The Assessment process can take between four to six weeks from date of receipt of the application, therefore the sooner it is received the sooner it can be processed.

2. Exclusions:

Council **will not** consider funding applications for donations or youth, sponsorships or the waiver of fees and charges for:

- 2.1 Any activity, event or program that contravenes Council's existing policies;
- 2.2 The bond associated with the use of Council Facilities; ~~(only the waiver of fees for an activity, event or function will be considered);~~
- 2.3 Retrospective applications;
- 2.4 More than one application per financial year, including funding through the Community Funding Donation Program fund;
- 2.5 Requests from non resident individuals or organisations which do not directly serve or represent the community of the City of Wanneroo;
- 2.6 Requests from commercial organisations unless they clearly relate to community or not-for-profit projects and/or events occurring in, and directly serving the community of the City of Wanneroo;
- 2.7 Requests that have the potential for income generation or profit or where an entry fee is being charged (excluding a gold coin donation);
- 2.8 Requests from organisations who have monies owing to the City;
- 2.9 Fund raising activities, for example, prizes for quiz nights, fetes and generic fundraising campaigns from individuals or National Charities, unless it can be demonstrated that the events aims and objectives are targeted primarily at the City's community as a whole;
- 2.10 State or Federal government organisations (unless substantial benefit to the City of Wanneroo community is established).

3. Standard conditions relating to funding agreements:

- 3.1 All applications must be on official form, otherwise not accepted. ~~The form can be downloaded from the web site at www.wanneroo.wa.gov.au;~~
- 3.2 Funds should be expended in keeping with ethical conduct and practices;
- 3.3 The City to be acknowledged in associated publicity and promotional material, with the City's logo displayed appropriately;
- 3.4 Event organisers must liaise with the City's Communication and BrandEvents service unit before proceeding to use the City's logo or material;
- 3.5 Event organisers may be required to complete an Event Application Form or a "Casual Facility Hire Application" Form. For more information please contact

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~~the City's Communication and Events Service Unit or~~ refer to the City's web site at www.wanneroo.wa.gov.au;

- 3.6 Successful organisations without an ABN must be prepared to sign a "Statement by a Supplier" Form in order to be funded;
- 3.7 Any funds not spent in the agreed time are to be returned to the City of Wanneroo;
- 3.8 Assistance is provided on a one-off basis with no commitment to future funding.

CATEGORIES AND CRITERIA

CRITERIA	<u>YOUTH</u> SPONSORSHIPS	DONATIONS
Promotes City of Wanneroo's mission and objectives	√	√
Significant benefits to the City of Wanneroo community	√	√
Not-for-profit or Non-government organisations	√	√
75% of membership of groups requesting support must be City of Wanneroo residents		√
Requests from supporting clubs and organisations on behalf of young people who reside within the City of Wanneroo (18 years of age and under), who are performing or competing in State, National or International competitions, festivals or exhibitions	√	
Selection letter included	√	
Disabled athletes, regardless of age.	√	

All applications under the following categories must firstly adhere to the timeframe, standard conditions and exclusions section of this policy as set out in points 1. to 3. above.

4. Community Group Donations ~~& Waiver of Fees and Charges~~

- 4.1 Not-for-profit or Non-government organisation that has a charitable or community service orientated purpose;
- 4.2 75% of membership of groups requesting support must be City of Wanneroo residents unless it can be demonstrated that the events' aims and objectives are targeted primarily at the City's community.
- 4.3 ~~Only 50% of the amount charged for a waiver of fees will be considered with the exception of State or Federal functions and visits by Parliamentarians held within the City;~~

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~~4.4~~ Council at its own discretion may donate to disaster relief funds for humanitarian reasons.

4.45 Requests are required to adhere to the “Exclusions and Standard Conditions” criteria detailed in points 1. to 3. of this policy.

4.5 not-for-profit or incorporated community groups to provide funding assistance to support services such as the provision of food relief, community legal services, financial counselling and other urgent services required for City of Wanneroo residents to a maximum of \$5000 per group. The CEO is authorised to determine such applications, based on an eligibility criteria and application process.

Additional Exclusions:

~~The City will not consider applications for community group donations or the waiver of fees and charges for:~~

~~4.6 Requests for continuous or ongoing waiver of fees and charges although a one-off 50% waiver of fees (covering one financial year) may be provided to not-for-profit groups hiring Council facilities. This will be available to groups as short-term support.~~

5. Youth Sponsorships

5.1 Supporting groups and organisations (e.g sports clubs, dance academies etc) are required to apply for funding on behalf of young people who reside within the City of Wanneroo (up to and including 18 years of age), and who are performing, competing or taking part in State, National or International competitions, festivals and exhibitions. The group or organisation needs to include all children in the team who reside within the City of Wanneroo and who have been selected to the event.

5.2 Requests for funding will only be considered on the official form and signed by a club official. Forms submitted and signed by parents will not be considered.

5.3 Requests must be supported by a letter of selection from the state association or supporting agency and included with the application.

5.4 Selection of individuals by schools are subject to the following criteria:-

Funding will be to a maximum of \$2,000.00 per school, per financial year to support students attending events.

5.5 Donations-Youth Sponsorships approved by the City will be forwarded through to the supporting group who is then required to distribute the funds to the individuals identified on the supporting group's application.

5.6 Disabled athletes, regardless of age, who reside within the City of Wanneroo.



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- 5.7 Requests are required to adhere to the “Exclusions and Standard Conditions” criteria detailed under points 1. to 3. of this policy.

Applications for ~~donations to athletes and performers~~ youth sponsorships will be determined by the Chief Executive Officer (or nominee) (up to and including \$500.00) or Council (over \$500.00) according to the following schedule:

Type of competition/exhibition/festival	Amount provided
State (Western Australia)	\$75.00 per individual (capped at \$600 per club)
National	\$200.00 per individual (capped at \$600 per team to a maximum of four teams per event).
International	\$500.00 per individual (capped at \$1,500 per team)

Additional Exclusions

The City will not consider applications for ~~Youth Sponsorships donations~~ from ~~individuals athletes or performers~~ if:

- 5.8 The ~~individual athlete or performer~~ receives payment of any kind for their participation in the event or activity; and

- 5.9 Individuals have selected themselves to participate in an event or activity.

6. Specific Donations

The City of Wanneroo will continue to honour its commitment to the following organisations/programs by ensuring an appropriate budget allocation is made in the annual budget to a value determined by the Chief Executive Officer (or nominee) (subject to a request for funding being received):

- 6.1 Cancer Council – Relay for Life (\$5,000 p.a.)

~~6.2 Lake Joondalup Village Choir~~

~~6.3 Challenge Brass Band~~

~~6.34 Jaguars Softball Club for Disabilities~~

~~6.452~~ Wanneroo Agricultural Society (perpetual trophy)

~~6.6 Twin Cities FM (\$5,000 p.a.)~~

~~6.573~~ Country Women’s Association, Wanneroo Branch 100% waiver of fees for hire of the Gallery (WLCC) once a year to hold a morning tea to raise funds for Breast Cancer Care WA.

7. Applications with extenuating circumstances

If an application for a donation or youth sponsorship does not meet the evaluation criteria but is assessed by City Administration as a case warranting further consideration, it will be forwarded to Council for determination.

DETERMINATION PROCEDURES

Donation value/applicant	Determination Procedure
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Donation value/applicant	Determination Procedure
Applications up to and including the value of \$500.00 from City of Wanneroo based organisations or individuals	Determined by CEO (or nominee)
Applications over \$500.00 from City of Wanneroo based organisations and individuals	Council determination
Applications up to and including the value of \$500.00 from supporting groups on behalf of individuals to attend State, National or International events	Determined by CEO (or nominee)
Applications over the value of \$500.00 from supporting groups on behalf of individuals to attend State, National or International events	Council determination
Applications with extenuating circumstances	Council determination

ROLES AND RESPONSIBILITIES

The City's Governance Officer is responsible for monitoring compliance with this policy and will provide interpretations in the event of clarification being required.

DISPUTE RESOLUTION

All disputes in regard to this policy will be referred to the Chief Executive Officer in the first instance. In the event that an agreement cannot be reached, the matter will be submitted to Council for a ruling.

WHO NEEDS TO KNOW ABOUT THIS POLICY?

All employees. Elected Members. Members of the public.

EVALUATION AND REVIEW PROVISIONS

The success of this policy can be gauged by the number of applications received and the percentage that receive funding.

DEFINITIONS

DEFINITIONS: Any definitions listed in the following table apply to this document only.	
Donation/s	Is a cash contribution to an individual, organisation or group for the purpose of supporting an activity, event or programme with a charitable, welfare, sporting or community service orientated purpose, and does not have an acquittal requirement.
Fees and Charges	Are stipulated monetary amounts levied by the City on an organisation or group for the use of a City owned facility or the staging of a particular event or activity.

DEFINITIONS: Any definitions listed in the following table apply to this document only.

In-kind Donation	Is the provision of services and/or resources where no cash is exchanged. In-kind requests include, but are not limited to, subsidised or waived venue hire fees, rubbish bins for events and various applications of employee time and other non-monetary resources.
Not-for-profit Community Group or Organisation	Provides services that benefit the broader community. Any profit made goes back into the operation of the group or organisation to carry out its purposes and is not distributed to any of its members.
Council Facilities	Council facilities means all City owned and operated facilities and reserves across the City that are included as available for hire or use in the City's Annual Schedule of Fees and Charges.
<u>Official Form</u>	<u>Is the application form to be completed with all required details and submitted to the City for assessment. A new form is to be submitted for each new application. The Official Form may be amended from time to time as required. The Official Form is available from the City of Wanneroo website at www.wanneroo.wa.gov.au</u>
<u>Youth Sponsorship</u>	<u>Is a cash contribution to a supporting group or organisation (e.g sports clubs, dance academies) on behalf of young people who reside within the City of Wanneroo (up to and including 18 years of age), and who are performing, competing or taking part in State, National or International competitions, festivals and exhibitions. Youth Sponsorships are also available to disabled athletes with a disability who reside within the City of Wanneroo, regardless of age.</u>

REFERENCES

Community Funding Policy

Facility Hire and Use Policy

[Fees Waivers, Concessions and Debt Write O-off to Debt Policy \(draft\)](#)

RESPONSIBILITY FOR IMPLEMENTATION

Council & Corporate Support

Version	Next Review	Record No:
11 October 2011 (CS04-10/11)	October 2013	10/67965
05 March 2013 (CS07-03/13)	October 2015	10/67965
26 April 2016 (CS14-04/16 – minor amendment)	October 2016	10/67965
23 July 2019 (minor review)	July 2020	10/67965V2
5 May 2020 (minor review)	<u>May 2025</u>	<u>19/413191</u>

CITY OF WANNEROO DONATION REQUEST FORM

GROUP DETAILS

Name of Organisation or Group: <i>(Cheques will be made out to this name, please ensure an account is available)</i>			
Contact Person <i>(all mail will be addressed to this person)</i>			
Postal Address			
Phone No:		Email Address:	
Incorporated? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/>	Year of Incorporation:		ABN: <i>(If not, please complete attached Statement by Supplier.)</i>
Is your organisation registered for GST? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/>	Basis of operation: <input type="checkbox"/> Commercial <input type="checkbox"/> Not For Profit <input type="checkbox"/> Registered Charity		

ABOUT YOUR ORGANISATION

Describe the role of your organisation:			
Where do you operate from and in what area? (eg. Suburbs)			
Membership:	No. of members: How many are residents of the City of Wanneroo?		

ABOUT THE PROJECT OR EVENT

Name of Project or Event:			
Date and Time:		Location and Venue:	
Who can attend?			
Purpose of project or event:			
If in the City of Wanneroo, has an Event Approval Form been submitted? <i>(Event Approval Forms are available by contacting the City of Wanneroo on 9405 5000)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	Is there an entry fee <input type="checkbox"/> Yes <input type="checkbox"/> No	If yes, how much is the fee?
What will the donation be used for specifically?:		Will income be generated as a result of event or project? <input type="checkbox"/> Yes <input type="checkbox"/> No	If yes, how will this be used?
How will your organisation acknowledge City of Wanneroo support?		Is the event:	<input type="checkbox"/> One-off Event <input type="checkbox"/> Regular Event

PROJECT OR EVENT BUDGET SUMMARY

Total Cost of Project/Event:	\$	
Amount contributed by your organisation:	\$	
In-kind contribution, (e.g. volunteer time):	\$	
Amount from other sources, (e.g. other funding, sponsorship):	\$	
Amount Requested from City of Wanneroo:	\$	



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CITY OF WANNEROO SPONSORSHIP REQUEST FORM

Supporting Group on Behalf of Individuals

This form must be completed by the supporting group to ensure that all participants in the event are captured on the form.

GROUP DETAILS

Name of Supporting Group: <i>(Cheques will be made out to this name, please ensure an account is available)</i>			
Contact Person <i>(all mail will be addressed to this person)</i>			
Postal Address			
Phone No:		Fax No:	
Email Address:			
ABN No:			

EVENT DETAILS

Title of Event:			
Location and Venue:			
Date of the Event*:		State <input type="checkbox"/> National <input type="checkbox"/> International <input type="checkbox"/>	

**Applications received after the start of the event will not be eligible for sponsorship*

DETAILS OF INDIVIDUALS ATTENDING EVENT

Name	Residential Address	Date of Birth	M/F

(Attach separate sheet if more names to be included)

SELECTION DETAILS

Who made the selection? <i>(Selection letter/s must be attached for each individual)</i>			
Will any payment be received by the individual/s for participating?	Yes <input type="checkbox"/> No <input type="checkbox"/>	What is the cost to each individual to participate in this event?	

ACKNOWLEDGEMENT OF CITY OF WANNEROO SUPPORT

If successful, how are you prepared to acknowledge the City's support? <i>(eg. Display promotional items; provide brief report and photos)</i>	
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DECLARATION

I, (print name) on behalf of (supporting organisation) certify that this request for support includes the details of all individuals 18 years or under who are participating in the stated event and reside within the City of Wanneroo.

Signed: Date: Position:

11/11/1424

CS04-05/20 Review of Accounting Policy

File Ref: 5115 – 20/148692
Responsible Officer: Director Corporate Strategy & Performance
Disclosure of Interest: Nil
Attachments: 2

Moved Cr Zappa, Seconded Cr Cvitan

That Council ADOPTS the proposed revised Accounting Policy as shown in Attachment 1.

CARRIED UNANIMOUSLY



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Accounting Policy

Policy Owner: Finance
Contact Person: Manager Finance
Date of Approval: 5 May 2020

POLICY OBJECTIVE

To provide a framework to ensure the City's financial information is reported to Council with consistent application of Australian Accounting Standards and in compliance with statutory requirements under the *Local Government Act 1995* (the "Act"), and *Local Government (Financial Management) Regulations 1996* (the "Regulations").

POLICY STATEMENT

This policy will apply to the development and presentation of the City's;

- Management Accounts;
- Annual Financial Statements;
- Annual Budget; and
- Long Term Financial Plan.

1. Summary of Significant Accounting Policies

(a) Basis of Preparation

The City's financial information is to be prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board (AASB), the Act and accompanying regulations.

Except for cash flow and rate setting information, all financial information will be prepared on an accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Critical Accounting Estimates

The preparation of the City's financial information in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are to be based on historical experience and various other factors that are believed to be reasonable under the circumstances. The results of this experience and other factors combine to form the basis of making judgements about carrying values of assets and liabilities not readily apparent from other sources.

(b) The Local Government Reporting Entity

All Funds, through which the City controls resources to carry on its functions, are to be included in the relevant financial information. In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) will be eliminated.

All monies held in the Trust Fund are excluded from the financial statements a separate statement of those monies is to be appended to the Annual Financial Statements.



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(c) Goods and Services Tax ("GST")

Revenues, expenses and assets capitalised are to be stated net of any GST recoverable. Receivables and payables in the Statement of Financial Position are stated inclusive of applicable GST.

(d) Cash and Cash Equivalents

Cash and cash equivalents in the Statement of Financial Position comprise cash at bank and on hand and short-term deposits with an original maturity of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Statement of Cash Flows, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities on the Statement of Financial Position.

(e) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

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

(f) Inventories

(i) Raw materials and stores, work in progress and finished goods

Raw materials and stores, work in progress and finished goods are stated at the lower of cost and net realisable value. Cost comprises direct materials, direct labour and an appropriate proportion of variable and fixed overhead expenditure, the latter being allocated on the basis of normal operating capacity. Costs are assigned to individual items of inventory on the basis of weighted average costs. Net realisable value is the established selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

(ii) Land held for resale/capitalisation of borrowing costs

Land held for resale is stated at the lower of cost and net realisable value. Cost is assigned by specific identification and includes the cost of acquisition, development and borrowing costs during development. When development is completed, borrowing costs and other holding charges are expensed as incurred. Borrowing costs included in the cost of land held for resale are those costs that would have been avoided if the expenditure on the acquisition and development of the land had not been made. Borrowing costs incurred while active development is interrupted for extended periods are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time when the conditions of a binding contract of sale are met. Land held for resale is classified as current except where it is held as non-current based on the City's intentions to release for sale.

(g) Non-Current Assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried



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at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Expenditure on items of equipment under \$5,000 are not capitalised but are placed on an "Attractive & Portable Device Register" list for reference and maintenance.

Mandatory requirement to revalue non current assets

Each asset class must be revalued in accordance with the Regulations and the Australian Accounting Standards.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, will be made in the financial statement as necessary.

Initial recognition and measurement between mandatory revaluation dates

All assets are to be initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to initial measurement, cost is determined as the consideration paid plus costs incidental to acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation at the next anniversary date in accordance with the mandatory measurement framework detailed above.

Revaluation

The fair value of fixed assets is determined at least every three years in accordance with the regulatory framework. At the end of each period the valuation is reviewed and where appropriate the fair value is updated to reflect current market conditions. This process is in accordance with Local Government (Financial Management) Regulation 17A (2) which requires property, plant and equipment to be shown at fair value.

Increases in the carrying amount arising on revaluation of asset classes are credited to a revaluation reserve. Decreases in the carrying amount that offset previous increases of the same asset classes are recognised against revaluation reserve, all other decreases are recognised in the Statement of Comprehensive Income.

Land under Control

In accordance with *Local Government (Financial Management) Regulation 16(a)(ii)*, the City is required to include as an asset, Crown Land operated by the local government as a golf course, showground or other sporting or recreational facility of the State or Regional significance.

Land under Roads

In Western Australia, all land under roads is Crown land. The responsibility for managing land under roads is vested in the local government.

Effective as at 1 July 2008, the City elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and *Local Government (Financial Management) Regulation 16(a)(i)*, which prohibits local governments from recognising such land as an asset.



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Whilst such treatment is inconsistent with the requirements of AASB 1051, *Local Government (Financial Management) Regulation 4(2)* provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the City.

Gains and losses on disposal of non current assets

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the Statement of Comprehensive Income. When revalued assets are sold, amounts included in the revaluation reserve relating to that asset are transferred to retained earnings.

(h) Depreciation of Non-Current Assets

All non-current assets that have a limited useful life are separately and systematically depreciated over their useful lives in a manner that reflects the consumption of the future economic benefits embodied in those assets. Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the assets is completed and held ready for use.

Depreciation for infrastructure assets is calculated from the end of the year in which the asset was completed and brought into account.

Depreciation is recognised on a straight-line basis over the useful life.

The major categories of assets and the useful lives recorded on recognition are:

Buildings	40 years
Bus Shelters*	30 - 50 years
Computer Hardware	3 years
Computer Software	2 years
Pathways*	25 - 70 years
Furniture & Equipment (excluding Artwork & Artefacts **)	10 years
Heavy Vehicles - 1,201 kg to 4,000 kg	6 years/100,000 km's (45% residual)
Heavy Vehicles - 4,001 kg to 9,000 kg	6 years/200,000 km's (40% residual)
Heavy Vehicles - 9,001 kg to 12,000 kg	8 years/500,000 km's (48% residual)
Heavy Vehicles – Refuse	5 years (20% residual)
Irrigation Piping	30 years
Land**	Not Applicable
Light Vehicles	3 years (60% residual)
Other Infrastructure*	10 – 80 years
Other Plant and Equipment	10 years
Parks & Reserves*	12 - 85 years
Mobile Plant	10 years (50% residual)
Reserves/Playground Equipment*	10 - 15 years
Sealed Car Parks – Pavement	40 - 80 years
Road – Kerb	40 years
Road – Seal*	15 - 40 years
Road Pavement *	40 years
Underpasses	40 years
Water Supply Piping & Drainage Systems*	40 -80 years

*Due to useful lives of the individual assets within each asset type varying, despite being of a



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similar nature, the asset types denoted have a range of depreciation periods.

****Land, Artwork and Artefacts are not considered depreciable asset classes.**

Certain elements of a non-current asset useful life can be shorter than the particular asset and this will be depreciated faster than the parent asset.

Residual values, useful lives and residual lives of individual assets are reviewed every three years as part of the revaluation process. Subsequent depreciation is recorded based on assets fair value and residual life.

(i) Financial Instruments

Recognition and derecognition

Financial Instruments, financial assets and financial liabilities are recognised when the City becomes a party to the contractual provisions of the financial instrument.

Financial assets are derecognised when the contractual rights to the cash flows from the financial asset expire, or when the financial asset and substantially all the risks and rewards are transferred. A financial liability is derecognised when it is extinguished, discharged, cancelled or expires.

Classification and initial measurement of financial assets

Except for those trade receivables that do not contain a significant financing component and are measured at the transaction price in accordance with AASB 15, all financial assets are initially measured at fair value adjusted for transaction costs (where applicable).

Financial assets, other than those designated and effective as hedging instruments, are classified into the following categories:

- amortised cost;
- fair value through profit or loss (FVTPL); and
- fair value through other comprehensive income (FVOCI).

The classification is determined by both:

- the City's business model for managing the financial asset; and
- the contractual cash flow characteristics of the financial asset.

All income and expenses relating to financial assets that are recognised in profit or loss are presented within finance costs, finance income or other financial items, except for impairment of trade receivables which is presented within other expenses.

Subsequent measurement of financial assets

Financial assets at amortised cost

Financial assets are measured at amortised cost if the assets meet the following conditions (and are not designated as FVTPL):

- they are held within a business model whose objective is to hold the financial assets and collect its contractual cash flows; and
- the contractual terms of the financial assets give rise to cash flows that are solely payments of principal and interest on the principal amount outstanding.

This category includes non-derivative financial assets like loans and receivables with fixed or determinable payments that are not quoted in an active market. After initial recognition, these are measured at amortised cost using the effective interest method. Discounting is omitted



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where the effect of discounting is immaterial. The City's cash and cash equivalents, trade and most other receivables fall into this category of financial instruments.

Financial assets at fair value through profit or loss (FVTPL)

Financial assets that are held within a different business model than 'hold to collect' or 'hold to collect and sell', and financial assets whose contractual cash flows are not solely payments of principal and interest are accounted for at FVTPL. All derivative financial instruments fall into this category, except for those designated and effective as hedging instruments, for which the hedge accounting requirements apply.

Assets in this category are measured at fair value with gains or losses recognised in profit or loss. The fair values of financial assets in this category are determined by reference to active market transactions or using a valuation technique where no active market exists.

Financial assets at fair value through other comprehensive income (FVOCI)

Financial assets are accounted for at FVOCI if the assets meet the following conditions:

- they are held under a business model whose objective is hold to collect the associated cash flows and sell: and
- the contractual terms of the financial assets give rise to cash flows that are solely payments of principal and interest on the principal amount outstanding.

Any gains or losses recognised in Other Comprehensive Income will be recycled upon derecognition of the asset. This category includes listed securities and debentures.

Classification and measurement of financial liabilities

Financial liabilities are initially measured at fair value, and, where applicable, adjusted for transaction costs unless the City designated a financial liability at fair value through profit or loss.

Subsequently, financial liabilities are measured at amortised cost using the effective interest method except for derivatives and financial liabilities designated at FVTPL, which are carried subsequently at fair value with gains or losses recognised in profit or loss (other than derivative financial instruments that are designated and effective as hedging instruments).

All interest-related charges and, if applicable, changes in an instrument's fair value that are reported in profit or loss are included within finance costs or finance income.

Impairment of Financial assets

The City considers a broad range of information when assessing credit risk and measuring expected credit losses, including past events, current conditions, reasonable and supportable forecasts that affect the expected collectability of the future cash flows of the instrument.

Measurement of the expected credit losses is determined by a probability-weighted estimate of credit losses over the expected life of the financial instrument.

(j) Fair Value Estimation

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is determined using various valuation techniques. The City will use valuation methods and make assumptions that are based on market conditions existing at each balance date. Quoted market prices or dealer quotes for similar instruments will be used for long-term debt instruments. Other techniques, such as estimated discounted cash flows, will be used to determine fair value for the remaining financial instruments.



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

(k) Provisions

Provisions are recognised when the City has a present legal or constructive obligation as a result of past events for which it is probable that an outflow of economic benefits will result, and that outflow can be reliably measured. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow, with respect to any one item included in the same class of obligations, may be small.

(l) Leases

All Leases will be recognised in the Balance Sheet as a liability by capitalising the present value of the minimum lease payments and showing a 'right-of-use' asset, while future lease payments will be recognised as depreciation on the 'right-of-use' asset, and an interest will be charged on the lease liability. The interest charge will be calculated using the effective interest method, which will result in a gradual reduction of interest expense over the lease term.

(m) Investments in Associates

An associate is an entity over which the City has significant influence. Significant influence is the power to participate in the financial operating policy decisions of that entity but is not control or joint control of those policies. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the City's share of net assets of the associates. In addition, the City's share of the profit or loss of the associate is included in the City's profit or loss.

The carrying amount of the investment includes, where applicable, goodwill relating to the associate. Any discount on acquisition, whereby the City's share of the net fair value of the associate exceeds the cost of investment, is recognised in profit or loss in the period in which the investment is acquired.

Profits and losses resulting from transactions between the City and the associate are eliminated to the extent of the City's interest in the associate.

When the City's share of losses in an associate equals or exceeds its interest in the associate, the City discontinues recognising its share of further losses. This occurs unless the City has incurred legal or constructive obligations or made payments on behalf of the associate. When the associate subsequently generates a profit, the City will resume recognising its share of those profits once its share of the profits equals the share of the losses not recognised.

(n) Impairment

The City's assets, other than inventories, are tested annually for impairment. Where impairment exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 Impairment of Assets and appropriate adjustments made. Assets that are subject to amortisation are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable



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amount. The recoverable amount is the higher of an asset's fair value less costs to sell and value in use. Impairment losses are recognised in the Statement of Comprehensive Income.

For non-cash generating assets such as roads, drains and public buildings value in use is represented by the asset's written down replacement cost.

(o) Trade and Other Payables

Trade and other payables reflect obligations to make future payments in respect of the purchase of goods and services and are carried at amortised cost.

(p) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid for the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the City has an unconditional right to defer settlement of the liability for at least 12 months after the Statement of Financial Position date. Borrowing costs are recognised as an expense when incurred, except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(q) Employee Benefits

Provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are to be calculated as follows:

Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the City has a present obligation to pay resulting from employees' services provided to balance. The provision is to be calculated at nominal amounts based on remuneration rates the City expects to pay and includes related on-costs.

Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date, using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on state government bonds with terms to maturity and currency that match as closely as possible the estimated future cash outflows.

Where the City does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(r) Superannuation

Contributions to employee defined contribution plans are recognised as an expense as they become payable. Prepaid contributions are recognised as an asset to the extent that a cash refund or a reduction in the future payments is available.

(s) Interests in Joint Arrangements

Joint arrangements represent the contractual sharing of control between parties in a business



Policy Manual

venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The City's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements

(t) Rates, Grants, Donations and Other Contributions

Revenue recognition is determined based on what the customer expects to be entitled to (rights and obligations), while measurement encompasses estimation by the entity of the amount expected to be entitled for performing under the contract or in the case of Rates, when the relevant rateable year commences.

AASB 1058 Income of Not-for-Profit Entities is to be considered where AASB 15 does not apply to a transaction. The timing of income recognition will depend on whether a transaction gives rise to a performance obligation, liability or contribution by owners.

(u) Current and Non-Current Classification

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

(v) Rounding of Figures

All figures in the annual financial statement, other than a rate in the dollar, are rounded to the nearest dollar.

(w) Comparative Figures

Where required, comparative figures will be adjusted to conform with changes in presentation for the current financial year.

When the City applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statement, a statement of financial position as at the beginning of the earliest period will be disclosed.

(x) Budget Comparative Figures

Unless otherwise stated the budget comparative figures shown in the annual financial statement will be the original budget for the relevant item of disclosure.

(y) Investment Property

Investment property, principally comprising freehold office buildings, is held for long-term rental yields. Investment property is carried at fair value, representing open-market value determined annually by external users.

(z) Non-Current Assets (or Disposal Groups) "Held for Sale" & Discontinued Operations

Non-current assets (or disposal groups) that are "held for sale" are classified as held for sale and stated at the lower of either:



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- (i) their carrying amount or
- (ii) fair value less costs to sell.

The exception to this is plant and motor vehicles, which are sold on a regular basis. Plant and motor vehicles are retained in Non-Current Assets under the classification of Property, Plant and Equipment unless the assets are to be traded in after balance date and the replacement assets were already purchased and accounted for as at balance date.

For any assets or disposal groups classified as Non-Current Assets "held for sale", an impairment loss will be recognised when the assets carrying value is greater than its fair value less costs to sell.

Non-current assets "held for sale" are not depreciated or amortised while they are classified as "held for sale".

Non-current assets classified as "held for sale" will be presented separately from the other assets in the balance sheet.

A Discontinued Operation is a component of the City's operations that has been disposed of or is classified as "held for sale". A discontinued operation represents a separate major line of business or geographical area of operations, is part of a single co-ordinated plan to dispose of such a line of business or area of operations, or is a subsidiary acquired exclusively with a view to resale.

The results of discontinued operations are to be shown separately on the face of the Statement of Comprehensive Income.

(aa) Intangible Assets

The City is not expected to classify any assets as Intangible.

(ab) New Accounting Standards and Interpretations for Application in Future Periods

Australian Accounting Standards and Interpretations that have been issued or amended but are not yet mandatory, will not be early adopted by the City. The City will adopt new Accounting Standards and Interpretations for the accounting periods on or after the effective date of the respective standard.

(ac) Provision of Financial Guarantees and Lending Money

In certain circumstances the City may consider pre-funding selected community projects with special approval from Council. The interest is charged at the borrowing cost to the City. The City does not offer financial guarantees to external entities.

2. Budget Variations

In order to maintain sound financial control the City maintains a Revised Budget. Budget revisions (or reallocations) are required in a number of circumstances, and will be actioned as follows:-

Circumstances	Action
(a) Where expenditure is required to be incurred for a purpose for which there was no provision in the budget; or	In accordance with Section 6.8 of the <i>Local Government Act 1995</i> , by way of a report and recommendation to the council seeking authorisation of the expenditure and to endorse the necessary budget variation.
(b) Where grant or other monies are received that necessitate expenditure to be incurred and no provision was included in the budget.	



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(c) Where a material variance has occurred, or is likely to occur.	Variances over 10% and \$100,000 will be reported to Council via the monthly Financial Activity Statement Report.
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To facilitate proper accountability requirements, each Director will be presented with a report summarising all forecast changes within their Directorate for their endorsement.

CONSULTATION WITH STAKEHOLDERS

This policy is prepared in consultation with the Executive Leadership Team (ELT).

IMPLICATIONS (Financial, Human Resources)

At the time of adoption the City maintains sufficient financial and human resources to result in successful implementation of this policy. Further, there are sufficient and appropriate resources to ensure that changes in legislation affecting this policy are monitored and adhered to.

ROLES AND RESPONSIBILITIES

The Chief Executive Officer has a duty to ensure that accounts and records are kept in accordance with this policy. Through the directives of the Chief Executive Officer all staff are required to comply with this policy and other relevant policies, management procedures, documents or delegations to ensure the City is in compliance with the Act, Regulations and relevant Australian Accounting Standards.

DISPUTE RESOLUTION

All disputes in regard to this policy will be referred to the Director Corporate Strategy and Performance in the first instance and in the event that an agreement cannot be reached the matter will be submitted to the Chief Executive Officer for arbitration.

WHO NEEDS TO KNOW ABOUT THIS POLICY?

All City of Wanneroo employees should be aware of the Policy.

EVALUATION AND REVIEW PROVISIONS

Where, as a result of an amendment to legislation the need arises to action contrary to the provisions of this policy, the Director Corporate Strategy and Performance may initiate such variations as deemed necessary.

RELEVANT POLICIES/MANAGEMENT PROCEDURES/DOCUMENTS OR DELEGATIONS

This policy is supported by the following policies, procedures and delegations:

1. Investment Policy
2. Purchasing Policy
3. Financial (Cash Backed) Reserves Policy
4. Financial (Cash Backed) Reserves Management Procedure
5. Money Handling Procedure
6. Revenue Collection Management Procedure
7. Use of Corporate Credit Cards Management Procedure
8. Processing of Purchase Requisition and Purchase Orders Management Procedure
9. Part 3 Financial Management of the Delegated Authority Registry

17/34812[V3]



Policy Manual

10. Strategic Budget Policy
11. Financial Hardship - Collection of Rates and Service Charges Policy
12. Fee Waivers, Concessions and Debt Write Off Policy
13. Purchasing Card Management Procedure

REFERENCES

- The *Local Government Act 1995*;
- The *Local Government (Financial Management) Regulations 1996*;
- Australian Accounting Standards Board (AASB) Standards; and
- Western Australian Local Government Accounting Manual.

RESPONSIBILITY FOR IMPLEMENTATION

Manager Finance

Versions:	Next Review:	Record No:
1 July 1999		
9 January 2002		
26 April 2005 - GS04-04/05		
28 August 2007 - CS05-08/07	July 2009	892532
May 2010 – CS06-05/10	October 2014	10/1334
November 2014	October 2015	14/289534[v1]
September 2015	September 2016	14/289534[v2]
March 2017	January 2018	17/34812
May 2018	May 2019	17/34812 [v2]
May 2019	May 2020	17/34812 [v3]
May 2020	May 2023	17/34812 [v4]

17/34812[V3]

Property Services

CS05-05/20 Proposed Dedication of Land for Road – Mitchell Freeway Extension from Hester Avenue to Romeo Road

File Ref:	21841V02 – 19/513754
Responsible Officer:	Director Corporate Strategy & Performance
Disclosure of Interest:	Nil
Attachments:	6
Previous Items:	CS06-06/17 - Proposed Dedication of Land for Road – Mitchell Freeway Extension to Hester Avenue - Ordinary Council - 27 Jun 2017 6.00pm

Moved Cr Treby, Seconded Cr Zappa

That Council:-

- 1. SUPPORTS the dedication of land required for:**
 - a) the extension of the Mitchell Freeway between Hester Avenue and Romeo Road; and**

the widening of Wanneroo Road, as public road;
- 2. AUTHORISES a request being made by Main Roads Western Australia to the Minister for Lands pursuant to Section 56 of the *Land Administration Act 1997* for the dedication of the following portions of land as a public road:**
 - a) Lot 569 on Deposited Plan 67750 being the whole of the land comprised in Certificate of Title Volume 2785 Folio 870 registered in the name of the Commissioner of Main Roads (shown as (8) on Attachment 2 and (1) on Attachment 4);**
 - b) Lot 568 on Deposited Plan 67750 (Reserve 48274) being the whole of the land comprised in Crown Certificate of Title Volume LR 3161 Folio 679 registered in the name of the State of Western Australia (shown as (9) on Attachment 2 and (4) on Attachment 4);**
 - c) Portion of Lot 705 on Deposited Plan 405359 (Reserve 27575) being a portion of the land comprised in Crown Certificate of Title Volume LR 3166 Folio 427 registered in the name of the State of Western Australia (shown as (11) on Attachment 2 and Attachment 3);**
 - d) Portion of Lot 700 on Deposited Plan 405358 (Reserve 27575) being a portion of the land comprised in Crown Certificate of Title Volume LR 3166 Folio 424 registered in the name of the State of Western Australia (shown as (12) on Attachment 2);**
 - e) Portion of Lot 10313 on Deposited Plan 219820 (Reserve 27575) being a portion of the land comprised in Crown Certificate of Title Land Volume LR 3136 Folio 393 registered in the name of the State of Western Australia (shown as (13) on Attachment 2);**
 - f) Portion of Lot 809 on Deposited Plan 25657 being a portion of the land comprised in Certificate of Title Volume 2738 Folio 951 registered in the name of the Commissioner of Main Roads (shown as (14) on Attachment 2);**
 - g) Lot 813 on Deposited Plan 61909 being the whole of the land comprised in Certificate of Title Volume 2757 Folio 193 registered in the name of the Commissioner of Main Roads (shown as (2) on Attachment 4);**

- h) Lot 14040 on Deposited Plan 221398 (Reserve 49844) being the whole of the land comprised in Crown Certificate of Title Volume LR 3124 Folio 568 registered in the name of the State of Western Australia (shown as (3) on Attachment 4 and (1) on Attachment 5);
- i) Lot 586 on Deposited Plan 69319 (Reserve 27575) being the whole of the land comprised in Crown Certificate of Title Volume LR 3162 Folio 188 registered in the name of the State of Western Australia (shown as (5) on Attachment 4);
- j) Portion of Lot 11607 on Deposited Plan 217933 (Reserve 24581) being a portion of the land comprised in Crown Certificate of Title Volume LR 3000 Folio 698 registered in the name of the State of Western Australia (shown as (6) on Attachment 4);
- k) Portion of Lot 101 on Deposited Plan 416082 being a portion of the land comprised in Certificate of Title Volume 2961 Folio 785 registered in the name of the Commissioner of Main Roads (shown as (2) on Attachment 5);
- l) Lot 5002 on Deposited Plan 60315 being the whole of the land comprised in Certificate of Title Volume 2710 Folio 552 registered in the name of the Western Australian Planning Commission (shown as (3) on Attachment 5);
- m) Lot 702 on Deposited Plan 407869 being the whole of the land comprised in Certificate of Title Volume 2902 Folio 997 registered in the name of the Western Australian Planning Commission (shown as (4) on Attachment 5);
- n) Portion of Lot 9055 on Deposited Plan 416649 being a portion of the land comprised in Certificate of Title Volume 2973 Folio 546 registered in the name of the Commissioner of Main Roads (shown as (5) on Attachment 5);
- o) Portion of Lot 9602 on Deposited Plan 409771 being a portion of the land comprised in Certificate of Title Volume 2914 Folio 425 registered in the name of the Western Australian Land Authority (shown as (6) on Attachment 5);
- p) Lot 587 on Deposited Plan 69319 (Reserve 27575) being the whole of the land comprised in Crown Certificate of Title Volume LR 3162 Folio 189 registered in the name of the State of Western Australia (shown as (7) on Attachment 5);
- q) Lot 120 on Diagram 91582 being the whole of the land comprised in Certificate of Title Volume 2107 Folio 404 registered in the name of the Western Australian Planning Commission (shown as (8) on Attachment 5). Previously known as Lot 29 on Plan 12468 being whole of the land comprised in Certificate of Title Volume 1508 Folio 915; and
- r) Portion of Lot 2002 on Deposited Plan 409771 being a portion of the land comprised in Certificate of Title Volume 2914 Folio 422 registered in the name of the Western Australian Planning Commission (shown as (9) on Attachment 5).

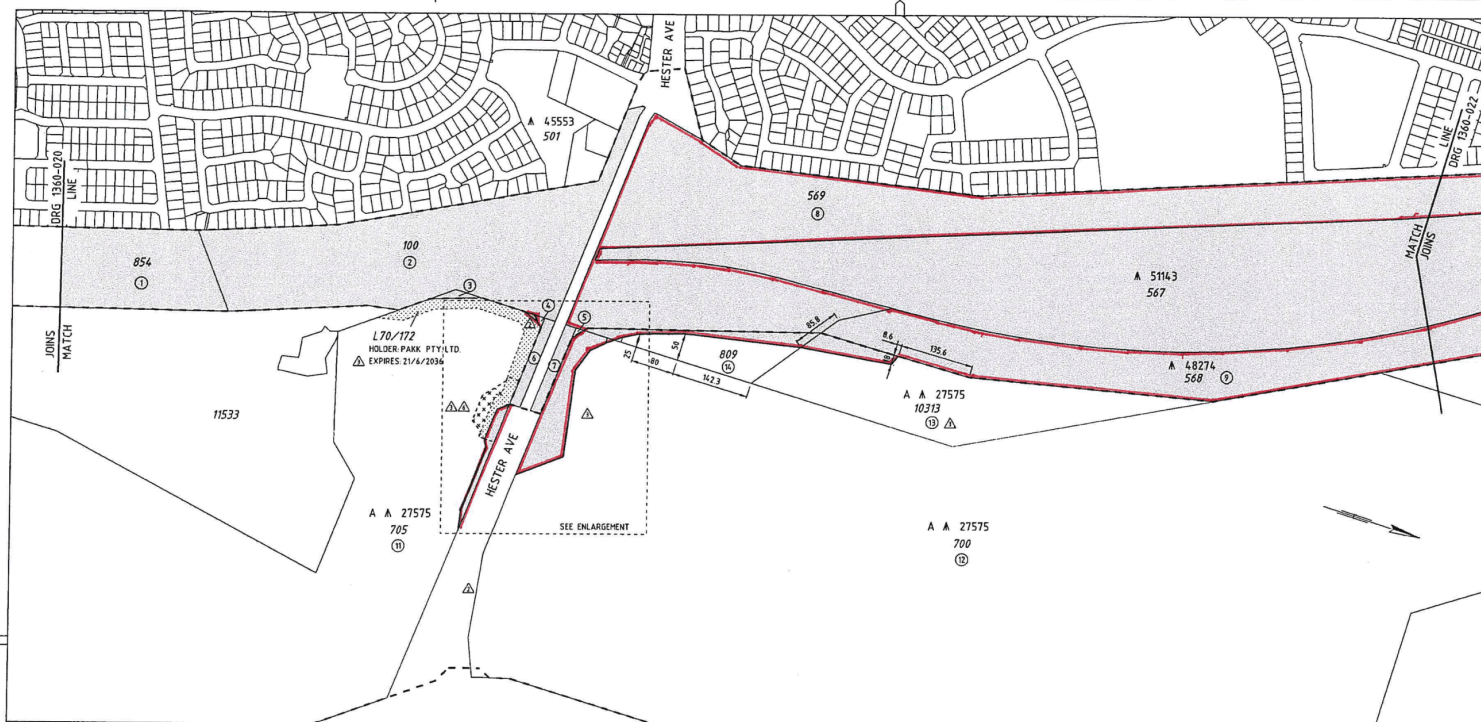
3. NOTES that Main Roads Western Australia has:

- a) indemnified the Minister for Lands against any claim for compensation arising from the dedication; and
- b) advised the City of Wanneroo that it is not necessary for the City to provide an indemnity to the Minister for Lands under section 56(4) of the Land Administration Act 1997 (WA) in relation to the request described in item 2; and

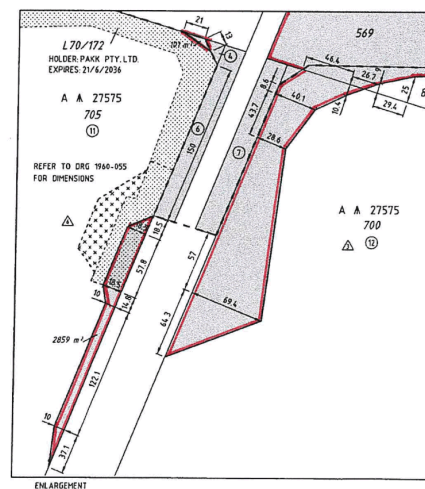
4. **AUTHORISES** the Chief Executive Officer to execute such documents as are required by the Minister for Lands and Main Roads Western Australia to effect the dedication of the land described in item 2 as public road.

CARRIED UNANIMOUSLY

Attachment 2



ITEM	DESCRIPTION	C/T	OWNERSHIP	TOTAL AREA REQUIRED	REMARKS
1	LOT 854	2543/445	CHR	24,492 ha	4.0714 ha THIS SHEET
2	LOT 100	2738/954	CHR	12,248 ha	
3	LOT 14067	LR 3124/569	STATE OF W.A.	753 m ²	UCL
4	LOT 14067	LR 3124/569	STATE OF W.A.	199 m ²	UCL
5	LOT 14067	LR 3124/569	STATE OF W.A.	167 m ²	UCL
6	LOT 14145	LR 3123/803	STATE OF W.A.	3419 m ²	UCL
7	LOT 14145	LR 3123/803	STATE OF W.A.	3417 m ²	UCL
8	LOT 569	2785/870	CHR	38.59 ha	21,0283 ha THIS SHEET
9	C A 48274 (LOT 568)	LR 3161/679	CHR	16,2934 ha	PURPOSE ROAD 85867 ha THIS SHEET
10					
11	A A 27575 (LOT 705)	LR 3166/427	M.O. NATIONAL PARKS AUTH OF WESTERN AUSTRALIA	2960 m ²	M.O. GS38629 PURPOSE NATIONAL PARK
12	A A 27575 (LOT 700)	LR 3166/424	M.O. NATIONAL PARKS AUTH OF WESTERN AUSTRALIA	1,7909 ha	M.O. GS38629 PURPOSE NATIONAL PARK
13	A A 27575 (LOT 10313)	LR 3106/393	M.O. NATIONAL PARKS AUTH OF WESTERN AUSTRALIA	4,153 m ²	M.O. GS38629 PURPOSE NATIONAL PARK
14	LOT 809	2738/951	CHR	6152 m ²	





AMENDMENT	DATE	DESCRIPTION
1	27/10/14	ADDITIONAL REQUIREMENT ITEM 11 ADDED
2	27/10/14	ADDITIONAL REQUIREMENT ITEM 11 ADDED
3	27/10/14	ADDITIONAL REQUIREMENT ITEM 11 ADDED
4	27/10/14	ADDITIONAL REQUIREMENT ITEM 11 ADDED
5	27/10/14	ADDITIONAL REQUIREMENT ITEM 11 ADDED
6	27/10/14	ADDITIONAL REQUIREMENT ITEM 11 ADDED
7	27/10/14	ADDITIONAL REQUIREMENT ITEM 11 ADDED
8	27/10/14	ADDITIONAL REQUIREMENT ITEM 11 ADDED
9	27/10/14	ADDITIONAL REQUIREMENT ITEM 11 ADDED
10	27/10/14	ADDITIONAL REQUIREMENT ITEM 11 ADDED
11	27/10/14	ADDITIONAL REQUIREMENT ITEM 11 ADDED
12	27/10/14	ADDITIONAL REQUIREMENT ITEM 11 ADDED
13	27/10/14	ADDITIONAL REQUIREMENT ITEM 11 ADDED
14	27/10/14	ADDITIONAL REQUIREMENT ITEM 11 ADDED
15	27/10/14	ADDITIONAL REQUIREMENT ITEM 11 ADDED
16	27/10/14	ADDITIONAL REQUIREMENT ITEM 11 ADDED
17	27/10/14	ADDITIONAL REQUIREMENT ITEM 11 ADDED
18	27/10/14	ADDITIONAL REQUIREMENT ITEM 11 ADDED
19	27/10/14	ADDITIONAL REQUIREMENT ITEM 11 ADDED
20	27/10/14	ADDITIONAL REQUIREMENT ITEM 11 ADDED

LEGEND
LAND REQUIRED FOR ROAD PURPOSES
EXISTING MISCELLANEOUS LICENSE L70/172
ADDITIONAL AREA TO BE INCLUDED IN MISCELLANEOUS LICENSE L70/172
BOUNDARY TO BE SURVEYED
EXTENT OF WORKS
MHS BOUNDARY
MINING TENEMENT

NOTES
1. DIMENSIONS AND AREAS ARE APPROXIMATE ONLY AND ARE SUBJECT TO SURVEY.
2. SLK IS A H.R.W.A. STRAIGHT LINE KILOMETRE AND IS APPROXIMATE ONLY.
3. CADASTRAL MODEL: CAD1093A
4. HORIZONTAL DATUM IS MGA 94.

INFRASTRUCTURE DELIVERY DIRECTORATE

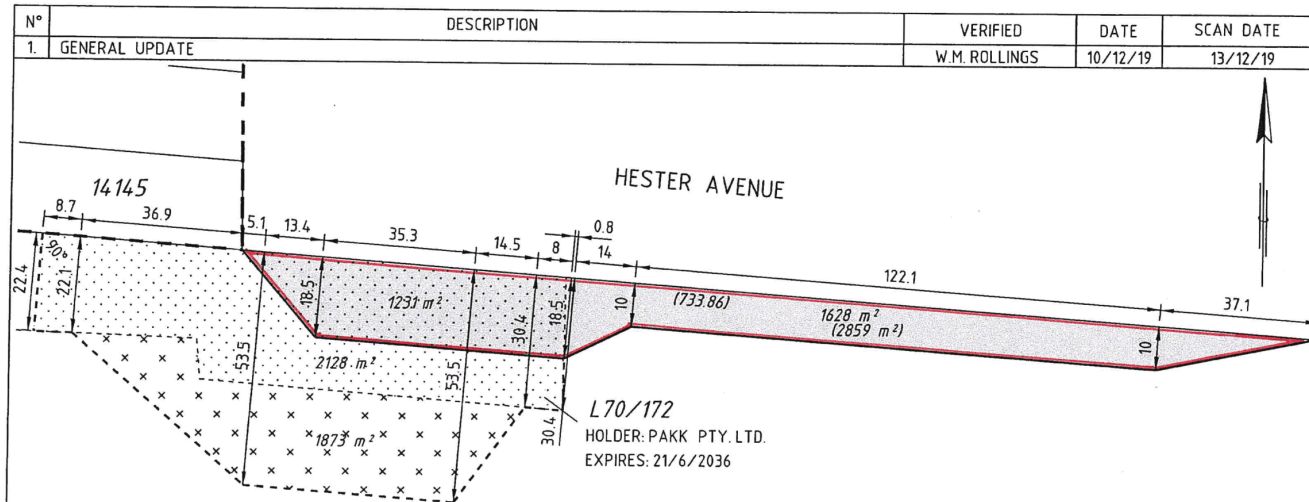
Telephone 9223 4500	Fax 9223 4900
APPROVED FOR IMPLEMENTATION	
PREPARED BY: 12/8310	DATE: 13/5/14
APPROVED BY: A. PAROLO	13/5/14
APPROVED BY: K. KUGANATHAN	13/5/14

	 mainroads WESTERN AUSTRALIA
FINANCE AND SERVICES PROPERTY MANAGEMENT	
Telephone 9323 4500	Fax 9323 4500

DRAWN/DESIGNED: W.H. ROLLINGS	DATE:
CHECKED: 12/8310	DATE:
LOCAL AUTHORITY: 1101 CITY OF WANNEROO	
DRAWING TYPE: 7200	DRAWING NUMBER: 1360-021-6
FILE NUMBER: 12/8310	

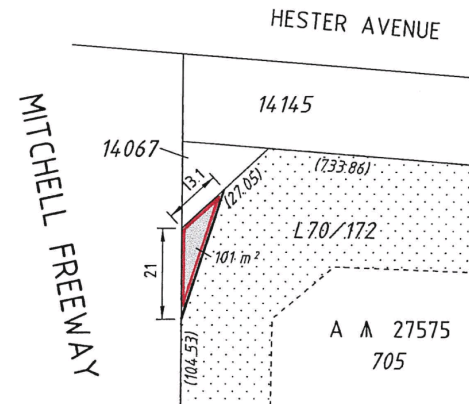
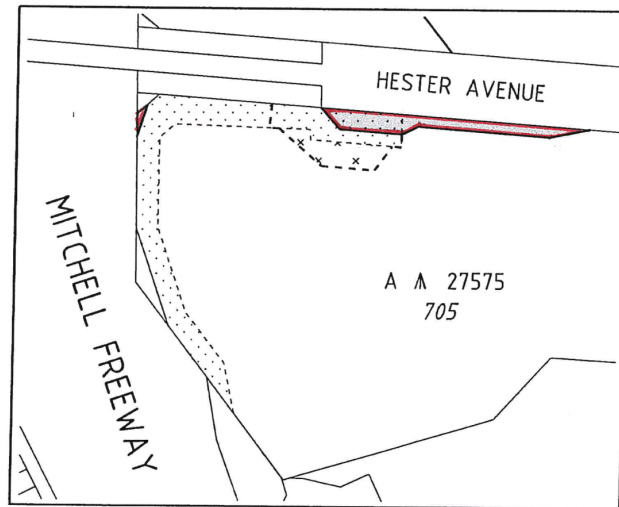
THIS DRAWING IS AN AMENDMENT OF THE APPROVED DRAWING A. PAROLO 13/12/19

Attachment 3



A A 27575
705

STATUS: RESERVE UNDER MANAGEMENT ORDER
PRIMARY INTEREST HOLDER: NATIONAL PARKS AUTH. OF W.A.
PURPOSE: NATIONAL PARK
MANAGEMENT ORDER: G538629
TOTAL AREA = 6961 m²



LEGEND

- LAND REQUIRED FOR ROAD PURPOSES TO BE EXCISED FROM NATIONAL PARK
- EXISTING MISCELLANEOUS LICENSE L70/172
- ADDITIONAL AREA TO BE INCLUDED IN MISCELLANEOUS LICENSE L70/172
- BOUNDARY TO BE SURVEYED
- EXTENT OF WORKS
- MINING TENEMENT

NOTES

- 1 DIMENSIONS AND AREAS ARE APPROXIMATE ONLY AND ARE SUBJECT TO SURVEY.
- 2 S.L.K. IS A M.R. STRAIGHT LINE KILOMETRE AND IS APPROXIMATE ONLY
- 3 HORIZONTAL DATUM IS MGA 94.

INFRASTRUCTURE DELIVERY
DIRECTORATE

Telephone 9323 4636 Fax 9323 4930

APPROVED FOR IMPLEMENTATION

FILE NUMBER	FOLIO	DATE	APPROVAL NUMBER
AUTHORISED	A. PAROLO	24/7/19	
APPROVED	C. RAYKOS	24/7/19	

FINANCE AND SERVICES
PROPERTY MANAGEMENT

Telephone 9323 4580 Fax 9323 4600

FILE No. 12/8310

DRAWN/DESIGNED W.M. ROLLINGS 9/4/18

AUDITED IN ACCORDANCE WITH STANDARD 67-08-48 IN THE ROAD AND TRAFFIC ENGINEERING MANUAL

MITCHELL FWY H16

LAND DEALINGS

A A 27575 (LOT 705), 35.68 SLK

LOCAL AUTHORITY (110) CITY OF WANNEROO

DRAWING TYPE DRAWING NUMBER

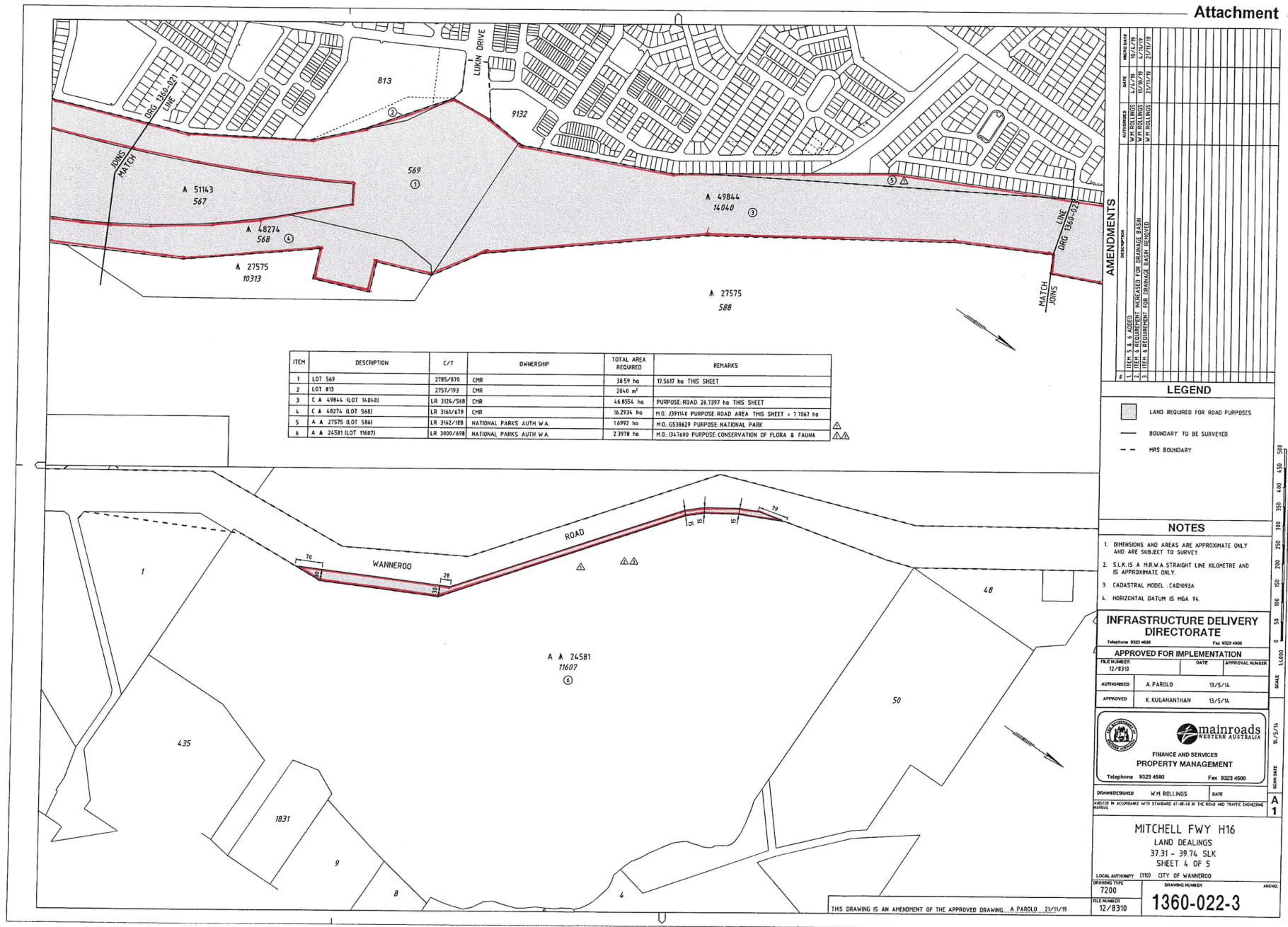
7200

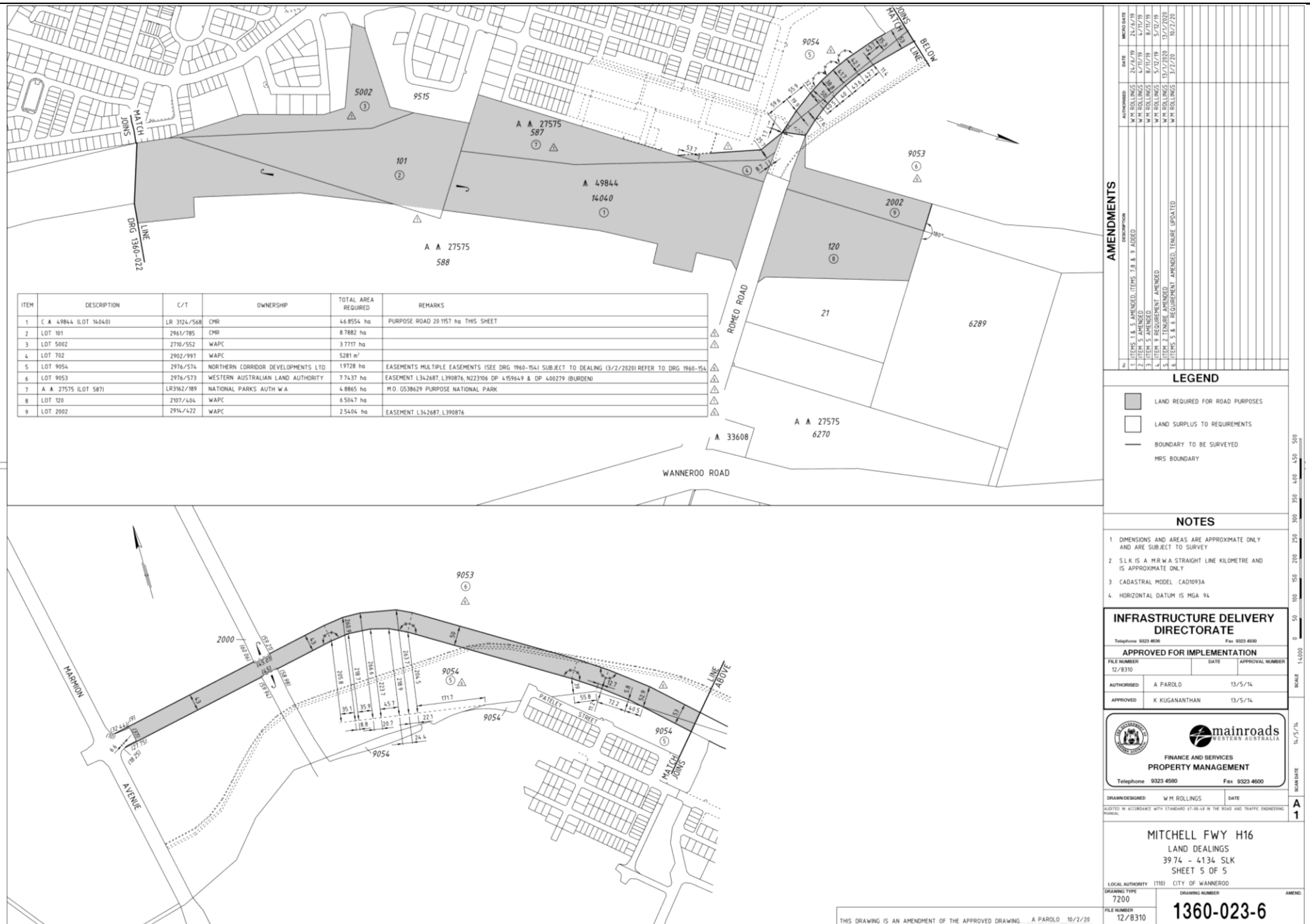
1960-055-1

AMEND.

THIS DRAWING IS AN AMENDMENT OF THE APPROVED DRAWING..... A. PAROLO 13/12/19

Attachment 4





AMENDMENTS

LEGEND

- LAND REQUIRED FOR ROAD PURPOSES
- LAND SURPLUS TO REQUIREMENTS
- BOUNDARY TO BE SURVEYED
- MHS BOUNDARY

NOTES

- DIMENSIONS AND AREAS ARE APPROXIMATE ONLY AND ARE SUBJECT TO SURVEY
- S.L.K. IS A M.R.W.A. STRAIGHT LINE KILOMETRE AND IS APPROXIMATE ONLY
- CADASTRAL MODEL CAD1093A
- HORIZONTAL DATUM IS MGA 94

INFRASTRUCTURE DELIVERY DIRECTORATE

Telephone 9323 4030 Fax 9323 4030

APPROVED FOR IMPLEMENTATION

FILE NUMBER 12/8310 DATE APPROVAL NUMBER

AUTHORISED A PAROLO 13/5/14

APPROVED K KUGANANTHAN 13/5/14

mainroads
WESTERN AUSTRALIA
FINANCE AND SERVICES
PROPERTY MANAGEMENT
Telephone 9323 4580 Fax 9323 4600

DRAWN/DESIGNED W.M. ROLLINGS DATE

AUGUSTED IN ACCORDANCE WITH STANDARD 47-88-48 IN THE ROAD AND TRAFFIC ENGINEERING HANDBOOK

A 1

MITCHELL FWY H16

LAND DEALINGS

39.74 - 4134 SLK

SHEET 5 OF 5

LOCAL AUTHORITY (110) CITY OF WANNEROO

DRAWING NUMBER

7200

FILE NUMBER 12/8310

1360-023-6

CS06-05/20 Settlement of Land Acquisition - Splendid Park (Yanchep Active Open Space)

File Ref:	2069V03 – 20/148208
Responsible Officer:	Director Corporate Strategy & Performance
Disclosure of Interest:	Nil
Attachments:	6
Previous Items:	CS04-05/13 - Yanchep Active Open Space - Deed of Agreement - Ordinary Council - 28 May 2013 7.00pm CE01-09/13 - Yanchep Active Open Space - Deed of Agreement - Ordinary Council - 17 Sep 2013 7.00pm

Moved Cr Baker, Seconded Cr Zappa**That Council:-****1. ENDORSES:**

- (a) the land valuation of \$51 per square metre for Splendid Park, Yanchep (the land at 1 Splendid Avenue, Yanchep, being Lot 800 on Deposited Plan 406263 and comprised in Certificates of Title Volume 2950 Folio 650 and Volume 2950 Folio 651), being the valuation approved by an independent valuer engaged by the City and approved by Yanchep Beach Joint Venture; and
- (b) the settlement of the acquisition of Splendid Park, Yanchep by the City in accordance with the terms of the Deed of Agreement dated 11 February 2014 between the City and Yanchep Beach Joint Venture; and

2. AUTHORISES:

- (a) the Mayor and the Chief Executive Officer to affix the Common Seal of the City of Wanneroo to the Transfer of Land documentation (or to authorise the Transfer of Land under Landgate's electronic conveyancing processes, if applicable) for the transfer of Splendid Park, Yanchep to the City;
- (b) the Chief Executive Officer to:
 - (i) vary the settlement date; and
 - (ii) sign any other associated documentation relating to the transfer of Splendid Park, Yanchep to the City,in accordance with the City of Wanneroo's Execution of Documents Policy.

CARRIED UNANIMOUSLY

Council & Corporate Support**CS07-05/20 Recording and Access to Recordings of Council Meetings
During the COVID-19 Pandemic**

File Ref: 2409V02 – 20/162165
Responsible Officer: Director Corporate Strategy & Performance
Disclosure of Interest: Nil
Attachments: 1

Moved Cr Cvitan, Seconded Cr Newton

That Council **ADOPTS** the amended Recording and Access to Recordings of Council meetings Policy as shown in Attachment 1 **NOTING** that item 8 will remain in place only during the emergency period declared for the COVID-19 pandemic, as follows:

8. COVID-19 Pandemic Situation

During the COVID-19 pandemic situation, Briefing Sessions and Council Meetings that are conducted electronically, will be recorded. The CEO is authorised to make a broadcast of the audio recording of such meetings accessible to the public, as soon as practicable after the meeting.

CARRIED UNANIMOUSLY



Policy Manual

Recording and Access to Recordings of Council Meetings Policy

Policy Owner:	Council and Corporate Support
Contact Person:	Manager Council and Corporate Support
Date of Approval:	CS07-06/19 - 4 June 2019 Ordinary Council Meeting

POLICY STATEMENT

The purpose of this Policy is to be open and transparent with regard to Council Meeting recordings and access to these recordings for members of the public and Elected Members, as required.

POLICY OBJECTIVE

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

SCOPE

This Policy applies to all employees of the City, as well as the Elected Members of the City of Wanneroo Council.

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

HPE: 11/104796[v3]



Policy Manual

- Special Electors Meeting.

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

ROLES AND RESPONSIBILITIES

The Policy is the responsibility of the Manager Council and Corporate Support.

DISPUTE RESOLUTION

All disputes in regard to this policy will be referred to the Director Corporate Strategy and Performance in the first instance. In the event that an agreement cannot be reached, the matter will be submitted to the Chief Executive Officer for a ruling.

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.

HPE: 11/104796[v3]



Policy Manual

8. COVID-19 Pandemic Situation

During the COVID-19 pandemic situation, Briefing Sessions and Council Meetings that are conducted electronically, will be recorded. The CEO is authorised to make a broadcast of the audio recording of such meetings accessible to the public, as soon as practicable after the meeting.

DEFINITIONS

Nil

RELEVANT POLICIES/MANAGEMENT PROCEDURES/DOCUMENTS OR DELEGATIONS

Nil

REFERENCES

Nil

RESPONSIBILITY FOR IMPLEMENTATION

Version	Next Review	Record No:
Version 1 – 4 June 2019	2021	11/104796[v3]

HPE: 11/104796[v3]

Chief Executive Office**Advocacy & Economic Development****CE01-05/20 Update of Terms of Reference of the Wanneroo Business and Tourism Development Working Group**

File Ref: 1455V02 – 20/158059
Responsible Officer: Manager Advocacy & Economic Development
Disclosure of Interest: Nil
Attachments: 2

Moved Cr V Nguyen, Seconded Cr Sangalli

That Council ENDORSES by ABSOLUTE MAJORITY the amended Wanneroo Business and Tourism Development Group Terms of Reference as shown in Attachment 1.

CARRIED BY ABSOLUTE MAJORITY

15/0



TERMS OF REFERENCE

Business and Tourism Advisory Group

Name:	Business and Tourism Advisory Group
Role/Purpose:	To advise the City on business and tourism initiatives relevant to the Wanneroo region and the North West corridor to support the City's Economic Development Strategy, stimulate major investment, drive economic growth and diversify our economic base.
Definition:	<p>Advisory Group: The role of an Advisory Group is to act in an Advisory capacity, providing the City's Administration and the Council with its views and/or proposals relevant to the objectives for which the group was established.</p> <p>It is put together to get opinions and make Recommendations and/ or provide key information and materials to the Council, usually of a strategic nature. It may be ongoing (standing) or ad hoc (one-time) in nature. In operation, the Advisory Group cannot direct City Employees, expend monies, direct Volunteers or do anything, which is the responsibility of the City.</p>
Aims & Functions:	<ol style="list-style-type: none"> 1.1 To assist Council with the identification of strategic business issues and the development of strategies relating to these issues. 1.2 To recommend to Council on policy matters pertaining to economic development in the Wanneroo local government area (LGA). 1.3 To receive information on business and tourism development matters relevant to the City of Wanneroo. 1.4 To receive information on strategic business and tourism development partnerships (including funding partnerships/sponsorships) with external organisations.
Membership:	<ol style="list-style-type: none"> 2.1 The Advisory Group shall consist of the following representation: <ul style="list-style-type: none"> • Up to three council representatives (preferably one from each ward); • Mayor or nominee; • Chief Executive Officer or nominated representative; • Director Planning and Sustainability or nominee; • Director Community and Place or nominee; • Manager Communications and Brand or nominee; • Manager Advocacy and Economic Development; • Representative from Wanneroo Business Association; and • A maximum of eight representatives from the Wanneroo business community. 2.2 Representatives from the business community are to be approved by the appropriate Director. 2.3 Membership shall be for a period of up to two years terminating on the day of the Ordinary Council Elections, with retiring members eligible to apply. 2.4 Members must comply with the City's Code of Conduct. 2.5 The Advisory Group has authority to second individuals from outside of the Advisory Group, on a voluntary basis, for their expert advice.

	2.6	Consideration will not be given to any nomination received from a person who is currently serving as an Elected Member of a neighbouring Council.
Operating procedures:	3.1	Chairperson: 3.1.1 The members of an Advisory Group are to elect a Chairperson and Deputy Chairperson from amongst themselves at the first meeting of the Group. (For transparency and accountability it is recommended that City Officer's not be appointed to the position of Chairperson and Deputy Chairperson.) 3.1.2 The Chairperson will preside at all meetings. 3.1.3 In the absence of the Chairperson, the Deputy Chairperson will assume the Chair, and in their absence, a person is to be elected by the Advisory Group present to assume the Chair. 3.1.4 The Chairperson is responsible for the proper conduct of the Advisory Group.
	3.2	Meetings: 3.2.1 The Advisory Group shall meet on a regular basis as determined by the nominated Group members. 3.2.2 All meeting dates are to be provided in the Elected Members Diary in the 'Wanneroo Wrap' and in the City's Corporate Calendar. 3.2.3 A Notice of Meetings including an Agenda to be circulated to the Group members (including Deputy Delegates) at least 72 hours prior to each meeting where possible. 3.2.4 The Chairperson shall ensure that detailed Minutes of all meetings are kept and that copies are made available to all Group members (including Deputy Delegates) as soon as practicable after the meeting. The Minutes are to be available for public inspection. 3.2.5 Copies of all Minutes are to be forwarded electronically, through HPE Content Manager (the City's electronic record keeping system), to Council Support for filing in the Elected Members' Reading Room, and a copy placed on the Elected Members Hub Portal. 3.2.6 All Agenda and Minute documentation to be generated through Council's InfoCouncil software reporting system. 3.2.7 A Group Recommendation does not have effect, unless it has been made by simple majority. A simple majority is the agreement of not less than half of the votes present at the meeting. 3.2.8 All endorsed members (or the proxy or Deputy Delegate attending in lieu of the Elected Member) of the Group will have one vote. The Chairperson will have the casting vote and simple majority will prevail.
	3.3	Quorum: A meeting can be conducted without a quorum if necessary. However, every endeavour should be made to achieve a quorum (50% of voting Delegates) or at least to ensure a reasonable spread of representation in the Group. Particularly in circumstances where Recommendations will be made for Councils consideration.
	3.4	Administration: 3.4.1 Advisory Group Administrator Support Administration support for the Advisory Group will be provided by

	<p>the City of Wanneroo. That support person will be the Economic Development Support Officer.</p> <p>3.4.2 Motions on Notice</p> <p>A Group member may raise at a meeting any business that the member considers appropriate and which is relevant to the purpose of the Advisory Group, in the form of a Motion, of which seven days notice has been given in writing to the Group Administrator prior to the compilation of the Agenda for that meeting.</p> <p>An Administration Comment is to be added at the end of Motions on Notice and signed off by the appropriate Director.</p>
Delegated Authority:	<p>4.1 The Advisory Group has no delegated power and has no authority to implement its recommendations without approval of Council.</p> <p>4.2 The Advisory Group has no delegated authority to commit Council to the expenditure of monies.</p> <p>4.3 Matters requiring Council consideration will be subject to separate specific reports to Council.</p>

CE02-05/20 City of Wanneroo Agribusiness Position Paper Finalisation

File Ref: 25415V02 – 20/157760
Responsible Officer: Manager Advocacy & Economic Development
Disclosure of Interest: Nil
Attachments: 4

Moved Mayor Roberts, Seconded Cr Cvitan

That Council ENDORSES the final Agribusiness Position Paper: A Thriving Agri-precinct in Wanneroo.

CARRIED UNANIMOUSLY

Governance & Legal

CE03-05/20 Review of Function and Operation of the Audit and Risk Committee - Terms of Reference

File Ref: 7312V03 – 20/111558
Responsible Officer: Executive Manager Governance and Legal
Disclosure of Interest: Nil
Attachments: 1

Moved Cr Zappa, Seconded Cr Treby

That Council ACCEPTS the recommendation of the Audit and Risk Committee and ADOPTS the proposed marked-up amendments to the Terms of Reference – Audit and Risk Committee as set out in Attachment 1.

CARRIED UNANIMOUSLY



TERMS OF REFERENCE

Audit and Risk Committee

GS06-11/05; July 2008; August 2009; May 2011; February 2015; March 2017; [March2020](#)

Name:	Audit and Risk Committee
1. Purpose:	<p>The purpose of the Audit and Risk Committee ("Committee") is to support the Council in fulfilling its governance and oversight responsibilities in relation to financial reporting, internal control structure, risk management, internal and external audit functions and ethical accountability.</p> <p>The primary objectives of the Committee are to:-</p> <ul style="list-style-type: none"> • Accept responsibility for the annual external audit; and • Liaise with the City of Wanneroo ("City") internal and external auditors so that Council can be satisfied with the performance of the City in managing its affairs. <p>Reports from the Committee will assist Council in discharging its legislative responsibilities and provide oversight of the City's affairs, determining the City's policies and overseeing the allocation of the City's finances and resources. The Committee will ensure openness in the City's financial reporting and will liaise with the Chief Executive Officer ("CEO") to ensure the effective and efficient management of the City's financial accounting systems and compliance with legislation.</p> <p>The Committee facilitates:</p> <ul style="list-style-type: none"> • The enhancement of the credibility and objectivity of internal and external financial reporting; • Effective management of enterprise risks and the protection of Council assets; • Compliance with laws and regulations as well as use of best practice guidelines relative to audit, risk management, internal control and legislative compliance; • Regular review of reports on the internal audit function and the Strategic Internal Audit Plan; and • The provision of an effective means of communication between the external auditor, internal auditor, the CEO and the Council.
2. Powers	<ul style="list-style-type: none"> • The Committee is a formally established committee of the Council and is responsible to the Council. • The Committee reports to Council and provides appropriate advice and recommendations in accordance with these Terms of Reference to facilitate informed decision-making by Council in relation to the legislative functions and duties of the local government that have not been delegated to the CEO. <p>The Committee does not have:</p> <ul style="list-style-type: none"> • Executive powers or authority to implement actions in areas over which the CEO has legislative responsibility and does not have any delegated financial responsibility. • Any management functions and cannot involve itself in management

	processes or procedures.
3. Membership:	<p>Council determines by absolute majority the membership of the Committee considering the nature, size, scale, diversity and complexity of the City's activities and systems. The Committee as a whole should have:</p> <ul style="list-style-type: none"> • at least one member with financial qualifications and experience • skills and experience relevant to discharging responsibilities, including experience in business, financial and legal compliance, risk management • local government background and experience as applicable <p>The membership of the Committee must comprise a minimum of three members, the majority to be Elected Members with one position to be occupied by the Mayor. Council may determine to appoint one or more persons to the Committee who are external and independent to the Council.</p> <p>Committee Members (Members) should keep themselves informed and demonstrate they have the skills and experience to effectively discharge their responsibilities as detailed in section "Duties and Responsibilities" of these Terms of Reference.</p> <p>Elected Members</p> <p>Membership shall be for a period of up to two years terminating on the day of the Ordinary Council elections, with retiring members eligible to apply.</p> <p>An absolute majority decision of Council is required to remove an Elected Member.</p> <p>Elected Members who are Members of the Committee must comply with the City's Council Members Code of Conduct.</p> <p>External Independent Members</p> <p>External Independent Members (if appointed) must have senior business, financial management or requisite knowledge and skills to benefit the Committee. All recommendations to appoint an external independent member must be made by the Committee to Council.</p> <p>Current serving Elected Members of other local governments will not be considered as members of the Committee.</p> <p>Expressions of interest for appointment of any External Independent Member shall be publicly advertised by Council. Appointment of any External Independent Member will be for a maximum period of two years.</p> <p>Council must give written notice to any External Independent Member that Council proposes to remove them from the Committee and must provide the External Independent Member the opportunity to make a deputation at the relevant Council Briefing or Meeting as applicable.</p> <p>Remuneration will be paid to each External Independent member on the basis of an annual payment.</p> <p>External Independent Members must comply with the City's Code of Conduct.</p> <p>Administration</p> <p>The CEO and the City's employees are not members of the Committee.</p> <p>The CEO or his/her nominee is to attend all Committee meetings to provide advice and guidance to the Committee.</p> <p>The CEO shall provide secretarial and administrative support to the</p>

	Committee.
4. Operating Procedures:	<p>Presiding Member:</p> <ul style="list-style-type: none"> The Committee is to elect a Presiding Member and Deputy Presiding Member who must be Members of the Committee at the first meeting of the Committee following an Ordinary Local Government Election and in accordance with the Local Government Act 1995, Schedule 2.3, Division 1. The CEO or delegated nominee will attend the first meeting of the Committee following an Ordinary Local Government Election to conduct the election of the Presiding Member and Deputy Presiding Member. The Presiding Member will preside at all meetings. In the absence of the Presiding Member, the Deputy Presiding Member will preside over the meeting, and in their absence, a person is to be elected by the Committee to preside over the meeting. The Presiding Member is responsible for the proper conduct of the Committee.
5. Meetings	<p>Schedule</p> <ul style="list-style-type: none"> The Committee shall meet on a regular basis but at least quarterly. All meeting dates are to be provided in Councillor's Clipboard and in the City's diary. An agenda will be circulated to the Members at least 7 days prior to each meeting where possible. The CEO shall ensure that detailed minutes of all meetings are kept. Copies of all agendas and minutes are to be forwarded electronically, through TRIM the City's electronic record keeping system, to Council and Corporate Support for filing in the Elected Members reading room. All agenda and minute documentation to be generated through Council's InfoCouncil software reporting system. <u>The Chairman and CEO may invite members of management, internal and external auditors or others to attend meetings as observers and/or to provide pertinent information and/or answer queries of the committee.</u> <p>Voting</p> <ul style="list-style-type: none"> Committee recommendations have no effect unless it has been made by simple majority. A simple majority is not less than half of the votes of Members present at the meeting. All Members have one vote. The Presiding Member will have the casting vote and simple majority will prevail. The quorum for a meeting shall be at least 50% of the number of Members. <p>Administration</p> <p>Administration support for the Committee will be provided by the City. That support person will be Director Corporate Strategy & Performance or Executive Manager Legal and Governance.</p>
6. Reporting	<ul style="list-style-type: none"> Reports and recommendations of each Committee meeting requiring Council endorsement shall be presented to the next Ordinary Council Meeting. The committee shall report annually to the Council summarizing its activities during the previous financial year.
7. Duties and Responsibilities	<p>Audit:</p> <p>To provide guidance and assistance to Council in carrying out functions of the City in relation to audits.</p> <ul style="list-style-type: none"> To develop and recommend to Council an appropriate process for the selection and appointment of a person as the City's external and internal

auditor.

- To recommend to Council the person or persons to be appointed as the City's ~~external and~~ internal auditor.

NOTE: Appointment of an external auditor cannot take place after the commencement day as stated in Section 7.3 (1A) of the Local Government Act. Therefore the Auditor General of Western Australia is responsible in accordance to Section 1.4 of the Local Government Act

- To develop and recommend to Council:
 - a list of those matters to be audited; and
 - the scope of the audit to be undertaken.
- To address issues brought to the attention of the Committee, including responding to requests from Council for advice that are within the parameters of these Terms of Reference.
- To seek information or obtain expert advice through the CEO on matters of concern within the scope of these Terms of Reference following authorisation from Council.

External Audit

- ~~To develop and recommend to Council the appointment of the auditor. The agreement is to include: The Auditor General is mandated to be the external auditor and the Committee should therefore develop and recommend to Council the agreement between the Council and the Auditor General. The agreement is to include:~~
 - the objectives of the audit;
 - the scope of the audit;
 - a plan of the audit;
 - details of the remuneration and expenses to be paid to the auditor; and
 - the method to be used by the local government to communicate with, and supply information to, the auditor.
- To meet with the ~~external~~ auditor at least once in each year, without management being present and recommend to Council on the matters discussed and outcome of those discussions.
- To liaise with the CEO to ensure that the City does everything in its power to:
 - assist the auditor to conduct the audit and carry out his or her other duties under the Local Government Act 1995; and
 - ensure that audits are conducted successfully and expeditiously.
- To examine the reports of the auditor after receiving a report from the CEO on the matters and:
 - determine if any matters raised require action to be taken by the City; and
 - ensure that appropriate action is taken in respect of those matters.
- To review the report prepared by the CEO on any actions taken in respect of any matters raised in the report of the auditor and presenting the report to Council for adoption prior to the end of the next financial year or six months after the last report prepared by the auditor is received, whichever is the latest in time.
- To review the City's draft annual financial report, focusing on:
 - accounting policies and practices;
 - changes to accounting policies and practices;
 - the process used in making significant accounting estimates;
 - significant adjustments to the financial report (if any) arising from the audit process;
 - compliance with accounting standards and other reporting requirements; and
 - significant variances from prior years.
- To consider and recommend adoption of the annual financial report to

	<p>Council, and to review any significant changes that may arise subsequent to any such recommendation but before the annual financial report is signed.</p> <ul style="list-style-type: none"> • To discuss the external audit plan including proposed audit strategies and how they might relate to identified risk areas. • To extend a standing invitation to the external auditor to attend Committee meetings as required to discuss the external audit plan, draft and final financial statements and the management letter. <p>Internal Audit</p> <ul style="list-style-type: none"> • To review the scope of the audit plan and program and its effectiveness. • To review the appropriateness of special internal audit assignments undertaken by internal auditor at the request of Council or CEO unless the circulation of these assignments is prohibited by law from further circulation. • To review the level of resources allocated to internal audit and the scope of its authority. • To review reports of internal audits, monitor the implementation of recommendations made by the audit and review the extent to which Council and management reacts to matters raised. • To review the annual Compliance Audit Return and report to Council the results of that review. • To consider the CEO's biennialtriennial reviews <u>as stipulated in Regulation 17–ofon</u> the appropriateness and effectiveness of the City's systems and procedures in regard to risk management, internal control and legislative compliance; required to be provided to the Committee, and to report to the Council the results of those reviews. • To provide the opportunity for Committee Members to meet with the internal auditor as the need arises without management being present. • <u>To monitor and review the quality of internal audit services delivered.</u> • <u>To oversee implementation and progress of the Internal Audit recommendations outlined in the City's Internal Audit Log reported on a quarterly basis.</u> • To oversee implementation of the Fraud and Misconduct Control and Resilience Framework that ensures appropriate processes and systems are in place to prevent, detect and effectively respond to fraud and misconduct. <p>Risk Management</p> <ul style="list-style-type: none"> • To review and oversee progress and updates on all Strategic Risks quarterlybiannually. • To oversee the management of CorporateRisks rated extreme and high <u>on a quarterly basis</u> on a biannual basis. <p>Corporate Reporting</p> <ul style="list-style-type: none"> • <u>To oversee the management and progress of the Corporate Business Plan quarterly.</u> • To consider and oversee the Contract Status Report quarterlybiannually. • To consider and provide oversight of the Purchasing Policy (Section 10) Chief Executive Officer Exemption approvals quarterlybiannually. <p>To consider and provide oversight of Strategic Financial Reports quarterly.</p>
8. Delegated Authority:	<p>The only powers and duties that can be delegated to a Committee are any of the powers and duties of the local government under Part 7 of the Local Government Act; that is, those relating to audit. The Committee cannot on delegate the powers and duties delegated to it. The delegation from Council must be formally documented.</p>

CE04-05/20 Extension of Review Dates for Council Policies

File Ref: 26321V06 – 20/147050
Responsible Officer: Executive Manager Governance and Legal
Disclosure of Interest: Nil
Attachments: Nil

Moved Cr Treby, Seconded Cr Cvitan

That Council ACCEPTS the revised review dates for the:

- 1. Local Planning Policy 2.2: Caravan Park, Camping Grounds and Park Home Park Planning to be 30 June 2021;**
- 2. Local Planning Policy 2.6: Ancillary Accommodation to be 31 December 2020;**
- 3. Local Planning Policy 3.6: Employment to be 30 November 2020;**
- 4. Local Planning Policy 4.3: Public Open Space to be 30 June 2021;**
- 5. Local Planning Policy 4.5: Subdivisional Retaining Walls to be 30 June 2020;**
- 6. Local Planning Policy 4.6: Signs to be 31 December 2020;**
- 7. Local Planning Policy 4.7: Uniform Fencing – Subdivision to be 30 June 2020;**
- 8. Local Planning Policy 4.14: Compliance to be 31 December 2020;**
- 9. Local Planning Policy 4.18: Earthworks and Sand Drift to be 31 December 2020;**
- 10. Local Planning Policy 4.23: Design Review to be 31 December 2020;**
- 11. Bus Stop Infrastructure Policy to be 30 June 2021;**
- 12. Council Members Code of Conduct to be 1 April 2021;**
- 13. Crossover Subsidy Policy to be 30 June 2021;**
- 14. Donations and Youth Sponsorship Policy to be 31 October 2020;**
- 15. Fraud and Misconduct Control and Resilience Policy to be 31 August 2020; and**
- 16. Pathways Policy to be 30 June 2021.**

CARRIED UNANIMOUSLY

Mayor Roberts declared a financial interest in Item CE05-05/20 due to being a member of the Local Government House Trust as President of WALGA and left the Meeting.

Mayor Roberts left the Meeting at 7:10pm and Deputy Mayor Civitan assumed the Chair.

CE05-05/20 Local Government House Trust - Deed of Variation

File Ref:	11575 – 20/151518
Responsible Officer:	Executive Manager Governance and Legal
Disclosure of Interest:	Nil
Attachments:	3

Moved Cr Baker, Seconded Cr Treby

That Council CONSENTS to the variations to the Trust Deed for the Local Government House Trust as set out in the Deed of Variation at Attachment 2.

CARRIED UNANIMOUSLY

Attachment 1

DEED OF VARIATION

LOCAL GOVERNMENT HOUSE TRUST



LAW

PERTH

11 Mounts Bay Road, Perth WA 6000

Telephone (08) 9429 2222 Facsimile: (08) 9429 2434

eylawperth@au.ey.com www.ey.com

Our Ref: 4WAL / 2004 7043

Attachment 1

EY

THIS DEED dated the _____ day of _____ 2019

BY

WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION of Level 1, 170 Railway Parade, West Leederville in the State of Western Australia (the 'Trustee')

RECITALS

- A. By Deed of Trust undated but stamped 12 February 1980 ('Original Trust Deed') made between CHARLES WILSON TUCKEY, LYAL GORDON RICHARDSON, GORDON LAWRENCE KILPATRICK, HARRY STICKLAND and MAXWELL RAY FINLAYSON (the 'Original Trustees') and THE LOCAL GOVERNMENT ASSOCIATION OF WESTERN AUSTRALIA and the COUNTRY SHIRE COUNCILS ASSOCIATION (the 'Retired Trustees') the Original Trustees declared that they would hold the property therein referred to as the Headquarters and the monies therein referred to as the Trust Fund upon trust for the beneficiaries specified in the second schedule to the Original Deed upon the terms and conditions therein contained (the 'Original Trust').
- B. By Deed dated 2 October 1981 made between the Original Trustees and the Retired Trustees the Original Trustees retired and appointed the Retired Trustees as the trustees of the Original Trust in their place.
- C. By Deed dated 4 May 1994 (the 'New Deed') the Retired Trustees (in the New Deed referred to as THE LOCAL GOVERNMENT ASSOCIATION OF WESTERN AUSTRALIA (INC) and THE COUNTRY SHIRE COUNCILS' ASSOCIATION OF WESTERN AUSTRALIA (INC)) agreed that the proceeds from the sale of the Headquarters and the Trust Fund and the income thereof should be from 17 February 1993 held upon the terms and conditions set out in the New Deed (the 'Trust').
- D. By Deed of Variation dated 5 June 2002 the Retired Trustees varied the New Deed (collectively, the 'Trust Deed') to provide for a new Clause 22 which provides that any trustee of the Trust may retire as trustee of the Trust and appoint a new trustee to act as trustee of the Trust and that notwithstanding that the original number of trustees of the Trust was five where a corporation or incorporated association is appointed as trustee of the Trust then it shall not be obligatory to appoint more than one new trustee.
- E. By Deed dated 6 June 2002 made between the Retired Trustees and the Trustee, the Retired Trustees retired and appointed the Trustee as the trustee of the Trust.
- F. Clause 21.1 of the Trust Deed provides that the Trustees may at any time and from time to time (with the consent of not less than 75% of the Beneficiaries) by deed revoke add to or vary the trusts of the Trust Deed or declare (inter alia) any new or other powers, authorities or discretions concerning the management, control or investment of the Trust Fund upon the terms contained therein.
- G. The Trustee wishes to add to and vary the Trust Deed and declare (inter alia) new or other powers, authorities and discretions concerning the management, control or investment of the Trust Fund in accordance with the terms of this Deed.
- H. More than 75% of the Beneficiaries have consented in writing to the variations to the New Deed and the records relating to this consent will be placed with the original of this Deed.

Attachment 1

EY

NOW THIS DEED WITNESSES**1. DEFINITIONS AND INTERPRETATION**

In this Deed, unless the context otherwise requires:

- 1.1 a word importing the singular includes the plural and vice versa, and a word of any gender includes other genders;
- 1.2 another grammatical form of a defined word or expression has a corresponding meaning;
- 1.3 a reference to a clause, paragraph, recital, schedule or annexure is to a clause, paragraph or recital of, or schedule or annexure to, this Deed, and a reference to this Deed includes any schedule or annexure;
- 1.4 a reference to a document or instrument includes the document or instrument as varied, novated, altered, supplemented or replaced from time to time;
- 1.5 a reference to a person includes a natural person, the estate of an individual, a partnership, body corporate, the trustee of a trust (in the trustee's capacity as trustee of the trust), association, governmental or local authority or agency or other entity;
- 1.6 a reference to a statute, ordinance, code or other law includes regulations and other instruments under it and consolidations, amendments, re-enactments or replacements of any of them;
- 1.7 the meaning of general words is not limited by specific examples introduced by 'including, for example' or similar expressions;
- 1.8 Recitals A to H inclusive form part of and are included in this Deed;
- 1.9 headings are for ease of reference and do not affect interpretation;
- 1.10 'Deed' means this deed;
- 1.11 unless specified otherwise, terms which are defined in the Trust Deed and used in this Deed bear the same meanings in this Deed which are ascribed to them in the Trust Deed; and
- 1.12 in the event of any inconsistency between the provisions of the Trust Deed and the provisions of this Deed, the provisions of this Deed will prevail.

2. OPERATIVE PART

The Trustee in exercise of the power given to the Trustee by clause 21.1 of the Trust Deed and with the consent of more than 75% of the Beneficiaries hereby adds to and varies the Trust Deed and declares (inter alia) the following new or other powers authorities and discretions concerning the management, control or investment of the Trust Fund as follows:

- 2.1 delete the word "The" appearing after the words "Any trustee of the Trust may retire as trustee of the Trust." in the existing clause 22.1 and replace it with the words "Subject to clause 22.3, the";

Attachment 1

EY

2.2 insert after clause 22.2 the following:

“22.3 The retiring or continuing trustee shall only be entitled to appoint any new or additional trustee of the Trust with the consent of not less than 75% of the Beneficiaries.

22.4 The Beneficiaries may at any time by Special Resolution:

- (a) remove a Trustee from the office as trustee of the Trust; and
- (b) appoint such new or additional Trustee.

For the purposes of this clause 22.4, “Special Resolution” means a resolution passed or decision made by not less than 75% of the Beneficiaries.”

2.3 insert a new clause 13A as follows:

“13A **DELEGATION TO THE BOARD OF MANAGEMENT**

Unless the Beneficiaries otherwise direct (such direction to be given by not less than 75% of the Beneficiaries), the Trustees shall delegate all of the powers authorities and discretions contained in subclauses (a) to (x) of clause 12 to the Board of Management. The Trustees shall, at the direction of the Board of Management, do such things as may be necessary to give effect to the exercise of a power, authority or discretion by the Board of Management.”

3. **SEVERABILITY**

3.1 If any provision of this Deed is found by a competent authority (including without limitation a Court) to be void or unenforceable, then such finding shall not affect the other provisions of this Deed.

3.2 If making a subsequent amendment to this Deed avoids any invalidity or unenforceability of any provision of this Deed, the parties may elect to make that amendment, which shall be deemed for all purposes to be effective immediately prior to the occurrence of that invalidity or unenforceability.

4. **FURTHER ASSURANCES**

All parties shall make, execute and do all acts, deeds, documents and things and sign all documents which may reasonably be required to give full effect to this Deed, and the Trustee shall bear the costs of observing, performing and complying with this clause.

5. **COSTS**

The Trustee shall bear and pay the costs of and incidental to the preparation, execution and stamping of this Deed.

6. **RATIFICATION AND CONFIRMATION**

In all other respects the terms of the Trust Deed are hereby ratified and confirmed.

EY

Mayor Roberts returned to the Meeting at 7:14pm and resumed the Chair.

Item 8 Motions on Notice

MN01-05/20 Cr Brett Treby – Girrawheen Avenue - Provision of Bus Embayments

File Ref:	3120V04 – 20/96138
Author:	Cr Brett Treby
Action Officer:	Director Assets
Disclosure of Interest:	Nil
Attachments:	2

*Cr Treby advised that the recommendation in the Agenda had been revised following agenda publication with the inclusion of **along Girrawheen Avenue** in Item 1.*

That Council:-

- 1. REQUESTS Administration to develop a concept proposal for the provision of bus embayments **along Girrawheen Avenue** at suitable existing bus stops for consultation with the local community and Public Transport Authority;*
- 2. Subject to community and Public Transport Authority support, REQUESTS Administration to list a project for the provision of bus embayments in Girrawheen Avenue in the City's Long Term Capital Works Program as part of the next review of the Long Term Financial Plan; and*
- 3. REQUESTS Administration to seek external funding with regard to having the embayments constructed.*

Moved Cr Treby, Seconded Cr Zappa

That Council:-

- 1. REQUESTS Administration to develop a concept proposal for the provision of bus embayments along Girrawheen Avenue at suitable existing bus stops for consultation with the local community and Public Transport Authority;**
- 2. Subject to community and Public Transport Authority support, REQUESTS Administration to list a project for the provision of bus embayments in Girrawheen Avenue in the City's Long Term Capital Works Program as part of the next review of the Long Term Financial Plan; and**
- 3. REQUESTS Administration to seek external funding with regard to having the embayments constructed.**

CARRIED UNANIMOUSLY

Item 9 Urgent Business

Nil

Item 11 Confidential – reports under this item were considered at the beginning of the meeting.

Item 10 Date of Next Meeting

The next Briefing Session has been scheduled for 6:00pm on Tuesday 26 May 2020, to be held electronically.

Item 12 Closure

There being no further business, Mayor Roberts closed the meeting at 7:25pm.

In Attendance

TRACEY ROBERTS, JP

Mayor

Councillors:

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

North Coast Ward
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