



Special Council Meeting Minutes

CONFIRMED MINUTES

SPECIAL COUNCIL MEETING

6:00pm, 20 July, 2020

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



CONFIRMED MINUTES OF THE SPECIAL COUNCIL MEETING

HELD ON MONDAY 20 JULY, 2020

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M I N U T E S

Mayor Roberts declared the meeting open at 6:00pm and read the prayer.

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

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

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

Item 1 Attendance

TRACEY ROBERTS, JP

Mayor

Councillors:

NATALIE SANGALLI	North Coast Ward
LINDA AITKEN, JP	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
GLYNIS PARKER	South Ward
HUGH NGUYEN	South Ward
VINH NGUYEN	South Ward
BRETT TREBY	South Ward
DOMENIC ZAPPA	South Ward

Officers:

DANIEL SIMMS	Chief Executive Officer
MARK DICKSON	Director, Planning & Sustainability
HARMINDER SINGH	Director, Assets
DEBBIE TERELINCK	Director, Community & Place
NOELENE JENNINGS	Director, Corporate Strategy & Performance
MUSTAFA YILDIZ	Executive Manager Governance & Legal
NATASHA SMART	Manager, Council & Corporate Support
BIMSARA PATHIRATHNA	Manager, Finance
RAJESH MALDE	Coordinator, Financial & Strategic Accounting
STEVE MARMION	Manager, Advocacy & Economic Development
SHANE SPINKS	Manager, Community Facilities

GEORGIE MONKHOUSE	Manager, People & Culture
KATIE RUSSELL	Manager, Community Development
SUSAN POTTER	Manager, Strategic & Business Planning
SARAH HINGSTON	Council Support Officer
YVETTE HEATH	Council Support Officer
MADONNA ILIFFE	Council Support Officer

Item 2 Apologies and Leave of Absence

CHRIS BAKER North Coast Ward (*Leave of Absence*)

There were 42 members of the public and three members of the press in attendance.

Item 3 Public Question Time

Public Questions received in writing prior to the Council Meeting

SPQ01-07/20 Mr A. Morgan - Sandridge Street, BANKSIA GROVE

Western Australian Local Government Association (WALGA) news for Perth and Peel shows all other Councils have committed to rates freeze and all are clear in intent, why then has Council given a statement on that site that is obscuring and unclear, having a clause that is now being acted on to the detriment of ratepayers in rates to be issued?

Response by Director, Corporate Strategy & Performance:

In April 2020, Council committed to develop a budget based on a 0% increase on annual rates for each residential property, subject to no change in valuations.

Whilst the proposed Rate in the Dollar (**RID**) has increased this year as a result of property revaluations by Landgate, the City's rates income that would be generated is consistent with a 0% increase. This means that the City would collect the same income from rates as it did last year, which is the direction that Council adopted in April 2020. The proposed rate, if adopted by Council, would mean that 58% of ratepayers will have a reduction in rates charges compared to last year, 8% of ratepayers would pay the same as last year and 31% would see an increase between \$0 and \$150 compared to last year. The remaining 3% of ratepayers would see an increase greater than \$150, mainly due to higher Gross Rental Valuations (**GRV**) received from Landgate.

Since the City advertised the proposed RID, work has continued on the development of the Budget and the proposed package recommended will result in 99.2% of Residential Improved properties and 95% of Commercial Industrial properties receiving a rates invoice for the same as or less than last year.

SPQ02-07/20 Mr M. Paulton - Wilmot Bend, MADELEY

Regarding the Proposed Differential Rates for 2020-2021:

1. *Is it true that the City received preliminary data, from the Valuer General in February 2020, which indicates a decrease in the GRV?*

Response by Director, Corporate Strategy & Performance:

The City received a standard letter from Landgate indicating the potential downward change in the values of property classes; however, this information is not sufficient to carry out rates modelling exercises. The City has received an appropriate level of revised GRV information in late April 2020 from Landgate.

2. *Did local governments have three years to start planning for the decrease in GRV?*

Response by Director, Corporate Strategy & Performance:

GRV's are used for relative comparison purpose in order to make sure of fairness and equitability of Council rates. The amount of income required from rates depends on the planned service levels and capital works based on the community needs of the City. The changes in GRV do not drive fluctuations in the City's rates revenue as it is the community needs and the City's commitments that are the basis of the Budget.

The triennial valuations are not available until they are released by the Valuer General.

The City undertakes annually long term financial planning for a 20 year horizon. This includes rating and upcoming capital and operating expenditure. The City has also had independent reviews of its rating model, given the high level of assets that need to be managed and maintained.

3. *Has the City ever asked for the Valuer General's process (which has been in effect since 1978) to be deferred when an increase in the GRV was indicated?*

Response by Director, Corporate Strategy & Performance:

WALGA wrote to the Minister of Minister for Local Government; Heritage; Culture and the Arts on behalf of all Western Australian local governments and requested for a deferral of the triennial revaluation.

4. *Has the City ever decreased the Rate in the Dollar?*

Response by Director, Corporate Strategy & Performance:

The City adjusts the RID up or down in order to smooth the impact on rates when valuations go up or down significantly. For the Residential Improved category, the RID was decreased from 7.7574 cents per dollar in 2013/14 to 7.1662 cents per dollar in 2014/15 as the GRV's had increased in that triennial valuation cycle.

5. *Wouldn't a good CEO and Council have started planning for this decrease two or three years ago, as Joondalup seem to have done?*

Response by Director, Corporate Strategy & Performance:

GRV's are used for relative comparison purpose in order to make sure fairness and equity of Council rates. The amount of income required from rates depends on the planned service levels and capital works based on community needs of the City. The changes in GRV are not the key driver of fluctuations in the City's rates revenue.

Since the City advertised the proposed RID, work has continued to evaluate various other possible scenarios in developing the 2020/21 Annual Budget and the proposal package recommended will result in 99.2% of Residential Improved properties and 95% of Commercial Industrial properties receiving a rates invoice for the same as or less than last

year.

The City of Joondalup reported in their Special Council Agenda that 95% of properties will experience the same as or a reduction in their Rates Levey compared to the previous year.

6. *Hasn't the City received funding to support itself during COVID-19, in order to keep its promise of 0% increase (from LGIS, Federal and State Governments)?*

Response by Director, Corporate Strategy & Performance:

The City has received a credit against the next LGIS 2020/2021 renewal contributions of \$253,349.35. Furthermore, the City received \$1.973 million as a part of a federal grant to develop local roads and community infrastructure programs based on the existing Roads to Recovery (R2R) allocations. These R2R grants are for specific projects and they cannot be used for any other purpose. Specifically, the City has not received other grants or funds to offset the 2020/21 revenue deficit.

7. *The Mayor said "no property" would receive a rate increase for 2020/21. Yet, 36% are to be advised that they would be paying more. Why is this now the case?*

Response by Director, Corporate Strategy & Performance:

In April 2020, Council directed the CEO to develop a Budget based on 0% increase on annual rates for each residential property, subject to no change in valuations.

Whilst the proposed rate in the dollar has increased this year as a result of property revaluations by Landgate, the City's rates income that would be generated is consistent with a 0% increase. This means that the City would collect the same income from rates as it did last year, which is the commitment that Council adopted in April 2020. The proposed rate, if adopted by Council, would mean that 58% of ratepayers will have a reduction in rates charges compared to last year, 8% of ratepayers would pay the same as last year and 31% would see an increase between \$0 and \$150 compared to last year. The remaining 3% of ratepayers would see an increase greater than \$150 which is mainly due to higher GRV's received from Landgate.

Since the City advertised the proposed RID, work has continued on the development of the Budget and the proposed package recommended will result in 99.2% of Residential Improved properties and 95% of Commercial Industrial properties receiving a rates invoice for the same as or less than last year.

8. *I request that Council defer the Special Council Meeting on 20 July 2020 for the Budget adoption for a minimum of 10 business days to allow ratepayers to make appropriate reviews of the Budget and undertake the necessary scrutiny.*

Response Director, Corporate Strategy & Performance:

The proposed 2020/21 Annual Budget has been prepared through consultation of Council Members at five Integrated Planning and Budgeting Workshops and two Council Member Forums. Furthermore, the proposed RID applicable for respective differential rating categories was advertised on the local press on the 28 May 2020 (had also advertised media outlets, on the City's websites and social media) and it was open for public submissions until 18 June 2020. As at 18 June 2020, the City has received 594 submissions and one petition, which was signed by 1,893 people.

The proposed RID was expected to deliver an overall average rates revenue increase of 0%, in line with Council's resolution on 7 April 2020.

The proposed 2020/21 Annual Budget has been prepared taking the above community concerns, expectations and Council Member inputs into account.

Section 5.12(1) of the *Local Government Act 1995*, requires that, for Ordinary Council Meetings, a minimum of 72 hours' notice is required to be given to Council Members of the date, time, place and Agenda of the Meeting. For Special Council Meetings, of which this Meeting is, there is no minimum time requirement for the notice of these meeting details. However, the City has endeavoured to provide as much public notice as possible and; therefore, the Special Council meeting Agenda including the 2020/21 Annual Budget was published on the City's website at 9:00am on 17 July 2020, leading up to the Special Council meeting on 20 July 2020. This allowed 81 hours' review time. In addition, public notice of the date, time and place of the meeting was provided at least 145 hours prior to the meeting. The provision of this information exceeds the requirements of the *Local Government Act 1995* and demonstrates the City's open and transparent process.

9. *What is the rationale in keeping rate revenue "the same as last year"?*

Response Director, Corporate Strategy & Performance:

On the Council meeting on 7 April 2020, Council directed the CEO to prepare a Budget based on a 0% increase on annual rates for each property (subject to no change in valuations) which essentially generates same revenue as last year for the City except growth in number of properties during 2020/21.

The State Government has also directed local governments to freeze their rates, e.g. 0% increase in rates.

The amount of income required from rates depends on the planned service levels and capital works based on community needs and the City's commitments. The City has proposed the following assistance packages to assist ratepayers, business and residents affected by the COVID-19 Pandemic, totalling \$2.1m in Relief Packages and a further \$2.7m in Rates Concessions (refer below table):

Description	Amount \$ '000
COVID-19 Economic Recovery Package	700
Community Response and Recovery Package	728
Rates Financial Hardship Relief Allowance	500
Rent Abatement extension	126
Total of Assistance Packages	2,054
Rates Concessions – Residential Improved GRV and Commercial/ Industrial Improved GRV Category	2,697
Total New Relief Measures	4,751

Furthermore, the City has allowed \$3.5 million for COVID-19 Financial Hardship. Out of the total 2020/21 expenditure of 204.4 million, \$8.3 million relates to COVID-19 relief measures.

The City's population is forecasted to grow from current 207,000 to 349,000 by year 2041. These growth projections creates the need to maintain investment and services to meet increasing demands and needs of the community. The City has a Long Term Financial Plan (**LTFP**) and 20-year Capital Works Plan (**CWP**), which identify long-term funding requirements. It is important to maintain current revenue levels to reduce the potential for significant rate increases in future years.

10. *What cost reductions has Council sought?*

Response Director, Corporate Strategy & Performance:

The City initially prepared an early draft of the 2020/21 Budget in line with the LTFP and this Budget has been reduced and adjusted in light of the COVID-19 Pandemic with the following taken into account.

The operating Budget reduction of \$14.7 million consists of a loss of revenue of \$10.5 million due to COVID-19 and savings of operating expenditure of \$4.2 million due to efficiencies and lower service levels. The net bottom line decrease in the operating budget is \$6.3 million. These expenditure reductions achieved after allowing COVID-19 Assistance Packages of \$2 million and rates concession cost of \$2.7 million.

11. *What capex has the City deferred since previous Budgets? What amounts and what projects?*

Response Director, Corporate Strategy & Performance:

The number of projects totalling to \$7.6 million, which were budgeted in 2019/20 Annual Budget, have been carried forward to 2020/21 without any budget reduction or deferral. The City has identified Capital Work reductions/ deferrals of \$5.0 million on new projects between pre-COVID-19 first draft of the 2020/21 Capital Works Program and post COVID-19 2020/21 Capital Works Program.

12. *Why are non-essential Capital Works still going ahead this year?*

Response Director, Corporate Strategy & Performance:

The 2020/21 Annual Budget has a Capital Works Program totalling \$67.0 million of which \$7.6 million carried forward from 2019/21 and new Capital Works amounting to \$59.4 million. The 2020/21 Capital Works Program has been developed in consultation with Council Members through a series of Budget Workshops and Council Forums. Only essential Capital Works, which have been budgeted on a growth based planned approach over an extended period of time.

13. *Will Council keep the rate revenue the same next year if it seems to "work" for this year? If not, why not?*

Response Director, Corporate Strategy & Performance:

2021/22 Annual Budget along with the Capital Works Program will be developed based on Council Member requests, guidance, community needs and expectations and the City's commitment.

The LTFP enables the City to plan for any new or major assets replacements required, e.g. the Capital Works Program for every year is different.

The City has responded to COVID-19 Pandemic and various implications on community in a fair and compassionate matter. This is evident in the various COVID-19 relief measures and economic recovery packages proposed in the 2020/21 Budget. The future is uncertain in the current environment; however, the City always endeavours to act responsibly from a community point of view.

14. *As the City is growing, rate revenue is increasing. How is this reflected in reductions in any rises? What modelling has been done to reflect this forecasting?*

Response Director, Corporate Strategy & Performance:

As the City grows the demand for various services and capital expenditure increases such as more roads, more foot paths, additional rubbish collections, increased requirements to swimming pools, libraries which drives the City's revenue.

15. *What costs are now under cost pressure that cannot be cut back?*

Response Director, Corporate Strategy & Performance:

The City's level of expenditure depends on service levels, which are based on community needs and expectations. Further some expenditure is related to legislative requirements and health and safety of the community including the City staff must be incurred. Further certain services are in high demand and cannot be cut back such as approval services.

All costs and services are under pressure and further review will be considered in the first quarter 2020/21 Budget review.

16. *Why is Council still insisting that spend must remain at previous levels?*

Response Director, Corporate Strategy & Performance:

Not all expenditure is at the same levels as previous levels and necessary adjustments were made on discretionary services and related expenditure.

The City's level of expenditure depends on service levels, which are based on community needs and expectations. Further some expenditure is related to legislative requirements and health and safety of the community including the City staff must be incurred.

17. *When the GRV next gets re-valued, will Council ensure that the GRV rate decreases proportionally to any future rise in value? Can this be confirmed in the Minutes and guaranteed?*

Response Director, Corporate Strategy & Performance:

The GRV is determined by the State Government (Landgate).

The City cannot forecast a future decrease or increase in GRV, which is purely dependent on overall movement in rental market in Perth metropolitan area. The GRV increase or decrease is not necessarily reflective of an increase or decrease on an individual's rates bill as required amount of revenue is dependent upon community needs and expectations and the City's commitments.

18. *Have Council done a financial model that retains the previous financial year GRV rate? If not, why not? What did the modelling show was required to be in terms of cuts in services, increase in debt or reductions in City funds? Why is this not able to be adopted for financial year 2020/21?*

Response by Director, Corporate Strategy & Performance:

In accordance with the Section 6.28 Subsection 4 of the *Local Government Act 1995*, the City must use the valuations in force under the *Valuation of Land Act 1978*. The triennial GRV revaluation is for all properties in the Perth metropolitan area and is based at the date

of valuation on 1 August 2018 and comes into force on 1 July 2020.

WALGA wrote to the State Government on behalf of all Western Australian local governments and requested for a deferral of the triennial revaluation. However, this was not possible to achieve this year.

19. *Regarding the comment "In April 2020, Council requested that the CEO base the Budget on a 0% increase in annual Rates Revenue". Please explain why the total rate revenue has actually gone up, as shown in Attachment 2?*

- *FY2020/21 Budget \$135.97m (proposed for this session);*
- *FY2019/20 Budget \$135.56m; and*
- *FY2019/20 Estimate \$134.57m.*

Response by Director, Corporate Strategy & Performance:

At Council meeting held on the 7 April 2020, Council requested the CEO to base the Budget on a 0% increase in annual rates revenue from existing properties (excluding growth). The increase in revenue of \$1.4 million is due to estimated growth in number of properties.

20. *Statement – "A significant review of Operating and Capital Budgets was undertaken with a total of \$14.7m and \$5.0m reductions (see Table 3 below on page 12)" Table 3 on Page 12 does not detail the review or reductions made.*

Response by Director, Corporate Strategy & Performance:

These reductions are made in response to COVID-19. The Budget has been reduced from pre-COVID-19 levels to contain expenses at minimal levels in order to keep the revenue at 2019/20 level.

21. *Table 5 states Capital – Reduction/ Deferral \$5.045m. What comprises these reductions?*

Response by Director, Corporate Strategy & Performance:

The pre-COVID-19 Capital Works Program has been reduced by \$5.045 million to contain Municipal Funding at minimal levels in order to keep the revenue at 2020/21 level.

The Operating Budget reduction of \$14.7 million consist of loss of revenue of \$10.5 million due to COVID-19 and savings of operating expenditure of \$4.2 million due to efficiencies and lower service levels. The nett bottom line decrease in the operating budget is \$6.3 million. These expenditure reductions achieved after allowing COVID-19 assistance packages of \$2 million and Rates concession cost of \$2.7 million.

22. *Total reductions for operating expenses total \$14.744m. How will the city achieve these reductions?*

Response by Director, Corporate Strategy & Performance:

The Operating Budget reduction of \$14.7 million consist of loss of revenue of \$10.5 million due to COVID-19 and savings of operating expenditure of \$4.2 million due to efficiencies and lower service levels. The nett bottom line decrease in the Operating Budget is \$6.3 million. These expenditure reductions achieved after allowing COVID-19 assistance packages of \$2 million and Rates concession cost of \$2.7 million.

23. *Attachment 2 - The city expenses are increasing from 201.6m to 204.4m after the reductions stated on Table 5 totalling 19.7m - so in fact, are actually increasing significantly by 10%. The City appears only to be keeping expenses the same as last year without seeking any cuts in real terms.*

Please advise what specific cuts the City will make to reduce expenses from previous years to ensure that this aligns with the "principles and guidelines" stated above and to ensure that all services are to the ratepayers expectations of optimizing costs during the COVID-19 Pandemic?

Response by Director, Corporate Strategy & Performance:

The City has proposed the following assistance packages to assist ratepayers, business and residents affected by the COVID-19 Pandemic totalling \$2.1m in Relief Packages and a further \$2.7m in Rates Concessions (refer below table):

Description	Amount \$ '000
COVID-19 Economic Recovery Package	700
Community Response and Recovery Package	728
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Rent Abatement extension	126
Total of Assistance Packages	2,054
Rates Concessions – Residential Improved GRV and Commercial/ Industrial Improved GRV Category	2,697
Total New Relief Measures	4,751

The City will review the 2020/21 Budget on quarterly basis to adjust and make necessary amendments where necessary.

SPQ03-07/20 Mr C. Watts – Jeddah Court, MINDARIE

Why is Council proposing to raise the RID by 16% to offset the projected reduction in GRV? Why won't Council pass on the reduced rates residents would have received due to the reduction in the GRV if the RID stayed the same as 2019/20? Why doesn't Council reduce costs rather than maintaining revenue so that it can reduce its RID?

Response by Director, Corporate Strategy & Performance:

GRV's are used for relative comparison purpose of properties in order to make sure fairness and equitability of Council rates. The amount of income required from rates depends on the planned service levels and capital works based on community needs within the City. The changes in GRV do not drive fluctuations in the City's rates revenue as it is the community needs and the City's commitments that are the basis of the budget.

The *Local Government Act 1995* allows for RID charges to balance charges in the GRV such that there can be consistency in the revenue generation. Due to the valuations generally decreasing this year, the proposed RID has increased, but only to the extent that there is an overall 0% rate increase. Please see the WALGA page for further info: <https://walga.asn.au/About-Local-Government/Rates>.

The City always strives for cost saving tools, techniques and opportunities through process efficiencies to do more with less resource. The process improvement which is an ongoing journey to do things better, cheaper and smarter, takes a number of years to reap results. A

quick and significant cost reduction is only possible through lowering the service levels or capital expenditure within a short period of time. The City makes every effort to maintain its current service levels while not over burdening the ratepayers.

The City undertakes annually long term financial planning for a 20 year horizon. This includes rating and upcoming capital and operating expenditure. The City has also had independent reviews of its rating model given the high level of assets that need to be managed and maintained.

SPQ04-07/20 Ms G. Lazarakis - Bakana Loop, LANDSDALE

Noting the well published property value decline over the last three years, why is Council:

1. *Proposing to raise the RID to 16% to offset the projected reduction in GRV, why not pass on the reduced rate residents would have received due to the reduction in GRV if the RID stayed the same as 2019/20? And not reducing its costs rather than maintaining revenue so that it can reduce its RID?*

Response by Director, Corporate Strategy & Performance:

GRV's are used for relative comparison purpose of properties in order to make sure fairness and equitability of Council rates. The amount of income required from rates depends on the planned service levels and capital works based on community needs within the City. The changes in GRV do not drive fluctuations in the City's rates revenue as it is the community needs and the City's commitments that are the basis of the budget.

The *Local Government Act 1995* allows for RID charges to balance charges in the GRV such that there can be consistency in the revenue generation. Due to the valuations generally decreasing this year, the proposed RID has increased, but only to the extent that there is an overall 0% rate increase.

The City always strives for cost saving tools, techniques and opportunities through process efficiencies to do more with less resource. The process improvement which is an ongoing journey to do things better, cheaper and smarter, takes number of years to reap results. A quick and significant cost reduction is only possible through lowering the service levels or capital expenditure within a short period of time. The City makes every effort to maintain its current service levels while not over burdening the ratepayers.

The City undertakes annually long term financial planning for a 20 year horizon. This includes rating and upcoming capital and operating expenditure. The City has also had independent reviews of its rating model given the high level of assets that need to be managed and maintained.

2. *Why is the City not using its reserves to make up for any losses in revenue, noting the unprecedented economic fallout?*

Response by Director, Corporate Strategy & Performance:

The City is proposing to use reserves to help fund continued capital expenditure and to provide further funds for supporting community and economic recovery.

SPQ05-07/20 Mr L. Pritchard - Paini Way, JANDABUP

That the City of Wanneroo provides to the People of Western Australia the Royal Assent the Letters Patent the Judicial documents the referendum results and the dates that lawfully enacted to where the foreign entity known as the City of Wanneroo thinks it got the authority to add the purported Local Government and the purported Local Government Act 1995 WA to the state constitution; therefore, making the WA state constitution repugnant to the Commonwealth Constitution.

Response by Executive Manager Governance & Legal:

The City of Wanneroo, as with every other local government entity in Western Australia, is an entity created by an order of the Governor of Western Australia. On 26 June 1998, the Governor ordered the abolishment of the old City of Wanneroo and the creation of the City of Joondalup and the Shire of Wanneroo (see *Government Gazette* 26 June 1998, commencing on page 3433). On 18 June 1999, the Governor ordered the designation of City and therefore the Shire of Wanneroo would be referred to as the City of Wanneroo (see *Government Gazette* 18 June 1999 page 2653).

Each of these orders were made in accordance with the *Local Government Act 1995*, an Act of State Government of Western Australia. The State Government of Western Australia *Government Gazettes* can be accessed at <https://www.slp.wa.gov.au/gazette/gazette.nsf> .

The *Local Government Act 1995* provides of a system of local government by:

- a) Providing for the constitution of elected local governments in the State; and
- b) Describing the functions of local governments; and
- c) Providing for the conduct of elections and other polls; and
- d) Providing a framework for the administration and financial management of local governments and for the scrutiny of their affairs.

The City of Wanneroo is given its authority and power through the *Local Government Act 1995*.

SPQ06-07/20 Mr P. Walker - Bowmore Drive, WANNEROO

1. *In the City's reply to a Public Question listed in the Minutes for the 30 June 2020 Ordinary Council Meeting, Council said "It is not possible to model Rates Revenue without detail GRV data and expected levels of service including details of anticipated Capital Works Program". This failed to answer the question as the question was never about when rate modelling was able to be done. Preliminary advice that the GRV was to be reduced meant that Council unequivocally knew rates would reduce without an increase in the cents in the dollar rate. The exact increase of 16% is irrelevant through exact modelling. Why was it assumed that the Capital Works Program was fixed in advance of the modelling? Or alternatively, once it was realised that the proposed capital works and Administrative costs would result in an increase in the GRV rate, why did not Council review the proposed capital and operating expenditures to the extent no GRV rate increase was required? This is the type of process every single business in Australia carries out as part of budget setting, why couldn't the City of Wanneroo?*

Response by Director, Corporate Strategy & Performance:

The *Local Government Act 1995* allows local governments to adjust the RID to enable consistency in revenue collection – please refer to the many advertisements by the WALGA

regarding the way rates are calculated - <https://walga.asn.au/About-Local-Government/Rates.aspx>.

2. *What austerity measures have been adopted by Council to manage the economic impact of the COVID-19 Pandemic on Council expenditure and the 20/21 Budget? What projects, events, activities, new capital have been cancelled or deferred?*

Response by Director, Corporate Strategy & Performance:

The City initially prepared an early draft of 2020/21 Budget in line with the LTFFP and this Budget has been reduced and adjusted in light of the COVID-19 Pandemic with the following taken into account.

The operating budget reduction of \$14.7 million consists of a loss of revenue of \$10.5 million due to COVID-19 and savings of operating expenditure of \$4.2 million due to efficiencies and lower service levels. The net bottom line decrease in the operating budget is \$6.3 million. These expenditure reductions were achieved after allowing COVID-19 assistance packages of \$2 million and rates concession costs of \$2.7 million.

3. *Did Council take advantage of cheap loan funding offered by the State Government?*

Response by Director, Corporate Strategy & Performance:

The City has not used loan funding to bridge the Budget deficit in 2020/21 Annual Budget, instead used existing reserves. However, this option may be necessary to consider in the future for funding special projects. Note the City already has loans (direct and through guarantees) from Western Australian Treasury Corporation (WATC) and Commonwealth Bank amounting to \$74.3 million.

4. *Will all community events similar to last year be funded this year, despite the economic recession?*

Response by Director, Community & Place:

Funding for the City's Community Events Program has been significantly reduced for 2020/21. The major events that will not take place in 2020/21 include Dog's Breakfast, the Wanneroo Festival, the major Australia Day Citizenship Ceremony (noting that smaller ceremonies may still take place to confer citizenship on Australia Day), Retro Rewind and Global Beats & Eats.

SPQ07-07/20 Mr J. Fairclough - Lund Court, BUTLER

How have the RID's proposed on 28 May 2020, which were based on the lower GRV's in the Council's possession, resulted in Council receiving 2,500 objections to what seemed to be an increase in rates for 34% residents, now resulted in 99.25% of residents receiving lower or equal rates, although the original RID's have not changed?

Response by Director, Corporate Strategy & Performance:

Please refer to the Budget adoption report regarding the COVID-19 Rates concessions.

SPQ08-07/20 Ms R. Martin - Navajo Way, EGLINTON

1. *On 7 April 2020 the City of Wanneroo voted to not increase the rates for 2020/2021. Almost every Councillor was quick to highlight this to their respective Wards to demonstrate how they are supporting their communities during this difficult time. Most of these "we are proud to announce" public announcements from the Councillors did not make a single mention of the "subject to change" clause. However, as noted in the City of Wanneroo Special Meeting Agenda (page 4) the City was notified that there was a general reduction in valuation by the end of February 2020. This was prior to the announcement of 0% increase in April 2020. The City and its Councillors; therefore, knew about the upcoming GRV reduction and knowing this, the City and Councillors mislead the public with their April 2020 announcement.*

Can the City please explain why the public announcements were made to mislead the public that there will be a 0% increase in rates, when the City and Councillors knew about the GRV?

Response by Director, Corporate Strategy & Performance:

On the 7 April 2020, the City's official statement was published on the City's website. This can be found on the following link - https://www.wanneroo.wa.gov.au/news/article/1159/council_clears_path_for_new_financial_support_measures

2. *Why did the City not develop a Budget based on a true 0% rates increase (e.g. 0% increase in the dollar amount, irrespective of GRV)?*

Response by Director, Corporate Strategy & Performance:

GRV's are used for relative comparison purpose of properties in order to make sure fairness and equitability of Council rates. The amount of income required from rates depends on the planned service levels and capital works based on community needs within the City. The changes in GRV do not drive fluctuations in the City's rates revenue as it is the community needs and the City's commitments that are the basis of the budget.

The *Local Government Act 1995* allows for RID charges to balance charges in the GRV such that there can be consistency in the revenue generation. Due to the valuations generally decreasing this year, the proposed Rate in the Dollar has increased, but only to the extent that there is an overall 0% rate increase on existing properties.

Please see the WALGA page for further information - <https://walga.asn.au/About-Local-Government/Rates>

3. *The City is quick to point out the 2014/15 revised rates. Did the City not consider the Wanneroo area economic outlook at the time (2014/15) and note that there was predicted growth? Furthermore, the downwards revision in 2014/15 corresponded to 8%, compared the 2020/21 rates increase at 16%?*

Response by Director, Corporate Strategy & Performance:

The City always considers the economic outlook when developing the Corporate Business Plan and the Annual Budget. Please refer to the Budget adoption report, which will be presented to Council the Special Council Meeting on 20 July 2020.

SPQ09-07/20 J. McIntyre – Newmarket Parade, BUTLER

1. *On page 17 of the Agenda, it stated that “the City planned to commence tapering the pensioner discounts from 2020/21”. Can you please explain what this will mean for pensioners in the coming years and are the concessions mentioned in the Agenda the same or more than last year?*

Response by Director, Corporate Strategy & Performance:

The City has developed a budget making sure pensioners will receive a waste service fee discount the same as 2019/20 given the COVID-19 Pandemic. The City intends to revisit the pensioner discounts in the coming years depending on the prevailing economic climate at the time.

2. *On page 1 of the Agenda, it states a series of integrated planning and Budget Workshops (five Workshops and two Forums) were held. On what dates were these held? What was the catering budget for these Workshops and were Councillors paid additional allowances for these Workshops?*

Response by Director, Corporate Strategy & Performance:

These Workshops and Forums were conducted between January and July 2020 as part of normal Council business. Given the time of the Workshops and Forums, light refreshments were available during the Workshops and Forums, funded from the catering budget.

The Council Members allowances cover all meeting attendances.

3. *On pages 11 and 12, there is mention of three different separate reports to be presented at tonight’s Special Council Meeting. Why were these not included with the Agenda to allow both the public and Councillors adequate time to read and take the information into account? Is this a usual practice?*

Response by Director, Corporate Strategy & Performance:

These reports are presented in the agenda as separate reports. Refer to SCS02-17/20 (page 171), SCS03-07/20 (page 247) and SCS04-07/20 (page 257).

4. *In relation to the one-off COVID-19 rates concession mentioned on page 15 and throughout the Agenda, how will this be applied? E.g. Will the concession be reflected in the individuals’ rates notice or will they be required to apply for the concession? How will this work?*

Response by Director, Corporate Strategy & Performance:

The COVID-19 concession will be applied where there is a reduced GRV and where there is a higher rates levy than last year for Residential Improved and Commercial/ Industrial properties.

5. *On page 23 of the Agenda, it states “The City understands the financial pressures the community is under and due to its strong financial position maintained, Council has been able to introduce a COVID-19 concession.” Why wasn’t this done in the first place?*

Response by Director, Corporate Strategy & Performance:

This is the first Budget adoption paper for 2020/21 and the correct time for the concession to be proposed such that if approved it can be applied in preparation for the rates levying process.

6. *On page 60 of the Agenda, one of the key initiatives stated is “to improve and enhance the City’s community engagement approach.” Will the City be considering an electronic (online) form for Petitions, which would be in line with the City’s approach to becoming a “Smart Council”? Additionally, will the City also be considering a more effective manner of informing rate payers on important matters, such as future proposed differential rates, given the Wanneroo Times has been proven to be not widely available to all residents? Finally, given social media is one of the largest platforms available for community engagement, will the City be looking to encourage engagement, rather than discourage it its social media platforms?*

Response by Director, Corporate Strategy & Performance:

The City utilises a range of communications channels to communicate with its ratepayers, community and other stakeholders. Earlier this year, the City undertook a survey with ratepayers to better understand their preferred method of receiving communication from the City. Emails and letters in the mail were the top two most preferred methods of communicating rates information followed by the City’s website. There was less interest in receiving rates communications via social media (12%) or the local newspaper (11%).

While Facebook is used by the City frequently to communicate with the community, the City also understands that many of its community members are not online or members of social media sites such as Facebook, and ensures that communications are delivered using various communications channels to maximise reach in a cost responsible manner.

Advertising the City’s proposed differential rates 2020/21 was achieved through a mix of communications channels, noting the diverse community audience and how they prefer to receive communications, including:

- Press adverting in local Community Newspaper.
- Published to the City’s website in two places including the ‘news’ section and the ‘rates’ section and also provided a link from the website homepage.
- Notification of both local media outlets, Community Newspapers (Perth Now) and Yanchep News Online, both of these outlets ran stories on the City’s proposed differential rates online and both shared their stories via their own social media platforms.
- The City published a post to its own Facebook page inviting people to have their say on the proposed rates in the dollar.

Online Petitions are not out of the question, and the City reviewed a recent petition submitted via change.org. However, as there is no regulation to who signs Petitions on the change.org platform, it is difficult to make an informed decision based on this data (there is no control over who signs the petition including multiple entries from the same person and non-ratepayers).

When collecting any community feedback, the City always provides several ways in which the community can have their say, including traditional and digital forms of response.

To learn more about how the City engages with the community, please visit the ‘Your Say’ webpage: <https://www.wanneroo.wa.gov.au/yoursay>

This site provides details of open community engagements and the various ways the community can get involved.

7. *On page five of the Agenda, it stated "The Treasurer was not able to achieve this for 2020/21" in reference to this, deferring the issuance of valuations, from the Valuer General. What relevance does this have to the current situation? Is the City suggesting ratepayers should be looking to the Treasurer for answers as to why the City had previously been unable to hold to their promise of a 0% increase on rates and when introducing a higher RID? Has the City ever, in prior years, delayed the implementation of the GRV when there have been increases?*

Response by Director, Corporate Strategy & Performance:

WALGA lobbied the State Government to hold the valuations for this year. It was at this time that Council directed the CEO to base the Budget on this approach. This request to the Valuer General has not occurred before. However, a global Pandemic is an unusual circumstance.

SPQ10-07/20 Ms K. Gowran – Amberton Avenue, GIRRAWHEEN

1. *Why is the Council showing no austerity in this extraordinary year?*

Response by Director, Corporate Strategy & Performance:

The City initially prepared and an early draft of the 2020/21 Budget in line with the LTFP and this Budget has been reduced and adjusted in light of the COVID-19 Pandemic with the following taken into account.

The operating budget reduction of \$14.7 million consists of loss of revenue of \$10.5 million due to COVID-19 and savings of operating expenditure of \$4.2 million due to efficiencies and lower service levels. The nett bottom line decrease in the operating budget is \$6.3 million. These expenditure reductions achieved after allowing COVID-19 assistance packages of \$2 million and rates concession cost of \$2.7 million.

2. *Large businesses (Qantas and Flight Centre as prime examples) have taken measures including a reduction in staff hours (varied between 20% reduction to fully stood down), making employees part time, putting people on job keeper, 20% reductions in CEO income and other large earners incomes or zero bonuses or pay increases? Given this, why does the City think that they can maintain their income and even go so far as to ask more from everyone?*

Response by Director, Corporate Strategy & Performance:

The State Government has instructed local governments to continue to employ current workforce. The City has also been delivering alternative services to the community. The City's expenditure has been cut back where possible. The job keeper scheme is not available for local governments.

3. *The RID should not have moved, yet it was increases 16%. How does the City justify this?*

Response by Director, Corporate Strategy & Performance:

GRV's are used for relative comparison purpose of properties in order to make sure of fairness and equitability of Council rates. The amount of income required from rates depends

on the planned service levels and capital works based on community needs within the City. The changes in GRV do not drive fluctuations in the City's rates revenue as it is the community needs and the City's commitments that are the basis of the budget.

The *Local Government Act 1995* allows for the RID to change to balance changes in the GRV such that there can be consistency in the revenue generation. Due to the valuations generally decreasing this year, the proposed Rate in the Dollar has increased, but only to the extent that there is an overall 0% rate increase. Please see the WALGA page for further information - <https://walga.asn.au/About-Local-Government/Rates>.

4. *Why has the City not taken our protest on board? How can the City ignore the community in this way?*

Response by Director, Corporate Strategy & Performance:

The City of Wanneroo is a community focused local government and always listens to the community needs and requirements. The City's proposed Budget has been prepared by taking ratepayers' submissions, Petitions and responses into account. The Budget endeavours to deliver no increase or a decrease in rates bill for every Residential Improved or Commercial/ Industrial property that have a decrease in valuation.

Public Questions received at the Council Meeting

SPQ11-07/20 Ms M. McIntyre – Newmarket Parade, BUTLER

1. *The proposed differential rates were intended to be adopted at the Special Council Meeting, which was postponed from last month to tonight's meeting, yet they show it was adopted already on page 102 of tonights Agenda.*

When were those proposed differential rates actually adopted and can we please have the number of votes for and against the adoption of the increased RID? Is this information available in Meeting Minutes and may I get a copy of this?

Response by Chief Executive Officer:

Page 102 forms part of an attachment which is linked to the Recommendation being put to Council; therefore, it will only be adopted once Council considers the Recommendation that starts on page 26 and votes accordingly.

2. *Councillors have recently stated that some properties have had an increase of 86%. Is it true that it is only one property that saw this increase and that was due to the fact that it had previously been vacant land that has now got a house developed on it, hence the 86% increase?*

Response by Director, Corporate Strategy & Performance:

There is a property with an 86% increase, which did have a level of property already, but wasn't vacant land, otherwise it wouldn't have been an increase from Residential Improved. It has gone up due to the Valuer seeing an increase and there has been some change to the property.

3. *In a letter dated 20 July 2020 from the Hon. Ben Wyatt MLA, it states that the property was previously vacant and has now been developed.*

Response by Director, Corporate Strategy & Performance:

The City can only use the data available and as I haven't seen the letter, I am unable to comment.

SPQ12-07/20 Ms L. Beedhan – Osaka Loop, HOCKING

1. *As required under the Local Government Act 1995, the City gave local public notice of its intention to impose differential rates and did so on 28 May 2020. As per tonight's Agenda, the City received 448 submissions and a Petition signed by 406 ratepayers. Would you agree that this level of response is significant and unprecedented?*

Response by Mayor Roberts:

It is a significant response.

2. *This information provided during this advertisement (referred to above) stated that "as a result of the increase to the Rate in the Dollar set by the Council, it would see rates increase by up to \$150 to 31% of properties and more than \$150 for 5%". The report tonight; however, whilst not proposing a reduction in the RID, rather through a special COVID-19 rates concession would see that 99.25% of ratepayers would pay the same or less in rates compared to last year. Is this significant change due to this unprecedented amount of feedback by the residents?*

Response by Director, Corporate Strategy & Performance:

The way that the Budget is developed requires Council to go through a number of Workshops and there is a point in time the City needs to advertise the RID and do so at a similar time each year. Work on the budget then continues and sometimes the City does change the RID or something else in the Budget.

Council Members have been working hard and looking at various options for the Budget and the proposed Budget is what has been produced and presented tonight.

SPQ13-07/20 Ms K. Miles – Camborne Parkway, BUTLER

1. *During COVID-19, residents were told there was going to be no rate increase and therefore, the advertisement in the paper stated that rates would increase by 16%, why?*

Response by Director, Corporate Strategy & Performance:

The advertisement in the paper was the RID, not actual rates. The way rates is calculated is the levy you receive in your invoice is the RID multiplied by GRV of the property and that is the rates. When Council states 0% rate increase, they are talking about the dollars overall being collected from rates as a 0% increase. That is how the City always calculates increase or decrease of rates. The RID is only one part of the whole equation.

2. *Due to COVID-19 there was meant to be no increase, why is there now an increase?*

Response by Director, Corporate Strategy & Performance:

The proposed rate increase has been kept at 0% overall and there is not an increase in the share rates proposed in this Budget. What is being referred to is the RID that is the share

multiplied by the GRV to come up with a dollar figure. The overall “pie” for the City’s revenue for existing properties is still a 0% increase.

3. *With the 0% increase, the households themselves won’t see an increase to their personal wallet?*

Response by Director, Corporate Strategy & Performance:

The complication this year is that the GRV changed this year, which meant that it would look different for individuals even though the Council had a 0% increase. However, the Council has been looking at various ways to be able to have that visible to the individual ratepayer. This is why it has taken longer to prepare the Budget this financial year.

4. *The City of Wanneroo corporation must provide to the people and ratepayers. Where does the vested power and authority come from in the Australia Act (Requests) Act 1985 that they do so?*

Response by Chief Executive Officer:

The City of Wanneroo is constituted under the *Local Government Act 1995*.

Further Response by Executive Manager, Governance & Legal:

The City of Wanneroo, as with every other local government in Western Australia, is a constituted entity of the State Government in accordance with the *Local Government Act 1995*. The authority to rate and provide for rating of properties within the local government district is incorporated within Part 6 of the *Local Government Act 1995*, which is a State of Western Australia enacted Act and in accordance with the WA Governor’s ruling in 1998 and 1999, the City of Wanneroo was established for that particular purpose.

5. *Authority came from in the Australia Act (Requests) Act 1985, which does not exist at Law and as the Australia Act (Requests) Act 1985. Victoria did not achieve the first reading and did not record any votes on hansard and the Australia Act (Requests) Act 1985, Queensland did not achieve any votes on any of the readings in the Legislative Assembly and no readings at the Legislative Council, which does not exist in Queensland. This confirms that these three States could not comply with the requirement of the Australia Act (Requests) Act 1985 and this Bill is now nul and void, and to any State of the Australian Laws Ascent the Queens Roll Ascent is ultravires and not a Law at all.*

Response by Mayor Roberts:

Taken as a Statement.

SPQ14-07/20 Mr L. Pritchard - Paini Way, JANDABUP

File Ref: 20/307626

The Chief Executive Officer publicly receipted the Statement Document received in writing by Mr Pritchard at the Meeting which, in summary, questions the validity of the City of Wanneroo under the Commonwealth and its Constitutional standing. A copy of the Statement Document has been provided to all Council Members and forwarded to the Executive Manager Governance and Legal for a response.

Item 4 Reports

Declarations of Interest by Council 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 an impartiality interest in SCS01-07/20 due to being the Vice Patron for the following Clubs:

- *AJS Motorcycle Club of WA Inc.;*
- *Olympic Kingsway Sports Club;*
- *Quinns Mindarie Surf Lifesaving Club Inc.;*
- *Quinns Rocks Sports Club Inc.;*
- *Wanneroo Agricultural Society Inc.;*
- *Wanneroo Amateur Football Club Inc.;*
- *Wanneroo Districts Cricket Club Inc; and*
- *Wanneroo Sports & Social Club Inc.*

Cr Zappa declared an impartiality interest in SCS01-07/20 due to his employer RSM Australia being engaged as assurance practitioners for Olympic Kingsway Sports Club.

Cr H. Nguyen declared an impartiality interest in SCS01-07/20 due to being the Vice Patron of the Badminton Association of WA Inc.

SCS01-07/20 Adoption of the 2020/21 - 2023/24 Corporate Business Plan and 2020/21 Annual Budget

File Ref: 37350 – 20/228545
Responsible Officer: Manager Finance
Disclosure of Interest: Nil
Attachments: 6

Moved Mayor Roberts, seconded Cr Zappa.

That Council, by ABSOLUTE MAJORITY:

1. **ADOPTS the unbranded Corporate Business Plan 2020/21 – 2023/24 (Attachment 1);**
2. **ADOPTS the Annual Budget for the Financial Year Ending 30 June 2021 (Attachment 2), incorporating:**
 - a) **Statement of Comprehensive Income, showing Total Comprehensive Income of 2,059,114;**
 - b) **Statement of Cash Flows, showing cash at end of year position of \$367,529,977;**
 - c) **Rate Setting Statement, shows the amount generated through the levying of Rates \$135,971,516, noting a shortfall of \$2,838,700;**
 - d) **The Notes to and Forming Part of the Budget;**
 - e) **2020/21 Schedule of Fees & Charges (Attachment 3) (effective from 21 July 2020) including the pensioner rebate on bins for those who received this**

benefit in 2019/20; and

- f) 2020/21 Capital Works Program (Attachment 4) (including 2019/20 Carry Forward Projects).
3. APPROVES to waive the 2020/21 Council Rates (excluding Emergency Services Levy) for the following community groups, in accordance with Section 6.47 of the *Local Government Act 1995*:
- a) AJS Motorcycle Club of WA Inc.;
 - b) Kingsway Football & Sporting Club Inc.;
 - c) Olympic Kingsway Sports Club;
 - d) Pinjar Motorcycle Park Inc.;
 - e) Quinns Mindarie Surf Lifesaving Club Inc.;
 - f) Quinns Rocks Sports Club Inc.;
 - g) The Badminton Association of WA Inc.;
 - h) Tiger Kart Club Inc.;
 - i) Vikings Softball Club Inc. & The Wanneroo Giants Baseball Club Inc.;
 - j) Wanneroo Agricultural Society Inc.;
 - k) Wanneroo Amateur Boxing Club Inc.;
 - l) Wanneroo Amateur Football Club Inc., Wanneroo Cricket Club Inc., Wanneroo Junior Cricket Club Inc. and Wanneroo Junior Football Club Inc. (Wanneroo Showgrounds Clubrooms);
 - m) Wanneroo BMX Club Inc.;
 - n) Wanneroo City Soccer Club Inc.;
 - o) Wanneroo Districts Cricket Club Inc. (Indoor Facility);
 - p) Wanneroo Districts Cricket Club Inc. & Wanneroo Districts Hockey Association Inc.;
 - q) Wanneroo Districts Netball Association Inc.;
 - r) Wanneroo Districts Rugby Union Football Club Inc.;
 - s) Wanneroo Horse & Pony Club Inc.;
 - t) Wanneroo Shooting Complex Inc.;
 - u) Wanneroo Sports & Social Club Inc.;
 - v) Wanneroo Tennis Club Inc.;
 - w) Wanneroo Trotting Training Club Inc.;
 - x) West Australian Rifle Association Inc.;

- y) Yanchep Golf Club Inc.;
 - z) Yanchep Sports & Social Club Inc.;
 - aa) Yanchep Surf Lifesaving Club Inc.; and
 - bb) Kingsway Little Athletics Centre
4. In accordance with the provisions of Sections 6.32, 6.33 and 6.35 of the *Local Government Act 1995*:
- a) IMPOSES Differential Rates and Minimum Rates for the 2020/21 Financial Year; and
 - b) IMPOSES the 2020/21 Gross Rental Value Differential Rates and Minimum Rates as follows, subject to the provisions of Sections 6.32, 6.33 and 6.35 of the *Local Government Act 1995*: -

GRV Category	Rate in the Dollar (cents)	General Minimum Rate \$
Residential Improved	7.6953	988
Lesser Minimum Strata Titled Caravan Parks	7.6953	144
Residential Vacant	13.4160	970
Commercial & Industrial Improved	7.7080	1,344
Lesser Minimum Strata Titled Storage Units	7.7080	672
Commercial & Industrial Vacant	7.1860	1,344

- c) IMPOSES the 2020/21 Unimproved Value Differential Rates and Minimum Rates as follows, subject to the provisions of Sections 6.32, 6.33 and 6.35 of the *Local Government Act 1995*: -

UV Category	Rate in the Dollar (cents)	General Minimum Rate \$
Residential Improved	0.3850	988
Residential Vacant	0.5622	970
Commercial & Industrial Improved	0.2833	1,344
Commercial & Industrial Vacant	0.3283	1,344
Rural & Mining Improved	0.3762	980
Rural & Mining Vacant	0.4991	928

5. APPROVES to provide a one-off COVID-19 Rates Relief Concession in accordance with Section 6.47 of the *Local Government Act 1995* to the 2020/21 Council Rates (excluding Waste Service Fee, Private Swimming Pool Inspection Fees, Emergency Services Levy and Minimum rated properties) for the Residential and Commercial/Industrial Improved Rate categories whose Gross Rental Valuations (GRV) are the same or lower than 2019/20 to ensure that no rate payer in these categories has an annual rate charge greater than the respective 2019/20 Rate charged as follows:
- a) Residential Improved Category concessions will be applied in \$50 increments to achieve a 99.25% target covering all properties with valuations that were lower or had no change from 2019/20 at an estimated cost of \$2.0m (per Attachment 6); and
 - b) Commercial Improved Category concessions will be applied in \$50 increments for the first 20 groups and then \$250 increments for the rest to

achieve a 95% target covering all properties with valuations that were lower or had no change from 2019/20 at an estimated cost of \$0.7m (per Attachment 6).

6. **APPROVES** to offer the following payment options and incentives for the payment of Rates & Charges, Waste Service Fee, Private Swimming Pool Inspection Fees and Emergency Service Levy in accordance with the provisions of Section 6.45 of the *Local Government Act 1995* and Regulation 64(2) of the Local Government (Financial Management) Regulations 1996:
- a) **One Instalment:**
 - i. **Payment in full within 35 days of the issue date of the Annual Rate Notice (14 September 2020); and**
 - ii. **Eligibility to enter the Rates Early Payment Incentive Scheme.**
 - b) **Two Instalments:**
 - i. **The first instalment of 50% of the total current Rates & Charges, Waste Service Fee, Private Swimming Pool Inspection Fees, Emergency Service Levy and Instalment Charge, plus the total outstanding arrears payable within 35 days of date of issue of the Annual Rate Notice (14 September 2020);**
 - ii. **Second Instalment 63 days after due date of first instalment (16 November 2020);**
 - ii. **Eligibility to enter the Rates Early Payment Incentive Scheme.**
 - c) **Four Instalments:**
 - i. **The first instalment of 25% of the total current Rates & Charges, Waste Service Fee, Private Swimming Pool Inspection Fees, Emergency Service Levy, Instalment Charge, plus the total outstanding arrears payable within 35 days of date of issue of the Annual Rate Notice (14 September 2020).**
 - ii. **The second, third and fourth instalments each of 25% of the total current Rates & Charges, Waste Service Fee, Private Swimming Pool Inspection Fees, Emergency Service Levy and Instalment Charge, payable as follows:**
 - a. **Second Instalment 63 days after due date of first instalment (16 November 2020);**
 - b. **Third Instalment 63 days after due date of second instalment (18 January 2021);**
 - c. **Fourth Instalment 63 days after due date of third instalment (22 March 2021);**
 - d. **Eligibility to enter the Rates Early Payment Incentive Scheme.**
 - d) **Five Instalments:**
 - i. **The first instalment of 20% of the total current Rates & Charges, Waste Service Fee, Private Swimming Pool Inspection Fees,**

- Emergency Service Levy, Instalment Charge, plus the total outstanding arrears payable within 35 days of date of issue of the Annual Rate Notice (14 September 2020).
- ii. The second, third, fourth and fifth instalments each of 20% of the total current Rates & Charges, Waste Service Fee, Private Swimming Pool Inspection Fees, Emergency Service Levy and Instalment Charge, payable as follows:
 - a. Second Instalment 63 days after due date of first instalment (16 November 2020);
 - b. Third Instalment 63 days after due date of second instalment (18 January 2021);
 - c. Fourth Instalment 63 days after due date of third instalment (22 March 2021);
 - d. Fifth Instalment 63 days after due date of fourth instalment (24 May 2021); and
 - e. Eligibility to enter the Rates Early Payment Incentive Scheme.
- e) Rates Early Payment Incentive Scheme:
- i. In accordance with the provisions of Section 6.46 of the *Local Government Act 1995*, a Local Government is empowered to offer a discount or other incentive for the early payment of rates.
 - ii. The City will provide \$100 vouchers from local businesses to 100 randomly selected Ratepayers who pay in full or the first instalment by 14 September 2020 as indicated above.
7. IMPOSES, In accordance with the provisions of Sections 6.13 and 6.51 of the *Local Government Act 1995* and Clause 14 of the *Local Government (COVID-19 Response) Ministerial Order 2020*, gazetted on 8 May 2020, interest on all arrears and current charges in respect of Rates & Charges, Waste Service Fees and Private Swimming Pool Inspection Fees (including GST where applicable) at a rate of 5.0% per annum. This amount will be calculated on a simple interest basis on arrears amounts that remain unpaid and current amounts that remain unpaid after 35 days from the issue date of the Original Rate Notice (14 September 2020), or the due date of the instalment and continues until all instalment are paid, excluding:
- a) Deferred Rates;
 - b) Instalment current amounts not yet due under the four payment options;
 - c) Registered Pensioner Portions;
 - d) Current Government Pensioner Rebate amounts; and
 - e) Where the debtor is a person or organisation considered by the City of Wanneroo to be suffering financial hardship as a consequence of the COVID-19 pandemic.
8. IMPOSES, in accordance with the provisions of Section 6.45 of the *Local Government Act 1995* and Clause 13 of the *Local Government (COVID-19*

Response) Ministerial Order 2020, gazetted on 8 May 2020, for the 2020/21 Financial Year, the following Administration Fees & Charges for payment of Rates & Charges, Waste Service Fees and Private Swimming Pool Inspection Fees:

a) Two Instalment Option:

- i. An Administration Fee of \$5.00 for Instalment Two; and**
- ii. Instalment Interest Charge of 3.0% per annum, calculated on a simple interest basis on 50% of the total current General Rate and Charges calculated thirty-five (35) days from the date of issue of the Annual Rate Notice to 63 days after the due date of the first instalment.**

b) Four Instalment Option:

- i. An Administration Fee of \$5.00 for each of Instalment Two, Three and Four; and**
- ii. Instalment Interest Charge of 3.0% per annum, calculated on a simple interest basis on:**
 - a. 75% of the total current General Rate and Charges calculated 35 days from the date of issue of the Annual Rate Notice to 63 days after the due date of the first instalment;**
 - b. 50% of the total current General Rate and Charges calculated from the due date of the Second Instalment to the due date of the Third Instalment; and**
 - c. 25% of the total current General Rate and Charges calculated from the due date of the Third Instalment to the due date of the Fourth Instalment.**

c) Five Instalment Option:

- i. An Administration Fee of \$5.00 for each of Instalment Two, Three, Four and Five; and**
- ii. Instalment Interest Charge of 3.0% per annum, calculated on a simple interest basis on:**
 - a. 80% of the total current General Rate and Charges calculated 35 days from the date of issue of the Annual Rate Notice to 63 days after the due date of the first instalment;**
 - b. 60% of the total current General Rate and Charges calculated from the due date of the Second Instalment to the due date of the Third Instalment; and**
 - c. 40% of the total current General Rate and Charges calculated from the due date of the Third Instalment to the due date of the Fourth Instalment.**
 - d. 20% of the total current General Rate and Charges calculated from the due date of the Fourth Instalment to the due date of the Fifth Instalment.**

d) Exclusion:

This additional charge and interest rate cannot be applied to an excluded person, as defined in the Local Government (COVID-19 Response) Ministerial order 2020, that has been determined as suffering financial hardship as a consequence of the COVID-19 pandemic in accordance with Financial Hardship – Collection of Rates and Service Charges Policy (the Policy) due to the COVID-19 pandemic.

9. **ACCEPTS \$1.973M funding provided by the Australian Government under its Local Roads Community Infrastructure Program announced on 22 May 2020, and:**
 - a) **AUTHORISES the Chief Executive Officer to approve and execute the Grant Agreement with the Program administering entity Federal Department of Infrastructure, Transport, Regional Development and Communications;**
 - b) **APPROVES the submission of the Works Schedule (Attachment 5) as per the criteria set out in the Local Roads Community Infrastructure Program guidelines released on 24 June 2020; and**
 - c) **APPROVES the inclusion of the projects listed in the Works Schedule (Attachment 5) in the 2020/2021 Capital Works Program.**
10. **ADOPTS in accordance with Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, for the purposes of reporting material variances for Operational Costs and Capital expenditure for the 2020/21 Financial Year, a percentage of 10% together with minimum values of \$100,000.**
11. **REQUESTS, the Chief Executive Officer to identify further reductions in Operating and Capital Budgets as part of the first Quarter Review and present to the Ordinary Council Meeting.**
12. **AGREES to these key messages being included in a community awareness campaign on the City of Wanneroo website, social media, print advertising, information flyers and other external publications.**
 - a) **Council understands the health, social and economic challenges some of our community members are facing as a result of the COVID-19 pandemic.**
 - b) **In a time of uncertainty, Council has delivered a budget to support ratepayers and aid community and economic recovery.**
 - c) **In April 2020, Council resolved to develop a budget based on a 0% increase in rates, and fees and charges. The 2020/21 budget goes above and beyond to deliver a financially responsible budget that supports ratepayers, local businesses and the community through the COVID-19 pandemic.**
 - d) **\$4.8 million has been allocated to provide direct assistance to ratepayers, community support groups and local businesses impacted by the COVID-19 pandemic including:**
 - i. **A one-off COVID-19 Rates Concession will ensure that 99.25% of ratepayers in the residential improved category and 95% of ratepayers in the commercial/industrial improved category pay the same or less in rates compared to last year**
 - ii. **A community response and recovery package will fund new and existing community services that provide direct support to the City of**

Wanneroo community. This includes non-profit agencies and incorporated community groups that support vulnerable community members by offering food relief, legal services and financial counselling.

- iii. A economic relief package provides local business owners and operators direct support and tools to help local businesses thrive beyond the COVID-19 pandemic.
 - iv. Enhancement of the City's Financial Hardship Policy to provide support to Community members and businesses financially impacted by the COVID-19 pandemic with some assistance to pay their rates.
- e) \$59.4 million will go towards delivering new Capital Works that supports the economy and generates jobs and also improves existing and delivers new community facilities and assets.
 - f) The City has worked hard to balance a reduction in operational and capital works expenditure in response to the current environment while minimising the impact on the City's ability to continue to provide services and facilities our community deserves and relies on. Council has also approved the use of reserve funding to off-set the shortfall in rates funding.
 - g) The City of Wanneroo will review the budget and related relief packages throughout the year as we continue to understand the impact of the COVID-19 pandemic on our community.

Moved Cr Treby, seconded Cr Cvitan.

That an extension of time to speak be granted to Cr Zappa.

CARRIED UNANIMOUSLY

The Substantive Motion was put and

For the Motion: Mayor Roberts, Cr Aitken, Cr Coetzee, Cr Cvitan, Cr Flood, Cr Huntley, Cr Newton, Cr Miles, Cr Parker, Cr Sangalli, Cr Treby, Cr Zappa.

Against the Motion: Cr H. Nguyen and Cr V. Nguyen.

**CARRIED BY ABSOLUTE MAJORITY
12/2**

City of Wanneroo
Corporate Business Plan
2020/21-2023/24

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ACKNOWLEDGEMENT OF COUNTRY

The City of Wanneroo acknowledges the Traditional Custodians of the land we are working on, the Whadjuk people. We would like to pay respect to the Elders of the Noongar nation, past, present and future, 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.

MAYOR'S MESSAGE

The City of Wanneroo, our residents, local businesses and the economy have been greatly impacted by COVID-19, however, I am confident we will recover and move forward together – stronger and more resilient.

The City continues to experience rapid growth, with over 205,000 residents calling our community home, and a figure that is expected to increase by an additional 150,000 by 2041.

With such exponential growth, it is vital we plan ahead and ensure our future strategies align to the needs of the community. The Corporate Business Plan 2020/21-2023/24 (CBP) outlines how we will achieve the outcomes in the City's overarching Strategic Community Plan (SCP).

Each action and outcome is aligned to one of our four strategic themes; Society, Economy, Environment and Civic Leadership. This document is vital for Administration to balance the operational priorities against each respective theme and is a strong example of the City's robust and comprehensive strategic planning framework.

The current pandemic has resulted in uncertainty, and it is our priority to help support the community through these challenging times, which means we will be reviewing the SCP to ensure the objectives still complement the aspirations of our residents. We will focus on dividing the City's resources and finances to service the community during this recovering economic time.

We will also be increasing our efforts to support local business – who form the backbone of our economy across the City. With over 13,000 businesses providing 55,000 jobs, it is vital we all continue supporting and buying local where possible.

The City will continue to deliver essential services and projects, and finance key infrastructure where required in order to preserve growth, local jobs and the prosperity of our community.

We will continue working hard to provide lasting support through sound decision making and community consultation to ensure our wonderful city is revived and will continue to thrive for many generations to come.

Thank you to all our residents for your resilience during the pandemic and for the amazing community spirit you have displayed. To the City's Councillors, Chief Executive Officer, Executive Leadership team and staff; thank you for your continuous commitment and contribution to the City of Wanneroo.

Mayor Tracey Roberts JP

CEO MESSAGE

The Corporate Business Plan demonstrates our strong focus on essential and desirable services and facilities to our community in an ever-changing world. As a large and growing local government, constant collaboration and strategic planning are foundation stones for our success.

Our Strategic Community Plan details the vision and aspirations for the future of our community over the next decade, and the Corporate Business Plan focuses on achieving those objectives through an ambitious but financially responsible agenda.

It details how, over the next four years, we will deliver outcomes for our community through the four strategic themes of Society, Economy, Environment and Civic Leadership.

The COVID-19 global pandemic had a significant impact on the City of Wanneroo in 2020 – some of it positive, such as bringing forward delivery of certain services online, but many negatives, including the impact on our community and local businesses, tightening of the financial environment, and changes to the way we work due to health requirements.

Two key initiatives that we have included for the first time in the Corporate Business Plan 2020/21-2023/24 are implementing and completing a Community Recovery Plan and a COVID-19 Economic Recovery Plan, which can be found under the Society and Economy outcomes respectively.

Responding to events such as the Yanchep bushfire and the COVID-19 pandemic, along with changes in the community's expectations of local government and our services means that we need to increase our agility as an organisation. We are embracing technological change and a move to online services, while ensuring we continue to provide quality in-person and phone service for those customers who need it. Improving the customer experience is always at the forefront of the City's plans for the future.

We continue to make community safety a priority, with implementation of the CCTV Service Plan, a new Animal Care Centre Facility, ongoing public health compliance services, and continuing to support our Volunteer Bush Fire Brigades.

Meeting the needs of the community through the creation of unique places to reflect our diversity as a City continues to be a priority. We will develop and implement Local Area Plans, continue implementation of the Yanchep Lagoon Master Plan, and activate the Yanchep Two Rocks Access Centre (YTRAC) as a community hub.

We acknowledge the importance of promoting the City as a recipient for meaningful investment and as a tourism destination through creating collaborative relationships with other government and nongovernment organisations. We aim to solidify support for local business and stimulate investment, drive economic growth and diversify our economic base.

Protecting and managing our key environmental resources and values are vital to the City's future. We will continue to develop, implement and review plans to manage coastal hazards, reduction in our energy use, our urban forest plan and adapting to climate change.

We have an exciting four years ahead of us with many changes to the way we connect and service the community.

I would like to express my appreciation to our Mayor and Councillors for their strong stewardship and caring of our community and leadership to ensure we as a Council respond to the needs of our community at this very challenging time.

Equally to our Executive Leadership Team, all our leaders and team members, I would like to thank you for your commitment to maintaining services where possible during the COVID-19 pandemic.

The City of Wanneroo is a vibrant, welcoming place to live, work and visit. Our strength is in the way our community members and our organisation work together and our Corporate Business Plan provides the framework to support this collaboration.

Daniel Simms

Chief Executive Officer

OUR CITY

Strategic Direction

The City's Strategic Community Plan 2017/18-2026/27 presents the vision and aspirations for the future of our community. It sets out the key strategies and actions required to achieve these aspirations.

It provides the City of Wanneroo, and others, with a clear understanding of what matters most to the communities within Wanneroo and guides the way in which we plan for the future and deliver services.

A major review of the City's Strategic Community Plan will be undertaken in the 2020/21 financial year with a program of in-depth stakeholder engagement to identify the current aspirations of our communities.

Our Vision

Inspired by our past, working to create a vibrant, progressive City, providing opportunity and investment to enable our growing communities to prosper.

VIBRANT | PROGRESSIVE | PROSPEROUS

Our Council and its role

The Council is the decision-making body that sets the strategic direction, policies and priorities for provision of services to the communities of Wanneroo. The Council is also the governing body that appoints a Chief Executive Officer. The needs and aspirations of communities are represented by 15 Elected Members across three wards, these being Central, North Coast and South.

MAYOR



Tracey Roberts JP

CENTRAL WARD
Ashby, Banksia Grove, Carabooda, Carramar, Hocking, Jandabup, Mariginiup, Neerabup, Nowergup, Pearsall, Pinjar, Sinagra, Tapping, Wanneroo



**Deputy Mayor
Cr Frank Cvitan JP**



**Cr Jacqueline
Huntley**



**Cr Paul
Miles**



**Cr Dot
Newton JP**

NORTH COAST WARD
Alkimos, Butler, Clarkson, Eglington, Jindalee, Merriwa, Mindarie, Quinns Rocks, Ridgewood, Tamala Park, Two Rocks, Yanchep



**Cr Linda
Aitken JP**



**Cr Chris
Baker**



**Cr Sonet
Coetzee**



**Cr Lewis
Flood**



**Cr Natalie
Sangalli**

SOUTH WARD
Alexander Heights, Darch, Girrawheen, Gnangara, Koondoola, Landsdale, Madeley, Marangaroo, Wangara, Woodvale (part)



**Cr Hugh
Nguyen**



**Cr Vinh
Nguyen**



**Cr Glynis
Parker**



**Cr Brett
Treby**



**Cr Domenic
Zappa**

OUR COMMUNITY

The City of Wanneroo is one of the fastest and largest growing local government authorities in Australia, and includes 32 kilometres of coastline, natural environments, agricultural and bush land. The City has 36 suburbs, across 684 square kilometres, stretching from Girrawheen in the south to Two Rocks in the north.

Key Statistics

To be presented as infographics

Population

- The population forecast for 2020 is 206,860
- The expected increase in population between 2020 and 2023 is 7,601
- The population forecast for 2030 is 258,350
- The median age of residents is 33
- 41% of residents were born overseas
- 20% of residents speak a language other than English at home
- The estimated number of people aged 65+ in 2030 will be 35,329
- 40% of households are made up of couples and children

Infrastructure

- 593 parks and gardens totalling 2720 hectares
- 45 active parks comprising golf courses, sporting complexes and sports grounds
- 161 conservation reserves such as bushland and wetlands
- 1770 kilometres of road
- 1333 kilometres of pathway
- 357 kilometres of cycle paths
- 5338 kilometres of foreshore

Community Facilities

- 295 Playgrounds (42 nature play)
- 4 Libraries
- 2 Recreation Centres
- 1 Aquatic Facility
- 24 Sporting Pavilions
- 21 Community Centres
- 3 Museums
- 41 Sports Reserves
- 36 Tennis Courts
- 67 Netball Courts
- 22 Half-court Basketball or multi-use game areas
- 10 Skate Parks
- 14 BMX Tracks
- 40 Parks with outdoor exercise equipment
- 3 Lawn Bowls facilities
- 2 Golf Courses - Marangaroo and Carramar

OUR ORGANISATION

Executive Team and Service Units

The City of Wanneroo's organisational structure is grouped into four directorates. The leaders of each directorate make up the Executive Leadership Team, led by the Chief Executive Officer, Daniel Simms.

CHIEF EXECUTIVE OFFICER



Daniel Simms

As well as being responsible for the day-to-day management of the City, the CEO is also responsible for the following Service Units:

- Advocacy and Economic Development
- Governance and Legal

DIRECTOR ASSETS



Harminder Singh

The Director Assets is responsible for the following Service Units:

- Asset Maintenance
- Infrastructure Capital Works
- Parks and Conservation Management
- Strategic Asset Management
- Traffic Services
- Waste Services

DIRECTOR COMMUNITY AND PLACE



Debbie Terelinck

The Director Community and Place is responsible for the following Service Units:

- Communications and Brand
- Community Facilities
- Community Safety and Emergency Management
- Community Development
- Cultural Development
- Place Management

DIRECTOR CORPORATE STRATEGY AND PERFORMANCE



Noelene Jennings

The Director Corporate Strategy and Performance is responsible for the following Service Units:

- Contracts and Procurement
- Council and Corporate Support
- Customer and Information Services
- People and Culture
- Property Services
- Strategic and Business Planning
- Finance

DIRECTOR PLANNING AND SUSTAINABILITY



Mark Dickson

The Director Planning and Sustainability is responsible for the following Service Units:

- Approval Services
- Health and Compliance
- Land Development
- Strategic Land Use Planning and Environment

Our Values

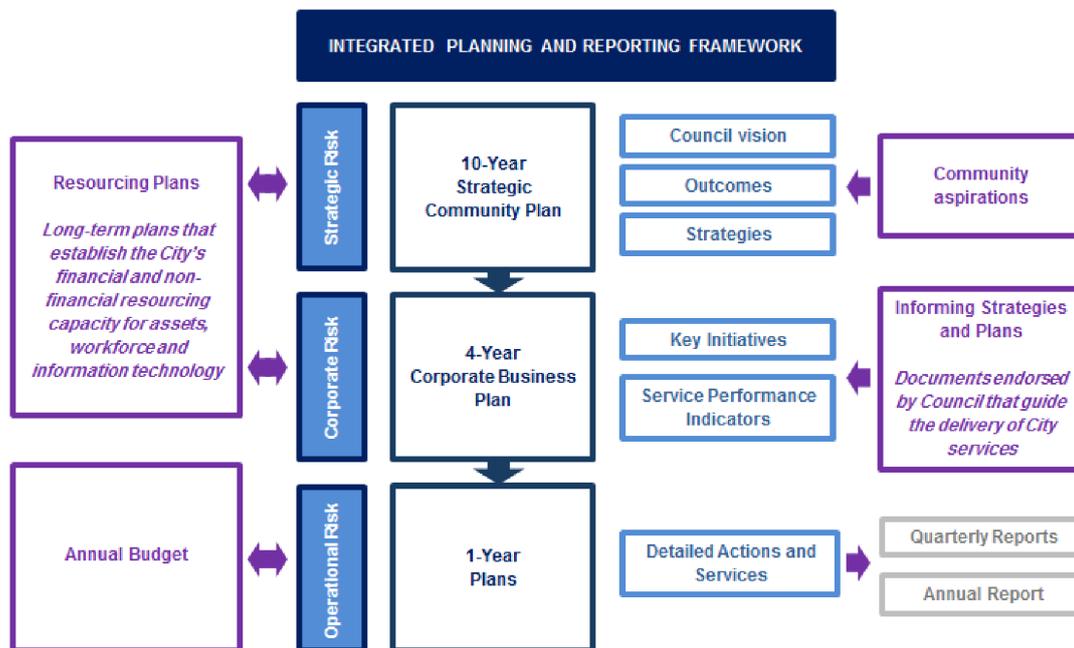
The values provide a foundation for the City, which distinguish us and guide our actions to deliver results. Values guide our behaviours and provide the boundaries within which our interactions occur. Values are linked to our vision, culture and strategy. The City's values are:

- **Customer Focused**
Delivering service excellence
- **Improvement**
Finding simpler, smarter and better ways of working
- **Accountability**
Accepting responsibility and meeting commitments, on-time and to standards
- **Collaboration**
Together we are stronger
- **Respect**
Trusting others and being trustworthy

HOW WE PLAN OUR BUSINESS

Integrated Planning

The City of Wanneroo’s Integrated Planning and Reporting Framework guides our planning process to ensure alignment to and delivery on our community’s expectations. The Framework is also aligned to legislative requirements for local governments in Western Australia.



Strategic Community Plan (Level 1)

The Strategic Community Plan is a ten-year plan that undergoes a major review every four years through community consultation and engagement. This plan is the Council’s key strategic document that represents the community’s long-term vision, aspirations and objectives.

Corporate Business Plan (Level 2)

The Corporate Business Plan (CBP) defines four years of priorities, services, projects and actions the City will implement in order to realise the Strategic Community Plan 2017/18–2026/27. The CBP is supported by resourcing plans to enable implementation.

Annual Service Plans (Level 3)

Detailed planning for the implementation of year one of the Corporate Business Plan is done through internal Service Plans and Annual Action Plans.

Resourcing Plans

The City's resourcing plans include financial and non-financial resources that are required over the life of the Corporate Business Plan. Their purpose is to ensure that adequate resources are available to maintain services at levels that are established by the Council and to deliver on the priorities of the Corporate Business Plan. The City currently has the following Resourcing Plans:

Asset Management Plans

The City relies heavily on assets to deliver its services to the community. It is therefore necessary to plan for the effective and sustainable management of our assets to meet current and future community needs and to optimise return on investment.

Directed by an Asset Management Strategy, a number of Asset Management Plans (AMPs) define the levels of service and operational requirements for the various classes of assets. They also highlight the processes used to manage the associated assets that services rely on, and consider how current and future services to the community will be sustainably provided at the most appropriate standard, time, place and cost. The AMPs inform the 20-year long term Capital Works Program.

Long Term Financial Plan

The 20-year Long Term Financial Plan (LTFP) has been developed as part of the City's ongoing financial planning to ensure continued long-term financial sustainability while providing sufficient funding for future workforce, services, and infrastructure to the community.

The LTFP was adopted in December 2019 and is reviewed annually giving consideration to prevailing economic circumstances and community expectations. The review may result in new priorities being added or planned projects being deferred or reassessed according to the priorities established each year. Strategic financial parameters will also be reviewed and adjusted accordingly to reflect the most realistic current financial circumstances and outlook in any rating year and the impacts on the outer nineteen years. This provides the City with the opportunity to:

- Change priorities to reflect emerging opportunities or changing circumstances;
- Incorporate changes arising from the prescribed reviews of the Strategic Community Plan and Corporate Business Plan and corresponding reviews of the Workforce Plan and Asset Management Plans;
- Update estimated income and expenditure for each year covered by the plan.

In developing the LTFP, key considerations have been given to the need to:

- Prudently manage financial risks relating to debt, assets and liabilities to ensure good stewardship of the City's assets;
- Manage the level of rate burden for our communities;
- Consider the financial effects on future generations to address issues of inter-generational equity; and
- Strategic Budget Policy.

The LTFP is developed collaboratively from a wide range of inputs and forms a guide to the development of the annual budget for successive years.

Assumptions in the Long Term Financial Plan

The LTFP has been constructed based on a number of assumptions which are evaluated as part of the annual integrated planning and budgeting process. These assumptions relate to:

- Consumer Price Index
- Revenue including
 - Rates base
 - Rates growth (based on population forecasts)
 - Interest Yield
- Expenses including
 - Employee costs
 - Employee growth
 - Materials and Contracts (with consideration of forecasts on asset growth)
 - Utility Charges
 - Depreciation
- Other State and Federal charges
- Other changes in economic factors

The City currently has a depreciable asset portfolio valued at \$2.22bn based on fair-valuation at the 30th June 2019. The portfolio is growing at a significant rate as a result of the City's capital works program and assets acquired through ongoing development activity. Long term financial planning is informed by the City's Asset Management Plans, so that adequate provisions are made for assets to be maintained, refurbished and replaced at appropriate intervals; this ensures continuity of services in line with community expectations and longer term sustainability.

Workforce Plan

The City's Workforce Plan focuses on workforce requirements and strategies that enable delivery of the Corporate Business Plan. The plan considers current and future capability and capacity needs to ensure that the City has people with the right skills in the right roles delivering the right customer outcomes. The Workforce Plan is part of a continuous process and workforce requirements are incorporated into the City's Long Term Financial Plan.

The Workforce Plan contains financial and non-financial triggers that indicate when to review or revise the Plan. A trigger based approach enables the City to proactively identify when changes to the Workforce Plan are warranted, given evolving business circumstances or priorities. The recent COVID-19 crisis has activated a substantial review of the Plan. The aim of the review is to assess the overall impact of the situation on current and future capability and capacity needs, and identify initiatives that will support the City's recovery actions.

Workforce Profile

A large proportion of our employees choose to live and work locally. At present 53.99% of our employees live within the City of Wanneroo boundary. Our workforce is well balanced across genders with 56.81% of the City's workforce being female and 43.19% male.

Generationally, we have the greatest representation across Gen X and Baby Boomers as shown in the categories below:

Gen Z 9.49%
 Gen Y 24.52%
 Gen X 36.53%
 Baby Boomers 29.47%

Other key informing Plans and Strategies

The City of Wanneroo has a number of plans and strategies that inform decision making and provide direction to the organisation. These plans and strategies are aligned to the current Strategic Community Plan themes and are summarised in the Delivery Against Our Strategic Objectives section of this plan.

Place Framework

The City of Wanneroo established a Place Framework in 2018 which forms part of the City's Integrated Planning and Reporting Framework (IPRF).

The framework informs future policy work, strategic planning and provides general guidance on the City's Place Approach.

The City has seven Place Management Areas that act as focal points for deployment of the City's Place Approach. This allows the City to develop a distinctive vision for each area and recognise the communities of interest.

These Place Management Areas have been identified as part of the City's Land Use Vision 2008-2030 which takes into consideration key factors of land use planning and development goals for the City. The seven Place Management Areas and the suburbs they cover are as follows:

Transitional Coastal

Yanchep, Two Rocks, Jindowie, Capricorn, Yanchep Golf Course Estate, Vertex, The Reef, and Atlantis

Emerging Coastal

Alkimos, Eglinton

Established Central

Ashby, Banksia Grove, Carramar, Sinagra, Tapping and parts of Wanneroo, Hocking and Pearsall

Established Coastal

Butler, Clarkson, Jindalee, Merriwa, Mindarie, Quinns Rocks and Ridgewood

North East Rural

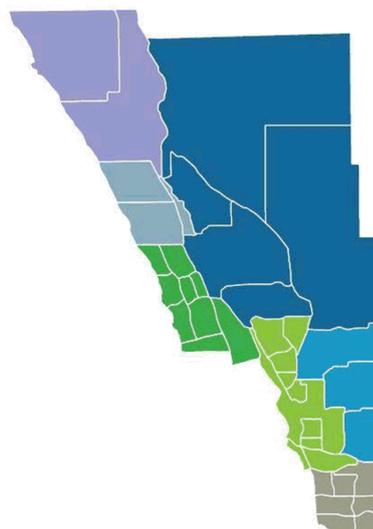
Carabooda, Nowergup, Neerabup and Pinjar

Transitional Rural

Gnangara, Jandabup, Mariginiup and parts of Wanneroo

Established Southern

Alexander Heights, Darch, Girrawheen, Koondoola, Landsdale, Madeley and Marangaroo



Local Area Planning

The Local Area Planning process allows the City to communicate with residents about what is planned, committed and budgeted for, and allows the community an opportunity to see what the City is prioritising in a local area. Local Area Planning provides important information and data that is considered as part of the City's integrated planning model.

This process includes engaging with the local community on their key issues and priorities; and considers other community insights gathered through various engagement methods. In addition, it sets out the City's approach and objectives for future planning and includes a broad framework to pursue those objectives.

Girrawheen / Koondoola Local Area Plan

The Girrawheen Koondoola Local Area is located in the City's southernmost point and sits within the Established Southern Place Management Area. The Local Area comprises approximately 780 hectares of land and is approximately 11km from the Perth CBD. The key themes and priorities identified for the local area were:

- Parks and Trees
- Safety
- Shopping Centres and Local Business
- Sense of Community Connection
- Landscape and Maintenance
- Traffic and Connections
- Location
- Facilities and Library

Yanchep / Two Rocks Local Area Plan

The Yanchep Two Rocks Local Area is located in the City's far north and sits within the Transitional Coastal Place Management Area. The Local Area comprises approximately 7,550 hectares of land within the northernmost extent of the Perth Metropolitan Region, approximately 60km from the Perth CBD. The key themes and priorities identified for the local area were:

- Jobs, Business, Tourism and Economy
- Connectedness and Lifestyle
- City Facilities
- Coast and Environment
- Parks, Verges and Gardens
- Yanchep Lagoon

Wanneroo Local Area Plan

The Wanneroo Local Area is located in the City's central point and sits within the Established Central Place Management Area. The Local Area comprises approximately 308 hectares of land and is approximately 23 km from the Perth Central Business District.

The Wanneroo Local Area Plan is currently in development and expected to be endorsed by the Council in September 2020.

OUR PRIORITIES

Major Projects

The City of Wanneroo identifies major projects that will be undertaken each year based on community need and financial value. The major projects for 2020-21 are:

SCP THEME - ECONOMY				
SCP Outcome	Project	Description	Responsible Service Unit	Budget
Strategic Growth	Neerabup Industrial Area	Development of the City's landholdings within area	Advocacy & Economic Development	\$980,523
SCP THEME - SOCIETY				
SCP Outcome	Project	Description	Responsible Service Unit	Budget
Healthy and Active People	Halesworth Park, Butler	Design and construct playing fields and sports amenities building (Butler North District Open Space)	Infrastructure Capital Works	\$10,987,994
Healthy and Active People	Dalvik Park, Merriwa	Design and construction of new change rooms, storage areas and car park	Infrastructure Capital Works	\$587,000
Healthy and Active People	Leatherback Park, Alkimos	Design and construction of new sports amenities building	Infrastructure Capital Works	\$1,478,000
SCP THEME - ENVIRONMENT (BUILT)				
SCP Outcome	Project	Description	Responsible Service Unit	Budget
Connected and Accessible City	Neerabup Industrial Area (Existing Estate), Neerabup	Provision of new water and wastewater services, and upgraded drainage, roads, lighting, parking and path infrastructure along Mather Drv, Warman St, Avery St and Turnbull Rd	Infrastructure Capital Works	\$1,120,000
Connected and Accessible City	Yanchep Industrial Area	Design and construction of road and drainage improvements	Infrastructure Capital Works	\$500,000
Connected and Accessible City	Hartman Dr, Wangara	Design and construction of dual carriageway from Hepburn Ave to Gnangara Rd	Infrastructure Capital Works	\$2,100,000
Activated Places	Mirrabooka Ave, Rawlinson Drive	Upgrade Intersection with geometric improvements	Infrastructure Capital Works	\$900,000
Activated Places	Southern Suburbs Library, Landsdale	Design and construct a new public library	Infrastructure Capital Works	\$650,000
Activated Places	Renew Park Assets	Design and install various passive park elements as identified from the Parks Asset Renewal Plan	Infrastructure Capital Works	\$1,730,000
Activated Places	Hinckley Park, Hocking	Design and construct park upgrades	Infrastructure Capital Works	\$1,346,227

Capital Works Sub-Programs

The City will deliver a Capital Works Program over the next four years to benefit the health and wellbeing of our community, our local and regional economy and natural and built environment. The value of the City's Capital Works sub-programs for the next four years is:

SCP THEME - SOCIETY				
Sub Program	2020/21	2021/22	2022/23	2023/24
Golf Courses	195,000	1,000,000	565,000	1,325,000
Community Safety	238,000	425,000	150,000	-
Sports Facilities	16,407,271	21,523,781	8,520,800	8,740,730
Community Buildings	1,908,482	9,792,221	3,135,300	14,261,197
TOTAL	18,748,753	32,741,002	12,371,100	23,001,927

SCP THEME - ECONOMY				
Sub Program	2020/21	2021/22	2022/23	2023/24
Investments Projects	1,221,523	1,497,284	9,285,037	829,240
TOTAL	1,221,523	1,497,284	9,285,037	829,240

SCP THEME - ENVIRONMENT (NATURAL)				
Sub Program	2020/21	2021/22	2022/23	2023/24
Conservation Reserves	297,000	373,000	334,000	336,000
Environmental Offset	507,600	333,500	308,500	293,750
Foreshore Management	1,700,845	3,984,839	3,142,000	807,000
Parks Rehabilitation	1,050,000	1,500,000	1,530,000	1,560,600
Stormwater Drainage	20,000	985,000	1,700,000	640,000
TOTAL	3,575,445	7,176,339	7,014,500	3,637,350

SCP THEME - ENVIRONMENT (BUILT)				
Sub Program	2020/21	2021/22	2022/23	2023/24
Street Landscaping	500,000	153,575	200,000	300,000
Traffic Treatments	2,128,005	3,454,000	2,755,000	2,120,000
Pathways and Trails	895,000	2,561,000	2,446,750	1,100,000
Park Furniture	2,456,000	3,710,000	3,840,000	3,790,000
Roads	9,673,592	14,540,000	23,155,370	22,445,370
Passive Park Development	1,452,424	904,167	678,666	578,166
TOTAL	17,105,021	25,322,742	33,075,786	30,333,536

SCP THEME - CIVIC LEADERSHIP				
Sub Program	2020/21	2021/22	2022/23	2023/24
Corporate Buildings	195,000	1,370,000	250,000	350,000
Fleet Management - Corporate	7,171,990	8,767,710	4,481,749	3,635,588
IT Equipment and Software	4,921,661	3,840,994	3,071,885	2,633,000
TOTAL	12,288,651	13,978,704	7,803,634	6,618,588

PERFORMANCE AND RISK

The City of Wanneroo has robust performance reporting processes to ensure transparency and accountability on the progress of our priorities and plans.

The table below shows how we report against each of our major plans and programs:

PLANS			REPORTING	
Plan	Duration	Review	Report	Audience
Strategic Community Plan	10 years	Major review every four years	Annual Report	Council / Community
Corporate Business Plan	4 years	Annually	Quarterly Report	Audit and Risk Committee
			Mid-Year Report	Council / Community
			Annual Report	Council / Community
Annual Budget	1 year	Annually	Monthly Report	Council
			Quarterly Report	Audit and Risk Committee
Capital Works Program	20 years	Annually	Quarterly Report	Audit and Risk Committee
			Mid-Year Report	Council / Community
			Annual Report	Council / Community

Risk Management

Risk is managed in accordance with the appetite for risk, as determined by the Council. To ensure robust risk management at all levels of planning and decision-making, risks are assessed at the strategic, corporate, operational and project levels. These are regularly reviewed, monitored and, where appropriate, reported to the Audit and Risk Committee and Executive Leadership Team in line with the Risk Management Framework. This ensures that adequate progress is made to address the prioritised risks, and that the management systems and controls in place for risk management are effective.

DELIVERING AGAINST OUR STRATEGIC OBJECTIVES

The Corporate Business Plan 2020/21-2023/24 provides operational delivery detail specifically linked to the four Strategic Themes as defined in the Strategic Community Plan 2017/18-2026/27.

Each Strategic Theme (Society, Economy, Environment, Civic Leadership) is framed by the desired Outcomes for our community, and the Strategies by which we will achieve these Outcomes. To ensure successful delivery on these strategies, key service initiatives and indicators of performance have been developed. The capital works program, including the City's major projects, underpin delivery of the services to the community.

Society

Healthy, safe, vibrant and connected communities

To achieve the outcomes of the Strategic Community Plan we will:

- Create opportunities that encourage community wellbeing and active and healthy lifestyles
- Facilitate opportunities within the City to access peak and elite activities
- Enable the community to be prepared and to recover from emergency situations
- Create distinctive places based on identity of areas
- Create place-based access to local services
- Advocate and partner to meet changing community service expectations in place
- Connect communities through engagement and involvement
- Strengthen community and customer connectedness through community hubs
- Build strong communities through the strength of cultural and heritage diversity

Our Performance

We assess our progress through the following indicators:

- Sporting facility attendance (Aquamotion and Kingsway)
- Achievement of public health inspection and sampling number targets
- Community safety customer requests addressed within agreed timeframe
- Volunteer contribution hours

1. Community Recreation Programs and Facilities

Strategic Community Plan Outcome

- Healthy and Active People

Service Intent

Plan and provide innovative models for quality community facilities and programs to enable opportunities for healthy and active lifestyles.

Services

- Sport and recreation program delivery
- Community facility planning and development
- Community facility bookings and use
- Facility management and maintenance
- Community and sporting clubs facilitation
- Beach safety services

Our Strategies and Plans

The Social Strategy 2019

The Social Strategy sets out how the City will deliver on the long term vision for our community and provides the direction on how the social objectives identified by the Council will be achieved.

Asset Management Strategy 2018-2022

The Asset Management (AM) Strategy sets out the high level AM objectives and outcomes for the City to build its AM capability and capacity necessary to sustainably meet the challenges into the future, consistent with the City's AM Policy; and Strategic Community Plan and Corporate Business Plan objectives. It also ensures that improvements meet the requirements of the IPRF and are in alignment with ISO 55001 asset management system standards.

Active Reserves Master Plan 2016

The Active Reserves Master Plan provides a Master Plan for the City's active reserves to guide the redevelopment of facilities including playing fields, passive park components and all supporting infrastructure; and to identify current usage, future uses and any opportunities or issues that will inform new infrastructure, existing infrastructure upgrades and future management strategies.

Access and Inclusion Plan 2018/19-2021/22

The Access and Inclusion Plan outlines how the City will work to eliminate barriers to access and inclusion and to advocate for equity of access for all abilities and cultures in our community.

Asset Management Plans

Asset management plans define the levels of service and tactical requirements for the various classes of the City's assets. They also highlight the processes used to manage the associated assets that services rely on and consider how current and future services to the community will be sustainably provided at the most appropriate standard, time, place and cost. These documents provide the basis for future development and improvements to the management of assets.

Key Initiatives

Initiative	SCP Ref.	Action 2020/21	Action 2021/22	Action 2022/23	Action 2023/24	Service Unit
Facility Strategic Plans (as detailed in the Community Facility Planning Framework)	1.1.1	Finalise	Implement	Implement	Implement	Community Facilities
Early provision of a recreational aquatic facility within the Alkimos/Yanchep growth corridor	1.1.1	Finalise business case including site location and concept design	Action based on outcome of business case	Advocate for funding / implement	Advocate for funding / implement	Community Facilities
Wanneroo Raceway Masterplan	1.1.2	Consultation with stakeholders to determine priorities	Advocate	Implement	Implement	Community Facilities
Acquisition of Alkimos Regional Active Open Space	3.2.2	Action based on results of advocacy	Community Facilities			
Master Plan for Sport related Cycling Facilities	1.1.1	Progress based on achieving acquisition of Alkimos Regional Active Open Space	Progress based on achieving acquisition of Alkimos Regional Active Open Space	Progress based on achieving acquisition of Alkimos Regional Active Open Space	Progress based on achieving acquisition of Alkimos Regional Active Open Space	Community Facilities
Golf Courses Strategic Plan	1.1.2	Implement	Implement	Implement	Implement	Property Services

Capital Works Sub-Programs

- Golf courses
- Sports facilities
- Community buildings

2. Public Health

Strategic Community Plan Outcomes

- Healthy and active people
- Safe communities

Service Intent

Ensuring statutory compliance through the provision of integrated compliance services to facilitate healthy and safe communities.

Services

- Managing safe food preparation through education, inspections, and sampling
- Inspection and water quality sampling
- Notifiable disease investigations and skin penetration establishment inspections to prevent disease
- Monitoring and chemical treatment of wetlands to control pests
- Inspections of public buildings, events and caravan parks to ensure a safe built environment
- Monitoring of noise, asbestos, air, soil and water pollution

Key Legislation

- Environmental Protection Act 1986
- Health Act 2016 and associated Regulations

Key Initiatives

Initiative	SCP Ref.	Action 2020/21	Action 2021/22	Action 2022/23	Action 2023/24	Service Unit
Respond to expected statutory changes related to public health including plans	1.1.1	Review	Develop Public Health Plan	Implement	Implement	Community Development/Health and Compliance

3. Community Safety

Strategic Community Plan Outcome

- Safe Communities

Service Intent

To promote a public realm where people feel safe and respected by working with community and industry partners.

Services

- Provision of safety information to the community in conjunction with industry partners
- Partnering with the community to increase awareness and enforcement of local, state and federal laws
- Domestic animal management including registration and investigations
- Proactive crime prevention through provision of safety patrols and CCTV management
- Provision of security presence at civic events

Our Strategies and Plans

The Social Strategy

The Social Strategy sets out how the City will deliver on the long term vision for our community and provides the direction on how the social objectives identified by the Council will be achieved.

Closed Circuit Television (CCTV) Plan 2018

The Closed Circuit Television (CCTV) Plan describes how the City's CCTV network will be developed and managed to support the City's safety strategy, crime prevention and response effectiveness.

Key Initiatives

Initiative	SCP Ref.	Action 2020/21	Action 2021/22	Action 2022/23	Action 2023/24	Service Unit
CCTV Service Plan 2018/19-2021/22	1.2.1	Implement	Implement	Review	Implement	Community Safety and Emergency Management
New Animal Care Centre Facility	1.2.1	Site selection and concept design	Building concept design development	Detailed design	Construction	Community Safety and Emergency Management

Capital Works Sub-Programs

- Community safety

4. Emergency Management

Strategic Community Plan Outcome

- Safe Communities

Service Intent

To minimise potential risks and impacts on the community from natural disasters such as bushfires and weather events, through prevention, preparedness, response and recovery.

Services

- Management of local emergency preparedness
- Management of volunteer bush fire brigade
- Fire protection mitigation action
- Management of recovery planning and action

Our Strategies and Plans

City of Wanneroo Local Emergency Management Arrangements

The Local Emergency Management Arrangements detail the responsibilities, priorities, and strategies in place for emergency management in the City of Wanneroo.

Key Initiatives

Initiative	SCP Ref.	Action 2020/21	Action 2021/22	Action 2022/23	Action 2023/24	Service Unit
Bush Fire Risk Management Plan	1.2.1	Implement (including the development of the Fire Mitigation Treatment Plan)	Implement	Review and Implement	Implement	Community Safety and Emergency Management
Emergency Management Model	1.2.1	Review	Implement	Implement	Implement	Community Safety and Emergency Management
Volunteer Bush Fire Brigade facility requirements over the next 5-10 years	1.2.1	Feasibility planning for potential facility	Implement based on outcome	Implement based on outcome	Implement based on outcome	Community Safety and Emergency Management

5. Place Management

Strategic Community Plan Outcomes

- Distinctive Places
- Connected communities

Service Intent

Develop unique places by connecting with the community to help shape our local plans and service delivery.

Services

- Development of Local Area Plans to reflect the distinctive character of a place
- Activation of places to support community identity, connection and inclusiveness
- City events management
- Coordination of community engagement

Our Strategies and Plans

The Social Strategy

The Social Strategy sets out how the City will deliver on the long term vision for our community and provides the direction on how the social objectives identified by the Council will be achieved.

Place Framework 2018

The Place Framework describes the City's approach creating and enhancing unique places across the City and how they will be developed, managed and activated now and into the future.

Local Area Plans

Local Area Plans for Girrawheen Koondoola and Yanchep Two Rocks have been developed to identify what makes these places special, to set out the community's vision for the future and to guide the provision of services, facilities and programs which reflect their distinctive identity.

Key Initiatives

Initiative	SCP Ref.	Action 2020/21	Action 2021/22	Action 2022/23	Action 2023/24	Service Unit
Place Framework	1.3.1	Review and update	Finalise review and update implementation plan	Implement	Implement	Place Management
Activate Yanchep Two Rocks Access Centre (YTRAC) as a community hub	2.2.1	Develop a Service Level Agreement between the City and Yanchep Beach Joint Venture for the delivery of Y Hub activation	Implement	Review YTRAC Performance		Place Management
Local Area Plans (LAP)	1.3.1	Implement for Girrawheen, and Yanchep/Two Rocks Finalise Wanneroo LAP Review need to develop more LAPs	Develop and implement LAPs	Develop and implement LAPs	Develop and implement LAPs	Place Management
Improve and enhance the City's community engagement approach	4.1.2	Review Community Engagement Policy & Management Procedure	Implement community engagement roadmap	Implement community engagement roadmap	Implement community engagement roadmap	Place Management
Yanchep Lagoon Master Plan	2.4.1	Advocate/ Implement	Implement	Implement	Implement	Place Management
Community Led Initiatives	1.4.1	Implement pilot approach to supporting Community led initiatives	Review and update approach	Implement	Implement	Place Management
Community Events	1.1.1	Implement place-based community event calendar	Review community event calendar	Implement	Implement	Place Management

6. Community Development and Engagement

Strategic Community Plan Outcomes

- Connected Communities
- Healthy and Active People

Service Intent

Work with community and stakeholders to foster connectedness and capacity across all ages, diverse cultures and abilities to enhance quality of life.

Services

- Social inclusion to ensure that all people can participate in community life
- Community development to support capacity building
- Childhood services to build confidence and capacity in families and the community
- Youth development to build valued, empowered and supported youth
- Provision of community funding to support community groups and organisations

Our Strategies and Plans

The Social Strategy

The Social Strategy illustrates how the City of Wanneroo will shape 'healthy, safe, vibrant and connected communities' through its many services and community-directed plans including:

- Age Friendly Strategy (2017/18-2020/21)
- Youth Plan (2017/18 - 2020/21)
- Early Childhood Strategic Plan (2017/18-2019/20)
- Regional Homelessness Plan (2018/19-2021/22)
- Access and Inclusion Plan (2018/19-2021/22)
- Reconciliation Action Plan (2018-2022)

Key Initiatives

Initiative	SCP Ref.	Action 2020/21	Action 2021/22	Action 2022/23	Action 2023/24	Service Unit
Age Friendly Strategy (2017/18 - 2020/21)	1.4.1	Implement and review	Implement	Implement	Implement	Community Development
Youth Plan (2017/18 - 2020/21)	1.4.1	Implement and review	Implement	Implement	Implement	Community Development
Early Childhood Strategic Plan (2017/18 - 2019/20)	1.4.1	Implement and review	Implement	Implement	Implement	Community Development
Regional Homelessness Plan (2018/19 to 2021/22)	1.4.1	Implement and review	Implement	Implement	Implement	Community Development
Access and Inclusion Plan (2018/19 - 2021/22)	1.4.1	Implement and review	Implement	Implement	Implement	Community Development
Reconciliation Action Plan (2018-2022)	1.4.3	Implement and review	Implement	Implement	Implement	Community Development
Community Recovery Plan	1.2.1	Implement and complete				Community Development

7. Library Services

Strategic Community Plan Outcome

- Connected Communities

Service Intent

Provision of library services including community resources, facilities, digital media, literacy and lifelong learning opportunities.

Services

- Community resources, facilities and engagement
- Digital media provision and access
- Support for literacy and lifelong learning

Our Strategies and Plans

The Social Strategy

The Social Strategy sets out how the City will deliver on the long term vision for our community and provides the direction on how the social objectives identified by the Council will be achieved.

Strategic Library Services Plan 2017/18 – 2021/22

This Plan comprises four strategic objectives that will focus the City's efforts to enrich lives and strengthen communities through providing opportunities to learn, discover, create and connect.

Key Initiatives

Initiative	SCP Ref.	Action 2020/21	Action 2021/22	Action 2022/23	Action 2023/24	Service Unit
Service delivery models for libraries and community hubs	1.4.2	Implement	Implement	Implement	Implement	Cultural Development
Library Services Plan	1.4.2	Implement and Review	Implement	Implement	Implement	Cultural Development
Cultural Services operational hours review	1.4.2	Implement	Implement and complete			Cultural Development
Long-term library facilities plan	1.4.2	Finalise development	Implement	Implement	Implement	Cultural Development
Southern suburbs library	1.4.2	Detailed design	Construction	Construction and complete		Cultural Development

8. Museums, Heritage and the Arts

Strategic Community Plan Outcome

- Connected Communities

Service Intent

Facilitate opportunities for participation in and access to a diverse range of cultural activities and assets that embrace the richness of our community's diverse beliefs, values, life experience and interests.

Services

- Promotion of cultural and artistic experiences for the community
- Management and promotion of heritage
- Management of the City's cultural assets

Our Strategies and Plans

The Social Strategy

The Social Strategy sets out how the City will deliver on the long term vision for our community and provides the direction on how the social objectives identified by the Council will be achieved.

Cultural Plan (2018/19 – 2021/22)

The Cultural Plan provides a strategic focus for the City to foster a community that is inspired to develop new skills, access opportunities for creative community participation through culture and the arts, and to have the City's cultural facilities and activities recognised as providing excellence for our community.

Key Initiatives

Initiative	SCP Ref.	Action 2020/21	Action 2021/22	Action 2022/23	Action 2023/24	Service Unit
Cultural Plan	1.4.3	Implement	Implement	Review	Implement	Cultural Development
Performing arts service provision	1.4.3	Finalise review	Implement findings of review	Implement	Implement	Cultural Development

Economy

Progressive, connected communities that enable economic growth and employment

To achieve the outcomes of the Strategic Community Plan we will:

- Develop strong economic hubs locally and near transport
- Build capacity for businesses to grow
- Activate Yanchep as a future city of the North
- Continue to activate the Wanneroo Town Centre
- Activate secondary and district centres
- Protect and increase availability of employment generating land
- Attract investment development and major infrastructure
- Focus on industry development in key strategic areas such as Neerabup
- Attract innovative businesses with a focus on technology hubs and agri-business
- Promote early adoption of innovative technology by business
- Actively build on cultural heritage and distinctive identity to promote Wanneroo as a place to visit
- Enhance Wanneroo as a distinctive place to invest

Our Performance

We assess our progress through the following indicators:

- Business survey results to the following questions:
 - What the City is doing to attract government and private investment, attract and retain businesses and create more job opportunities
 - Support for new business innovation and business growth
- Number of business training/program events hosted/facilitated
- Number of new events attracted to the City

9. Economic Development

Strategic Community Plan Outcomes

- Local Jobs
- Strategic Growth
- Smart Business

Service Intent

Focus on local, regional and strategic significant infrastructure and economic development initiatives which enable local economic growth and employment opportunities.

Services

- Supporting the growth and development of existing industries, as well as diversifying our industry base
- Supporting local businesses through the provision of sufficient employment areas, business support and workforce development services to assist their growth and development
- Developing and strengthening regional partnerships to collaboratively increase and maximise the region's economic competitiveness

Our Strategies and Plans

Economic Development Strategy (2016 – 2021)

The City's Economic Development Strategy sets the direction for local economic development. The Strategy aims to solidify support for local business and enhance the City's focus on transformational initiatives to stimulate major investment (public and private), drive economic growth and diversify our economic base.

Key Initiatives

Initiative	SCP Ref.	Action 2020/21	Action 2021/22	Action 2022/23	Action 2023/24	Service Unit
Economic Development Strategy	2.1.2	Review	Implement	Implement	Implement	Advocacy and Economic Development
Energy Opportunities	2.3.2	Actively work with industry to explore clean energy opportunities	Continue	Continue	Continue	Advocacy and Economic Development
Investment Attraction	2.2.5	Implement local investment attraction and strategic marketing package to promote the City, key employment locations and specialist precincts including Wangara Industrial Area.	Implement	Implement	Implement	Advocacy and Economic Development
Neerabup Industrial Area Development	2.2.6	Continue implementation of Neerabup project plan	Implement	Implement	Implement	Advocacy and Economic Development
Agribusiness	2.3.1	Progress development of agri-precinct in North Wanneroo including exploring tourism and agribusiness linkages and investigating alternative water supplies.	Progress	Progress	Progress	Advocacy and Economic Development
COVID-19 Economic Recovery Plan		Implement and complete				Advocacy and Economic Development

Capital Works Sub-Programs

- Investment Projects

10. Advocacy

Strategic Community Plan Outcome

- Working with Others

Service Intent

To work collaboratively with government, regional partners and stakeholders and advocate for the priorities identified by our community.

Services

- Advocacy campaign design and management
- Management of stakeholder relationships

Our Strategies and Plans

Economic Development Strategy 2016 - 2021

The City's Economic Development Strategy sets the direction for local economic development. The Strategy aims to solidify support for local business and enhance the City's focus on transformational initiatives to stimulate major investment (public and private), drive economic growth and diversify our economic base.

Advocacy Plan

The Advocacy Plan identifies the strategic priorities on which the City will engage with government, regional partners and stakeholders in order to progress them with our community.

Key Initiatives

Initiative	SCP Ref.	Action 2020/21	Action 2021/22	Action 2022/23	Action 2023/24	Service Unit
Advocacy Plan	4.1.3	Review	Implement	Implement	Implement	Advocacy and Economic Development

11. Tourism

Strategic Community Plan Outcome

- Places of Destination

Service Intent

Collaborate with the community, the tourism industry and State Government agencies to grow tourism in the City through leadership, investment attraction and targeted marketing with industry.

Services

- Facilitating tourism opportunities
- Supporting destination marketing
- Providing destination signage
- Maximising regional tourism

Our Strategies and Plans

Economic Development Strategy (2016 – 2021)

The City's Economic Development Strategy sets the direction for local economic development. The Strategy aims to solidify support for local business and enhance the City's focus on transformational initiatives to stimulate major investment (public and private), drive economic growth and diversify our economic base.

Tourism Plan (2019 – 2024)

The Tourism Plan guides actions to support and promote our local tourism industry over the next five years. The Plan identifies a number of transformation projects and presents several opportunities on which the City will focus.

Key Initiatives

Initiative	SCP Ref.	Action 2020/21	Action 2021/22	Action 2022/23	Action 2023/24	Service Unit
Yanchep Lagoon Master Plan	2.2.1	Advocate/Implement	Implement	Implement	Implement	Place Management
Tourism Plan	2.4.1	Implement	Implement	Implement	Review	Advocacy and Economic Development
Quinns Rocks Caravan Park Project Plan	2.4.2	Complete Business Case and finalise submission	Action based on results of business case	Action based on results of business case	Action based on results of business case	Property Services

Environment

A healthy and sustainable natural and built environment

To achieve the outcomes of the Strategic Community Plan we will:

- Treat waste as a resource
- Foster a partnership with community and industry to reduce waste
- Create and promote waste management solutions
- Create local area land use plans supporting our activated places
- Provide safe spaces, centres and facilities through our infrastructure management and designs for community benefit and recreation
- Enhance distinctive built form and spaces based on identity of areas
- Improve local amenity by retaining and complementing natural landscapes within the built environment
- Deliver local transport infrastructure including roads, footpaths and cycle ways to improve accessibility
- Connect walking and cycling opportunities to key destinations and distinctive places
- Advocate for major integrated transport options close to communities
- Facilitate housing diversity to reflect changing community needs

Our Performance

We assess our progress through the following indicators:

Natural environment

- Achievement of Department of Water usage for the City's ground water licences allowances
- Increase in tree canopy through planting programs
- Kerbside collection diverted from landfill (domestic)

Built environment

- Development applications processed within 60 or 90 day timeframe
- Certified Building permit applications processed within timeframe

12. Environmental Management

Strategic Community Plan Outcomes

- Resource Management
- Enhanced Environment

Service Intent

Deliver a healthy and sustainable environment by managing our highly valued natural and built environmental attributes, including biodiversity of flora and fauna; land and waste; liveability; climate change impacts; air quality and sustainable energy.

Services

- Managing the City's influence on climate change and improving resilience
- Retaining and enhancing biodiversity in the City
- Managing resource consumption and waste production

Our Strategies and Plans

The Local Environment Strategy (2019)

Outlines the City's overall approach to protecting and managing the key environmental resources and values important to the City's future. It also provides a framework to help protect and improve the quality of the City's natural and built environment by identifying the threats to the City's key environmental assets and values, and the opportunities for their enhancement.

Climate Change Adaptation and Mitigation Strategy 2016-2020

The purpose of the Climate Change Adaptation and Mitigation Strategy (CCAMS) is to identify areas where the City and the community it represents are exposed to the effects of climate change and provide risk management adaptation measures to reduce the risk. The CCAMS outlines the adaptation actions that are required to be implemented across the City and the required timeframes needed for successful implementation.

Energy Reduction Plan 2017-2020

The Energy Reduction Plan (ERP) is a key initiative of the CCAMS. The ERP provides a framework to deliver energy reduction strategies across the City and identifies key actions that need to be progressed in order for the City to realise energy savings into the future.

Coastal Hazard Risk Management and Adaptation Plan 2018

The Coastal Hazard Risk Management and Adaptation Plan (CHRMAP) has been prepared to provide a long term view of the potential future coastal hazards for the City, and highlight possible strategies to adapt to the changing future oceanic and coastal conditions. A range of options for addressing the challenges of coastal erosion and its effects on the coastal zone over the next century have been outlined.

Key Initiatives

Initiative	SCP Ref.	Action 2020/21	Action 2021/22	Action 2022/23	Action 2023/24	Service Unit
Climate Change Adaptation and Mitigation Strategy	3.1.1	Review	Implement	Implement	Implement	SLUPE
Coastal Hazard Risk Management Adaptation Plan	3.1.1	Implement	Implement	Implement	Implement	Asset Maintenance
Energy Reduction Plan	3.1.2	Review	Implement	Implement	Implement	SLUPE
Coastal Management Plan - Part 2	3.2.1	Develop	Implement	Implement	Implement	SLUPE
Local Environmental Strategy	3.2.1	Implement	Implement	Implement	Implement	SLUPE
Environmental Management System	3.2.1	Develop	Implement	Implement	Implement	SLUPE
Urban Forest Plan	3.4.4	Develop	Implement	Implement	Implement	SLUPE

Capital Works Sub-Programs

- Environmental Offset

13. Parks and Conservation Areas

Strategic Community Plan Outcome

- Enhanced Environment

Service Intent

Managing and enhancing reserve areas to support a healthy and active community and maintain conservation value.

Services

- Conservation area, foreshore and coastal management
- Manage and maintain parks and streetscapes

Our Strategies and Plans

The Local Environment Strategy 2019

Outlines the City's overall approach to protecting and managing the key environmental resources and values important to the City's future. It also provides a framework to help protect and improve the quality of the City's natural and built environment by identifying the threats to the City's key environmental assets and values, and the opportunities for their enhancement.

Local Biodiversity Plan 2018/19 – 2023/24

The Local Biodiversity Plan sets out a new direction for biodiversity protection based on prioritised local natural areas. The Plan aims to protect and enhance biodiversity values across the City through a variety of methods including policy preparation and community education. The Plan outlines the City's targets for the retention, protection and management of local natural areas. Proposed targets for protection of vegetation complexes within each biodiversity planning precinct have been based on land zoning. The Plan will be implemented over 5 years through a comprehensive list of actions.

Key Initiatives

Initiative	SCP Ref.	Action 2020/21	Action 2021/22	Action 2022/23	Action 2023/24	Service Unit
Local Biodiversity Plan	3.2.1	Implement	Implement	Implement	Implement	SLUPE
Coastal Assets	3.1.1	Monitor and maintain in consultation with relevant stakeholders	Monitor and maintain in consultation with relevant stakeholders	Monitor and maintain in consultation with relevant stakeholders	Monitor and maintain in consultation with relevant stakeholders	Asset Maintenance
Acquisition of Alkimos Regional Active Open Space	4.1.3	Advocate	Plan based on results of advocacy	Plan based on results of advocacy	Plan based on results of advocacy	Community facilities

Capital Works Sub-Programs

- Conservation Reserves
- Parks Rehabilitation
- Foreshore Management
- Street Landscaping
- Park Furniture
- Passive Park Development

14. Waste Management

Strategic Community Plan Outcome

- Reduce, Reuse, Recycle Waste

Service Intent

Lead environmentally sustainable approaches to waste management and provide waste collection services.

Services

- Domestic waste collection
- Recycling collection
- Bulk junk waste collection and management
- Bulk green waste collection and management
- Provision of public place rubbish bins
- Removal of illegal dumping
- Operation of Wangara Greens Recycling Facility

Our Strategies and Plans

Strategic Waste Management Plan (2016 – 2022)

Provides guidance in the delivery of waste services to prioritise and improve initiatives that are designed to divert waste from landfill and improve recycling practices.

Waste Education Plan (2018/19 - 2022/23)

Aims to increase community awareness of waste management and environmental sustainability through the communication of the 'Reduce, Reuse, Recycle' waste education message.

Key Initiatives

Initiative	SCP Ref.	Action 2020/21	Action 2021/22	Action 2022/23	Action 2023/24	Service Unit
City of Wanneroo Waste Strategy	3.3.1	Implement actions, as per the reviewed Strategy	Waste Services			
Waste Education Plan	3.3.2	Review to align with the Waste Strategy Review	Implement	Implement	Implement	Waste Services
Service Delivery Review	3.3.3	Implement approved actions as recommended	Waste Services			

15. Future Land Use Planning

Strategic Community Plan Outcomes

- Strategic Growth
- Connected and accessible City
- Housing choice

Service Intent

Focus on strategic land use planning, incorporating the preparation and implementation of land use, transport and environmental strategies and plans to deliver healthy and sustainable natural and built environments.

Services

- Strategic land use planning
- Transport and land use integration
- Environmental and land use planning integration
- Administration of developer contributions

Key Legislation

- Planning and Development Act 2005

Key Initiatives

Initiative	SCP Ref.	Action 2020/21	Action 2021/22	Action 2022/23	Action 2023/24	Service Unit
Local Planning Strategy	3.4.1 3.6.1	Prepare (including Local Housing Strategy)	Prepare	Implement	Implement	SLUPE
Local Planning Scheme No. 3	3.4.1	Prepare	Prepare	Prepare	Implement	SLUPE
Transport Plan	3.5.1	Prepare	Implement	Implement	Implement	Traffic Management

16. Planning and Building Approvals

Strategic Community Plan Outcome

- Activated Places

Service Intent

Provision of integrated approval services to deliver customer focussed and quality outcomes.

Services

- Assessing development applications
- Assessing subdivision applications
- Assessing town planning scheme amendments
- Developing and reviewing planning policies
- Preparing and assessing structure plan proposals
- Assessing uncertified building permit applications
- Issuing licences, permits and certificates

Key Legislation

- Planning and Development Act 2005
- Building Act 2012
- Local Government Act 1995

Key Initiatives

Initiative	SCP Ref.	Action 2020/21	Action 2021/22	Action 2022/23	Action 2023/24	Service Unit
Mixed use precincts policy	3.6.1	Implement	Implement	Implement	Implement	Approval Services

17. Planning and Building Compliance

Strategic Community Plan Outcome

- Activated Places

Service Intent

Ensuring statutory compliance through the provision of integrated compliance services to facilitate healthy and safe communities.

Services

- Monitoring compliance with planning approvals
- Inspection of swimming pool barriers for compliance
- Monitoring compliance with building approvals

Key Legislation

- Building Act 2011
- District Planning Scheme No 2
- Planning and Development Act 2005

18. Transport and Drainage

Strategic Community Plan Outcome

- Connected and Accessible City

Service Intent

Manage accessible and sustainable local transport and drainage infrastructure to meet community needs now and in the future in the most cost effective way.

Services

- Provision and maintenance of roads, car parks, bus shelters and street furniture
- Provision and maintenance of pathways, bridges and underpasses
- Provision and maintenance of drainage infrastructure

Our Strategies and Plans

Transport Strategy (2019-20)

The City's Transport Strategy has been developed to meet the community's aspiration for a sustainable transport future outlined through the City's Strategic Community Plan. It is a long-term, overarching document that outlines eight broad principles to achieve the goal of creating a balanced and sustainable transport future.

Asset Management Strategy 2018-2022

The Asset Management (AM) Strategy sets out the high level AM objectives and outcomes for the City to build its AM capability and capacity necessary to sustainably meet the challenges into the future, consistent with the City's AM Policy; and Strategic Community Plan and Corporate Business Plan objectives. It also ensures that improvements meet the requirements of the IPRF and are in alignment with ISO 55001 asset management system standards.

Wanneroo Cycle Plan (2018/19-2021/22)

The Plan supports the creation a cycle friendly environment that is desirable, accessible and attractive to a variety of users and provides a credible alternative to vehicle use for 0 - 10km trips. The plan also seeks to create a connected network for commuter cyclists that links regional and district facilities internal and external to the City.

Key Initiatives

Initiative	SCP Ref.	Action 2020/21	Action 2021/22	Action 2022/23	Action 2023/24	Service Unit
Roads, Paths and Trails, Stormwater Drainage, Bus Shelters, Street Lighting and Roads Capital Works Sub-programs	3.5.1	Implement project plans	Implement project plans	Implement project plans	Implement project plans	Infrastructure Capital Works
Maximise integration of rail and road	3.5.3	Participate in State Government project reference groups	Infrastructure Capital Works			

Capital Works Sub-Programs

- Stormwater Drainage
- Bus Shelters
- Traffic Treatments
- Pathways and Trails
- Roads

Civic Leadership

Working with others to ensure the best use of our resources

To achieve these outcomes of the Strategic Community Plan we will:

- Build effective partnerships and demonstrate leadership in local government at regional, state and national levels
- Engage, include and involve community
- Advocate and collaborate for the benefit of the City
- Provide transparent and accountable governance and leadership
- Provide responsible resource and planning management which recognises our significant future growth
- Ensure return on investment and well maintained assets through development and implementation of a strategic asset management framework
- Lead excellence and innovation in local government
- Ensure excellence in our customer service

Our Performance

We assess our progress through the following indicators:

- Customer requests addressed within agreed service level timeframe
- All risks rated as high or extreme reported and managed
- Adverse external audit qualifications
- Lost time injury frequency rate
- Asset Renewal Funding
- Reserves spending ratio

19. Leadership, Strategy and Governance

Strategic Community Plan Outcomes

- Working with others
- Good governance
- Progressive organisation

Service Intent

To ensure that:

- The organisation is unified by a shared vision, culture and values, providing consistent purpose, direction and action
- Clear and reliable organisational governance processes mean that the City meets its legal obligations and makes ethical decisions in the interests the community and its stakeholders

Services

- Governance and Legal
- Council and Corporate Support
- Strategic and Business Planning

Our Strategies and Plans

Long Term Financial Plan 2019-2038

The City has prepared a Long Term Financial Plan to ensure that it understands the financial implications of decisions over the long-term and operates within its means. The Plan details the underlying principles that will help direct the City towards a financially sustainable future and incorporates a range of assumptions to assess the impact of decisions on current and future sustainability.

Asset Management Strategy 2018-2022

The Asset Management (AM) Strategy sets out the high level AM objectives and outcomes for the City to build its AM capability and capacity necessary to sustainably meet the challenges into the future, consistent with the City's AM Policy; and Strategic Community Plan and Corporate Business Plan objectives. It also ensures that improvements meet the requirements of the IPRF and are in alignment with ISO 55001 asset management system standards.

Corporate Governance Framework 2017

The Corporate Governance Framework provides a mechanism for the City to practice good governance and ensures that the City is able to manage its many complex legislative and governance responsibilities effectively and in the best interests of the Community.

People and Culture Strategy 2018-2022

The People and Culture Strategy describes how the City will develop workforce systems that enable a culture where our people are genuinely engaged and committed to being agile, capable, productive, resilient, diverse and ethically accountable.

Strategic Three Year Internal Audit Plan 2018

The strategic three year rolling audit plan is a risk based plan and directs audit resources in an efficient manner to provide assurance that key risks are being managed effectively. It

takes into account the City's strategic objectives and priorities; risk management framework; and knowledge of operations and internal controls derived from previous audits.

Enterprise Risk Management Framework 2015

The Risk Management Framework provides the necessary foundations and organisational arrangements for managing risk across the City of Wanneroo. The Framework outlines a standardised, consistent approach to risk management in accordance with current industry standards and whilst providing a best practice methodology that meets the City's Risk Management Policy requirements.

Advocacy Plan

The Advocacy Plan identifies the strategic priorities on which the City will engage with government, regional partners and stakeholders in order to progress them with our community.

Key Initiatives

Initiative	SCP Ref.	Action 2020/21	Action 2021/22	Action 2022/23	Action 2023/24	Service Unit
Strategic Land Policy	2.4.2	Implement Policy and supporting procedures	Property Services			
Strategic Community Plan	4.1.2	Major review and Implement	Implement	Minor review and implement	Implement	Strategic and Business Planning
Advocacy Plan	4.1.3	Implement Advocacy Plan	Implement	Implement	Implement	Advocacy and Economic Development
Strategic Policy Framework	4.2.1	Finalise and Implement	Implement	Review	Implement	Governance and Legal
Internal Control Framework (as part of the Governance Framework)	4.2.1	Implement	Review	Implement	Implement	Governance and Legal
Long Term Financial Plan	4.2.2	Review and implement	Review and implement	Review and implement	Review and implement	Finance
Strategic Workforce Plan	4.2.2	Implement	Review and implement	Review and implement	Review and implement	People and Culture
Integrated Planning Process	4.2.2	Review	Implement	Implement	Implement	Strategic and Business Planning
Fees and Charges	4.2.2	Review	Review	Review	Review	Finance
Asset Management Strategy	4.2.3	Implement	Implement	Review	Implement	Asset Planning

20. Customer and Stakeholder Delivery

Strategic Community Plan Outcomes

- Working with others
- Good governance
- Progressive organisation

Service Intent

To ensure that:

- We collaborate with our community and stakeholders to provide services they value
- We manage the City's resources and services to meet the current and future needs of our community in a socially, culturally, environmentally and financially sustainable way

Services

- Customer Services
- Information Services
- Communications and Branding
- People and Culture
- Finance
- Contracts and Procurement
- Property Services

Our Strategies and Plans

Customer Service Commitment

Our Customer Service Commitment outlines the City's standards of service to deliver service excellence and the best possible customer experience throughout every interaction we have with our customers.

Customer First Strategy 2016-2020

The Customer First Strategy outlines a comprehensive plan on how the City of Wanneroo will continuously improve to keep up with the changing needs and expectations of our customers.

Communications Strategy

The Communications strategy provides a strategic framework for communications that are: proactive wherever possible; consistent, clear and accurate; informative, engaging and engender the trust of our target audiences; reflect and enhance the City's brand strategy; comply with and promote the City's vision and Strategic Community Plan at the broader level to key community stakeholder groups.

Branding Strategy

The Brand Strategy describes three key elements; our brand ambition, our brand manifesto and our brand personality which work together to create one voice for the City of Wanneroo which is aligned to our vision and values.

Community Engagement Framework

The Community Engagement Framework provides guiding principles, procedures and tools for community engagement to ensure consistent, meaningful and best practice engagement is carried out within the City.

Strategic Procurement Roadmap 2018 Brand Strategy

The Strategic Procurement Road Map identifies stages of incremental improvement towards the attainment of procurement best practice whilst delivering compliant, cost-effective, efficient, and innovative procurement solutions which in turn enhances the City's capability to deliver essential services to the Community and to meet Corporate Business Plan objectives.

ICT Strategy and Roadmap 2018-2024

The Information and Communication Technology Strategy & Roadmap has been developed as a guide for the City with the intention of setting a clear direction on the vision, capabilities and use of technology throughout the organisation into the future.

Recordkeeping Plan 2018

The Recordkeeping Plan is a legislative requirement and sets out the matters about which records are created by the City and how they are kept. The Recordkeeping Plan reflects the recordkeeping program within the organisation, including information regarding the City's recordkeeping systems, disposal arrangements, policies, practices and processes.

People and Culture Plan 2018-2022

The People and Culture Plan describes how the City will develop workforce systems that enable a culture where our people are genuinely engaged and committed to being agile, capable, productive, resilient, diverse and ethically accountable.

Key Initiatives

Initiative	SCP Ref.	Action 2020/21	Action 2021/22	Action 2022/23	Action 2023/24	Service Unit
Strategic Procurement Roadmap	4.1.1	Implement	Implement	Review	Implement	Contracts and Procurement
Communications Strategy (including Social Media Plan; Branding Plan)	4.1.2	Implement	Implement	Review	Implement	Communications and Brand
People and Culture Plan 2018 - 2022	4.2.2	Implement and Review	Implement	Review	Implement	People and Culture
Organisational integrated management system aligned to International Standards (ISOs).	4.2.1	Implement	Implement	Implement	Implement	Corporate Strategy and Performance
Asset Management Information System	4.2.3	Implement	Implement	Review and complete		Customer and Information Services
Information Communication and Technology Strategy and Roadmap	4.3.1	Implement	Implement	Strategy Review	Implement	Customer and Information Services
New Financial System	4.3.1	Implement	Review and complete			Customer and Information Services
Smart Cities	4.3.1	Design roadmap	Implement	Implement	Implement	Customer and Information Services
Customer and Stakeholder Management Framework	4.3.2	Pilot software system	Review pilot outcomes and develop	Implement	Implement	Office of the CEO
Customer First Strategy	4.3.2	Review	Implement	Implement	Implement	Customer and Information Services
Customer Relationship Management System	4.3.2	Procure system	Implement	Review and complete		Customer and Information Services

21. Results and Sustainable Performance

Strategic Community Plan Outcomes

- Working with Others
- Good governance
- Progressive Organisation

Service Intent

To ensure that:

- We manage the key results required to achieve our vision and evaluate progress towards the strategic outcomes for our community
- We understand stakeholder requirements and effectively manage the organisation's risk and capability and to ensure sustainable performance

Services

- Performance management
- Financial management and reporting

Key Initiatives

Initiative	SCP Ref.	Action 2020/21	Action 2021/22	Action 2022/23	Action 2023/24	Service Unit
Sustainable Performance	4.2.2	Refine and monitor indicators	Implement	Implement	Implement	Strategic and Business Planning
Corporate Performance Management Solution	4.3.1	Develop and implement phase 2	Develop and implement phase 3	Implement	Implement	Strategic and Business Planning

KEY PARTNERS AND STAKEHOLDERS

Successful delivery of this Corporate Business Plan relies on having a good understanding of our operating context, and establishing and maintaining strong relationships with our stakeholders. Stakeholders have varying levels of interest, and can impact in different ways on how we operate. The City of Wanneroo continues to establish new and improve existing relationships with key stakeholders to maximise the outcomes associated with delivery of services and projects for our community. This is achieved by working collaboratively with all of our stakeholders. The following listing provides an insight into some of our key stakeholders:

Level	Stakeholder
Commonwealth	Australian Local Government Association Australian Government Departments Council of Australian Governments Local Federal Members of Parliament National Growth Areas Alliance Property Council of Australia Urban Development Institute of Australia
State	Department of Local Government, Sport and Cultural Industries Local State Members of Parliament Western Australian Government Departments Western Australian Local Government Association
Regional	City of Joondalup City of Stirling City of Swan Growth Alliance Perth and Peel Mandarie Regional Council North Metropolitan Regional Recreation Advisory Group Tri Cities Alliance - City of Joondalup, Stirling and Wanneroo
Local	Developers of Land Educational Institutions Health Providers Local Community Associations Natural Areas Friends Groups Residents Wanneroo Business Association

OUR OPERATING BUDGET

To be provided

CITY OF WANNEROO
BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

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CITY OF WANNEROO
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2020/21 Budget	2019/20 Estimate	2019/20 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	135,971,516	134,481,206	135,581,907
Operating grants, subsidies and contributions	10(a)	11,426,636	11,691,244	10,860,681
Fees and charges	9	44,156,022	46,550,152	46,787,670
Interest earnings	12(a)	4,416,017	7,579,269	8,715,234
Other revenue	12(b)	1,015,816	574,792	627,194
		196,986,007	200,876,663	202,572,686
Expenses				
Employee costs		(75,073,152)	(74,872,298)	(76,825,787)
Materials and contracts		(71,049,101)	(66,599,282)	(68,528,997)
Utility charges		(9,976,703)	(9,631,498)	(9,695,193)
Depreciation on non-current assets	5	(42,863,029)	(42,647,295)	(40,947,313)
Interest expenses		(4,114,716)	(4,116,279)	(4,111,186)
Insurance expenses		(1,327,151)	(1,518,848)	(1,510,000)
		(204,403,852)	(199,385,500)	(201,618,476)
Result from Operations		(7,417,845)	1,491,163	954,210
Non-operating grants, subsidies and contributions (including contributed assets)	10(b)	20,141,674	48,496,493	45,073,113
Profit on asset disposals	4(b)	248,176	688,175	585,217
Loss on asset disposals	4(b)	(14,821,299)	(411,281)	(14,110,346)
Town Planning Scheme (TPS) & Developer Contribution Plan (DCP) Revenue		10,667,481	11,865,712	15,288,167
TPS & DCP Expense		(6,759,073)	(9,841,904)	(8,031,975)
		9,476,959	50,797,195	38,804,176
Net result		2,059,114	52,288,358	39,758,386
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		2,059,114	52,288,358	39,758,386

This statement is to be read in conjunction with the accompanying notes.

CITY OF WANNEROO

BASIS OF PREPARATION

The City's financial information is 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 *Local Government Act 1995* 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 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.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds, through which the City controls resources to carry on its functions, are 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) are eliminated.

2019/20 ESTIMATE BALANCES

Amounts shown in this budget as 2019/20 Estimate are forecast as at the time of budget preparation and are subject to final adjustments.

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2020 the following new accounting policies are to be adopted :
 AASB 1059 Service Concession Arrangements: Grantors
 AASB 2018-7 Amendments to Australian Accounting Standards - Materiality
 AASB 1059 is not expected to impact the annual budget.
 Specific impacts of AASB 2018-7 have not been identified.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered, excluding administration fees, interest on instalments, interest on arrears and service charges.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, water underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments.

REVENUES (CONTINUED)

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries are separated by note to ensure the correct calculation of ratios.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

UTILITIES (GAS, ELECTRICITY, WATER, TELEPHONE, ETC.)

Expenditures made to the respective agencies for the provision of power, telephone, gas and water. Excluded are expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

CITY OF WANNEROO
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2020/21 Budget	2019/20 Estimate	2019/20 Budget
Revenue		\$	\$	\$
Governance		480,345	622,700	822,226
General purpose funding		149,424,957	150,933,457	152,604,559
Law, order, public safety		1,621,374	1,417,320	1,125,120
Health		377,154	482,024	563,348
Education and welfare		259,950	254,887	165,222
Community amenities		32,377,358	32,935,916	32,372,015
Recreation and culture		9,328,447	11,064,992	10,898,560
Transport		878,795	1,237,670	1,495,150
Economic services		1,942,493	1,850,451	2,256,136
Other property and services		10,962,615	11,942,958	15,558,517
		207,653,488	212,742,375	217,860,853
Expenses excluding finance costs				
Governance		(10,823,417)	(6,037,648)	(8,194,177)
General purpose funding		(6,037,014)	(3,466,999)	(3,080,831)
Law, order, public safety		(9,691,367)	(9,832,236)	(9,657,668)
Health		(2,754,781)	(2,714,872)	(2,787,776)
Education and welfare		(6,147,639)	(6,563,327)	(6,571,048)
Community amenities		(41,547,234)	(41,235,129)	(40,968,247)
Recreation and culture		(62,818,916)	(62,983,733)	(64,325,790)
Transport		(54,337,371)	(55,380,630)	(54,983,820)
Economic services		(5,224,877)	(5,615,135)	(5,666,201)
Other property and services		(7,334,442)	(11,175,058)	(8,855,707)
		(206,717,058)	(205,004,767)	(205,091,265)
Finance costs				
General purpose funding		(411,000)	(627,746)	(661,807)
Recreation and culture		(3,405,290)	(2,867,472)	(3,169,960)
Transport		(154,033)	(154,528)	(154,528)
Other property and services		(475,544)	(572,891)	(572,891)
	12(d)	(4,445,867)	(4,222,637)	(4,559,186)
Subtotal		(3,509,437)	3,514,971	8,210,402
Non-operating grants, subsidies and contributions (including contributed assets)	10(b)	20,141,674	48,496,493	45,073,113
Profit on disposal of assets	4(b)	248,176	688,175	585,217
(Loss) on disposal of assets	4(b)	(14,821,299)	(411,281)	(14,110,346)
		5,568,551	48,773,387	31,547,984
Net result		2,059,114	52,288,358	39,758,386
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		2,059,114	52,288,358	39,758,386

This statement is to be read in conjunction with the accompanying notes.

**CITY OF WANNEROO
FOR THE YEAR ENDED 30 JUNE 2021**

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the City's Community Vision, and for each of its broad activities/programs.

OBJECTIVE

GOVERNANCE

To provide a decision making process for the efficient allocation of scarce resources.

ACTIVITIES

Includes the activities of members of Council and the administrative support available to the Council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters that do not concern specific Council services.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Collection of rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer and environmentally conscious community.

Supervision and enforcement of various local laws relating to fire prevention, animal control and protection of the environment and other aspects of public safety including emergency services.

HEALTH

To provide services to achieve community and environmental health.

Maternal and infant health facilities, immunisation, meat inspection services, inspection of food outlets, noise control and pest control services.

EDUCATION AND WELFARE

To provide services to children, youth, the elderly and disadvantaged persons.

Pre-school and other education services, child minding facilities, playgroups, senior citizens centres and youth services.

COMMUNITY AMENITIES

To provide services required by the community.

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment, administration of town planning schemes and public conveniences.

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources which will help the social wellbeing of the community.

Maintenance of public halls, civic centre, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

TRANSPORT

To provide safe, effective and efficient transport services to the community.

Construction (if not capitalised) and maintenance of roads, streets, footpaths, depots, cycleways, parking facilities and traffic control. Water transport facilities, cleaning of streets, maintenance of street trees and street lighting.

ECONOMIC SERVICES

To help promote the City and its economic wellbeing.

Tourism economic advocacy and provision of rural services including weed control, vermin control and standpipes. Building control services. Economic development and local business support.

OTHER PROPERTY AND SERVICES

To monitor and control council's overhead operating accounts.

Plant repair, operational costs and engineering costs.

CITY OF WANNEROO
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2021

NOTE	2020/21 Budget	2019/20 Estimate	2019/20 Budget
	\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Rates	129,832,322	131,437,382	132,200,939
Operating grants, subsidies and contributions	16,277,691	17,785,832	10,860,681
Fees and charges	44,156,022	46,550,152	46,787,670
Interest earnings	4,416,017	7,579,269	8,715,234
Goods and services tax	10,263,692	11,404,102	11,642,845
Other revenue	1,015,816	574,792	627,194
	<u>205,961,560</u>	<u>215,331,529</u>	<u>210,834,563</u>
Payments			
Employee costs	(70,073,152)	(70,667,529)	(76,825,787)
Materials and contracts	(73,567,324)	(67,520,916)	(68,528,997)
Utility charges	(9,976,703)	(9,631,498)	(9,695,193)
Interest expenses	(4,114,716)	(4,116,279)	(4,111,186)
Insurance expenses	(1,327,151)	(1,518,848)	(1,510,000)
Goods and services tax	(10,557,388)	(9,597,625)	(10,836,863)
	<u>(169,616,434)</u>	<u>(163,052,695)</u>	<u>(171,508,026)</u>
Net cash provided by (used in) operating activities	3	36,345,126	52,278,834
CASH FLOWS FROM INVESTING ACTIVITIES			
TPS & DCP revenue	10,667,481	11,865,712	15,288,167
TPS & DCP expense	(6,759,073)	(9,841,904)	(12,250,030)
Payments for purchase of property, plant and equipment	(38,127,434)	(17,036,410)	(39,978,715)
Payments for construction of infrastructure	(29,845,179)	(74,771,132)	(67,313,372)
Non-operating grants, subsidies and contributions	11,049,674	32,221,993	28,798,613
Proceeds from sale of investment property	4(b) 200,000	602,958	500,000
Proceeds from sale of plant and equipment	4(b) 876,850	984,250	984,250
Net cash provided by (used in) investing activities		<u>(51,937,681)</u>	<u>(55,974,533)</u>
CASH FLOWS FROM FINANCING ACTIVITIES			
Principal elements of lease payments	7 (73,393)	(79,723)	0
Proceeds from new borrowings	6(a)&(b) 2,000,000	5,256,009	7,263,200
Net cash provided by (used in) financing activities		<u>1,926,607</u>	<u>7,263,200</u>
Net increase (decrease) in cash held		(13,665,948)	1,480,587
Cash at beginning of year		381,195,925	379,715,338
Cash and cash equivalents at the end of the year	3	<u>367,529,977</u>	<u>381,195,925</u>
		<u>330,826,079</u>	

This statement is to be read in conjunction with the accompanying notes.

CITY OF WANNEROO
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

NOTE	2020/21 Budget	2019/20 Estimate	2019/20 Budget
	\$	\$	\$
OPERATING ACTIVITIES			
Net current assets at start of financial year - surplus/(deficit)	0	0	(19,585,667)
	0	0	(19,585,667)
Revenue from operating activities (excluding rates)			
Operating grants, subsidies and contributions	11,426,636	11,691,244	10,860,681
Fees and charges	9 44,156,022	46,550,152	46,787,670
Interest earnings	12(a) 4,416,017	7,579,269	8,715,234
Other revenue	12(b) 1,015,816	574,792	627,194
Profit on asset disposals	4(b) 248,176	688,175	585,217
TPS & DCP Revenue	10,667,481	11,865,712	15,288,167
	71,930,148	78,949,344	82,864,163
Expenditure from operating activities			
Employee costs	(75,073,152)	(74,872,298)	(76,825,787)
Materials and contracts	(71,049,101)	(66,599,282)	(68,528,997)
Utility charges	(9,976,703)	(9,631,498)	(9,695,193)
Depreciation on non-current assets	5 (42,863,029)	(42,647,295)	(40,947,313)
Interest expenses	(4,114,716)	(4,116,279)	(4,111,186)
Insurance expenses	(1,327,151)	(1,518,848)	(1,510,000)
Loss on asset disposals	4(b) (14,821,299)	(411,281)	(14,110,346)
TPS & DCP Expense	(6,759,073)	(9,841,904)	(8,031,975)
	(225,984,224)	(209,638,685)	(223,760,797)
Operating activities excluded from budgeted deficiency			
Non-cash amounts excluded from operating activities	2 (a)(i) 57,436,152	42,370,401	54,472,442
Amount attributable to operating activities	(96,617,924)	(88,318,940)	(106,009,859)
INVESTING ACTIVITIES			
Non-operating grants, subsidies and contributions (including contributed assets)	10(b) 20,141,674	48,496,493	45,073,113
Purchase of property, plant and equipment (including contributed assets)	4(a) (42,193,792)	(20,574,683)	(40,013,615)
Purchase and construction of infrastructure (including contributed assets)	4(a) (33,911,537)	(78,309,405)	(67,348,272)
Proceeds from disposal of assets	4(b) 1,076,850	1,587,208	1,484,250
Amount attributable to investing activities	(54,886,805)	(48,800,387)	(60,804,524)
FINANCING ACTIVITIES			
Proceeds from new borrowings	6(a) 2,000,000	5,256,009	7,263,200
Transfers to cash backed reserves (restricted assets including DCPs)	8(a) (24,953,148)	(85,601,206)	(41,382,138)
Transfers from cash backed reserves (restricted assets including DCPs)	8(a) 36,685,179	65,721,064	35,094,989
Transfers from restricted grants, contributions and loans	681,000	18,272,514	21,836,335
Transfers to TPS	(8,483,333)	(10,222,322)	(12,427,342)
Transfers from TPS	6,764,815	9,212,062	20,847,432
Amount attributable to financing activities	12,694,513	2,638,121	31,232,476
Budgeted deficiency before general rates	(138,810,216)	(134,481,206)	(135,581,907)
Estimated amount to be raised from general rates	1(a) 135,971,516	134,481,206	135,581,907
Net current assets at end of financial year - surplus/(deficit)	2 (a)(iii) (2,838,700)	0	0

This statement is to be read in conjunction with the accompanying notes.

CITY OF WANNEROO
INDEX OF NOTES TO THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

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CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

1. RATES**(a) Rating Information**

RATE TYPE	Rate in \$ in Cents	Number of properties	Rateable value	2020/21 Budgeted rate revenue	2020/21 Budgeted interim rates	2020/21 Budgeted total revenue	2019/20 Estimate total revenue	2019/20 Budget total revenue
			\$	\$	\$	\$	\$	\$
Differential general rate or general rate								
Gross rental valuations								
Improved - Residential	7.6953	61,239	1,071,623,759	82,464,663	1,250,000	83,714,663	88,401,697	88,864,031
Improved - Commercial/Industrial	7.7080	2,769	311,784,284	24,032,333	250,000	24,282,333	24,315,564	24,058,865
Vacant - Residential	13.4160	1,996	42,523,648	5,704,973	0	5,704,973	5,688,232	6,099,216
Vacant - Commercial/Industrial	7.1860	177	12,383,519	889,880	0	889,880	880,370	986,605
Unimproved valuations								
Improved - Residential	0.3850	185	146,155,000	562,697	0	562,697	562,739	571,049
Improved - Commercial/Industrial	0.2833	37	72,420,348	205,167	0	205,167	205,136	209,202
Improved - Rural & Mining	0.3762	381	540,755,000	2,034,320	0	2,034,320	2,034,452	2,037,060
Vacant - Residential	0.5622	45	658,505,000	3,702,115	0	3,702,115	3,226,075	3,834,550
Vacant - Commercial/Industrial	0.3283	11	32,410,000	106,402	0	106,402	106,404	99,380
Vacant - Rural & Mining	0.4991	86	81,723,207	407,880	0	407,880	407,931	439,306
Sub-Totals		66,926	2,970,283,765	120,110,430	1,500,000	121,610,430	125,828,600	127,199,264
Minimum payment	\$							
Gross rental valuations								
Improved - Residential	988	11,348	130,176,522	11,211,824	0	11,211,824	5,759,052	5,719,532
Lesser Minimum Strata Titled								
Caravan Park	144	0	0	0	0	0	0	0
Improved - Commercial/Industrial	1,344	780	10,529,201	1,048,320	0	1,048,320	759,360	736,512
Lesser Minimum Strata Titled								
Storage Units	672	106	640,872	71,232		71,232	75,264	75,264
Vacant - Residential	970	1,985	10,643,681	1,925,450	0	1,925,450	1,940,378	1,730,286
Vacant - Commercial/Industrial	1,344	32	399,330	43,008	0	43,008	52,416	53,760
Unimproved valuations								
Improved - Residential	988	1	189,652	988	0	988	988	988
Improved - Commercial/Industrial	1,344	5	1,243,000	6,720	0	6,720	6,720	8,064
Improved - Rural & Mining	980	1	248,000	980	0	980	980	0
Vacant - Residential	970	2	46,500	1,940	0	1,940	2,973	2,973
Vacant - Commercial/Industrial	1,344	0	0	0	0	0	0	0
Vacant - Rural & Mining	928	33	199,212	30,624	0	30,624	30,624	35,264
Sub-Totals		14,293	154,315,970	14,341,086	0	14,341,086	8,628,755	8,362,643
		81,219	3,124,599,735	134,451,516	1,500,000	135,951,516	134,457,355	135,561,907
Ex-gratia rates						20,000	23,851	20,000
Total amount raised from general rates						135,971,516	134,481,206	135,581,907

All land (other than exempt land) in the City of Wanneroo is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the City of Wanneroo.

The general rates detailed for the 2020/21 financial year have been determined by Council on the basis of raising the revenue required within the permitted statutory threshold between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

1. RATES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Charges

Four option plans will be available to Ratepayers for payment of their Rates by instalments.

Note: Payments are to be made by 6.00pm AEST.

Option 1 (Full Payment)

Full amount of Rates and Service Charges, including arrears, to be paid on or before 35 days from the issue date appearing on the Rate notice (due: 14 September 2020).

Option 2 (Two Instalments)

First instalment to be received on or before 35 days after the issue date appearing on the Rate notice, including all arrears and half of the current Rates and Service Charges (due: 14 September 2020). The second and final instalment will be due and payable 63 days after the due date of the first instalment (due: 16 November 2020).

Option 3 (Four Instalments)

First instalment to be received on or before 35 days after the issue date appearing on the Rate notice, including all arrears and a quarter of the current Rates and Service Charges (due: 14 September 2020). The second, third and fourth instalments are to be made at 63 day intervals, thereafter (due: 16 November 2020, 18 January 2021 and 22 March 2021).

Option 4 (Five Instalments)

First instalment to be received on or before 35 days after the issue date appearing on the Rate notice, including all arrears and a fifth of the current Rates and Service Charges (due: 14 September 2020). The second, third, fourth and fifth instalments are to be made at 63 day intervals, thereafter (due: 16 November 2020, 18 January 2021, 22 March 2021 and 24 May 2021).

Cost of Instalment Options

The cost of the instalment options will comprise of simple interest of 3% per annum, calculated from the date the first instalment is due and payable (14 September 2020), together with an Administration Fee of \$5.00 for each instalment. It is estimated this will generate income of \$696,860.

Special Arrangements & Late Payment Penalty

An interest rate of 5% per annum will be charged on all Rates, both current and arrears, that remain unpaid after 35 days from the issue date (10 August 2020) of the Rate notice. It is estimated this will generate income of \$1,570,538.

In addition to the Late Payment Interest, an Administration Fee of \$30.00 per assessment will be charged to any Ratepayers wishing to enter into special payment agreements with the City.

In accordance with the provisions of Section 6.46 of the Local Government Act 1995, a Local Government is empowered to offer a discount or other incentive for the early payment of rates. Whilst no discount is offered for 2020/21, an allowance of \$10,000 for the purchase of prizes has been included in the Annual Budget.

The City will provide 100 x \$100 vouchers from local businesses for a prize draw of Ratepayers who pay per one of the four available payment options by the 1st Due date (14 September 2020).

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

1. RATES (CONTINUED)

	2020/21 Budget Revenue	2019/20 Estimate Revenue	2019/20 Budget Revenue
	\$	\$	\$
Instalment plan administration charge revenue	402,000	394,615	394,500
Instalment plan interest	294,860	647,869	652,506
Unpaid Rates interest	1,570,538	1,310,157	1,014,000
	2,267,398	2,352,641	2,061,006

(c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the City the following rate categories have been determined for the implementation of differential rating:

Differential general rate

Description	Objects & Reasons
GRV & UV Residential Improved	The rate in the dollar has been set on the basis that ratepayers make a reasonable contribution to the cost of local government services and facilities available to residents that are not available to those in the Commercial/Industrial and Rural & Mining categories.
GRV & UV Residential Vacant	The rate in the dollar has been set in an effort to promote development of these properties thereby stimulating growth and development in the community.
GRV & UV Commercial/Industrial Improved	The rate in the dollar for all Commercial/Industrial Improved property has been set to provide an acceptable standard of infrastructure and parking needs due to the greater volumes of people and vehicular traffic.
GRV & UV Commercial/Industrial Vacant	The rate in the dollar for all Commercial/Industrial Vacant land has been set in an effort to promote the development of these properties by attracting business and industry to the City thereby stimulating growth and development in the community.
UV Rural & Mining Improved	The rate in the dollar has been set with an intention to foster and encourage farming and horticultural activities in the City thereby stimulating growth and development in the community.
UV Rural & Mining Vacant	The rate in the dollar has been set with an intention to encourage the development of vacant land thereby stimulating growth and development in the community.

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

1. RATES (CONTINUED)

(d) Differential Minimum Payment

Description	Objects & Reasons
GRV & UV Residential Improved	<p>The minimum rate has been set on the basis that ratepayers make a reasonable contribution to the cost of local government services and facilities available to residents that are not available to those in the Commercial/Industrial and Rural & Mining categories.</p> <p>The lesser minimum for strata titled caravan parks is set recognising the unique purpose of these properties while still ensuring a reasonable contribution to the cost of local government services and facilities available to residents.</p>
GRV & UV Residential Vacant	<p>The minimum rate has been set in an effort to promote development of these properties thereby stimulating growth and development in the community.</p>
GRV & UV Commercial/Industrial Improved	<p>The minimum rate for all Commercial/Industrial Improved property has been set to provide an acceptable standard of infrastructure and parking needs due to the greater volumes of people and vehicular traffic.</p> <p>The lesser minimum for strata titled storage units used for the storage of household goods (excluding boats, trailers, caravans and tools of trade) is set recognising the unique purpose of these properties.</p>
GRV & UV Commercial/Industrial Vacant	<p>The minimum rate for all Commercial/Industrial Vacant land has been set in an effort to promote the development of these properties by attracting business and industry to the City thereby stimulating growth and development in the community.</p>
UV Rural & Mining Improved	<p>The minimum rate has been set with an intention to foster and encourage farming and horticultural activities in the City thereby stimulating growth and development in the community.</p>
UV Rural & Mining Vacant	<p>The minimum rate has been set with an intention to encourage the development of vacant land thereby stimulating growth and development in the community.</p>

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

1. RATES (CONTINUED)

(e) Variation in Adopted Differential Rates to Local Public Notice

The following rates and minimum payments were previously set out in the local public notice (28/05/2020) giving notice of the intention to charge differential rates:

Differential general rate or general rate	Proposed Rate in \$ in Cents	Adopted Rate in \$ in Cents	Reasons for the difference	
Gross rental valuations				
Improved - Residential	7.6953	7.6953	N/A	
Improved - Commercial/Industrial	7.7080	7.7080		
Vacant - Residential	13.4160	13.4160		
Vacant - Commercial/Industrial	7.1860	7.1860		
Unimproved valuations				
Improved - Residential	0.3850	0.3850		
Improved - Commercial/Industrial	0.2833	0.2833		
Improved - Rural & Mining	0.3762	0.3762		
Vacant - Residential	0.5622	0.5622		
Vacant - Commercial/Industrial	0.3283	0.3283		
Vacant - Rural & Mining	0.4991	0.4991		
Minimum payment				
Minimum payment	Proposed Minimum \$	Adopted Minimum \$	Reasons for the difference	
Gross rental valuations				
Improved - Residential	988	988	N/A	
Lesser Minimum Strata Titled Caravan Parks	144	144		
Improved - Commercial/Industrial	1,344	1,344		
Lesser Minimum Strata Titled Storage Units	672	672		
Vacant - Residential	970	970		
Vacant - Commercial/Industrial	1,344	1,344		
Unimproved valuations				
Improved - Residential	988	988		
Improved - Commercial/Industrial	1,344	1,344		
Improved - Rural & Mining	980	980		
Vacant - Residential	970	970		
Vacant - Commercial/Industrial	1,344	1,344		
Vacant - Rural & Mining	928	928		

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

1. RATES (CONTINUED)

(f) Specified Area Rate

The City has not budgeted to raise specified area rates for the year ended 30 June 2021.

(g) Service Charges

The City has not budgeted to raise service charges for the year ended 30 June 2021.

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

1. RATES (CONTINUED)

(h) Waivers and concessions

Rate or fee and charge to which the waiver or concession is granted	Type	Method	2020/21 Budget	2019/20 Estimate	2019/20 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
Rates on Differentially Rated Properties	Concession	% n/a	\$ scaled	\$ 2,697,700	\$ 0	\$ 0	Per Council Resolution. To ease the financial burden on property owners that are charged above the Minimum Rate.
Rates	Concession	n/a	100	500,000	0	0	Per Financial Hardship - Collection of Rates and Service Charges Policy. To provide further financial assistance to residential property owners adversely impacted from COVID-19.
Rates for Community Groups a) AJS Motorcycle Club of WA Inc.; b) Kingsway Football & Sporting Club Inc.; c) Kingsway Little Athletics Centre.; d) Olympic Kingsway Sports Club Inc.; e) Pinjar Motorcycle Park Inc.; f) Quinns Mindarie Surf Lifesaving Club Inc.; g) Quinns Rocks Sports Club Inc.; h) The Badminton Association of WA Inc.; i) Tiger Kart Club Inc.; j) Vikings Softball Club Inc & The Wanneroo Giants Baseball Club Inc.; k) Wanneroo Agricultural Society Inc.; l) Wanneroo Amateur Boxing Club Inc.; m) Wanneroo Amateur Football Club Inc., Wanneroo Cricket Club Inc., Wanneroo Junior Cricket Club Inc. and Wanneroo Junior Football Club Inc. (Wanneroo Showgrounds Clubrooms); n) Wanneroo BMX Club Inc.; o) Wanneroo City Soccer Club Inc.; p) Wanneroo Districts Cricket Club Inc. (Indoor Facility); q) Wanneroo Districts Cricket Club Inc. & Wanneroo Districts Hockey Association Inc.; r) Wanneroo Districts Netball Association Inc.; s) Wanneroo Districts Rugby Union Football Club Inc.; t) Wanneroo Horse & Pony Club; u) Wanneroo Shooting Complex Inc.;	Waiver	100.0%	n/a	121,386	97,834	98,041	Per Council Resolution. To provide assistance to not-for-profit entities operating within the City.

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

1. RATES (CONTINUED)

(h) Waivers and concessions (Continued)

Rate or fee and charge to which the waiver or concession is granted	Type	Method	2020/21 Budget	2019/20 Estimate	2019/20 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
	%	\$	\$	\$	\$		
v) Wanneroo Sports & Social Club Inc.;							
w) Wanneroo Tennis Club Inc.;							
x) Wanneroo Trotting Training Club Inc.;							
y) West Australian Rifle Association Inc.;							
z) Yanchep Golf Club Inc.;							
aa) Yanchep Sports & Social Club Inc.; and							
ab) Yanchep Surf Lifesaving Club Inc.							
Rates and Charges	Concession	n/a	As assessed	100,000	0	0 Per Financial Hardship - Collection of Rates and Service Charges Policy.	To provide financial assistance to property owners that meet hardship criteria.
Property Lease/Rental Fee	Abatement	n/a	As assessed	126,000	57,618	0 Per application based on individual circumstances.	To provide support to local businesses adversely impacted by economic climate.
Community Facility Booking Fee	Concession	n/a	n/a	2,024,104	2,550,000	3,000,000 Per Facility Hire & Use Policy.	To provide a level of assistance to community users of facilities.
				5,569,190	2,705,452	3,098,041	

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

2 (a). NET CURRENT ASSETS

Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32*.

(i) Operating activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.

Adjustments to operating activities

	Note	2020/21 Budget 30 June 2021	2019/20 Estimate 30 June 2020	2019/20 Budget 30 June 2020
Less: Profit on asset disposals	4(b)	(248,176)	(688,175)	(585,217)
Add: Loss on disposal of assets	4(b)	14,821,299	411,281	14,110,346
Add: Depreciation on assets	5	42,863,029	42,647,295	40,947,313
Non cash amounts excluded from operating activities		57,436,152	42,370,401	54,472,442

(ii) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.

Adjustments to net current assets

Less: Cash - restricted reserves	3	(340,214,357)	(351,941,547)	(308,449,131)
Add: Current liabilities not expected to be cleared at end of year - Employee benefit provisions		0	0	1,727,067
Total adjustments to net current assets	2 (a)(iii)	(340,214,357)	(351,941,547)	(306,722,064)

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

2 (a). NET CURRENT ASSETS (CONTINUED)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

	Note	2020/21 Budget 30 June 2021	2019/20 Estimate 30 June 2020	2019/20 Budget 30 June 2020
		\$	\$	\$
(iii) Composition of estimated net current assets				
Current assets				
Cash and cash equivalents- unrestricted	3	27,315,620	29,254,378	22,376,948
Cash and cash equivalents - restricted				
Cash backed reserves		333,303,832	343,317,345	300,940,133
Unspent grants, subsidies, contributions and loans		6,910,525	8,624,202	7,508,998
Receivables		20,023,000	18,734,861	25,595,130
Inventories		316,000	362,637	335,237
		387,868,977	400,293,423	356,756,446
Less: current liabilities				
Trade and other payables		(28,349,890)	(26,215,548)	(34,523,724)
Contract liabilities		(1,487,643)	(2,520,320)	0
Lease liabilities		(73,393)	(73,393)	0
Provisions		(20,582,394)	(19,542,615)	(15,510,658)
		(50,493,320)	(48,351,876)	(50,034,382)
Net current assets		337,375,657	351,941,547	306,722,064
Less: Total adjustments to net current assets	2 (a)(ii)	(340,214,357)	(351,941,547)	(306,722,064)
Closing funding surplus / (deficit)		(2,838,700)	0	0

**CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021**

2 (b). NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

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.

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. The City's Standard Payment Terms are 30 days from the date of receipt of the invoice unless otherwise agreed.

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.

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.

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.

EMPLOYEE BENEFITS

Short-term employee 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 financial position date. The provision is to be calculated at nominal amounts based on remuneration rates the City expects to pay and includes related on-costs.

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.

LEASES

All Leases will be recognised in the Statement of Financial Position 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 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.

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the City are recognised as a liability until such time as the City satisfies its obligations under the agreement.

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

3. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

Note	2020/21 Budget	2019/20 Estimate	2019/20 Budget
	\$	\$	\$
Cash at bank and on hand	367,529,977	381,195,925	330,826,079
	367,529,977	381,195,925	330,826,079
- Unrestricted cash and cash equivalents	27,315,620	29,254,378	22,376,948
- Restricted cash and cash equivalents	340,214,357	351,941,547	308,449,131
Cash and cash equivalents at the end of the year	367,529,977	381,195,925	330,826,079
The following restrictions have been imposed by regulation or other externally imposed requirements on cash and cash equivalents:			
Alkimos/Eglinton District Community Facilities Reserve	15,516,972	14,827,861	15,281,151
Asset Renewal Reserve	11,026,446	10,375,101	10,397,478
Asset Replacement Reserve	7,000,841	6,129,526	4,336,825
Carry Forward Capital Projects Reserve	0	3,953,277	0
Coastal Infrastructure Management Reserve	15,293,186	15,836,652	15,970,362
Domestic Refuse Reserve	7,867,509	12,119,709	10,220,845
Golf Courses Reserve	1,028,930	966,816	985,820
Strategic Land Reserve	5,905,285	4,373,106	4,382,785
Leave Liability Reserve	12,923,399	11,883,620	1,727,067
Loan Repayment Reserve	55,004,631	54,404,297	24,110,463
Neerabup Development Reserve	2,869,750	4,140,865	3,652,306
Plant Replacement Reserve	14,023,041	15,985,945	12,427,959
Regional Open Space Reserve	18,320,948	14,216,337	14,258,381
Section 152 Reserve (formerly Section 20A Land Reserve)	765,940	765,345	844,957
Strategic Projects/Initiatives Reserve	61,889,071	72,311,285	81,731,561
TPS 20 - District Distributor Headworks Reserve	7,323,619	7,270,122	7,288,600
Yanchep Bus Reserve	123,007	117,145	118,474
Yanchep/Two Rocks District Community Facilities Reserve	978,746	(83,657)	1,460,337
Town Planning Schemes	95,442,511	93,723,993	91,744,762
Unspent grants, subsidies, contributions and loans	6,910,525	8,624,202	7,508,998
	340,214,357	351,941,547	308,449,131
Reconciliation of net cash provided by operating activities to net result			
Net result	2,059,114	52,288,358	39,758,386
Depreciation	5	42,863,029	42,647,295
(Profit)/loss on sale of asset	4(b)	14,573,123	(276,894)
TPS & DCP Revenue		(10,667,481)	(11,865,712)
(Increase)/decrease in receivables		(1,288,139)	4,857,241
(Increase)/decrease in inventories		46,637	(48,290)
Increase/(decrease) in payables		2,134,342	(1,393,664)
Increase/(decrease) in contract liabilities		(1,032,677)	2,520,320
Increase/(decrease) in employee provisions		1,039,779	2,204,769
TPS & DCP Expense		6,759,073	9,841,904
Non-operating grants, subsidies and contributions		(20,141,674)	(48,496,493)
Net cash from operating activities		36,345,126	52,278,834

SIGNIFICANT ACCOUNTING POLICES

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.

FINANCIAL ASSETS AT AMORTISED COST

Financial assets are measured at amortised cost if the assets meet the following conditions (and are not designated as Fair Value Through Profit or Loss (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 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.

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

4. FIXED ASSETS**(a) Acquisition of Assets**

The following assets are budgeted to be acquired during the year.

Asset class	Reporting program							2020/21 Budget total	2019/20 Estimate total	2019/20 Budget total
	Governance	Education and welfare	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<i>Property, Plant and Equipment</i>										
Land			118,600	61,717	255,000		1,445,079	1,880,396	1,150,917	8,289,165
Buildings - Non-specialised	225,000			17,511,591		120,000		17,856,591	11,016,081	17,799,199
Furniture and equipment	7,575,851	203,000	35,000	182,000				7,995,851	4,707,665	7,350,909
Plant and equipment	35,000		6,439,316				7,986,638	14,460,954	3,700,020	6,574,342
	7,835,851	203,000	6,592,916	17,755,308	255,000	120,000	9,431,717	42,193,792	20,574,683	40,013,615
<i>Infrastructure</i>										
Infrastructure - Roads					15,726,447			15,726,447	44,747,300	37,151,452
Infrastructure - Drainage					4,035,768			4,035,768	5,784,798	2,947,000
Infrastructure - Other	50,000			2,072,000			75,000	2,197,000	2,195,812	2,866,644
Infrastructure - Pathways				95,000	1,682,500			1,777,500	2,268,500	2,082,000
Infrastructure - Car Parks				145,800				145,800	125,910	787,195
Infrastructure - Reserves			447,000	9,582,022				10,029,022	23,187,085	21,513,981
	50,000	0	447,000	11,894,822	21,444,715	0	75,000	33,911,537	78,309,405	67,348,272
Total acquisitions	7,885,851	203,000	7,039,916	29,650,130	21,699,715	120,000	9,506,717	76,105,329	98,884,088	107,361,887

A detailed breakdown of assets budgeted to be capitalised resulting from projects listed in the capital program can be found in the supplementary information attached to this budget document.

SIGNIFICANT ACCOUNTING POLICIES**RECOGNITION OF ASSETS**

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.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A (5). These assets are expensed immediately but are placed on an "Attractive & Portable Device Register" list for reference and maintenance.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss	2019/20 Estimate Net Book Value	2019/20 Estimate Sale Proceeds	2019/20 Estimate Profit	2019/20 Estimate Loss	2019/20 Budget Net Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Transport*	13,699,065	0	0	(13,699,065)	0	0	0	0	13,699,065	0	0	(13,699,065)
Other property and services	1,950,908	1,076,850	248,176	(1,122,234)	1,310,314	1,587,208	688,175	(411,281)	1,310,314	1,484,250	585,217	(411,281)
	15,649,973	1,076,850	248,176	(14,821,299)	1,310,314	1,587,208	688,175	(411,281)	15,009,379	1,484,250	585,217	(14,110,346)
By Class												
<u>Property, Plant and Equipment</u>												
Plant and equipment	1,950,908	876,850	48,176	(1,122,234)	1,310,314	984,250	85,217	(411,281)	1,310,314	984,250	85,217	(411,281)
<u>Infrastructure</u>												
Infrastructure - Roads*	13,699,065	0	0	(13,699,065)	0	0	0	0	13,699,065	0	0	(13,699,065)
<u>Investment Property</u>												
Land	0	200,000	200,000	0	0	602,958	602,958	0	0	500,000	500,000	0
	15,649,973	1,076,850	248,176	(14,821,299)	1,310,314	1,587,208	688,175	(411,281)	15,009,379	1,484,250	585,217	(14,110,346)

*It is noted that a significant accounting loss will be incurred due to a requirement for the City to transfer the ownership of a section of Ocean Reef Road to the State Government at no cost, which was initially funded from grant monies. This handover was initially planned for 2019/20 and now rescheduled to 2020/21.

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

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.

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

5. ASSET DEPRECIATION

	2020/21 Budget	2019/20 Estimate	2019/20 Budget
	\$	\$	\$
By Program			
Governance	2,562,203	2,326,131	2,241,131
Law, order, public safety	52,356	46,904	46,904
Health	33,681	33,302	33,302
Education and welfare	187,686	149,231	149,231
Community amenities	424,607	372,053	355,053
Recreation and culture	14,167,110	13,880,297	13,319,297
Transport	21,817,016	21,812,270	20,945,270
Economic services	13,044	12,641	12,641
Other property and services	3,605,326	4,014,466	3,844,484
	42,863,029	42,647,295	40,947,313
By Class			
Buildings - Non-specialised	5,780,149	5,371,472	5,222,363
Furniture and equipment	1,419,129	1,481,197	1,430,197
Plant and equipment	2,698,489	3,007,651	2,899,351
Infrastructure - Roads	15,451,686	15,382,636	14,770,636
Infrastructure - Drainage	3,598,487	3,610,874	3,474,874
Infrastructure - Other	3,753,982	3,860,508	3,690,508
Infrastructure - Pathways	2,668,484	2,701,243	2,599,243
Infrastructure - Car Parks	410,126	355,743	338,761
Infrastructure - Reserves	7,008,823	6,793,380	6,521,380
Right of use - buildings	71,891	71,891	0
Right of use - plant and equipment	1,783	10,700	0
	42,863,029	42,647,295	40,947,313

SIGNIFICANT ACCOUNTING POLICIES**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 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.

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

6. BORROWINGS**(a) Borrowing repayments**

Movement in borrowings and interest between the beginning and the end of the current financial year.

Detail	Loan type	Fixed or variable	Interest Rate %	Budget	2020/21	2020/21	Budget	2020/21	Actual Principal 1 July 2019	2019/20	2019/20	Actual Principal outstanding 30 June 2020	2019/20	Budget	2019/20	2019/20	Budget	2019/20	
				Principal 1 July 2020	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2021	Budget Interest Repayments		Estimate New Loans	Estimate Principal Repayments		Estimate Interest Repayments	Principal 1 July 2019	New Loans	Principal Repayments	Principal outstanding 30 June 2020	Estimate Interest Repayments	Principal 1 July 2019
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Institution																			
WATC#	Interest only	Fixed	6.77	60,778,188	0	0	60,778,188	4,111,186	60,778,188	0	0	60,778,188	4,111,186	60,778,188	0	0	60,778,188	4,111,186	
CBA*	Interest only	Variable	2.21	3,100,000	0	0	3,100,000	72,650	3,100,000	0	0	3,100,000	36,635	3,100,000	0	0	3,100,000	84,797	
CBA*	Interest only	Variable	2.21	2,500,000	0	0	2,500,000	58,589	2,500,000	0	0	2,500,000	29,544	2,500,000	0	0	2,500,000	68,384	
CBA*	Interest only	Variable	1.78	2,700,000	0	0	2,700,000	50,964	2,700,000	0	0	2,700,000	31,907	2,700,000	0	0	2,700,000	73,856	
CBA*	Interest only	Variable	2.23	700,000	0	0	700,000	16,553	0	700,000	0	700,000	8,272	0	2,700,000	0	2,700,000	73,856	
TBD*	Interest only	Variable	TBD	0	2,000,000	0	2,000,000	47,295	0	0	0	0	0	0	0	0	0	0	
New Loan Facility (WATC)#*	Interest only	Variable	1.59	4,556,009	0	0	4,556,009	85,100	0	4,556,009	0	4,556,009	0	0	4,563,200	0	4,563,200	147,107	
				74,334,197	2,000,000	0	76,334,197	4,442,337	69,078,188	5,256,009	0	74,334,197	4,217,544	69,078,188	7,263,200	0	76,341,388	4,559,186	

Notes:

WATC = Western Australia Treasury Corporation.

CBA = Commonwealth Bank of Australia.

TBD = To be determined.

A 0.7% government guarantee levy is included for WATC loans.

* These loans will be repaid from the Yanchep/Two Rocks District Community Facilities Reserve.

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New borrowings - 2020/21

Particulars/Purpose	Institution	Loan type	Fixed or variable	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
Yanchep District Playing Fields	TBD	Interest only	Variable	10 years	%	\$ 2,000,000	\$ 47,295	\$ 2,000,000	\$ 0
						2,000,000	47,295	2,000,000	0

(c) Unspent borrowings

Loan Details	Purpose of the loan	Year loan taken	Amount b/fwd.	Amount used 2020/21 Budget	New loans unspent at 30 June 2021	Amount as at 30 June 2021
WATC	Capital projects	2005/06	\$ 6,325,000	\$ 681,000	\$ 0	\$ 5,644,000
			6,325,000	681,000	0	5,644,000

(d) Credit Facilities

	2020/21 Budget	2019/20 Estimate	2019/20 Budget
Undrawn borrowing facilities credit standby arrangements	\$	\$	\$
Credit card limit	550,000	550,000	550,000
Credit card balance at balance date	(50,000)	(50,000)	(50,000)
Total amount of credit unused	500,000	500,000	500,000
Loan facilities			
Loan facilities in use at balance date	76,334,197	74,334,197	76,341,388

SIGNIFICANT ACCOUNTING POLICIES

INTEREST-BEARING LOANS AND BORROWING COSTS

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.

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

7. LEASE LIABILITIES

Purpose	Lease Commencement Date	Institution	Lease Interest Rate %	Full Lease Term	Budget Lease	2020/21 Budget	2020/21 Budget Lease	Budget Lease	2020/21 Budget Lease	Estimate	2019/20 Estimate	2019/20 Estimate	Estimate	2019/20 Estimate	Budget	2019/20 Budget	2019/20 Budget	Budget	2019/20 Budget
					Principal	New Leases	Principal	Principal outstanding 30 June 2021	Lease Interest	Principal	New Leases	Principal repayments	Principal outstanding 30 June 2020	Lease Interest repayments	Principal	New Leases	Principal repayments	Principal outstanding 30 June 2020	Lease Interest repayments
Community amenities					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Yanchep Hub - Building Lease	April 2018	Yanchep Beach Joint Venture	2.1	60 months	200,548	0	(71,591)	128,957	(3,525)	269,590	0	(69,042)	200,548	(4,933)	0	0	0	0	0
Recreation and culture																			
Spin Bike Equipment - Aquamotion Lease	Sept 2017	Capital Finance	2.1	36 months	1,802	0	(1,802)	0	(5)	12,483	0	(10,681)	1,802	(160)	0	0	0	0	0
					202,350	0	(73,393)	128,957	(3,530)	282,073	0	(79,723)	202,350	(5,093)	0	0	0	0	0

SIGNIFICANT ACCOUNTING POLICIES**LEASES**

All Leases will be recognised in the Statement of Financial Position 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.

Note: On adoption of AASB 16 from 1 July 2019, the City has recognised lease liabilities in relation to leases which had previously been classified as an 'operating lease' under AASB 117 in the 2019/20 financial year.

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

8. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance	2019/20 Actual Opening Balance	2019/20 Estimate Transfer to	2019/20 Estimate Transfer (from)	2019/20 Estimate Closing Balance	2019/20 Budget Opening Balance	2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Alkimos/Eglington District Community Facilities Reserve	14,827,861	743,302	(54,191)	15,516,972	13,770,741	1,160,390	(103,270)	14,827,861	13,795,101	1,529,320	(43,270)	15,281,151
(b) Asset Renewal Reserve	10,375,101	2,576,345	(1,925,000)	11,026,446	11,304,366	2,198,957	(3,128,222)	10,375,101	11,238,120	2,252,858	(3,093,500)	10,397,478
(c) Asset Replacement Reserve	6,129,526	3,040,728	(2,169,413)	7,000,841	5,814,062	2,102,327	(1,786,863)	6,129,526	4,180,204	2,094,055	(1,937,434)	4,336,825
(d) Carry Forward Capital Projects Reserve	3,953,277	0	(3,953,277)	0	3,741,959	3,953,277	(3,741,959)	3,953,277	3,741,959	0	(3,741,959)	0
(e) Coastal Infrastructure Management Reserve	15,836,652	116,534	(660,000)	15,293,186	13,872,726	2,244,160	(280,234)	15,836,652	13,850,015	2,311,625	(191,278)	15,970,362
(f) Domestic Refuse Reserve	12,119,709	908,653	(5,160,853)	7,867,509	11,786,825	558,484	(225,600)	12,119,709	8,871,242	1,399,603	(50,000)	10,220,845
(g) Golf Courses Reserve	966,816	207,114	(145,000)	1,028,930	655,283	361,533	(50,000)	966,816	621,829	363,991	0	985,820
(h) Strategic Land Reserve	4,373,106	1,532,179	0	5,905,285	3,314,766	1,058,340	0	4,373,106	3,308,347	1,074,438	0	4,382,785
(i) Leave Liability Reserve	11,883,620	1,039,779	0	12,923,399	1,800,928	10,082,692	0	11,883,620	1,640,163	86,904	0	1,727,067
(j) Loan Repayment Reserve	54,404,297	600,334	0	55,004,631	23,439,125	30,965,172	0	54,404,297	23,090,917	1,019,546	0	24,110,463
(k) Neerabup Development Reserve	4,140,865	29,374	(1,300,489)	2,869,750	5,056,833	89,000	(1,004,968)	4,140,865	4,802,720	108,061	(1,258,475)	3,652,306
(l) Plant Replacement Reserve	15,985,945	5,973,734	(7,936,638)	14,023,041	12,662,184	6,448,181	(3,124,420)	15,985,945	12,104,620	6,497,681	(6,174,342)	12,427,959
(m) Regional Open Space Reserve	14,216,337	4,104,611	0	18,320,948	11,513,696	2,702,641	0	14,216,337	11,499,639	2,758,742	0	14,258,381
(n) Section 152 Reserve (formerly Section 20A Land Reserve)	765,345	5,595	(5,000)	765,940	1,361,637	23,965	(620,257)	765,345	1,364,335	30,698	(550,076)	844,957
(o) Strategic Projects/Initiatives Reserve	72,311,285	2,574,661	(12,996,875)	61,889,071	102,363,493	21,036,406	(51,088,614)	72,311,285	80,926,416	18,355,228	(17,550,083)	81,731,561
(p) TPS 20 - District Distributor Headworks Reserve	7,270,122	53,497	0	7,323,619	7,144,381	125,741	0	7,270,122	7,128,215	160,385	0	7,288,600
(q) Yanchepp Bus Reserve	117,145	5,862	0	123,007	110,205	6,940	0	117,145	110,977	7,497	0	118,474
(r) Yanchepp/Two Rocks District Community Facilities Reserve	(83,657)	1,440,846	(378,443)	978,746	0	483,000	(566,657)	(83,657)	633,403	1,331,506	(504,572)	1,460,337
	249,593,352	24,953,148	(36,685,179)	237,861,321	229,713,210	85,601,206	(65,721,064)	249,593,352	202,908,222	41,382,138	(35,094,989)	209,195,371

(b) Cash Backed Reserves - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Alkimos/Eglington District Community Facilities Reserve	Ongoing	To be used for the purpose of accumulating Developer Contributions for the capital funding of community facilities and associated costs related to the administration and implementation of the Developer Contribution Plan in the Alkimos/Eglington Development Contribution Area.
(b) Asset Renewal Reserve	Ongoing	To be used for the funding of asset renewal and upgrade works.
(c) Asset Replacement Reserve	Ongoing	To be used for the purpose of receiving the proceeds of the sale of significant property assets. Funds held are to be used in acquiring new or replacement assets for the City.
(d) Carry Forward Capital Projects Reserve	Ongoing	For the accumulation of funds to support the municipally funded carried forward capital projects.
(e) Coastal Infrastructure Management Reserve	Ongoing	For the accumulation of funds to support coastal infrastructure capital works.
(f) Domestic Refuse Reserve	Ongoing	To be used for additional requirements specifically needed for the provision of the domestic collection service.
(g) Golf Courses Reserve	Ongoing	To be used for the capital improvement of the Carramar and Marangaroo Golf Courses.
(h) Strategic Land Reserve	Ongoing	For the purpose of acquisition, leasing, development and/or disposal of land under the City of Wanneroo Strategic Land Policy
(i) Leave Liability Reserve	Ongoing	To be used to cash back the liability of the City for long service leave and annual leave.
(j) Loan Repayment Reserve	2025/26	To set aside adequate funds over time to repay loan commitments per the City's 10 Year Strategic Financial Management Plans debt management policy.
(k) Neerabup Development Reserve	Ongoing	For the purpose of meeting the associated cost of developing the City's investment land in Neerabup.
(l) Plant Replacement Reserve	Ongoing	To be used to replace Council's plant and equipment.
(m) Regional Open Space Reserve	Ongoing	For the accumulation of funds to support regional open space capital works.
(n) Section 152 Reserve (formerly Section 20A Land Reserve)	Ongoing	To be used for capital improvements on recreation reserves in the general locality of source of funds.
(o) Strategic Projects/Initiatives Reserve	Ongoing	For the purpose of accumulating funds to be used for the introduction of new or upgrade of existing services, maintenance, renewal, upgrade of existing assets and purchase of new assets or project works of the City over an expected period of 20 years. The annual funds transfer is derived from the rate setting surplus less municipal funding of capital works carried forward.
(p) TPS 20 - District Distributor Headworks Reserve	Ongoing	To be used for the construction of District Distribution Roads associated with Town Planning Scheme 20.
(q) Yanchepp Bus Reserve	Ongoing	For the accumulation of funds from the Yanchepp community for the costs associated with the replacement of the community bus.
(r) Yanchepp/Two Rocks District Community Facilities Reserve	Ongoing	To be used for the purpose of accumulating Developer Contributions for the capital funding of community facilities and associated costs related to the administration and implementation of the Developer Contribution Plan in the Yanchepp/Two Rocks Development Contribution Area.

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

9. FEES AND CHARGES REVENUE

	2020/21 Budget	2019/20 Estimate	2019/20 Budget
	\$	\$	\$
Governance	65,513	42,110	107,890
General purpose funding	513,800	497,057	501,100
Law, order, public safety	667,750	673,800	663,800
Health	229,244	386,622	410,622
Education and welfare	64,340	81,126	81,780
Community amenities	32,168,023	32,132,216	31,803,858
Recreation and culture	8,573,720	10,145,122	9,987,255
Transport	539,818	820,223	1,100,000
Economic services	1,327,420	1,764,526	2,125,000
Other property and services	6,394	7,350	6,365
	44,156,022	46,550,152	46,787,670

10. GRANT REVENUE

	Unspent grants, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction	Total Liability 30 June 2021	Current Liability 30 June 2021	2020/21 Budget	2019/20 Estimate	2019/20 Budget
	\$	\$	\$	\$	\$	\$	\$	\$
By Program:								
(a) Operating grants, subsidies and contributions								
Governance	0	414,332	(414,332)	0	0	414,332	577,145	713,736
General purpose funding	0	8,523,624	(8,523,624)	0	0	8,523,624	8,375,925	7,806,313
Law, order, public safety	0	836,624	(836,624)	0	0	836,624	613,520	324,320
Health	0	147,910	(147,910)	0	0	147,910	95,402	152,726
Education and welfare	53,779	195,610	(195,610)	53,779	53,779	195,610	173,761	83,442
Community amenities	0	192,325	(192,325)	0	0	192,325	536,296	526,857
Recreation and culture	0	692,744	(692,744)	0	0	692,744	817,113	797,601
Transport	0	327,227	(327,227)	0	0	327,227	401,765	357,150
Economic services	211,000	86	(86)	211,000	211,000	86	3,136	3,136
Other property and services	0	96,154	(96,154)	0	0	96,154	97,181	95,400
	264,779	11,426,636	(11,426,636)	264,779	264,779	11,426,636	11,691,244	10,860,681
(b) Non-operating grants, subsidies and contributions								
Community amenities	158,098	1,534,678	(1,534,678)	158,098	158,098	1,534,678	281,990	65,501
Recreation and culture	777,113	4,121,126	(4,784,690)	113,549	113,549	4,121,126	7,836,965	10,828,978
Transport	604,002	12,212,122	(12,581,235)	234,889	234,889	12,212,122	38,539,482	31,228,208
Other property and services	716,328	2,273,748	(2,273,748)	716,328	716,328	2,273,748	1,838,056	2,950,426
	2,255,541	20,141,674	(21,174,351)	1,222,864	1,222,864	20,141,674	48,496,493	45,073,113
Total	2,520,320	31,568,310	(32,600,987)	1,487,643	1,487,643	31,568,310	60,187,737	55,933,794

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

11. REVENUE RECOGNITION**SIGNIFICANT ACCOUNTING POLICIES**

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contract commitments	General appropriations and contributions with no reciprocal commitment	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right
Fees and charges for other goods and services	Library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

12. OTHER INFORMATION

	2020/21 Budget	2019/20 Estimate	2019/20 Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	1,642,179	3,977,936	4,156,600
- Other funds	908,440	1,643,307	2,892,128
Other interest revenue	1,865,398	1,958,026	1,666,506
	4,416,017	7,579,269	8,715,234
DCP's	132,048	317,390	324,641
TPS's	811,333	2,367,749	2,284,650
	5,359,398	10,264,408	11,324,525
(b) Other revenue			
Reimbursements, recoveries and resource extraction sales	1,015,816	574,792	627,194
	1,015,816	574,792	627,194
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	85,000	107,652	90,000
	85,000	107,652	90,000
(d) Interest expenses (finance costs)			
Borrowings (refer Note 6(a))	4,442,337	4,217,544	4,559,186
Interest expense on lease liabilities	3,530	5,093	0
	4,445,867	4,222,637	4,559,186
(e) Elected members remuneration			
Mayor's Allowance & Attendance Fees	137,268	140,201	140,769
Deputy Mayor's Allowance & Attendance Fees	54,116	53,580	57,616
Councillor's Meeting Attendance Fees	411,814	404,500	403,895
Information, Communications & Technology Allowance	52,500	52,500	45,500
Conference Expenses	80,000	80,000	80,000
Other Expense Reimbursements	60,000	75,000	75,000
	795,698	805,781	802,780
(f) Waivers/Concessions			
General Rates	3,419,086	97,834	98,041
Fees and charges	2,150,804	2,632,618	3,025,000
	5,569,890	2,730,452	3,123,041
(g) Low Value lease expenses			
Office equipment - Yanchep Hub	75,116	73,975	73,975
Gymnasium equipment - Aquamotion	1,807	10,841	10,841
	76,923	84,816	84,816

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

13. MAJOR LAND TRANSACTIONS

a) Tamala Park Regional Council (TPRC)

Details

The City of Wanneroo, along with the City of Perth, City of Joondalup, City of Stirling, City of Vincent, Town of Cambridge and Town of Victoria Park is a member of the TPRC. The establishment of the TPRC was pursuant to Section 3.61 of the Local Government Act. The TPRC formally came into existence on the 3 February 2006. The TPRC's activities centre around the development of Mindarie Lot 9504 on Deposit Plan 52070. Lot 9504 (subdivided from Lot 118) was initially purchased in 1981 to provide a refuse landfill site for member councils of the Mindarie Regional Council. This Lot is now being developed with a purpose of creating a new urban land development and a new urban community. The City of Wanneroo will contribute one sixth of any funding required for capital or operating costs. It is likely that income distributions will be received from the TPRC in 2020/21 estimated at \$200,000, which if received will be placed into the City's Loan Repayment Reserve.

b) Town Planning Schemes (TPS)

Details

The City's major land transactions relate to its role in Town Planning and Regional Development and have the following Town Planning Schemes and "Development Areas" in operation:-

- Berkley Road Structure Plan Area
- East Wanneroo Development Area (Cells 1 - 9)
- Neerabup Structure Plan
- Town Planning Scheme 5 (Landsdale)

Details of the budgeted transactions for each Scheme are listed below:

	2020/21 Budget	2019/20 Estimate	2019/20 Budget
	\$	\$	\$
<u>Berkley Road Structure Plan Area</u>			
Income			
Interest on Investments	27,939	77,792	77,792
	<u>27,939</u>	<u>77,792</u>	<u>77,792</u>
Expenditure			
Administration Charges	0	0	0
Audit Fee Expenses	0	(2,000)	(2,000)
Construction Costs	0	0	0
	<u>0</u>	<u>(2,000)</u>	<u>(2,000)</u>
Net Result	<u>27,939</u>	<u>75,792</u>	<u>75,792</u>
Surplus/(Deficit) Brought Forward	3,101,154	3,025,362	3,020,258
Net Result	27,939	75,792	75,792
Adjustments from Transactional Audit	0	0	0
Surplus/(Deficit) Carried Forward	<u>3,129,093</u>	<u>3,101,154</u>	<u>3,096,050</u>
<u>East Wanneroo Development Area (Cell 1)</u>			
Income			
Contributions	774,000	700,000	1,366,407
Interest on Investments	33,548	200,000	156,045
	<u>807,548</u>	<u>900,000</u>	<u>1,522,452</u>
Expenditure			
Administration Charges	(43,667)	(40,189)	(40,189)
Advertising	(200)	(100)	(100)
Audit Fee Expenses	(6,000)	(8,222)	(2,000)
Contract Expenses	0	(562,852)	0
Consulting Fees	(3,000)	(7,000)	(2,000)
Construction Costs	(143,500)	(1,001,780)	(601,011)
	<u>(196,367)</u>	<u>(1,620,143)</u>	<u>(645,300)</u>
Net Result	<u>611,181</u>	<u>(720,143)</u>	<u>877,152</u>

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

13. MAJOR LAND TRANSACTIONS (CONTINUED)**Town Planning Schemes (TPS) (Continued)**

	2020/21 Budget	2019/20 Estimate	2019/20 Budget
	\$	\$	\$
Surplus/(Deficit) Brought Forward	4,546,137	10,398,286	12,473,261
Net Result	611,181	(720,143)	877,152
Partial Return of Estimated Excess Funds	0	(5,132,006)	(4,218,055)
Adjustments from Transactional Audit	0	0	(3,180,936)
Surplus/(Deficit) Carried Forward	5,157,318	4,546,137	5,951,422
<u>East Wanneroo Development Area (Cell 2)</u>			
Income			
Contributions	880,000	536,000	536,000
Interest on Investments	79,564	198,101	198,101
	959,564	734,101	734,101
Expenditure			
Administration Charges	(43,667)	(32,151)	(32,151)
Advertising	(200)	(100)	(100)
Audit Fee Expenses	(6,000)	(2,222)	(2,000)
Consulting Fees	(3,000)	(7,000)	(2,000)
Construction Costs	0	0	0
	(52,867)	(41,473)	(36,251)
Net Result	906,697	692,628	697,850
Surplus/(Deficit) Brought Forward	8,857,081	8,164,453	8,940,405
Net Result	906,697	692,628	697,850
Adjustments from Transactional Audit	0	0	(722,926)
Surplus/(Deficit) Carried Forward	9,763,778	8,857,081	8,915,329
<u>East Wanneroo Development Area (Cell 3)</u>			
Income			
Contributions	0	112,288	0
Interest on Investments	7,486	26,197	26,197
	7,486	138,485	26,197
Expenditure			
Administration Charges	(20,969)	(16,076)	(16,076)
Advertising	(200)	(710)	(100)
Audit Fee Expenses	(6,000)	(2,222)	(2,000)
Consulting	(3,000)	(7,000)	(2,000)
Construction Costs	0	0	0
	(30,169)	(26,008)	(20,176)
Net Result	(22,683)	112,477	6,021
Surplus/(Deficit) Brought Forward	810,387	697,910	1,603,943
Net Result	(22,683)	112,477	6,021
Adjustments from Transactional Audit	0	0	0
Surplus/(Deficit) Carried Forward	787,704	810,387	1,609,964
<u>East Wanneroo Development Area (Cell 4)</u>			
Income			
Contributions	164,000	109,285	109,285
Interest on Investments	113,993	301,970	301,970
	277,993	411,255	411,255
Expenditure			
Administration Charges	(35,672)	(40,189)	(40,189)
Advertising	(200)	(100)	(100)
Audit Fee Expenses	(6,000)	(2,222)	(3,000)
Consulting Fees	(3,000)	(7,000)	(2,000)
Legal Fees	(150,000)	(200,000)	(150,000)
Construction Costs	(47,250)	(43,583)	0
	(242,122)	(293,094)	(195,289)
Net Result	35,871	118,161	215,966
Surplus/(Deficit) Brought Forward	7,745,031	7,626,870	13,443,354
Net Result	35,871	118,161	215,966
Adjustments from Transactional Audit	0	0	(985,567)
Surplus/(Deficit) Carried Forward	7,780,902	7,745,031	12,673,753

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
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13. MAJOR LAND TRANSACTIONS (CONTINUED)**Town Planning Schemes (TPS) (Continued)****East Wanneroo Development Area (Cell 5)****Income**

	2020/21 Budget	2019/20 Estimate	2019/20 Budget
	\$	\$	\$
Contributions	747,000	217,000	217,000
Interest on Investments	56,565	200,000	160,856
Miscellaneous Income	0	390,000	400,000
	803,565	807,000	777,856

Expenditure

Administration Charges	(30,294)	(40,189)	(40,189)
Advertising	(200)	(100)	(100)
Audit Fee Expenses	(6,000)	(2,222)	(2,000)
Consulting Fees	(3,000)	(7,000)	(2,000)
Compensation Payments	(1,731,000)	(298,800)	(298,800)
Legal Fees	0	0	(32,500)
Construction Costs	(27,897)	(29,086)	0
	(1,798,391)	(377,397)	(375,589)

Net Result

	(994,826)	429,603	402,267
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Surplus/(Deficit) Brought Forward

	3,690,238	3,260,635	9,922,486
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Net Result

	(994,826)	429,603	402,267
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Adjustments from Transactional Audit

	0	0	(4,668,268)
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Surplus/(Deficit) Carried Forward

	2,695,412	3,690,238	5,656,485
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East Wanneroo Development Area (Cell 6)**Income**

Contributions	200,000	100,000	120,000
Interest on Investments	228,520	625,147	625,147
Miscellaneous Income	0	390,000	400,000
	428,520	1,115,147	1,145,147

Expenditure

Administration Charges	(49,045)	(40,189)	(40,189)
Advertising	(200)	(100)	(100)
Audit Fee Expenses	(6,000)	(2,222)	(2,000)
Consulting Fees	(3,000)	(7,000)	(2,000)
Compensation Payments	(320,000)	(310,000)	(310,000)
Construction Costs	(93,663)	(978,000)	0
	(471,908)	(1,337,511)	(354,289)

Net Result

	(43,388)	(222,364)	790,858
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Surplus/(Deficit) Brought Forward

	22,095,340	22,317,704	28,863,345
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Net Result

	(43,388)	(222,364)	790,858
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Adjustments from Transactional Audit

	0	0	(4,171,853)
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Surplus/(Deficit) Carried Forward

	22,051,952	22,095,340	25,482,350
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East Wanneroo Development Area (Cell 7)**Income**

Contributions	240,000	0	0
Interest on Investments	24,239	69,358	69,358
	264,239	69,358	69,358

Expenditure

Administration Charges	(35,672)	(40,189)	(40,189)
Advertising	(200)	(100)	(100)
Audit Fee Expenses	(6,000)	(2,222)	(2,000)
Consulting	(3,000)	(7,000)	(2,000)
Contract Expenses	0	0	0
Construction Costs	(22,000)	0	0
	(66,872)	(49,511)	(44,289)

Net Result

	197,367	19,847	25,069
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Surplus/(Deficit) Brought Forward

	2,646,267	2,626,420	2,962,861
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Net Result

	197,367	19,847	25,069
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Adjustments from Transactional Audit

	0	0	(128,621)
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Surplus/(Deficit) Carried Forward

	2,843,634	2,646,267	2,859,309
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CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

13. MAJOR LAND TRANSACTIONS (CONTINUED)**Town Planning Schemes (TPS) (Continued)**

	2020/21 Budget	2019/20 Estimate	2019/20 Budget
	\$	\$	\$
East Wanneroo Development Area (Cell 8)			
Income			
Contributions	250,000	400,000	400,000
Interest on Investments	55,249	125,893	125,893
	<u>305,249</u>	<u>525,893</u>	<u>525,893</u>
Expenditure			
Administration Charges	(35,672)	(40,189)	(40,189)
Advertising	(200)	(100)	(100)
Audit Fee Expenses	(6,000)	(2,222)	(2,000)
Consulting Fees	(5,000)	(7,000)	(2,000)
Contract Expenses	(309,000)	(578,788)	(578,788)
Legal Fees	0	0	(67,500)
Construction Costs	(49,508)	(28,677)	0
	<u>(405,380)</u>	<u>(656,976)</u>	<u>(690,577)</u>
Net Result	<u>(100,131)</u>	<u>(131,083)</u>	<u>(164,684)</u>
Surplus/(Deficit) Brought Forward			
Net Result	5,697,970	5,829,053	5,060,949
Adjustments from Transactional Audit	(100,131)	(131,083)	(164,684)
	0	0	551,516
Surplus/(Deficit) Carried Forward	<u>5,597,839</u>	<u>5,697,970</u>	<u>5,447,781</u>
East Wanneroo Development Area (Cell 9)			
Income			
Contributions	4,417,000	4,900,000	6,594,000
Interest on Investments	177,442	524,381	524,381
	<u>4,594,442</u>	<u>5,424,381</u>	<u>7,118,381</u>
Expenditure			
Administration Charges	(36,981)	(40,189)	(40,189)
Advertising	(200)	(100)	(100)
Audit Fee Expenses	(6,000)	(4,622)	(2,000)
Consulting Fees	(3,000)	(7,000)	0
Contract Expenses	(1,200,000)	(150,000)	0
Compensation Payments	(2,200,000)	(6,875,000)	(4,535,000)
Construction Costs	(54,558)	(74,754)	(70,000)
	<u>(3,500,739)</u>	<u>(7,151,665)</u>	<u>(4,647,289)</u>
Net Result	<u>1,093,703</u>	<u>(1,727,284)</u>	<u>2,471,092</u>
Surplus/(Deficit) Brought Forward			
Net Result	19,889,588	21,616,872	20,810,587
Adjustments from Transactional Audit	1,093,703	(1,727,284)	2,471,092
	0	0	(527,728)
Surplus/(Deficit) Carried Forward	<u>20,983,291</u>	<u>19,889,588</u>	<u>22,753,951</u>
Neerabup Structure Plan			
Income			
Interest on Investments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure			
Administration Charges	0	0	0
Audit Fee Expenses	0	0	0
Construction Costs	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Net Result	<u>0</u>	<u>0</u>	<u>0</u>
Surplus/(Deficit) Brought Forward			
Net Result	(3,448,943)	(3,448,943)	(3,451,085)
Adjustments from transactional audit	0	0	0
Surplus/(Deficit) Carried Forward	<u>(3,448,943)</u>	<u>(3,448,943)</u>	<u>(3,451,085)</u>

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

13. MAJOR LAND TRANSACTIONS (CONTINUED)**Town Planning Schemes (TPS) (Continued)**

	2020/21 Budget	2019/20 Estimate	2019/20 Budget
	\$	\$	\$
Town Planning Scheme 5 (Landsdale)			
Income			
Interest on Investments	6,788	18,910	18,910
	6,788	18,910	18,910
Expenditure			
Administration Charges	0	0	0
Audit Fee Expenses	0	(2,000)	(2,000)
Construction Costs	0	0	0
	0	(2,000)	(2,000)
Net Result	6,788	16,910	16,910
Surplus/(Deficit) Brought Forward	752,306	735,396	732,543
Net Result	6,788	16,910	16,910
Adjustments from Transactional Audit	0	0	0
Surplus/(Deficit) Carried Forward	759,094	752,306	749,453
Grand Total	78,101,074	76,382,556	91,744,762

Summary

	2020/21 Budget	Transfers To	Transfers From	2019/20 Estimate
	\$	\$	\$	\$
Operating Accounts				
Berkley Road Structure Plan Area	3,129,093	27,939	0	3,101,154
Neerabup Structure Plan	(3,448,943)	0	0	(3,448,943)
Town Planning Scheme 5 (Landsdale)	759,094	6,788	0	752,306
	439,244	34,727	0	404,517
Scheme Accounts				
East Wanneroo Development Area (Cell 1)	5,157,318	807,548	(196,367)	4,546,137
East Wanneroo Development Area (Cell 2)	9,763,778	959,564	(52,867)	8,857,081
East Wanneroo Development Area (Cell 3)	787,704	7,486	(30,169)	810,387
East Wanneroo Development Area (Cell 4)	7,780,902	277,993	(242,122)	7,745,031
East Wanneroo Development Area (Cell 5)	2,695,412	803,565	(1,798,391)	3,690,238
East Wanneroo Development Area (Cell 6)	22,051,952	428,520	(471,908)	22,095,340
East Wanneroo Development Area (Cell 7)	2,843,634	264,239	(66,872)	2,646,267
East Wanneroo Development Area (Cell 8)	5,597,839	305,249	(405,380)	5,697,970
East Wanneroo Development Area (Cell 9)	20,983,291	4,594,442	(3,500,739)	19,889,588
	77,661,830	8,448,606	(6,764,815)	75,978,039
Total	78,101,074	8,483,333	(6,764,815)	76,382,556

CITY OF WANNEROO
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2021

14. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

(a) Details

Neerabup Industrial Area (NIA) Resource Extraction

The City is undertaking extraction of limestone and sand resources from Lot 9003 (85) Mather Drive, Neerabup. The resource extraction is necessary to reduce the level of the land to contours agreed in the City's Agreed Structure Plan No.17 – Neerabup Industrial Area (ASP). The land is owned in freehold by the City and is currently zoned General Industrial within the City's District Planning Scheme No. 2 (DPS2) and is incorporated in the ASP. A Business Plan has been prepared in accordance with Section 3.59 of the Local Government Act 1995.

(b) Statement of Comprehensive Income

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
	Estimate	Budget	Forecast	Forecast	Forecast	Forecast	Forecast
	\$	\$	\$	\$	\$	\$	\$
Revenue							
Resource extraction sales	0	556,487	607,077	404,718	607,077	455,308	723,433
	0	556,487	607,077	404,718	607,077	455,308	723,433
Expenditure							
Resource extraction costs	0	(1,343,339)	(1,287,108)	(6,480,951)	(1,199,817)	(1,363,598)	(712,866)
	0	(1,343,339)	(1,287,108)	(6,480,951)	(1,199,817)	(1,363,598)	(712,866)
NET RESULT	0	(786,852)	(680,031)	(6,076,233)	(592,740)	(908,290)	10,567

CITY OF WANNEROO
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2021

15. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Estimated Balance 30 June 2020	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2021
	\$	\$	\$	\$
Public Open Space	3,763,246	0	(444,000)	3,319,246
Miscellaneous/Appeals	56,185	5,000	(5,000)	56,185
	3,819,431	5,000	(449,000)	3,375,431

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

**16. SIGNIFICANT ACCOUNTING POLICIES - OTHER
INFORMATION**

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.

CITY OF WANNEROO
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

17. RATIOS

	2020/21 Budget	2019/20 Budget	2018/19 Actual	2017/18 Actual
a) Asset Consumption Ratio	0.69:1	0.69:1	0.72:1	0.72:1
b) Asset Renewal Funding Ratio	0.88:1	0.96:1	0.91:1	1.10:1
c) Asset Sustainability Ratio	0.51:1	0.44:1	0.34:1	0.32:1
d) Current Ratio	0.97:1	0.80:1	0.89:1	0.89:1
e) Debt Service Cover Ratio	8.62:1	6.71:1	14.92:1	14.88:1
f) Operating Surplus Ratio	-0.09:1	0.08:1	0.11:1	0.09:1
g) Own Source Revenue Coverage Ratio	0.87:1	1.03:1	1.05:1	1.00:1

The ratios are calculated as follows:

a) Asset Consumption Ratio:

$$\frac{\text{Depreciated Replacement Cost of Depreciable Assets}}{\text{Current Replacement Cost of Depreciable Assets}}$$

*Standard is met >0.50
**Standard is advanced >0.75

b) Asset Renewal Funding Ratio:

$$\frac{\text{NPV of Planned Capital Renewals over 10 years}}{\text{NPV of Required Capital Expenditure over 10 years}}$$

*Standard is met >0.75
**Standard is advanced >1.05

c) Asset Sustainability Ratio:

$$\frac{\text{Capital Renewal \& Replacement Expenditure}}{\text{Depreciation Expense}}$$

*Standard is met >0.90
**Standard is advanced >1.10

d) Current Ratio:

$$\frac{\text{Current Assets - Restricted Current Assets}}{\text{Current Liabilities - Liabilities Associated With Restricted Assets}}$$

*Standard is met >1.00

e) Debt Service Cover Ratio:

$$\frac{\text{Annual Operating Surplus Before Interest \& Depreciation}}{\text{Principal \& Interest}}$$

*Standard is met >2.00
**Standard is advanced >5.00

f) Operating Surplus Ratio:

$$\frac{\text{Operating Revenue - Operating Expense}}{\text{Own Source Operating Revenue}}$$

*Standard is met >0.01
**Standard is advanced >0.15

g) Own Source Revenue Coverage Ratio:

$$\frac{\text{Own Source Operating Revenue}}{\text{Operating Expense}}$$

*Standard is met >0.40
**Standard is advanced >0.90

Note:

Due to the reclassification of some accounts there may be differences when comparing figures adopted for the previous financial year.



City of Wanneroo

Schedule of Fees & Charges

2020/21

20/158320

Schedule of Fees and Charges 2020/21

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<p><i>All Fees and Charges listed are inclusive of GST (where GST is applicable). Statutory charges are subject to change in line with statutory legislation amendments.</i></p>	

City of Wanneroo Schedule of Fees Charges 2020/21

Details	Basis of Charge	Statutory Fee "S"	2020/21
Corporate Strategy & Performance			
Council & Corporate Support			
Council Minutes			
Transcripts	Per Hour or Pro-Rata		\$45.00
Civic Centre Tours			
Student Tours	Per Student		\$7.50
Customer & Information Services			
Freedom of Information - Administration Fees			
Application Fee	Non Personal Information Only		\$30.00
Delivery, Packaging and Postage			Actual Cost
Information from Tape or Other Device			Actual Cost
Staff Time Dealing with Application	Per Hour or Pro Rata		\$30.00
Staff Time Photocopying	Per Hour or Pro Rata		\$30.00
Staff Time Supervising Access	Per Hour or Pro Rata		\$30.00
Staff Time Transcribing	Per Hour or Pro Rata		\$30.00
Service Fees - Photocopying/Printing			
Photocopying - Black & White A4	Per Page		\$0.20
Photocopying - Black & White A3	Per Page		\$0.40
Photocopying - Colour A4	Per Page		\$1.00
Photocopying - Colour A3	Per Page		\$2.00
Printing (eg. Maps, Structure Plans, etc.) - Black & White A4	Per Page		\$0.20
Printing (eg. Maps, Structure Plans, etc.) - Black & White A3	Per Page		\$0.40
Printing (eg. Maps, Structure Plans, etc.) - Colour A4	Per Page		\$1.00
Printing (eg. Maps, Structure Plans, etc.) - Colour A3	Per Page		\$2.00
Property Services			
Golf Courses			
Carramar Golf Course			
Weekdays	9 Holes		\$20.00
Weekdays	18 Holes		\$30.00
Weekends/Public Holidays	9 Holes		\$25.00
Weekends/Public Holidays	18 Holes		\$35.00
Junior Concession	9 Holes		\$10.00
Junior Concession	18 Holes		\$20.00
Concessions	9 Holes		\$16.00
Concessions	18 Holes		\$23.00
Driving Range Fees	Small Bucket		\$8.00
Driving Range Fees	Medium Bucket		\$13.00
Driving Range Fees	Large Bucket		\$18.00
Promotional Discount (Standard)	Discretionary		-\$5.00
Promotional Discount (Concession)	Discretionary		-\$3.00
Twilight Golf (Summer Weekdays) Oct 15 to March 14	9 Holes (From 16:00)		\$15.00
Twilight Golf (Winter Weekdays) March 15 to Oct 14	9 Holes (From 15:00)		\$15.00
Annual Golf Cart Permit Rate	Per Permit		\$50.00
Marangaroo Golf Course			
Weekdays	9 Holes		\$20.00
Weekdays	18 Holes		\$30.00
Weekends/Public Holidays	9 Holes		\$25.00
Weekends/Public Holidays	18 Holes		\$35.00
Junior Concession	9 Holes		\$10.00
Junior Concession	18 Holes		\$20.00
Concessions	9 Holes		\$16.00
Concessions	18 Holes		\$23.00
Driving Range Fees	Small Bucket		\$8.00
Driving Range Fees	Medium Bucket		\$13.00
Driving Range Fees	Large Bucket		\$18.00
Promotional Discount (Standard)	Discretionary		-\$5.00
Promotional Discount (Concession)	Discretionary		-\$3.00
Twilight Golf (Summer Weekdays) Oct 15 to March 14	9 Holes (From 16:00)		\$15.00
Twilight Golf (Winter Weekdays) March 15 to Oct 14	9 Holes (From 15:00)		\$15.00
Annual Golf Cart Permit Rate	Per Permit		\$50.00
Notes:			
- Concession rates available to Companions wishing to assist and participate with a Companion Card Holder.			
- Concession rates available to Seniors - holders of Australian or State Seniors Card or Pensioner Concession Card.			
- Concession rates do not apply for seniors on weekends & public holidays.			
- Juniors - 18 years or less.			
- Refunds policy - will be the full monies or nine holes at discretion of Course Controller.			
- The City reserves the right to offer promotional incentives that can include but not limited to - buy one get one free and vouchers.			
General Property Services			
Replacement Keys - Loss or new key for lessee/licensee			Actual Cost
Consultants Fees (valuation, survey, lease preparation fees) - payable following initial assessment			Actual Cost
Advertising - Newspaper advert			Actual Cost
Advertising - Notice by Letter (Postage)			Actual Cost
Advertising - Sign on Site			Actual Cost
Transactional Finance			
Rates Information			
Rate Arrangement Administration Fee	Per Arrangement		\$30.00
Rates & Charges Enquiries	Per Enquiry		\$26.00
Direct Debit Return/Dishonour	Each		\$2.50
Credit Card Payments			
Surcharge for all payments made by Visa or Mastercard Credit Cards	% of payment amount		0.57% of payment incl. GST
Community & Place			

City of Wanneroo Schedule of Fees Charges 2020/21

Details	Basis of Charge	Statutory Fee "S"	2020/21
Community Safety & Emergency Management			
Animal Control			
Sale of Animal	Per Animal		\$50.00
Animal Control-Dog			
Dog Registration Fees (Dog Act 1976) - State Government Controlled			
Sterilised Dog - Standard Registration	Per Annum	S	\$20.00
Sterilised Dog - Extended Registration	3 Years	S	\$42.50
Sterilised Dog - Lifetime Registration	Lifetime	S	\$100.00
Sterilised Dog - Standard Registration (Pensioner)	Per Annum	S	\$10.00
Sterilised Dog - Extended Registration (Pensioner)	3 Years	S	\$21.25
Sterilised Dog - Lifetime Registration (Pensioner)	Lifetime	S	\$50.00
Unsterilised Dog - Standard Registration	Per Annum	S	\$50.00
Unsterilised Dog - Extended Registration	3 Years	S	\$120.00
Unsterilised Dog - Lifetime Registration	Lifetime	S	\$250.00
Unsterilised Dog - Standard Registration (Pensioner)	Per Annum	S	\$25.00
Unsterilised Dog - Extended Registration (Pensioner)	3 Years	S	\$60.00
Unsterilised Dog - Lifetime Registration (Pensioner)	Lifetime	S	\$125.00
Dangerous Dog - Maximum One Year	Per Annum	S	\$50.00
- Effective 31 May each year half the normal fee is applicable on annual licences			
Impounding Fees (Dogs) - Local Government Controlled			
Impound/Sustenance Fee (First 7 days)	Per Impound		\$100.00
Sustenance Fee (After 7 days)	Per Day		\$25.00
Surrender of Dogs	Per Dog		\$300.00
Microchipping Fee	Per Dog		\$50.00
Sterilisation Fee - Female Dog	Per Dog		\$250.00
Sterilisation Fee - Male Dog	Per Dog		\$200.00
More than 2 Dog Application Fee - Local Government Controlled			
Per application	Per Application		\$150.00
Animal Control-Cat			
Cat Registration Fees (Cat Act 2011) - State Government Controlled			
Standard Registration	Per Annum	S	\$20.00
Extended Registration	3 Years	S	\$42.50
Lifetime Registration	Lifetime	S	\$100.00
Standard Registration - Pensioner	Per Annum	S	\$10.00
Extended Registration - Pensioner	3 Years	S	\$21.25
Lifetime Registration - Pensioner	Lifetime	S	\$50.00
Breeding Cats	Per Annum/Per Cat	S	\$100.00
Impound Fees (Cats) - Local Government Controlled			
Impound/Sustenance Fee (First 7 Days)	Per Cat		\$100.00
Sustenance Fee (After 7 Days)	Per Day		\$25.00
Surrender of Cat by Owner	Per Cat		\$100.00
Microchipping Fee	Per Cat		\$50.00
Sterilisation Fee - Female Cat	Per Cat		\$150.00
Sterilisation Fee - Male Cat	Per Cat		\$100.00
More than 3 Cat Application Fee - Local Government Controlled			
Per application	Per Application		\$150.00
Animal Control - Livestock			
Local Government Controlled			
Mares, Geldings, Colts, Fillies, Foals, Oxen, Cows, Steers, Heifers, Calves, Rams or Pigs	Per Head (6.00am to 6.00pm)		\$100.00
Wethers, Ewes, Lambs or Goats	Per Head (6.00am to 6.00pm)		\$10.00
Entire Horses, Mules, Asses, Camels, Bulls or Boars	Per Head (6.00am to 6.00pm)		\$100.00
- No charge is payable in respect of a suckling animal under the age of six months running with its mother.			
- The above fees include driving, leading or otherwise transporting the animal/s no more than a distance of 3 kilometres.			
-Where the distance is more than 3 kilometres, an additional charge of \$1.00 for each 1.5 kilometres or part thereof in excess of 3 kilometres shall be paid in respect of each animal impounded other than a suckling animal as provided.			
Sustenance (Local Government Act)			
Entire Horses, Mules, Asses, Camels, Bulls, Mares, Geldings, Colts, Fillies, Foals, Oxen, Cows, Heifer or Calves.	Per Head / Per Day		\$25.00
Local Government Controlled			
Pigs of any description	Per Head		\$25.00
Rams, Wethers, Ewes, Lambs or Goats	Per Head		\$25.00
- No charge is payable in respect of a suckling animal under the age of six months running with its mother.			
Impounding of Goods			
Impound Fees (Abandoned Vehicles) - Local Government Controlled			
Abandoned Vehicles Towing and Impound Fee	Per Vehicle		\$250.00
Abandoned Vehicles - Vehicles Larger than a Standard Vehicle	Per Vehicle		As per applicable towing invoice
Abandoned Vehicles - Sale of Vehicle	Per Vehicle		1/3 of total sale price
Impound Fees (Unauthorised Signs) - Local Government Controlled			
Signs	Per Sign		\$70.00
Impound Fees (Shopping Trolleys) - Local Government Controlled			
Shopping Trolleys	Per Trolley		\$90.00
Infringement Fee (Shopping Trolleys) - Local Government Controlled			
Infringement of abandoned shopping trolley to owner	Per Trolley		\$100.00
Impound Fees (Property other than Vehicles) - Local Government Controlled			
Property other than Vehicles	Per Item		\$90.00
Fees do not apply to dogs that have been voluntarily surrendered by the owner and meet the following public interest criteria:			
- The dog has been involved in an attack that has caused serious injury or death to a person or animal; or			
- The dog has caused injury to persons or animals on multiple occasions			
Private Property Parking Agreement - Local Government Controlled			
Per application and on annual review and renewal	Per Application & Renewal		\$150.00

City of Wanneroo Schedule of Fees Charges 2020/21

Details	Basis of Charge	Statutory Fee "S"	2020/21
Towing vehicles from Private Property	Per Vehicle		\$350.00
Prescribed Burns			
Private Land <2.5 hectares	Per Day		\$250.00
Private Land 2.5 to 5 hectares	Per Day		\$450.00
Private Land over 5 hectares	Per Hectare		\$100.00
Land (Government, Commercial, Non Private) 0-50 hectares	Per Hectare		\$200.00
Land (Government, Commercial, Non Private) over 50 hectares	Per Hectare		\$200 per hectare for the first 50 hectares, then \$100 per hectare
Private Land: Private property means any land that has a separate certificate of title and it is in private ownership and is not used for commercial purposes.			
Community Development			
Community Programs			
Fitness Sessions - Multiple Locations	Per Session		\$0 - \$15
Youth Development			
School Holiday Program	Per Person Per Activity		\$0 to 50% of Activity Cost
Youth Programs - Term Programs - Excursions and Contracted Activities	Per Person Per Activity		50% of Activity Cost
Social Inclusion			
Community Transport - Individuals (City Services - residents)	Per Client Per One Way Trip		\$2.50
Community Transport Bus Hire - Half Day Hire (up to 5 hours)	Per Half Day Booking		\$75.00
Community Transport Bus Hire - Full Day Hire (over 5 hours)	Per Day Booking		\$100.00
Community Transport Bus Hire - Bond (Casual Hire)	Per Hire		\$250.00
Community Transport Bus Hire - Bond (Recurring Hire, bond held for duration of recurring bookings)	Per Recurring Hire		\$1,000.00
Yanchep Two Rocks Community Bus Service	Per Client Per Round Trip		\$0 - Gold coin donation
Yanchep Two Rocks Community Bus Hire - Half Day Hire (up to 5 hours)	Per Half Day Booking		\$0.30 - \$0.70 Cents per Km
Yanchep Two Rocks Community Bus Hire - Full Day Hire (over 5 hours)	Per Day Booking		\$0.30 - \$0.70 Cents per Km
Place Management			
Events			
Event Vendors	Subject to Individual Events		\$150.00
Girrawheen Hub			
Printing - Black and White A4 (casual hirer / user)	Per Page		\$0.20
Printing - Colour A4 (casual hirer / user)	Per Page		\$1.00
Printing - Black and White A3 (casual hirer / user)	Per Page		\$0.40
Printing - Colour A3 (casual hirer / user)	Per Page		\$2.00
Photocopying - Black and White A4 (casual hirer / user)	Per Page		\$0.20
Photocopying - Colour A4 (casual hirer / user)	Per Page		\$1.00
Photocopying - Black and White A3 (casual hirer / user)	Per Page		\$0.40
Photocopying - Colour A3 (casual hirer / user)	Per Page		\$2.00
Swipe Card / Key Replacement	Per card		\$10.00
Office Room 1, 2 - Commercial	Per Hour		\$4.20
Office Room 1, 2 - Commercial	Per Day (up to 8 hrs)		\$16.80
Office Room 1, 2 - Commercial	Per Week (5 days)		\$67.30
Office Room 1, 2 - Community	Per Hour		\$2.10
Office Room 1, 2 - Community	Per Day (up to 8 hrs)		\$8.40
Office Room 1, 2 - Community	Per Week (5 days)		\$33.70
Activity Room 1 - Commercial	Per Hour		\$11.40
Activity Room 1 - Commercial	Per Day (up to 8 hrs)		\$45.70
Activity Room 1 - Commercial	Per Week (5 days)		\$182.70
Activity Room 1 - Community	Per Hour		\$5.70
Activity Room 1 - Community	Per Day (up to 8 hrs)		\$22.80
Activity Room 1 - Community	Per Week (5 days)		\$91.30
Activity Room 2 - Commercial	Per Hour		\$7.20
Activity Room 2 - Commercial	Per Day (up to 8 hrs)		\$28.80
Activity Room 2 - Commercial	Per Week (5 days)		\$115.40
Activity Room 2 - Community	Per Hour		\$3.60
Activity Room 2 - Community	Per Day (up to 8 hrs)		\$14.40
Activity Room 2 - Community	Per Week (5 days)		\$57.70
Activity Room 3 - Commercial	Per Hour		\$6.00
Activity Room 3 - Commercial	Per Day (up to 8 hrs)		\$24.00
Activity Room 3 - Commercial	Per Week (5 days)		\$96.20
Activity Room 3 - Community	Per Hour		\$3.00
Activity Room 3 - Community	Per Day (up to 8 hrs)		\$12.00
Activity Room 3 - Community	Per Week (5 days)		\$48.10
Kitchen - Commercial	Per Hour		\$9.90
Kitchen - Commercial	Per Day (up to 8 hrs)		\$39.70
Kitchen - Commercial	Per Week (5 days)		\$158.70
Kitchen - Community	Per Hour		\$5.00
Kitchen - Community	Per Day (up to 8 hrs)		\$19.80
Kitchen - Community	Per Week (5 days)		\$79.30
Meeting Room 1 - Commercial	Per Hour		\$13.50
Meeting Room 1 - Commercial	Per Day (up to 8 hrs)		\$54.10
Meeting Room 1 - Commercial	Per Week (5 days)		\$216.30
Meeting Room 1 - Community	Per Hour		\$6.80
Meeting Room 1 - Community	Per Day (up to 8 hrs)		\$27.00
Meeting Room 1 - Community	Per Week (5 days)		\$108.20
Incubators 3, 4, 6 - Commercial	Per Hour		\$2.40
Incubators 3, 4, 6 - Commercial	Per Day (up to 8 hrs)		\$9.60

City of Wanneroo Schedule of Fees Charges 2020/21

Details	Basis of Charge	Statutory Fee "S"	2020/21
Incubators 3, 4, 6 - Commercial	Per Week (5 days)		\$38.50
Incubators 3, 4, 6 - Community	Per Hour		\$1.20
Incubators 3, 4, 6 - Community	Per Day (up to 8 hrs)		\$4.80
Incubators 3, 4, 6 - Community	Per Week (5 days)		\$19.20
Multi Use Offices 5, 7, 8/9 - Commercial	Per Hour		\$3.00
Multi Use Offices 5, 7, 8/9 - Commercial	Per Day (up to 8 hrs)		\$12.00
Multi Use Offices 5, 7, 8/9 - Commercial	Per Week (5 days)		\$48.10
Multi Use Offices 5, 7, 8/9 - Community	Per Hour		\$1.50
Multi Use Offices 5, 7, 8/9 - Community	Per Day (up to 8 hrs)		\$6.00
Multi Use Offices 5, 7, 8/9 - Community	Per Week (5 days)		\$24.00
Collaborative Space - Whole Space Commercial	Per Hour		\$20.00
Collaborative Space - Whole Space Commercial	Per Day (up to 8 hrs)		\$80.00
Collaborative Space - Whole Space Community	Per Hour		\$10.00
Collaborative Space - Whole Space Community	Per Day (up to 8 hrs)		\$40.00
Collaborative Space - Whole Space	Bond (Alcohol)		\$400.00
Cultural Development			
Library Services			
Library Services - Clarkson			
Replacement of Lost Borrower Cards	Per Card		\$1.50
Book Clubs - Books in a Bag Service - Membership Fee	Annual		\$150.00
Photocopies - Black and White A4	Per Page		\$0.20
Photocopies - Black and White A3	Per Page		\$0.40
Photocopies - Colour A4	Per Page		\$1.00
Photocopies - Colour A3	Per Page		\$2.00
Laminating Service - Small Pouch	Per Pouch		\$1.00
Laminating Service - A4 Pouch	Per Pouch		\$2.00
Laminating Service - A3 Pouch	Per Pouch		\$3.00
Fax Service - Within Australia	1st Page		\$3.00
Fax Service - Within Australia	Additional Pages		\$1.00
Fax Service - International	1st Page		\$6.00
Fax Service - International	Additional Pages		\$1.00
Flash Drive - 8G	Per Flash Drive		\$6.00
Flash Drive - 16G	Per Flash Drive		\$8.00
Computer Printing - Black and White A4	Per Page		\$0.20
Computer Printing - Black and White A3	Per Page		\$0.40
Computer Printing - Colour A4	Per Page		\$1.00
Computer Printing - Colour A3	Per Page		\$2.00
Disposable Earphones	Per Set of Earphones		\$3.00
Sale of New Books/DvDs/Goods	Per Book/Goods		\$2.00-\$90.00
Library Product Type A	Per item		\$1.00
Library Product Type B	Per item		\$1.50
Library Product Type C	Per item		\$2.00
Library Product Type D	Per item		\$3.00
Library Product Type E	Per item		\$5.00
Library Product Type F	Per item		\$6.00
Library Product Type G	Per item		\$8.00
Library Product Type H	Per item		\$10.00
Library Product Type I	Per item		\$12.00
Library Product Type J	Per item		\$15.00
Library Product Type K	Per item		\$20.00
Library Product Type L	Per item		\$30.00
Library Product Type M	Per item		\$35.00
Library Product Type N	Per item		\$42.00
Library Product Type O	Per item		\$49.00
Library Product Type P	Per item		\$56.00
Library Product Type Q	Per item		\$65.00
Administration Fee	Administration Charge Per Invoice		\$15.00
Room Hire (Clarkson Library) - Meeting Room 1&2	Community Groups (Per Hour)		\$13.00
Room Hire (Clarkson Library) - Meeting Room 1&2	Commercial Groups (Per Hour)		\$25.00
Library Services - Girrawheen			
Replacement of Lost Borrower Cards	Per Card		\$1.50
Book Clubs - Books in a Bag Service - Membership Fee	Annual		\$150.00
Photocopies - Black and White A4	Per Page		\$0.20
Photocopies - Black and White A3	Per Page		\$0.40
Photocopies - Colour A4	Per Page		\$1.00
Photocopies - Colour A3	Per Page		\$2.00
Laminating Service - Small Pouch	Per Pouch		\$1.00
Laminating Service - A4 Pouch	Per Pouch		\$2.00
Laminating Service - A3 Pouch	Per Pouch		\$3.00
Fax Service - Within Australia	1st Page		\$3.00
Fax Service - Within Australia	Additional Pages		\$1.00
Fax Service - International	1st Page		\$6.00
Fax Service - International	Additional Pages		\$1.00
Flash Drive - 8G	Per Flash Drive		\$6.00
Flash Drive - 16G	Per Flash Drive		\$8.00
Computer Printing - Black and White A4	Per Page		\$0.20
Computer Printing - Black and White A3	Per Page		\$0.40
Computer Printing - Colour A4	Per Page		\$1.00
Computer Printing - Colour A3	Per Page		\$2.00
Disposable Earphones	Per Set of Earphones		\$3.00
Sale of New Books/DvDs/Goods	Per Book/Goods		\$2.00-\$90.00
Library Product Type A	Per item		\$1.00
Library Product Type B	Per item		\$1.50

City of Wanneroo Schedule of Fees Charges 2020/21

Details	Basis of Charge	Statutory Fee "S"	2020/21
Library Product Type C	Per item		\$2.00
Library Product Type D	Per Item		\$3.00
Library Product Type E	Per Item		\$5.00
Library Product Type F	Per Item		\$6.00
Library Product Type G	Per Item		\$8.00
Library Product Type H	Per Item		\$10.00
Library Product Type I	Per Item		\$12.00
Library Product Type J	Per Item		\$15.00
Library Product Type K	Per Item		\$20.00
Library Product Type L	Per Item		\$30.00
Library Product Type M	Per Item		\$35.00
Library Product Type N	Per Item		\$42.00
Library Product Type O	Per Item		\$49.00
Library Product Type P	Per Item		\$56.00
Library Product Type Q	Per item		\$65.00
Administration Fee	Administration Charge Per Invoice		\$15.00
Library Services - Wanneroo			
Replacement of Lost Borrower Cards	Per Card		\$1.50
Book Clubs - Books in a Bag Service - Membership Fee	Annual		\$150.00
Photocopies - Black and White A4	Per Page		\$0.20
Photocopies - Black and White A3	Per Page		\$0.40
Photocopies - Colour A4	Per Page		\$1.00
Photocopies - Colour A3	Per Page		\$2.00
Laminating Service - Small Pouch	Per Pouch		\$1.00
Laminating Service - A4 Pouch	Per Pouch		\$2.00
Laminating Service - A3 Pouch	Per Pouch		\$3.00
Fax Service - Within Australia	1st Page		\$3.00
Fax Service - Within Australia	Additional Pages		\$1.00
Fax Service - International	1st Page		\$6.00
Fax Service - International	Additional Pages		\$1.00
Flash Drive - 8G	Per Flash Drive		\$6.00
Flash Drive - 16G	Per Flash Drive		\$8.00
Computer Printing - Black and White A4	Per Page		\$0.20
Computer Printing - Black and White A3	Per Page		\$0.40
Computer Printing - Colour A4	Per Page		\$1.00
Computer Printing - Colour A3	Per Page		\$2.00
Disposable Earphones	Per Set of Earphones		\$3.00
Sale of New Books/DvDs/Goods	Per Book/Goods		\$2.00-\$90.00
Library Product Type A	Per item		\$1.00
Library Product Type B	Per item		\$1.50
Library Product Type C	Per item		\$2.00
Library Product Type D	Per Item		\$3.00
Library Product Type E	Per Item		\$5.00
Library Product Type F	Per Item		\$6.00
Library Product Type G	Per Item		\$8.00
Library Product Type H	Per Item		\$10.00
Library Product Type I	Per Item		\$12.00
Library Product Type J	Per Item		\$15.00
Library Product Type K	Per Item		\$20.00
Library Product Type L	Per Item		\$30.00
Library Product Type M	Per Item		\$35.00
Library Product Type N	Per Item		\$42.00
Library Product Type O	Per Item		\$49.00
Library Product Type P	Per Item		\$56.00
Library Product Type Q	Per item		\$65.00
3D printing	Per Hour		\$5.00
Administration Fee	Administration Charge Per Invoice		\$15.00
Library Services - Yanchep			
Replacement of Lost Borrower Cards	Per Card		\$1.50
Book Clubs - Books in a Bag Service - Membership Fee	Annual		\$150.00
Photocopies - Black and White A4	Per Page		\$0.20
Photocopies - Black and White A3	Per Page		\$0.40
Photocopies - Colour A4	Per Page		\$1.00
Photocopies - Colour A3	Per Page		\$2.00
Laminating Service - Small Pouch	Per Pouch		\$1.00
Laminating Service - A4 Pouch	Per Pouch		\$2.00
Laminating Service - A3 Pouch	Per Pouch		\$3.00
Fax Service - Within Australia	1st Page		\$3.00
Fax Service - Within Australia	Additional Pages		\$1.00
Fax Service - International	1st Page		\$6.00
Fax Service - International	Additional Pages		\$1.00
Flash Drive - 8G	Per Flash Drive		\$6.00
Flash Drive - 16G	Per Flash Drive		\$8.00
Computer Printing - Black and White A4	Per Page		\$0.20
Computer Printing - Black and White A3	Per Page		\$0.40
Computer Printing - Colour A4	Per Page		\$1.00
Computer Printing - Colour A3	Per Page		\$2.00
Disposable Earphones	Per Set of Earphones		\$3.00
Sale of New Books/DvDs/Goods	Per Book/Goods		\$2.00-\$90.00
Library Product Type A	Per item		\$1.00
Library Product Type B	Per item		\$1.50
Library Product Type C	Per item		\$2.00
Library Product Type D	Per Item		\$3.00

City of Wanneroo Schedule of Fees Charges 2020/21

Details	Basis of Charge	Statutory Fee "S"	2020/21
Library Product Type E	Per Item		\$5.00
Library Product Type F	Per Item		\$6.00
Library Product Type G	Per Item		\$8.00
Library Product Type H	Per Item		\$10.00
Library Product Type I	Per Item		\$12.00
Library Product Type J	Per Item		\$15.00
Library Product Type K	Per Item		\$20.00
Library Product Type L	Per Item		\$30.00
Library Product Type M	Per Item		\$35.00
Library Product Type N	Per Item		\$42.00
Library Product Type O	Per Item		\$49.00
Library Product Type P	Per Item		\$56.00
Library Product Type Q	Per item		\$65.00
Administration Fee	Administration Charge Per Invoice		\$15.00
Community History			
Photocopies - Colour A4	Per Page		\$1.00
Photocopies - Colour A3	Per Page		\$2.00
Computer Printing - Black and White A4	Per Page		\$0.20
Computer Printing - Black and White A3	Per Page		\$0.40
Computer Printing - Colour A4	Per Page		\$1.00
Computer Printing - Colour A3	Per Page		\$2.00
Sale of Products - Replica Coins	Per Unit		\$3.50
Archival Supplies Type A	Per item		\$0.50
Archival Supplies Type B	Per item		\$0.75
Archival Supplies Type C	Per item		\$1.00
Archival Supplies Type D	Per Item		\$1.50
Archival Supplies Type E	Per Item		\$2.00
Archival Supplies Type F	Per Item		\$2.50
Archival Supplies Type G	Per Item		\$5.00
Archival Supplies Type H	Per Item		\$10.00
Archival Supplies Type I	Per Item		\$20.00
Archival Supplies Type J	Per Item		\$30.00
Archival Supplies Type K	Per Item		\$50.00
Flash Drive - 8G	Per Flash Drive		\$6.00
Flash Drive - 16G	Per Flash Drive		\$8.00
Images - Copies Provided on CD/USB	Per Image - 400 - 600 DPI JPEG/TIFF		\$10.00
Images - Copies Provided on CD/USB	Per Image - 1200 DPI TIFF		\$15.00
Images - Copies Provided on CD/USB	Image Express Service (Same Day)		\$25.00
Notes:			
*The fee includes the price of a CD or USB provided by the Community History Centre			
*JPEG stands for Joint Photographic Experts Group			
*TIFF stands for Tagged Image File Format			
Digital Files	Digital file <= A3		\$25.00
Digital Files	Digital file > A3		\$40.00
Digital Files	Express Services		\$50.00
Scanning	Small file - <= 10 pages		\$20.00
Scanning	Small - medium file - 11-50 pages		\$35.00
Scanning	Standard file - 51 - 100 pages		\$50.00
Scanning	Large file >100 pages		\$65.00
Workshop Type A (Trace Your Family Tree)	Per Person		\$10.00
Workshop Type B (Trace Your Family Tree)	Per Person		\$25.00
Workshop Type C (Trace Your Family Tree)	Per Person		\$40.00
Bus Tour Type A	Per Person		\$10.00
Bus Tour Type B	Per Person		\$15.00
Bus Tour Type C	Per Person		\$20.00
Publications			
Museum Publications Type A - Live Work Play	Per item		\$35.00
Museum Publications Type B	Per item		\$5.00
Museum Publications Type C	Per item		\$10.00
Museum Publications Type D	Per Item		\$15.00
Museum Publications Type E	Per Item		\$20.00
Museum Publications Type F	Per Item		\$25.00
Museum Publications Type G	Per Item		\$30.00
Oral Histories	Copy on CD (Per Interview)		\$10.00
Oral Histories	Copy on CD with transcript (Per Interview)		\$15.00
Museums and Heritage Houses			
Wanneroo Museum			
Museum Education Program - School Groups Type A	Per Program		\$5.00
Museum Education Program - School Groups Type B	Per Program		\$8.00
Museum Tours - Guided Tour (Groups)	Per Person		Donation
Buckingham House			
Adults	Per Person		Donation
Children/Pensioners	Per Person		Donation
School Group	Per Student		\$5.00
Teacher Induction	Per Person		\$5.00
Community Group	Per Tour Group		\$40.00
Commercial Group	Per Tour Group		\$75.00
Cockman House			
Adults	Per Person		Donation
Children/Pensioners	Per Person		Donation
School Group	Per Student		\$5.00

City of Wanneroo Schedule of Fees Charges 2020/21

Details	Basis of Charge	Statutory Fee "S"	2020/21
Teacher Induction	Per Person		\$5.00
Community Group	Per Tour Group		\$40.00
Commercial Group	Per Tour Group		\$75.00
Other			
Art Award Entry	Per Person (non refundable)		\$25.00
Workshop Type A	Per Person		\$10.00
Workshop Type B	Per Person		\$20.00
Workshop Type C	Per Person		\$30.00
Workshop Type D	Per Person		\$50.00
Workshop Type E	Per Person		\$100.00
Bus Tour Type A	Per Person		\$5.00
Bus Tour Type B	Per Person		\$10.00
Bus Tour Type C	Per Person		\$20.00
Bus Tour Type D	Per Person		\$50.00
Bus Tour Type E	Per Person		\$100.00
Wanneroo Library & Cultural Centre			
Facility Hire			
Note: Community rates for all hire of facilities in WLCC are charged at 50% of the commercial rate except for the Gallery. Day Rate is charged at twice the half-day rate			
Community Education Room (Library Hours) - Commercial	Per Hour		\$50.00
Community Education Room (Library Hours) - Commercial	Per Half-Day (4 Hours)		\$120.00
Conference Room - Commercial	Per Hour		\$40.00
Conference Room - Community	Per Hour		\$20.00
Conference Room - Commercial	Per Half-Day (4 Hours)		\$140.00
Conference Room - Commercial	Per Week (Mon - Fri)		\$960.00
Gallery - Commercial	Per Half-Day (4 Hours)		\$300.00
Gallery - Commercial	Per Week (Mon - Fri)		\$2,000.00
Great Court - Commercial	Per Half-Day (4 Hours)		\$180.00
Group Study Room FF (Library Hours) - Commercial	Per Hour		\$20.00
Group Study Room FF (Library Hours) - Commercial	Per Half-Day (4 Hours)		\$40.00
Meeting Room (Ground Floor) - Commercial	Per Hour		\$30.00
Meeting Room (Ground Floor) - Commercial	Per Half-Day (max 4 Hours)		\$80.00
Theatrette - Commercial	Per Hour		\$40.00
Theatrette - Commercial	Per Half-Day (4 Hours)		\$140.00
Theatrette - Commercial	Per Week (Mon - Fri)		\$960.00
WLCC package - Gallery, Conference Room, Great Court, Theatrette, Meeting Room - Commercial	Per Day (max 8 Hours) (Only Available Sat & Sun)		\$1,500.00
Hire for Public Exhibition			
Note: Commission on sales in addition to facility hire fee. Minimum hire required is a fortnight - pro-rata thereafter			
Hire for Public Exhibition - Conference Room - Commercial	Per Fortnight		\$557.00
Hire for Public Exhibition - Function Support Staff fee out of business hours only	Per Hour (Minimum 2 Hours)		\$50.00
Hire for Public Exhibition - Gallery - Commercial	Per Fortnight		\$1,114.00
Hire for Public Exhibition - Great Court - Commercial	Per Fortnight		\$500.00
Hire for Public Exhibition - Artwork Sales	Commission on Sales		20%
Optional Extras			
Portable Public Address System (PA)	Per Day (max 8 Hours)		\$50.00
Bonds - All users of the premises with alcohol will incur a fee of double the no alcohol bond rate			
Community Education Room	Bond (No Alcohol)		\$400.00
Conference Room, Theatrette, Great Court	Bond (No Alcohol)		\$200.00
Gallery	Bond (No Alcohol)		\$400.00
Meeting Ground Floor	Bond (No Alcohol)		\$50.00
WLCC Package	Bond (No Alcohol)		\$1,000.00
Community Facilities			
Community Facility Hire Charges			
Commercial - Small Activity (1-50 sqm)	Per Hour		\$34.20
Commercial - Large Activity (51-100 sqm)	Per Hour		\$42.90
Commercial - Function Room (101-200 sqm)	Per Hour		\$46.00
Commercial - Minor Hall (201-250 sqm)	Per Hour		\$51.30
Commercial - Main Hall (+251 sqm)	Per Hour		\$58.90
Community - Small Activity (1-50 sqm)	Per Hour		\$18.20
Community - Large Activity (51-100 sqm)	Per Hour		\$23.40
Community - Function Room (101-200 sqm)	Per Hour		\$27.80
Community - Minor Hall (201-250 sqm)	Per Hour		\$31.00
Community - Main Hall (+251 sqm)	Per Hour		\$39.60
Community - Offices - Community	Per Hour		\$8.50
Community - Offices - Commercial	Per Hour		\$16.00
- Kitchens hired in conjunction with other rooms will be provided free of charge.			
- Ground hire fees listed below, gives access to supporting infrastructure on the playing field. This includes kitchens, multipurpose room, changeroom etc., for the duration of their booking, plus one hour after the ground booking ceases. Use beyond this will be charged at the above rates.			
- Bonds do not apply to City Administration bookings, hire fees receive 100% subsidy.			
- Parks, Gardens & Reserves - Subsidised use provisions are applied in accordance with 'Facility Hire and Use Policy'.			
Banksia Rooms			
Banksia Room - Full Room			
Commercial	Per Hour		\$55.00
Commercial	Bond		\$330.00
Community Organisation	Per Hour		\$27.50
Community Organisation	Bond		\$330.00
Banksia Room - Half Room			
Commercial	Per Hour		\$41.25
Commercial	Bond		\$330.00
Community Organisation	Per Hour		\$20.63

City of Wanneroo Schedule of Fees Charges 2020/21

Details	Basis of Charge	Statutory Fee "S"	2020/21
Community Organisation	Bond		\$330.00
City of Wanneroo Jacaranda Court			
Commercial	Per Hour		\$55.00
Commercial	Bond		\$330.00
Community Organisation	Per Hour		\$27.50
Community Organisation	Bond		\$330.00
Penalty Fee - Return Furniture to Storage after Function Hire	Per Hour		\$90.00
Sporting Recreational Fees			
5 a Side Junior/Senior	Per Team Per Season		\$87.90
5 a Side Adult	Per Team Per Season		\$174.70
Archery Junior/Senior	Per Person Per Annum		\$35.20
Archery Adult	Per Person Per Annum		\$69.60
Athletics Junior/Senior	Per Person Per Season		\$17.00
Athletics Adult	Per Person Per Season		\$35.20
Australian Rules Junior/Senior	Per Team Per Season		\$349.60
Australian Rules Adult	Per Team Per Season		\$700.20
Basketball - Clubs Junior/Senior	Per Team Per Season		\$122.20
Basketball - Clubs Adult	Per Team Per Season		\$245.40
Sport Structures - Junior/Senior (basketball, netball, tennis hardcourts & batting cages)	Per Court/Cage Per Hour		\$6.40
Sport Structures - Adult (basketball, netball, tennis hardcourts & batting cages)	Per Court/Cage Per Hour		\$12.80
Sport Structures - Junior/Senior (basketball, netball, tennis hardcourts & batting cages)	Per Court/Cage Per Season		\$131.40
Sport Structures - Adult (basketball, netball, tennis hardcourts & batting cages)	Per Court/Cage Per Season		\$262.80
Cricket Junior/Senior	Per Team Per Season		\$227.20
Cricket Adult	Per Team Per Season		\$454.60
Dog Obedience	Per Hour		\$6.40
Dog Obedience	Per Annum		\$262.70
Gridiron Junior/Senior	Per Team Per Season		\$227.20
Gridiron Adult	Per Team Per Season		\$454.60
Hockey Junior/Senior	Per Team Per Season		\$227.20
Hockey Adult	Per Team Per Season		\$454.60
Modcrosse Junior/Senior	Per Team Per Season		\$210.10
Modcrosse Adult	Per Team Per Season		\$420.30
Netball - Casual Junior/Senior	Kingsway Regional Sporting Complex - Per Block (West 27 Courts) Per Hour		\$87.90
Netball - Casual Adult	Kingsway Regional Sporting Complex - Per Block (West 27 Courts) Per Hour		\$174.70
Netball - Casual Junior/Senior	Kingsway Regional Sporting Complex - Per Block (North/East or South/East 15 Courts) Per Hour		\$43.90
Netball - Casual Adult	Kingsway Regional Sporting Complex - Per Block (North/East or South/East 15 Courts) Per Hour		\$87.90
Netball - Clubs Junior/Senior	Per Team Per Season		\$157.60
Netball - Clubs Adult	Per Team Per Season		\$315.20
Netball Competition - Event Junior/Senior	Kingsway Regional Sporting Complex - All Courts (57 Courts) 8-Hour Comp		\$697.40
Netball Competition - Event Adult	Kingsway Regional Sporting Complex - All Courts (57 Courts) 8-Hour Comp		\$1,331.70
Netball Competition - Junior/Senior	Kingsway Regional Sporting Complex - Per Block (North/East or South/East 15 Courts) 8-Hour Comp		\$87.90
Netball Competition - Adult	Kingsway Regional Sporting Complex - Per Block (North/East or South/East 15 Courts) 8-Hour Comp		\$174.70
Netball Competition Junior/Senior	Kingsway Regional Sporting Complex - Per Block (West 27 Courts) 8-Hour Comp		\$349.60
Netball Competition Adult	Kingsway Regional Sporting Complex - Per Block (West 27 Courts) 8-Hour Comp		\$699.10
Netball - Junior/Senior	Kingsway Regional Sporting Complex - All Courts (57 Courts) Per Hour		\$174.70
Netball - Adult	Kingsway Regional Sporting Complex - All Courts (57 Courts) Per Hour		\$349.60
Personal Training - Commercial	Per Hour		\$6.40
Personal Training - Commercial	Per Annum		\$262.70
Pre-Season Junior/Senior	Per Person Per Week		\$1.00
Pre-Season Adult	Per Person Per Week		\$2.10
Rugby League Junior/Senior	Per Team Per Season		\$262.60
Rugby League Adult	Per Team Per Season		\$525.40
Rugby Union Junior/Senior	Per Team Per Season		\$298.00
Rugby Union Adult	Per Team Per Season		\$595.10
Soccer Junior/Senior	Per Team Per Season		\$227.20
Soccer Adult	Per Team Per Season		\$454.60
Softball/Baseball/Teeball Junior/Senior	Per Team Per Season		\$193.00
Softball/Baseball/Teeball Adult	Per Team Per Season		\$386.00
Tennis Courts - Clubs Junior/Senior	Per Person Per Annum		\$35.20
Tennis Courts - Clubs Adult	Per Person Per Annum		\$69.60
Tennis Courts - Commercial	Per Court Per Hour		\$26.80
Touch Rugby Junior/Senior	Per Team Per Season		\$157.60
Touch Rugby Adult	Per Team Per Season		\$315.20
Wanneroo Districts Netball Association	Per Calendar Year		2019 Annual fee

City of Wanneroo Schedule of Fees Charges 2020/21

Details	Basis of Charge	Statutory Fee "S"	2020/21
Kingsway Regional Sporting Complex - Wanneroo Giants Baseball Club, Wanneroo City Soccer Club, Olympic Kingsway Soccer Club, Wanneroo Districts Rugby Club, Kingsway Football & Sporting Club, Kingsway Junior Football Club, Wanneroo Districts Cricket Club; Wanneroo Showgrounds - Wanneroo Cricket Club, Wanneroo Amateur Football Club; Ridgewood Reserve - Quinns Districts Football Club, Quinns Districts Junior Football Club; Kingsbridge Park - Brighton Seahawks Junior Football Club.	Per Club Per Season		2019 winter season or 2019/20 summer season Annual fee
- Grounds hire requests for out of season/competition fixtures, are charged at the Reserve Casual hire rate			
- 100% subsidy applicable to Developers hiring grounds they are maintaining			
Reserve Casual Booking (Active Reserves and Passive Parks)			
Commercial Adult	Per Hour		\$64.20
Commercial Adult	Per Half Day (up to 4 Hours)		\$216.50
Commercial Adult	Per Full Day (8+ Hours)		\$437.30
Community Adult	Per Hour		\$26.80
Community Adult	Per Half Day (up to 4 Hours)		\$87.90
Community Adult	Per Full Day (8+ Hours)		\$174.70
Community Activation Programs	Per Session Per Ground		\$80.30
School Use	Per Person		\$3.50
- Community Activation Programs sessions allow up to 5 hours use per site. Any additional hours required are charged at the hourly rate.			
The following discounts are applicable: 15-30 bookings per annum = 15% rate reduction. 31-50 bookings per annum = 30% reduction. 51+ bookings per annum = 50% rate reduction			
- Junior usage will be charged at 50% of Adult fees, subject to subsidised use provisions			
- Floodlight charges are included the seasonal and casual hire fees			
- A season is defined as per the Facility Hire and Use Policy			
- Pre-season is charged at a pro rata, per team basis based on per season fees. Pro rata is based on weeks of use.			
Apportionment of Charges for Seasonal Reserve Hire:			
- In the event that a team does not wish to use a reserve for two training sessions (up to 2 hours per session) and one match per week (which is the maximum permitted level of use when paying the full per team fee for use of reserves) Council will apportion charges for team use of active reserves on the following basis:	Equals one training night only per team per week for the duration of the season		25% of Current Fee
	Equals one competition or two training nights per team per week for the duration of the season		50% of Current Fee
	Equals one training night and one competition only per team per week for the duration of the season		75% of Current Fee
Swipe Cards			
Swipe Card Fee - Replacement or Additional Card	Per Card		\$10.00
Staff Costs			
Late to Close Monday - Friday	Per Hour		\$44.90
Late to Close Saturday	Per Hour		\$55.30
Late to Close Sunday	Per Hour		\$73.80
Late to Close Public Holiday	Per hour		\$92.20
- Minimum charge is 1 hour			
Bonds			
Buildings - Low Risk	Per Booking		Up to \$100
Buildings - Moderate Risk	Per Booking		\$350.00
Buildings - High Risk	Per Booking		\$850.00
Buildings - Extreme Risk	Per Booking		Up to \$2,700
Parks - Low Risk	Per Booking		Up to \$100
Parks - Moderate Risk	Per Booking		\$350.00
Parks - High Risk	Per Booking		\$850.00
Parks - Extreme Risk	Per Booking		Up to \$2,700
Parks - Special Event - Minor	Per Booking		\$1,775.00
Parks - Special Event - Major	Per Booking		\$3,990.00
Key - Parks	Per Season / Booking		\$84.00
- For regular annual and seasonal hirers, administration will charge and hold one bond for the calendar year for any casual use			
- All bonds are subject to a risk assessment			
- An amount will be withheld from a bond in order to recoup costs associated with damage, loss or third party charges incurred, as a result of any activity. If costs exceed the bond held, An invoice will be sent to the hirer to cover additional charges.			
Aquamation			
Aquatics - Swimming Pool Entry			
Adult Entry (16 Years +) (Pool or Sauna/Spa Entry)	Per Visit		\$6.75
Adult Aquatic Upgrade Entry	Per Person		\$5.20
Children Entry (5 - 15 Years)	Per Visit		\$4.75
Children Entry (4 years and under)	Per Visit		\$2.00
Group Booking Adult Entry (10 to 19 people)	Per Person		\$5.60
Group Booking Adult Entry (20+ people)	Per Person		\$5.30
Group Booking Children Entry (10 to 19 people)	Per Person		\$4.20
Group Booking Children Entry (20+ people)	Per Person		\$3.90
Spectator Entry	Per Visit		\$2.00
Family Swim (2 adults/2 children or 1 adult/3 children)	Per Visit		\$20.00
Program Pool - Hydro Public Session	Per Person, Per Hour		\$10.70
School Lessons	Per Child		\$3.50
Club - Adult	Per Person		\$5.70
Club - Children	Per Child		\$4.10
Swim Squad Weekly Direct Debit*	Per Person		\$18.75
Vacation Swimming Lessons	Per Visit		\$4.50
Vacation Swimming Lessons	Bulk Series Tickets (Ed Dept. - Includes 1 Adult Spectator)		\$45.00
Pool Inflatable - Per Child	Per Visit		\$2.00
Locker Hire	3 Hours Usage		\$2.00

City of Wanneroo Schedule of Fees Charges 2020/21

Details	Basis of Charge	Statutory Fee "S"	2020/21
Sale of Items			
Sale of Items	% mark up		10%-50%
Aquatics - Pool & Facility Bookings			
Program Pool - Exclusive Pool Space	Per Hour		\$78.40
Program Pool - Half Pool Space	Per Hour		\$47.00
Outdoor Pool - Exclusive Pool Space (plus applicable pool entry price)	Per Hour		\$38.20
Outdoor Pool - Half Pool Space (plus applicable pool entry price)	Per Hour		\$22.90
Pool Inflatable - Exclusive Hire	Per Hour		\$100.00
Lane Hire - Standard	Per Hour Per Lane		\$10.20
Lane Hire - Clubs	Per Hour Per Lane		\$5.10
Lap Pool Exclusive Hire (Swimming Carnivals)	Per Hour (plus applicable staffing costs)		\$200.00
Lifeguard/Party Leader Supervision - Private Bookings	Minimum 2 Hour call out (plus applicable loading)		LG Wage +25%
Meeting Room Hire	Per Hour		\$22.40
Group Fitness Room Hire - Standard	Per Hour		\$32.60
Crèche Room Hire - Standard	Per Hour		\$22.40
Aquatics - Birthday Parties			
Marquee Hire	Per Hour		\$3.00
3m x 3m Marquee Set Up	Per Visit		\$10.00
6m x 3m Marquee Set Up	Per Visit		\$15.00
Aquatics - Learn To Swim			
Swimming Lessons - Adult	Per Lesson		\$17.00
Swimming Lessons - Non Parent Classes - Pre-School	Per Lesson		\$16.50
Swimming Lessons - Non Parent Classes - School Age	Per Lesson		\$16.50
Swimming Lessons - 2nd Class of the Program (Conditions apply)	Per Lesson		20% discount
Swimming Lessons - Parent/Child (AquaBaby) Classes	Per Lesson		\$16.00
Swimming Lessons - Dolphin 4:1	Per Lesson		\$15.95
Swimming Lessons - Dolphin 2:1	Per Lesson		\$21.80
Swimming Lessons - Dolphin 1:1	Per Lesson		\$27.60
Swimming Lessons - 2nd Child in Program	Per Lesson		10% off (Conditions Apply)
Swimming Lessons - 3rd Child in Program	Per Lesson		15% off (Conditions Apply)
Swimming Lessons - 4th Child in Program	Per Lesson		20% off (Conditions apply)
Swimming Lessons - Private 1:1	Per Lesson		\$55.20
Swimming Lessons - Swim School Refund Fee	Per Lesson		20% of value (Conditions Apply)
Junior Lifeguard Club	Non Parent Classes - School Age (Twice weekly)		\$21.90
Courses - AquaBaby	Per Hour		\$6.20
Courses - Bronze Medallion	Per Course		\$187.00
Courses - Bronze Medallion Refresher	Per Course		\$88.60
Courses - Resus	Per Course		\$62.50
Crèche (All Locations)			
First Child (up to 1.5 hours)	Per Attendance Per First Child		\$4.70
Additional Child (up to 1.5 hours)	Per Attendance Per Additional Child		\$3.70
First Child (1.5 to 3 hours)	Additional Fee Per Attendance Per First Child		\$2.30
Additional Child (1.5 to 3 hours)	Additional Fee Per Attendance Per Additional Child		\$2.30
Gymnasium			
Standard Entry	Each Visit		\$18.00
Fitness Appraisal and Workout Program	Per Person		\$52.50
Workshop Fee	Per Person		\$14.30
Package 1 - Personal Training: One Trainer/One client			
Casual One on One Session	Per Session		\$56.00
Nitro Pack Special - 3 Tickets (Can only be utilised by member once)	Per Book		\$99.95
Bulk Tickets - 5 Tickets	Per Book		\$265.00
Bulk Tickets - 11 Tickets	Per Book		\$470.00
Package 2 - Personal Training: One Trainer/Two Clients			
Casual One on Two Training	Per Session Per Individual		\$40.00
Bulk Tickets - 5 Tickets	Per Book Per Individual		\$190.00
Bulk Tickets - 11 Tickets	Per Book Per Individual		\$360.00
Package 3 - Small Group Training: One Trainer/Min Three Clients			
Casual Small Group Training Session	Per Individual Per 30 Minutes Session		\$20.00
Group Fitness			
Group Fitness Entry	Per Visit		\$18.00
Group Fitness Entry 1/2 Hour	Per Visit		\$12.70
Nifty Fifties	Per Visit		\$10.50
Membership Packages			
Bronze			
Cash Payment	3 Months		\$250.00
Cash Payment	12 Months		\$680.00
Direct Debit Ongoing No Minimum Contract			
Monthly	Per Month		\$63.00
Fortnightly	Per Fortnight		\$30.00
Weekly	Per Week		\$14.50
Insurance - Bronze - One Option Cash Payment - 3 Months	Per Member		\$315.00
Silver			
Cash Payment	3 Months		\$305.00
Cash Payment	12 Months		\$790.00

City of Wanneroo Schedule of Fees Charges 2020/21

Details	Basis of Charge	Statutory Fee "S"	2020/21
Direct Debit Ongoing No Minimum Contract			
Monthly	Per Month		\$73.00
Fortnightly	Per Fortnight		\$33.70
Weekly	Per Week		\$16.85
Insurance - Silver - Two Option Cash Payment - 3 Months	Per Member		\$395.00
Gold			
Introductory Trial Membership - Offer Available Once Per Person	1 Month		\$30.00
Cash Payment	3 Months		\$350.00
Cash Payment	12 Months		\$900.00
Monthly	Per Month		\$83.50
Fortnightly	Per Fortnight		\$38.50
Weekly	Per Week		\$19.25
Notes:			
Bronze - One Option: Access to one service - gym or aquatic or group fitness (GF), reciprocal at Aquamotion and Kingsway.			
Silver - Two Options: Access to two service - gym + aquatic, gym + GF or GF + aquatic.			
Gold Facility: Access to all areas including gym, aquatic and group fitness.			
Baker's dozen - one month free for annual renewal or after 12 months on Direct Debit.			
Corporate - Upfront Payment - 12 Months Only - Gold Facility (Direct Debit available)			
Cash Payment - Per Person	5 to 15 Employees		\$655.00
Direct Debit - Ongoing no minimum contract			
Monthly	Per Month		\$63.00
Fortnightly	Per Fortnight		\$29.00
Weekly	Per Week		\$14.50
Cash Payment - Per Person	16+ Employees		\$530.00
Direct Debit - Ongoing no minimum contract			
Monthly	Per Month		\$52.50
Fortnightly	Per Fortnight		\$24.20
Weekly	Per Week		\$12.05
Membership Conditions			
Replacement Card Fee			\$11.00
Other Service Fees			
Promotional Event Day - over 4 years of age	Entry Price (Under 4 Free)		\$2.00
Concession discounts of 15% are available to all Senior Citizens, full time students and Unemployment/ Sickness Benefit recipients (identification card required).			
*Clause - 10 - 15 years for Swim Squad Direct Debit			
At the City's discretion, the following promotional offers and discounts may be offered from time to time:			
Gym and fitness membership offers (valued up to \$140)	Per Transaction		
Swim School offers (valued up to \$285)	Per Transaction		
Promotional incentives (valued up to \$35)	Per Transaction		
Promotional incentive: Up to 6 months free crèche for existing and new Gold Members only.	Per Booking		
Kingsway Indoor Stadium			
Group Fitness			
Group Fitness Entry	Per Class		\$16.00
Group Fitness Entry - Concession	Per Class		\$13.00
Social Active Seniors Entry	Per Class		\$9.00
Group Fitness Membership Packages			
7 Day Free Trial - New Customers Only	Per Person		\$0.00
30 days for \$30	Per Person		\$30.00
3 Month Membership	Adult		\$240.00
12 Month Membership	Adult		\$580.00
10 Pass Fitness	Adult		\$105.00
10 Pass - Social Active Seniors	Per Person		\$77.00
Direct Debit Ongoing No Minimum Contract - Kingsway Only			
Monthly	Per Month		\$49.00
Fortnightly	Per Fortnight		\$22.50
Weekly	Per Week		\$11.25
Direct Debit Ongoing No Minimum Contract - Aquamotion & Kingsway			
Monthly	Per Month		\$63.00
Fortnightly	Per Fortnight		\$30.00
Weekly	Per Week		\$14.50
Group Fitness Membership Conditions			
Freeze Fee	Per Membership		\$18.00
Refund Fee	Per Membership		\$16.50
Transfer Fee	Per Membership		\$32.50
Replacement Membership Card	Per Card		\$11.00
Crèche			
First Child (up to 1.5 hours)	Per Attendance Per First Child		\$4.70
Additional Child (up to 1.5 hours)	Per Attendance Per Additional Child		\$3.70
First Child (1.5 to 3 hours)	Additional Fee Per Attendance Per First Child		\$2.30
Additional Child (1.5 to 3 hours)	Additional Fee Per Attendance Per Additional Child		\$2.30
Multi Sport Court Hire			
Multi Sports Half Court [Off Peak] - Concession/Club	Per Hour Per Court		\$24.00
Multi Sports Half Court [Off Peak] - Standard	Per Hour Per Court		\$28.00
Multi Sports Half Court [Peak] - Concession/Club	Per Hour Per Court		\$30.00
Multi Sports Half Court [Peak] - Standard	Per Hour Per Court		\$35.00
Multi Sports Court [Off Peak] - Club	Per Hour Per Court		\$38.00
Multi Sports Court [Off Peak] - Concession	Per Hour Per Court		\$44.00
Multi Sports Court [Off Peak] - Standard	Per Hour Per Court		\$50.00
Multi Sports Court [Peak] - Club	Per Hour Per Court		\$40.00

City of Wanneroo Schedule of Fees Charges 2020/21

Details	Basis of Charge	Statutory Fee "S"	2020/21
Multi Sports Court [Peak] - Concession	Per Hour Per Court		\$55.00
Multi Sports Court [Peak] - Standard	Per Hour Per Court		\$65.00
Badminton Court Hire			
Badminton Court [Off Peak] - Concession	Per Hour Per Court		\$14.00
Badminton Court [Off Peak] - Standard	Per Hour Per Court		\$16.00
Badminton Court [Peak] - Concession	Per Hour Per Court		\$16.00
Badminton Court [Peak] - Standard	Per Hour Per Court		\$19.00
Major Court Hire			
Half Arena Floor	Per Day [Per Conditions of Hire]		\$625.00
3/4 Arena Floor	Per Day [Per Conditions of Hire]		\$830.00
Whole Arena Floor	Per Day [Per Conditions of Hire]		\$988.00
Whole Stadium (excl. Group Fitness Room)	Per Day [Per Conditions of Hire]		\$1,770.00
Public Holiday Surcharge	Per Day [Per Conditions of Hire]		10%
Additional hours in excess of per day charge	Per Hour		10% of day cost
Other Service Fees			
Shoot 'n' Boot - Casual Entry	Per Person [As per Terms and Conditions]		\$6.00
Monthly Storage Fee	Per Square Metre		\$8.00
Administration Fee	Flat Fee		\$30.00
Room Hire			
Activity Room - Annual Booking Rate	Per Hour		\$58.25
Activity Room - Community Rate	Per Hour		\$47.70
Activity Room - Standard Rate	Per Hour		\$61.00
Group Fitness Room - Annual Booking Rate	Per Hour		\$47.00
Group Fitness Room - Community Rate	Per Hour		\$37.00
Group Fitness Room - Community Rate (off-peak)	Per Hour		\$30.00
Group Fitness Room - Standard Rate	Per Hour		\$52.00
Kitchen - Standard Rate	Per Hour		\$45.10
Bonds			
Bond - Building (alcohol)	Per Booking		\$1,200.00
Bond - Building (non-alcohol)	Per Booking		\$750.00
Bond - Kitchen/Function Room Bond	Per Booking		\$500.00
Bond - Major Event/Building with Alcohol	Per Booking		\$3,000.00
Bond - Major Event - >1000 patrons	Per Booking		\$5,000.00
Setup and Packup Fees			
Badminton Court [max 30 mins]	Per Half Hour		\$5.00
Multi Sport Court [max 30 mins]	Per Half Hour		\$15.00
Half Arena Floor [max 60 mins]	Per Half Hour		\$25.00
3/4 Arena Floor [max 90 mins]	Per Half Hour		\$30.00
Whole Arena Floor [max 120 mins]	Per Half Hour		\$40.00
Whole Stadium [max 180 mins]	Per Half Hour		\$55.00
Any Room [max 60 mins]	Per Half Hour		\$17.50
Equipment Hire and Sales			
Ball Hire	Per Item		\$3.00
Bib Hire	Per Set		\$3.00
Music System Hire	Per Booking		\$20.00
Racquet Hire	Per Item		\$4.00
Shuttlecock - Sale Only	Per Shuttle		\$4.00
Shuttlecock - Sale Only	Per 4 Shuttles		\$12.00
Shuttlecock - Sale Only	Per Tube		\$32.00
Sale of Items	% mark up		10%-50%
Picket Fence Hire	Per 2m Picket Per Hour		\$17.50
Equipment Hire Deposit Fees			
Ball Hire Deposit	Per Item		\$35.00
Bib Hire Deposit	Per Set		\$15.00
Music System Hire Deposit	Per Item		\$500.00
Racquet Hire Deposit	Per Item		\$15.00
Scoreboard Remote Hire Deposit	Per Item		\$160.00
Picket Fence Hire Deposit	Per Hire		\$1,000.00
Adult Sports			
Basketball	Per Team Per Game		\$60.00
Indoor AFL	Per Team Per Game		\$104.00
Netball	Per Team Per Game		\$72.00
Soccer	Per Team Per Game		\$65.00
Volleyball	Per Team Per Game		\$60.00
Discounted Game Fee (where applicable)	Per Team Per Game		10%
Junior Sports and Holiday Programs			
Basketball	Per Team Per Game		\$45.00
Netball	Per Team Per Game		\$56.00
Soccer	Per Team Per Game		\$52.00
Junior Clinics Timetable - Casual Entry - 45 mins	Per Person Per Clinic		\$11.00
Junior Clinics Timetable - Casual Entry - 1 Hour	Per Person Per Clinic		\$12.00
Junior Clinics Timetable - Casual Entry - 1.5 Hour	Per Person Per Clinic		\$15.00
Junior Clinics Timetable - Term Pass - 45 mins	Per Clinic - Multiplied By The Number Of Weeks In Term		\$9.00
Junior Clinics Timetable - Term Pass- 1 Hour	Per Clinic - Multiplied By The Number Of Weeks In Term		\$10.50
Junior Clinics Timetable - Term Pass - 1.5 Hour	Per Clinic - Multiplied By The Number Of Weeks In Term		\$12.50
Term Pass - Withdrawal Fee (Conditions Apply)	Per Person Per 45 min Clinic		\$9.00
Term Pass - Withdrawal Fee (Conditions Apply)	Per Person Per 60 min Clinic		\$10.50
Term Pass - Withdrawal Fee (Conditions Apply)	Per Person Per 90 min Clinic		\$12.50
Holiday Program - 90 mins or less	Per Hour Per Program		\$13.00

City of Wanneroo Schedule of Fees Charges 2020/21

Details	Basis of Charge	Statutory Fee "S"	2020/21
Holiday Program - > 90 mins	Per Hour Per Program		\$10.00
Staff Charges			
Monday to Friday	Per Hour Per Staff Member		\$47.90
Saturday	Per Hour Per Staff Member		\$59.50
Sunday	Per Hour Per Staff Member		\$72.10
Public Holidays	Per Hour Per Staff Member		\$95.80
Competition Forfeit and Withdrawal Fees			
Forfeit +48 hours notice			No Fee
6-48 hours notice			1 x Game Fee
1-6 hours notice			1 x Game Fee + \$20
<1 hour or No show or by-law / rule imposed forfeit			2 x Game Fee
Withdrawal from Competition Fee			2 x Game Fee
Failure to pay game fee in full			\$15.00
Late payment of forfeit fee or scheduled payment			\$15.00
Fees and Discounts			
Open Day Promotional Event Day - over 4 years of age.	Entry Price (Under 4 Free)		up to \$2
Concession discounts of 15% are available to all Senior Citizens, full time students and Unemployment/ Sickness Benefit recipients (identification card required) on Group Fitness fees			
Corporate memberships discount of 20% apply for groups of up to 5-15 people. City of Wanneroo staff are also eligible for corporate memberships.			
Peak fees are applied from 5.00pm to Close of Business, weekdays only.			
Registered Clubs and School bookings to be charged the concession rate unless listed club rate applies.			
Registered Badminton WA members are eligible for concession prices on badminton courts only (Identification Card Required)			
Event Bookings - Per day is considered a maximum of 8 hours. Additional hours will be charged at 10% of the daily cost. Staff charges applied for bookings / events where more than normal staff are operationally required, or where staff are required outside normal hours.			
Promotional Information			
At the City's discretion, the following promotional offers and discounts may be offered from time to time:			
Fitness membership offers (valued up to \$190)	Per Transaction		
Adult sport offers and discounts (valued up to \$60)	Per Transaction		
Junior clinic offers and discounts (valued up to \$15)	Per Transaction		
Casual Court Hire discounts (up to 25%)	Per Booking		
Crèche entry discounts (up to 50%)	Per Booking		
Promotional incentive: Up to 6 months free crèche for existing and new members for any membership	Per Booking		
Planning & Sustainability			
Approval Services			
Administration Fee - Administrative Charges			
Scheme Amendments		S	The fee is to be calculated in accordance with the Planning & Development Regulations 2009 (Part 7 - Local Government Planning Charges) as amended from time to time
Structure Plan		S	The fee is to be calculated in accordance with the Planning & Development Regulations 2009 (Part 7 - Local Government Planning Charges) as amended from time to time
Structure Plan Amendment		S	The fee is to be calculated in accordance with the Planning & Development Regulations 2009 (Part 7 Local Government Planning Charges) as amended from time to time
Local Development Plans		S	The fee is to be calculated in accordance with the Planning & Development Regulations 2009 (Part 7 Local Government Planning Charges) as amended from time to time

City of Wanneroo Schedule of Fees Charges 2020/21

Details	Basis of Charge	Statutory Fee "S"	2020/21
Local Development Plans Amendments		S	The fee is to be calculated in accordance with the Planning & Development Regulations 2009 (Part 7 Local Government Planning Charges) as amended from time to time
Town Planning Scheme Texts		S	N/A
Administration Fee - Subdivision Clearance			
Administration Fee 1 - 5 Lots	Per Lot	S	In accordance with Item 5, of Schedule 2 of the Planning and Development Regulations 2009.
Administration Fee 6 - 195 Lots	Per Lot	S	In accordance with Item 5, of Schedule 2 of the Planning and Development Regulations 2009.
Administration Fee 196+ Lots	Flat Rate	S	In accordance with Item 5, of Schedule 2 of the Planning and Development Regulations 2009.
Service Fees - Photocopying of Plans			
Black & White A4	Per Page		\$0.20
Black & White A3	Per Page		\$0.40
Black & White A0	Per Page		\$3.00
Colour A4	Per Page		\$1.00
Colour A3	Per Page		\$2.00
Colour A0	Per Page		\$11.00
Service Fees - General Publications			
Town Planning Scheme Text	Flat rate		\$35.00
Publications	Less Than 10 Pages		\$6.00
Publications	10 to 50 Pages		\$12.00
Publications	51 to 100 Pages		\$24.00
Publications	101 to 200 Pages		\$35.00
Providing Written Planning Advice	Per Request		\$73.00
Service - Research			
Research	Providing a zoning certificate, replying to a property settlement questionnaire and providing written planning advice.		In accordance with Items 12, 13 & 14 (respectively) of Schedule 2 of the Planning & Development Regulations 2009. Zoning Cert, Questionnaire, Written planning advice
Research of City records	Per Hour (or Pro Rata)		\$30.00
Application Fees - Development Application Fees			
Development Applications	Determination of all classes of development applications, including applications where the development has already commenced and applications for development of a type to be determined by a Development Assessment Panel (DAP).	S	In accordance with Part 7 and the applicable item listed in Schedule 2 of the Planning and Development Regulations 2009
Development Applications	Development Applications that are subject to determination by a DAP	S	In accordance with Schedule 1 of the Planning & Development (Development Assessment Panels) Regulations 2011
Home Business - Category 1		S	In accordance with Part 7 and the applicable item listed in Schedule 2 of the Planning and Development Regulations 2009
Home Business - Category 2 & 3		S	In accordance with Part 7 and the applicable item listed in Schedule 2 of the Planning and Development Regulations 2009
Modification of Building Envelopes			\$216.00

City of Wanneroo Schedule of Fees Charges 2020/21

Details	Basis of Charge	Statutory Fee "S"	2020/21
Advertising Costs & Expenses associated with applications	Per Application		Costs & expenses for advertising applications listed in Schedule 2 items 1 to 11 of the Planning & Development Regulations 2009 in addition to the fee for the provision of the service
Other			
Liquor Licence - Certificate of Local Planning Authority	Per Application		\$200.00
Gaming Permit	Per Permit		\$100.00
Copy of Planning Decision Documents	Per Copy		\$69.00
Research on matters not related to a current application, misc. applications, certificates, withdrawal of notices and misc. labour charges	Per Hour (Min 1/2 Hour)		\$92.40
Extractive Industries (Charged Under Extractive Industries Local Law 1998)	Licence Application (Local Law cl.11)		\$3,000.00
Extractive Industries (Charged Under Extractive Industries Local Law 1998)	Administration Fee (Local Law cl.11) payable where extractive industry is carried on without having first obtained licence		\$3,000.00
Extractive Industries (Charged Under Extractive Industries Local Law 1998)	Annual Licence to be paid in addition to Licence application annually after licence issue (Local Law cl.11)		\$1,000.00
Extractive Industries (Charged Under Extractive Industries Local Law 1998)	Licence Transfer Fee (Local Law cl.11)		\$200.00
Pedestrian Accessway Closure	Administration Fee		\$550.00
Road Reserve Closure	Administration Fee		\$550.00
Right of Way Closure	Administration Fee		\$550.00
Withdrawal of Caveat	Administration Fee		\$370.00
Design Review Panel	Administration Fee		As calculated by the City
Building Services			
Division 1 - Building Regulations 2012 Schedule 2 Division 1			
1. Certified application for a building permit (s.16(1))			
Building Permit - Certified - Class 1 or Class 10	Per Permit (0.19% of Construction Cost)	S	Min \$105.00
Building Permit - Certified - Class 2 to Class 9	Per Permit (0.09% of Construction Cost)	S	Min \$105.00
2. Uncertified application for a building permit (s.16(1))			
Building Permit - Uncertified - Class 1 or Class 10	Per Permit (0.32% of Construction Cost)	S	Min \$105.00
3. Application for demolition permit (s.16(1))			
Demolition Permit - Class 1 or Class 10 or Incidental Structure	Per Permit	S	\$105.00
Demolition Permit - Class 2 to Class 9	Per Storey	S	\$105.00
4. Application to extend the time during which a building or demolition permit has effect (s.32(3)(f))			
Extension of Time for Building Permit or Demolition Permit	Each	S	\$105.00
Division 2 - Building Regulations 2012 Schedule 2 Division 2 - Application for occupancy permits, building approval certificates			
Occupancy Permit - Completed Building (s.46)	Each	S	\$105.00
Temporary Occupancy Permit - Incomplete Building (s.47)	Each	S	\$105.00
Modification of Occupancy Permit - Additional use of building temporary basis (s.48)	Each	S	\$105.00
Replacement of Occupancy Permit - Permanent change of building's use, classification (s.49)	Each	S	\$105.00
Occupancy Permit - Unauthorised Work (s.51(2))	Per Permit (0.18% of estimated value of unauthorised work)	S	\$105.00
Building Approval Certificate - Existing building where unauthorised work has been done (s.51(3))	Per Permit (0.38% of estimated value of unauthorised work)	S	Min \$105.00
Application to replace an occupancy permit for an existing building (s.52(1))	Each	S	\$105.00
Application for a building approval certificate for an existing building or an incidental structure where unauthorised work has not been done (s.52(2))	Each	S	\$105.00
Extension of time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))	Each	S	\$105.00
Building Regulations 2012 - Other Application			
Approval of Battery Powered Smoke Alarm (in existing residential) Reg 61.(3)(b)	Per Application	S	\$179.40
Building Regulations - Fast Tracking of Applications			
Fast Tracking of Building Permit & Occupancy Permit Applications (by arrangement) - Class 1a, 1b & 2-9 Inclusive	Per Application		Additional 50% of standard application fee (does not include CTF or Building Services Levy)
Fast Tracking of Building Permit & Occupancy Permit Applications (by arrangement) - Class 10a, 10b & 10c	Per Application		\$41.30
Building Regulations - Other Application - Miscellaneous Fees			
Amended Plan - Class 1a	Each		\$320.40
Amended Plan - Class 2-9	Each		\$526.00
Amended Plan - Class 10a, 10b and 10c	Each		\$122.00
Building Services - Copies of Plans Requests/Property Search			
Application for Copies of Permits, Building Approval Certificates in Register	Each		\$52.70
Building Plans - Residential - Full Set	Per Set		\$74.40
Building Plans - Commercial and Industrial	Per Set		\$126.00
Building Plans - Site Plan or Floor plan or Elevations 1 Only (Residential)	Per Copy		\$21.20
Building Plans - Viewing of Building Plans	Per Copy/Set		\$15.50
Building Plans - Search Fee	Per Copy/Set		\$10.40 (retained if plans not available)
Copy of Home Indemnity Certificate	Per Copy		\$58.90

City of Wanneroo Schedule of Fees Charges 2020/21

Details	Basis of Charge	Statutory Fee "S"	2020/21
Copy of Swimming Pool Inspection Report	Per Copy		\$25.40
Combined Land Purchase Enquiry and Zoning Certificate	Per Certificate		\$88.90
Building Services Levy			
Building Services Levy - Building Permit			
Building Services (Complaint Resolution and Administration) Regulations 2011 Part 3, Division 2. Regulation 12, (2) (a)	Per Permit - <\$45,000	S	\$61.65
Building Services Levy - Building Permit			
Building Services (Complaint Resolution and Administration) Regulations 2011 Part 3, Division 2. Regulation 12, (2) (b)	Per Permit - >\$45,000	S	0.137% of work value
Building Services Levy - Demolition Permit			
Building Services (Complaint Resolution and Administration) Regulations 2011 Part 3, Division 2. Regulation 12, (3) (a)	Per Permit - <\$45,000	S	\$61.65
Building Services Levy - Demolition Permit			
Building Services (Complaint Resolution and Administration) Regulations 2011 Part 3, Division 2. Regulation 12, (3) (b)	Per Permit - >\$45,000	S	0.137% of work value
Building Services Levy - Occupancy Permit or Building Approval Certificate (Temporary, Incomplete, Strata, Replacement) - Sections 47,49,50 & 52 of the Building Act 2011	Per Permit	S	\$61.65
Building Services Levy - Occupancy Permit or Building Approval Certificate - Unauthorised Building Work (Section 51 of Building Act 2011)	Each - <\$45,000	S	\$123.30
Building Services Levy - Occupancy Permit or Building Approval Certificate - Unauthorised Building Work (Section 51 of Building Act 2011)	Each - >\$45,000	S	0.274% of work value
Construction Industry Training Fund - (CTF) administers <i>The Building and Construction Industry Training Fund</i> and <i>Levy Collection Act 1990</i> to collect levy on all residential, commercial and civil engineering construction project undertaken in Western Australia.			
Construction Training Fund Levy (CTF) - Only applicable to construction values over \$20,000 -Collected on behalf of CTF	Per Application	S	0.2% of work value
Strata Titles General Regulations 1996			
Strata Titles - Approval Fees (Schedule 1, Section 2(a&b))	Minimum Charge or Per Square Metre	S	\$0.20 per square metre of the floor space of the building or \$100.00 whichever is greater
Strata Fees - Approval and Inspection Fee for 1 to 5 lots (Schedule 1, Section 3(a))	Per Approval	S	\$656.00 plus \$65.00 for each lot
Strata Fees - Approval and Inspection Fee for 6 to 100 lots (Schedule 1, Section 3(b))	Per Approval	S	\$981.00 (being the fee payable for the first 5 lots under subitem a) plus \$43.50 for each other lot
Strata Fees - Approval and Inspection Fee for 101 or more lots (Schedule 1, Section 3(c))	Per Approval	S	\$5,113.50
Caravan Parks and Camping Grounds Regulations 1997			
Park Home Certificates	Per Certificate		\$41.30
City of Wanneroo Local Laws			
1. Fencing Local Law 2016			
Fencing Approvals - Over-Height Front Fence	Per Application		\$109.50
Fencing Approvals - Variation to Sufficient Fence	Per Application		\$109.50
Fencing Approvals - General Fencing Discretion	Per Application		\$109.50
Fencing Approvals - Gates Across ROWs/PAWs/Road Reserves	Annual Fee		\$109.50
Fencing Approvals - Estate Fencing	Per Application		0.25% of costs of works (\$100 minimum). Nil if approved as part of development plan.
Fencing Approvals - Licence - Tennis Court	Per Licence		\$109.50
Fencing Approvals - Licence - Electrified Fence	Per Licence		\$109.50
Fencing Approvals - Licence - Razor Wire	Per Licence		\$109.50
Fencing Approvals - Transfer Licence for Electrified or Razor Wire Fence	Per Licence		\$87.30
2. Signs Local Law 1999			
Sign Licences (Local Law) - Pylon or Tower Sign	Per Sign		\$82.20
Sign Licences (Local Law) - Hoardings	Per Sign		\$110.60
Sign Licences (Local Law) - Special Event Signs	Per Sign		\$220.10
Sign Licences (Local Law) - Community Event Signs	Per Sign		\$44.40
Sign Licences (Local Law) - Any Other Sign	Per Sign		\$81.60
Safety Hoarding Licence	Per Annum		\$80.63
3. Public Places and Local Government Property Local Law 2015			
Materials on Street Licences (Verge Licence Application Fee 6.2(1))	Per m ² Per Month		\$1.02
4. Extractive Industries Local Law 1998			
Blasting Permit	Per Permit		\$30.40
Building Certification Services			
1. Certificate of Design Compliance (CDC)			
Certificate of Design Compliance - Class 2 to 9 Buildings	Per Application		\$496.00 + 0.1% estimated value of construction
Certificate of Design Compliance - Class 1a and 10 Buildings - Up to \$400,000	Per Application		\$361.50
Certificate of Design Compliance - Class 1a and 10 Buildings - Between \$400,001 and \$600,000	Per Application		\$465.00
Certificate of Design Compliance - Class 1a and 10 Buildings - Between \$600,001 and \$800,000	Per Application		\$568.00

City of Wanneroo Schedule of Fees Charges 2020/21

Details	Basis of Charge	Statutory Fee "S"	2020/21
Certificate of Design Compliance - Class 1a and 10 Buildings - Between \$800,001 and \$1M	Per Application		\$671.50
Certificate of Design Compliance - Class 1a and 10 Buildings - \$1,000,001 and above	Per Application		0.086% of construction value
2. Certificate of Construction Compliance (CCC)			
Certificate of Construction Compliance - Buildings to 2000m ² (includes 1 inspection)	Per Application		\$568.00
Certificate of Construction Compliance - Buildings over 2000m ² (includes 1 inspection)	Per Application		\$878.00
3. Certificate of Building Compliance (CBC)			
Certificate of Building Compliance - Class 10 Structures (includes 1 inspection)	Per Application		\$361.50
Certificate of Building Compliance - Class 1a Buildings (includes 1 inspection)	Per Application		\$516.50
Certificate of Building Compliance - Class 2-9 Buildings (includes 1 inspection)	Per Application		\$516.50 + CDC Fee
Certificate of Building Compliance - Strata Units (includes 1 inspection)	Per Unit		\$413.00
4. Professional Consultancy			
Professional Consultancy - Coordinator Building Services	Per Hour (Min 1/2 Hour)		\$180.80
Professional Consultancy - Senior Building Surveyor	Per Hour (Min 1/2 Hour)		\$155.00
Professional Consultancy - Building Surveyor	Per Hour (Min 1/2 Hour)		\$103.30
5. Preliminary Assessment			
Preliminary Assessment - Class 10a, 10b and 10c	Each		\$51.70
Preliminary Assessment - Class 1a	Each		\$160.60
Preliminary Assessment - Class 1b and 2 to 8 Inclusive	Each		\$320.00
Preliminary Assessment - Class 9	Each		\$635.50
6. Other Building Certification Services			
Performance Solution - Class 2-9	Per Application		\$409.00 + 0.05% of estimated value of construction
Performance Solution - Class 10 and 1	Per Application		\$413.00
Inspection and Re-Inspection - Class 1a, 10a, 10b and 10c	Per Inspection		\$206.70
Inspection and Re-Inspection - Class 1b and 2 to 8 (excluding large Class 6 buildings)	Per Inspection		\$320.00
Inspection and Re-Inspection - Class 9	Per Inspection		\$723.00
Inspection and Re-Inspection - Large Class 6	Per Inspection		\$723.00
Health & Compliance Services			
Compliance Services			
Request for Private Swimming Pool Inspection - Outside of Statutory Inspection Cycle	Per Inspection		\$198.40
Private Swimming Pools - Inspection Fee (Building Regulations 2012)	Per Annum	S	\$24.20
Private Swimming Pools - Inspection Fee on Construction	Interim Rate Notice Issued	S	\$58.45
Health Services			
Statutory Charges			
1. Caravan Parks and Camping Grounds Regulations 1997			
Caravan Parks Licence - Minimum (Regulation 45 Schedule 3 - Section 1a)	Per Annum	S	\$200.00
Caravan Parks Licence - Long Stay (Regulation 45 Schedule 3 - Section 1b)	Per Site Per Annum	S	\$6.00
Caravan Parks Licence - Short Stay and Transit (Regulation 45 Schedule 3 - Section 1b)	Per Site Per Annum	S	\$6.00
Caravan Parks Licence - Camp Site (Regulation 45 Schedule 3 - Section 1b)	Per Site Per Annum	S	\$3.00
Caravan Parks Licence - Overflow (Regulation 45 Schedule 3 - Section 1b)	Per Site Per Annum	S	\$1.50
Caravan Parks Licence - Renewal after Expiry (Regulation 53 Schedule 3 - Section 2)	Per Renewal	S	\$20.00
Caravan Parks Licence - Temporary Licence (Regulation 54 Schedule 3 - Section 3)	Per Site Per Annum	S	from \$100.00
Caravan Parks Licence - Transfer of Licence (Regulation 55 Schedule 3 - Section 3)	Per Application	S	\$100.00
2. Environmental Protection Act 1986			
Infringements - Noise (Environmental Protection Act 1986 Part V Division 5. s.79(1), Environmental Protection Regulations 1987 Schedule 6.)	First Offence	S	\$250.00
Infringements - Noise (Environmental Protection Act 1986 Part V Division 5. s.79(1), Environmental Protection Regulations 1987 Schedule 6.)	Second & Subsequent Offences	S	\$500.00
Infringements - (Environmental Protection (Unauthorised Discharges) Regulations 2004, Section 3(1), 4(1) & 4(2) and Environmental Protection Regulations 1987 Schedule 6)	First Offence	S	\$250.00
Infringements - (Environmental Protection (Unauthorised Discharges) Regulations 2004, Section 3(1), 4(1) & 4(2) and Environmental Protection Regulations 1987 Schedule 6)	Second & Subsequent Offences	S	\$500.00
Approval of Noise Management Plan - Out of Hours Construction (Environmental Protection (Noise) Regulations 1997 Part 2 Division 2 r. 13(3))	Per Application		\$147.00
3. Health (Asbestos) Amendment Regulations 2016			
Selling or supplying asbestos cement product - (Schedule 1, Regulation 6.)	Modified Penalty	S	\$1,000.00
Using an asbestos cement product - (Schedule 1, Regulation 7(1))	Modified Penalty	S	\$1,000.00
Storing, breaking, damaging, cutting, maintaining, repairing, removing, moving or disposing of, or using any material containing asbestos without taking reasonable measures to prevent asbestos fibres entering the atmosphere - (Schedule 1, Regulation 7(3))	Modified Penalty	S	\$2,000.00
Moving a dwelling-house built wholly or partly with an asbestos cement product - (Schedule 1, Regulation 7A(1))	Modified Penalty	S	\$2,000.00
Failing to comply with a condition on an approval - (Schedule 1, Regulation 7A(3))	Modified Penalty	S	\$2,000.00

City of Wanneroo Schedule of Fees Charges 2020/21

Details	Basis of Charge	Statutory Fee "S"	2020/21
Cutting or deliberately breaking an asbestos cement product for the purpose of, or in the course of, moving a dwelling-house built wholly or partly with an asbestos cement product - (Schedule 1, Regulation 7A(4))	Modified Penalty	S	\$2,000.00
Failing to comply with a direction in a notice - (Schedule 1, Regulation 8.)	Modified Penalty	S	\$1,000.00
Supplying material containing asbestos to another for the purpose of having another person dispose of it - (Schedule 1, Regulation 11(1)(a))	Modified Penalty	S	\$1,000.00
Transporting material containing asbestos - (Schedule 1, Regulation 11(1)(b))	Modified Penalty	S	\$1,000.00
Failing to inform a person that material is or contains asbestos - (Schedule 1, Regulation 12)	Modified Penalty	S	\$1,000.00
4. Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974			
Septic Tank Applications - New - Application Fee (Schedule 1, Item 1.)	Per Application	S	\$118.00
Septic Tank Applications - New - Inspection Fee (Schedule 1, Item 3.)	Per Application	S	\$118.00
Septic Tank Applications - Septic Tank Plans - On Request	Per Copy		\$25.00
Septic Tank Applications - Local Government Report - On Request (Schedule 1, Item 2(a))	Per Report	S	\$72.00
Septic Tank Applications - Without Local Government Report under reg 4A(4)- (Schedule 1, Item 2(b))	Per Application	S	\$110.00
5. Application for Registration or Renewal of Offensive Trade Licences - Offensive Trade Health (Miscellaneous Provision) Act 1911, Health (Offensive Trade Fees) Regulation 1976 reg.3., City of Wanneroo Health Local Law 1999, Clause 8.2			
Offensive Trade Licences - Manure Works	Per Annum	S	\$211.00
Offensive Trade Licences - Shellfish and Crustacean Processing	Per Annum	S	\$298.00
Offensive Trade Licences - Poultry Farming	Per Annum	S	\$298.00
Offensive Trade Licences - Poultry Processing	Per Annum	S	\$298.00
Offensive Trade Licences - Laundries, Dry Cleaning	Per Annum	S	\$147.00
Offensive Trade Licences - Fish Processing	Per Annum	S	\$298.00
Offensive Trade Licences - Rabbit Farming	Per Annum	S	\$298.00
Offensive Trade Licences - Fish Curing	Per Annum	S	\$211.00
Offensive Trade Licences - Gut Scraping (Preparation Sausage Skin)	Per Annum	S	\$171.00
Offensive Trade Licences - Piggeries	Per Annum	S	\$298.00
Offensive Trade Licences - Artificial Manure Depots	Per Annum	S	\$211.00
Offensive Trade Licences - Other Offensive Trades	Per Annum	S	\$298.00
Offensive Trade Licences - Knackery Registration	Per Annum	S	\$298.00
Health (Miscellaneous Provisions) Act 1911, Health (Public Buildings) Regulations 1992			
1. Public Buildings			
Public Buildings - New Premises - Application and Assessment Fee (Part VI 178.)	Per Application		\$285.00
Public Buildings - Application and Assessment Fee where building is owned and managed by the City (Part VI 178.)	Per Application		\$0.00
2. Events Public Buildings			
Event Public Building Application and Assessment Fee (<1000 persons) (Schedule 1)	Per Application		\$147.00
Event Public Building Application and Assessment Fee (1000 - 5000 persons) (Schedule 1)	Per Application		\$285.00
Event Public Building Application and Assessment Fee (>5000 persons) (Schedule 1)	Per Application		\$871.00
Event Public Building Risk Management Plan Assessment Fee (Resubmissions) (Schedule 1)	Per Application		\$147.60
Event Public Building Application and Assessment Fee for fundraising/community and charitable organisations (Schedule 1)	Per Application		\$0.00
Food Act 2008			
1. Food Businesses - Food Act 2008 (Part 9, 107 to 115)			
Food Business Application	Per Application		\$147.00
Food Business - Additional Invoice Fee	Per Invoice		\$51.00
Food Business Inspection (Includes Registration)	Per Application		\$147.00
Food Business Notification Fee	Per Application		\$30.55
Food Business Low Risk Rating Annual Fee	Per Annum		\$147.00
Food Business Medium Risk Rating Annual Fee	Per Annum		\$275.00
Food Business High Risk Rating Annual Fee	Per Annum		\$305.35
Food Business Application - Additional Food Premises	Per Annum		\$147.00
Food Premises - Additional Compliance Inspection Fee (for any additional inspection required after the second inspection)	Per Inspection		\$147.00
Food Premises - Inspection Upon Request	Per Inspection		\$147.00
Food Premises - Drinking Water Sampling (Non Scheme)	Per Annum		\$382.00
Food Business Re-registration (after registration cancellation) in addition to the Application fee	Per Application		\$300 + \$147 application fee
Verifying Food Safety Programs for Vulnerable Persons	Per Application		\$147.00
2. Infringements Individual - Food Act 2008, Food Regulations 2009 Schedule 3.			
A person must not, for the purpose of effecting or promoting the sale of any food in the course of carrying on a food business, cause the food to be advertised, packaged or labelled in a way that falsely describes the food. (s.19(2))	Modified Penalty (Individual)	S	\$500.00
A person must not, in the course of carrying on a food business, sell food that is packaged or labelled in a way that falsely describes the food. (s.19(3))	Modified Penalty (Individual)	S	\$500.00
A person must comply with any requirement imposed on the person by a provision of the Food Standards Code in relation to the conduct of a food business or to food intended for sale or food for sale. (s.22(1))	Modified Penalty (Individual)	S	\$250.00
A person must not sell any food that does not comply with a requirement of the Food Standards Code that relates to the food. (s.22(2))	Modified Penalty (Individual)	S	\$500.00

City of Wanneroo Schedule of Fees Charges 2020/21

Details	Basis of Charge	Statutory Fee "S"	2020/21
A person must not sell or advertise for sale any food that is packaged or labelled in a manner that contravenes a provision of the Food Standards Code. (s.22(3))	Modified Penalty (Individual)	S	\$500.00
A person must not sell or advertise for sale any food in a manner that contravenes a provision of the Food Standards Code. (s.22(4))	Modified Penalty (Individual)	S	\$500.00
A person must not, without reasonable excuse — (a) carry on an activity in contravention of any prohibition imposed on the person by an emergency order; or (b) neglect or refuse to comply with a direction given by an emergency order; or (c) fail to comply with a condition specified in an emergency order. (s.36)	Modified Penalty (Individual)	S	\$500.00
A person must not, without reasonable excuse, fail to comply with a requirement of an authorised officer under this Division. (s.45(1))	Modified Penalty (Individual)	S	\$500.00
A person must not, without the permission of an authorised officer, detain, remove or tamper with any food, vehicle, equipment, package or labelling or advertising material or other thing that has been seized under this Act, unless it has been returned in accordance with Division 2 or an order disallowing the seizure has been made under that Division. (s.46)	Modified Penalty (Individual)	S	\$500.00
A person must not resist, obstruct or attempt to obstruct an authorised officer in the performance of the authorised officer's functions under this Act. (s.48(1))	Modified Penalty (Individual)	S	\$500.00
A person must not falsely represent, by words or conduct, that the person is an authorised officer. (s.48(2))	Modified Penalty (Individual)	S	\$500.00
A person must not threaten or intimidate an authorised officer in the performance of the authorised officer's functions under this Act. (s.48(3))	Modified Penalty (Individual)	S	\$500.00
A person must not contravene or fail to comply with a prohibition order served on the person under this Division. (s.68)	Modified Penalty (Individual)	S	\$500.00
The person in charge of an approved laboratory must notify the CEO of any direct or indirect interest in any food business that a person concerned in the management of, or an employee of, the approved laboratory has as soon as possible after becoming aware of that interest. (s.84)	Modified Penalty (Individual)	S	\$150.00
A person who is an approved analyst must notify the CEO of any direct or indirect interest in any food business that the person has as soon as possible after becoming aware of that interest. (s.90)	Modified Penalty (Individual)	S	\$150.00
A food safety auditor must notify the CEO of any direct or indirect interest in any food business that the food safety auditor has as soon as possible after becoming aware of that interest. (s.96(1))	Modified Penalty (Individual)	S	\$150.00
The proprietor of a food business must ensure that any food safety program required by the regulations to be prepared in relation to the food business is audited at least as frequently as is determined under section 100(1), or as redetermined under section 103, in relation to the food business. (s.99(2))	Modified Penalty (Individual)	S	\$500.00
A person must not resist, obstruct or attempt to obstruct a food safety auditor in the performance of the food safety auditor's functions under this Act. (s.106(1))	Modified Penalty (Individual)	S	\$500.00
A person must not falsely represent, by words or conduct, that the person is a food safety auditor. (s.106(2))	Modified Penalty (Individual)	S	\$500.00
A person must not threaten or intimidate a food safety auditor in the performance of the food safety auditor's functions under this Act. (s.106(3))	Modified Penalty (Individual)	S	\$500.00
The proprietor of a food business must not conduct the food business at any premises unless the proprietor has given written notification in respect of those premises to the appropriate enforcement agency, in the approved form, of the specified information. (s.107(1))	Modified Penalty (Individual)	S	\$250.00
The proprietor of a food business, other than an exempted food business, must not conduct the food business at any premises unless the food business is registered in respect of those premises under this Part. (s.109(1))	Modified Penalty (Individual)	S	\$500.00
The proprietor of a food business that is registered in respect of any premises under this Part must give written notification, in the approved form, to the appropriate enforcement agency of any of the following changes to the food business at those premises — (a) the food business ceases to be conducted at those premises; (b) the food business is sold; (c) any change is made to the activities carried out for the purposes of the food business that is likely to affect its priority classification. The proprietor must give the notification required under subsection (1) within 7 days after the relevant change takes place. (s.113)	Modified Penalty (Individual)	S	\$500.00
3. Infringements Body Corporate- Food Act 2008, Food Regulations 2009 Schedule 3.			
A person must not, for the purpose of effecting or promoting the sale of any food in the course of carrying on a food business, cause the food to be advertised, packaged or labelled in a way that falsely describes the food. (s.19(2))	Modified Penalty (Body Corporate)	S	\$1,000.00
A person must not, in the course of carrying on a food business, sell food that is packaged or labelled in a way that falsely describes the food. (s.19(3))	Modified Penalty (Body Corporate)	S	\$1,000.00
A person must comply with any requirement imposed on the person by a provision of the Food Standards Code in relation to the conduct of a food business or to food intended for sale or food for sale. (s.22(1))	Modified Penalty (Body Corporate)	S	\$1,000.00
A person must not sell any food that does not comply with a requirement of the Food Standards Code that relates to the food. (s.22(2))	Modified Penalty (Body Corporate)	S	\$1,000.00
A person must not sell or advertise for sale any food that is packaged or labelled in a manner that contravenes a provision of the Food Standards Code. (s.22(3))	Modified Penalty (Body Corporate)	S	\$1,000.00
A person must not sell or advertise for sale any food in a manner that contravenes a provision of the Food Standards Code. (s.22(4))	Modified Penalty (Body Corporate)	S	\$1,000.00
A person must not, without reasonable excuse — (a) carry on an activity in contravention of any prohibition imposed on the person by an emergency order; or (b) neglect or refuse to comply with a direction given by an emergency order; or (c) fail to comply with a condition specified in an emergency order. (s.36)	Modified Penalty (Body Corporate)	S	\$1,000.00
A person must not, without reasonable excuse, fail to comply with a requirement of an authorised officer under this Division. (s.45(1))	Modified Penalty (Body Corporate)	S	\$1,000.00

City of Wanneroo Schedule of Fees Charges 2020/21

Details	Basis of Charge	Statutory Fee "S"	2020/21
A person must not, without the permission of an authorised officer, detain, remove or tamper with any food, vehicle, equipment, package or labelling or advertising material or other thing that has been seized under this Act, unless it has been returned in accordance with Division 2 or an order disallowing the seizure has been made under that Division. (s.46)	Modified Penalty (Body Corporate)	S	\$1,000.00
A person must not contravene or fail to comply with a prohibition order served on the person under this Division. (s.68)	Modified Penalty (Body Corporate)	S	\$1,000.00
The proprietor of a food business must ensure that any food safety program required by the regulations to be prepared in relation to the food business is audited at least as frequently as is determined under section 100(1), or as redetermined under section 103, in relation to the food business. (s.99(2))	Modified Penalty (Body Corporate)	S	\$1,000.00
The proprietor of a food business must not conduct the food business at any premises unless the proprietor has given written notification in respect of those premises to the appropriate enforcement agency, in the approved form, of the specified information. (s.107(1))	Modified Penalty (Body Corporate)	S	\$1,000.00
The proprietor of a food business, other than an exempted food business, must not conduct the food business at any premises unless the food business is registered in respect of those premises under this Part. (s.109(1))	Modified Penalty (Body Corporate)	S	\$1,000.00
The proprietor of a food business that is registered in respect of any premises under this Part must give written notification, in the approved form, to the appropriate enforcement agency of any of the following changes to the food business at those premises — (a) the food business ceases to be conducted at those premises; (b) the food business is sold; (c) any change is made to the activities carried out for the purposes of the food business that is likely to affect its priority classification. The proprietor must give the notification required under subsection (1) within 7 days after the relevant change takes place. (s.113)	Modified Penalty (Body Corporate)	S	\$1,000.00
Liquor Control Act 1988			
1. Liquor Licences			
Liquor Licence - New Premises - Certificate of Local Health Authority (s.39)	Per Application		\$147.60
Health (Miscellaneous Provision) Act 1911			
1. Hair Dressing and Skin Penetration Premises			
Skin Penetration Premises - New Premises - Application Fee (Health (Skin Penetration Procedures) Regulations 1998)	Per Application		\$147.60
Skin Penetration Premises - New Premises - Inspection Fee (Health (Skin Penetration Procedures) Regulations 1998)	Per Application		\$147.60
Hairdressers - New Premises - Application Fee (Hairdressing Establishment Regulations 1972)	Per Application		\$147.60
City of Wanneroo Local Laws			
1. Animals Local Law 1999			
Animals - New Application - Application Fee	Per Application		\$147.60
Animals - Renewal of Animal Keeping Licence Fee	Per Annum		\$147.60
Animals - Miniature Pig Licence - Licence to Keep	Per Annum		\$147.60
Animals - Pigeon Licence - Licence to Operate (no annual renewal required)	Per Application		\$147.60
2. Dogs Local Law 2016, Dog Act 1976			
Application for Licence to Keep an Approved Commercial Kennel Establishment (Part 3, Section 3.2 and 3.10(1))	Per Application		\$147.60
Inspection for Application for Licence to Keep an Approved Commercial Kennel Establishment	Per Inspection		\$147.60
Application for Renewal of Licence to Keep an Approved Commercial Kennel Establishment (Part 3, Section 3.10 & 3.12 and Dog Act 1976, Part V Section 27(5))	Per Annum		\$147.60
3. Bee Keeping Local Law 2016			
Application for Keeping of Bees (Part 6.37.(1))	Per Application		\$147.60
4. Lodging Houses - Health (Miscellaneous Provision) Act 1911, City of Wanneroo Health Local Law 1999			
Lodging Houses - Application Fee (s.7.2, 7.3)	Per Application		\$147.60
Lodging Houses - Renewal of Registration - Includes Inspection (s.7.5)	Per Annum		\$147.60
5. Public Places and Local Government Property Local Laws 2015			
Trading on Local Government Property- New Outdoor Dining Licence - Application Fee (Part 3, 3.1 and Part 8 - Division 1, 8.1)	Per Application		\$147.60
Trading on Local Government Property - New Outdoor Dining Licence - Licence Fee	Pro Rata Per Annum		\$147.60
Trading on Local Government Property - Existing Outdoor Dining Licence - Annual Licence	Per Annum		\$147.60
Trading - New Annual Street Trader/ Market/ Entertain. Licence - Licence Fee (every weekend & public hol)	Pro Rata Per Annum		\$286.10
Trading - Annual Street Trader/ Market/ Entertain. Licence - Annual Licence Fee	Per Annum		\$860.00
Trading - Annual Street Trader/ Market/ Entertain. Licence - Licence Fee (every weekend & public hol)	Per Annum		\$286.10
Trading - Temp Licence - Non-Refundable Application Fee (includes 1 day trading)	Per Application		\$52.00
Trading - Temp Licence - Licence Fee	Per Additional Day		\$16.00
Trading Licence (inc Busking) for fund raising/community and charitable organisations	Per Application		\$0.00
Trading Licence - Where hire/lease payments are paid for Council buildings/land.	Per Application		\$0.00
Trading - Busking - Application Fee (includes 1 day trading)	Per Application		\$20.00
Trading - Busking - Application Fee & Licence (weekends & public holidays)	Per Annum		\$30.00
Trading - Busking - Licence Fee	Per Additional Day		\$5.00
Trading - Busking - Application & Annual Licence	Per Annum		\$50.00

City of Wanneroo Schedule of Fees Charges 2020/21

Details	Basis of Charge	Statutory Fee "S"	2020/21
Other Health Services			
1. Other Applications			
Property Investigation/Clearance - Site Investigation	Per Application Per Lot (up to 1 hour)		\$147.60
Health Assessment Certificate	Per Application		\$147.60
2. Aquatic Facilities - Health (Aquatic Facilities) Regulations 2007			
Public Swimming Pools - Inspect. & Sampling Fee - up to two pools (Division 3, 21)	Per Annum		\$400.00
Public Swimming Pools - Inspect. & Sampling Fee - over two pools - additional surcharge (Division 3, 21)	Per Annum		\$111.00
3. Drinking Water Sampling			
Sampling on Request - Drinking Water - Bacterial	Per Request		\$147.00
Sampling on Request - Drinking Water - Chemical	Per Request		\$325.75
Land Development			
General Land Development			
Copy of City of Wanneroo AUS SPEC # 1 (Design Guidelines for the Development and Subdivision of Land)	Per Copy		\$70.00
Crossover Fee			
Additional Crossover Application and Inspection Fee	Per Application		\$245.00
Engineering Supervision Fee			
Engineering Supervision Fee - where a consulting engineer has been nominated and engaged to design and supervise the works. (Planning and Development Act 2005 Division 4, Section 158(3)(a) & (b))	Per Subdivision	S	1.5% of contract price for road, drainage and associated infrastructure (incl. paths and 15% of earthworks cost) or as estimated by the local government
Engineering Supervision Fee - where a consulting engineer has not been nominated and engaged to design and supervise the works. (Planning and Development Act 2005 Division 4, Section 158(3)(a) & (b))	Per Subdivision	S	3% of contract price for road, drainage and associated infrastructure (incl. paths and 15% of earthworks cost) or as estimated by the local government
Smaller Subdivisions and Survey Strata – Supervision / Inspection of drainage and common property driveways.	Per Subdivision		\$182.00
Additional site inspections required over and above the standard inspections, such as reinspection of works due to failed areas/items, unfinished stage of works or special site visit requests.			Charged actual cost plus administration fee of \$77.00 minimum
Administration, preparation and release of a Security Deposit or Bank Guarantee submitted in connection with any landscaping or engineering component of development or subdivision where the Developer wants to bond incomplete works as per Section 1.20 of the Local Government Guidelines for Subdivisional Development Edition 2.3 (IPWEA, 2017) • Non-refundable Fee for administration of Bond	Per Application		\$1,320.00
Land Development Assessment Fee			
Miscellaneous Land Development Assessment Fees to cover the actual costs and expenses incurred by the City in providing services, commissioning or undertaking any review of documentation associated with subdivisional development engineering and landscape matters, including administrative services, technical resources, specialist advice and consultation, and charged in accordance with Section 6.15, 6.16 and 6.17 of the Local Government Act (WA) 1995 (as amended), such as:			
a) Assessment of earthworks plans for subdivisional works			Charged actual cost plus administration fee of \$77.00 minimum
b) Assessment of engineering and construction drawings for subdivisional works for roads, drainage and waterways.			Charged actual cost plus administration fee of \$77.00 minimum
c) Assessment of engineering and construction drawings - other			Charged actual cost plus administration fee of \$77.00 minimum
d) Assessment of a Traffic Management Plan (TMP).			Charged actual cost plus administration fee of \$77.00 minimum
e) Assessment of landscape master plans and design drawings.			Charged actual cost plus administration fee of \$77.00 minimum
f) Assessment of an Urban Water Management Plan (UWMP), flood study, stormwater management plan or drainage study.			Charged actual cost plus administration fee of \$77.00 minimum
g) Assessment of technical reports, studies and management plans			Charged actual cost plus administration fee of \$77.00 minimum
h) Where any of the above services listed under a) to g) require involvement of third party experts or independent checking by consultants engaged by the city.			Fee charged at actual cost as per a) to g) above + actual cost for external services + administration fee of \$77.00 minimum
Assets			
Asset Maintenance			

City of Wanneroo Schedule of Fees Charges 2020/21

Details	Basis of Charge	Statutory Fee "S"	2020/21
Verge Maintenance - Administration Fee	Per Application		\$100.00
Verge Maintenance - Inspection Fee	Per Inspection		\$50.00
Verge Maintenance - Inspection Bond	Per Building Application between \$5,000 and \$20,000		\$1,000.00
Verge Maintenance - Inspection Bond	Per Building Application over \$20,000		\$2,000.00
Strategic Asset Management			
Direction Sign Fee - Supply and Install Plus Administration			\$250.00
Waste			
Refuse Collection - Delivery, Hire and Empty Bin for Functions. Internal Hire via Facilities Bookings	Per Bin (1-48 bins maximum)		\$42.00
Waste Service Establishment Fee	Per New Service		\$200.00
Waste Service Charge	Per Service Per Annum		\$410.00
Pensioner Owned Residential Properties - (Rates above \$988 to \$1,263) Rated Residential Properties - Service Fee	Per Service Per Annum		\$365.00
Pensioner Owned Residential Properties - (Rates up to \$988) Rated Residential Properties - Service Fee	Per Service Per Annum		\$312.00
Additional - Service Fee (1 Rubbish Bin & 1 Recycling Bin)	Per New or Additional Service Per Annum		\$363.00
Additional Two Bin Service Establishment Fee	Per Additional Service		\$59.00
Additional Recycling Bin Establishment Fee	Per Additional Service		\$59.00
Additional Recycling Bin Service Fee	Per Service Per Annum		\$90.00
Additional Rubbish Bin Establishment Fee	Per Additional Service		\$59.00
Additional Rubbish Bin Service Fee	Per Service Per Annum		\$273.00
Extra Bin Collection Fee - Prepaid Only (Emptying of any wheelie bin on-demand or due to non-compliance)	Truck Return		\$75.00
Wangara Recycling Centre			
Greens Recycling Facility			
Entry Fee - Residential Customer	Per Car		\$20.00
Entry Fee - Residential Customer	Per Trailer, Ute or Van		\$34.50
Entry Fee - Commercial Business Customer	Per Tonne		\$90.00
Sale of Shredded Materials	Per Cubic Metre		\$31.50



2020/21

Capital Works Program

2020/21 Capital Program Funding Source Summary

Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
Contributions - Other	\$ -	\$ 385,000	\$ 385,000
Contributions - Restricted Cash	\$ 676,576	\$ -	\$ 676,576
Contributions - TPS Cell 1	\$ -	\$ 143,500	\$ 143,500
Contributions - TPS Cell 2	\$ -	\$ -	\$ -
Contributions - TPS Cell 3	\$ -	\$ -	\$ -
Contributions - TPS Cell 4	\$ -	\$ 47,250	\$ 47,250
Contributions - TPS Cell 5	\$ -	\$ 27,898	\$ 27,898
Contributions - TPS Cell 6	\$ 66,663	\$ 27,000	\$ 93,663
Contributions - TPS Cell 7	\$ -	\$ 22,000	\$ 22,000
Contributions - TPS Cell 8	\$ -	\$ 49,507	\$ 49,507
Contributions - TPS Cell 9	\$ -	\$ 54,560	\$ 54,560
Grants - Federal Government	\$ -	\$ 1,744,925	\$ 1,744,925
Grants - MRRP	\$ -	\$ 3,577,671	\$ 3,577,671
Grants - Restricted Cash	\$ 356,101	\$ 2,097,082	\$ 2,453,183
Grants - State Government	\$ 439,848	\$ 1,772,471	\$ 2,212,319
Loan Borrowing - State Treasury	\$ 125,000	\$ 556,000	\$ 681,000
Municipal Fund	\$ 3,953,277	\$ 18,721,732	\$ 22,675,009
Reserve - Asset Renewal	\$ -	\$ 1,925,000	\$ 1,925,000
Reserve - Asset Replacement	\$ 612,419	\$ 1,556,994	\$ 2,169,413
Reserve - Coastal Management Works	\$ -	\$ 660,000	\$ 660,000
Reserve - Domestic Refuse	\$ -	\$ 5,160,853	\$ 5,160,853
Reserve - Golf Courses	\$ -	\$ 145,000	\$ 145,000
Reserve - Neerabup Development	\$ 148,966	\$ 1,151,523	\$ 1,300,489
Reserve - Plant Replacement	\$ 814,648	\$ 7,121,990	\$ 7,936,638
Reserve - Section 152	\$ 5,000	\$ -	\$ 5,000
Reserve - Strategic Projects/Initiatives	\$ 386,122	\$ 12,480,753	\$ 12,866,875
Total - All Funding Sources	\$ 7,584,620	\$ 59,428,709	\$ 67,013,329

2020/21 Capital Program Sub Program Summary

Sub Program	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
Community Buildings	\$ 111,750	\$ 1,908,482	\$ 2,020,232
Community Safety	\$ -	\$ 238,000	\$ 238,000
Conservation Reserves	\$ -	\$ 297,000	\$ 297,000
Corporate Buildings	\$ -	\$ 195,000	\$ 195,000
Environmental Offset	\$ -	\$ 507,600	\$ 507,600
Fleet Mgt - Corporate	\$ 814,648	\$ 7,171,990	\$ 7,986,638
Foreshore Management	\$ 164,112	\$ 1,700,845	\$ 1,864,957
Golf Courses	\$ -	\$ 195,000	\$ 195,000
Investment Projects	\$ 685,273	\$ 1,221,523	\$ 1,906,796
IT Equipment & Software	\$ 2,634,190	\$ 4,921,661	\$ 7,555,851
Parks Furniture	\$ 43,221	\$ 2,456,000	\$ 2,499,221
Parks Rehabilitation	\$ -	\$ 1,050,000	\$ 1,050,000
Passive Park Development	\$ 10,000	\$ 1,452,424	\$ 1,462,424
Pathways & Trails	\$ -	\$ 895,000	\$ 895,000
Roads	\$ 524,806	\$ 9,673,592	\$ 10,198,398
Sports Facilities	\$ 1,738,308	\$ 16,407,271	\$ 18,145,579
Stormwater Drainage	\$ 10,000	\$ 20,000	\$ 30,000
Street Landscaping	\$ 572,519	\$ 500,000	\$ 1,072,519
Traffic Treatments	\$ 79,857	\$ 2,128,005	\$ 2,207,862
Waste Management	\$ 195,936	\$ 6,489,316	\$ 6,685,252
Total - All Sub Programs	\$ 7,584,620	\$ 59,428,709	\$ 67,013,329

2020/21 Capital Program Project Details

Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
Community Buildings					
PR-1015	Recurring Program, Upgrade Community Buildings - Minor Works				
	Municipal Fund	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
	Project Total	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
PR-1904	Recurring Program, Renew Community Building Assets				
	Municipal Fund	\$ 50,000	\$ 492,000	\$ 542,000	\$ 542,000
	Project Total	\$ 50,000	\$ 492,000	\$ 542,000	\$ 542,000
PR-1999	Recurring Program, Upgrade Disability Access to Buildings and Facilities				
	Municipal Fund	\$ -	\$ 130,500	\$ 130,500	\$ 130,500
	Project Total	\$ -	\$ 130,500	\$ 130,500	\$ 130,500
PR-2203	Recurring Program, Renew Community Facilities Furniture				
	Municipal Fund	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
	Project Total	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
PR-2455	Clarkson Youth Centre, Clarkson, Upgrade Building and Open Space				
	Municipal Fund	\$ 14,000	\$ 70,000	\$ 84,000	\$ 84,000
	Reserve - Strategic Projects/Initiatives	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
	Project Total	\$ 14,000	\$ 100,000	\$ 114,000	\$ 114,000
PR-2664	Southern Suburbs Library, Landsdale, New Building				
	Loan Borrowing - State Treasury	\$ -	\$ 556,000	\$ 556,000	\$ 556,000
	Municipal Fund	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
	Reserve - Strategic Projects/Initiatives	\$ -	\$ 94,000	\$ 94,000	\$ 94,000
	Project Total	\$ 20,000	\$ 650,000	\$ 670,000	\$ 670,000
PR-4161	Bin Stores, Upgrade Store Roofs and Enclosures				
	Municipal Fund	\$ -	\$ 179,232	\$ 179,232	\$ 179,232
	Project Total	\$ -	\$ 179,232	\$ 179,232	\$ 179,232
PR-4194	Wanneroo Animal Care Centre, Wanneroo, New Building				
	Municipal Fund	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
	Reserve - Strategic Projects/Initiatives	\$ -	\$ 70,000	\$ 70,000	\$ 70,000
	Project Total	\$ 10,000	\$ 70,000	\$ 80,000	\$ 80,000
PR-4241	Recurring program, upgrade accessibility to community car parks				
	Municipal Fund	\$ -	\$ 56,500	\$ 56,500	\$ 56,500
	Project Total	\$ -	\$ 56,500	\$ 56,500	\$ 56,500
PR-4257	Upgrade library shelving at various locations				
	Municipal Fund	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
	Project Total	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
PR-4266	Gumblossom Community Centre, Quinns Rocks - Renew public art				
	Reserve - Asset Replacement	\$ 17,750	\$ 55,250	\$ 73,000	\$ 73,000
	Project Total	\$ 17,750	\$ 55,250	\$ 73,000	\$ 73,000
PR-4270	Libraries carpet renewal				
	Municipal Fund	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
	Project Total	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
PR-4279	Upgrade Wanneroo Recreation Centre and surrounding precinct				
	Municipal Fund	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
	Project Total	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Community Buildings Sub Program Total			\$ 111,750	\$ 1,908,482	\$ 2,020,232

Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
Community Safety					
PR-2094	Recurring Program, New CCTV Network and Supporting Infrastructure				
	Municipal Fund	\$	-	\$ 150,000	\$ 150,000
	Reserve - Strategic Projects/Initiatives	\$	-	\$ 53,000	\$ 53,000
	Project Total	\$	-	\$ 203,000	\$ 203,000
PR-4264	New automatic closing gates and CCTV at various car parks				
	Municipal Fund	\$	-	\$ 35,000	\$ 35,000
	Project Total	\$	-	\$ 35,000	\$ 35,000
Community Safety Sub Program Total			\$	-	\$ 238,000
Conservation Reserves					
PR-1101	Recurring Program Upgrade Protection Fencing at Various Conservation Reserves				
	Municipal Fund	\$	-	\$ 40,000	\$ 40,000
	Project Total	\$	-	\$ 40,000	\$ 40,000
PR-1567	Recurring Program, Renew Conservation Reserves				
	Municipal Fund	\$	-	\$ 80,000	\$ 80,000
	Project Total	\$	-	\$ 80,000	\$ 80,000
PR-1680	Recurring Program, Upgrade Tracks				
	Municipal Fund	\$	-	\$ 127,000	\$ 127,000
	Project Total	\$	-	\$ 127,000	\$ 127,000
PR-2658	Recurring Program, Renew Natural Area Assets				
	Municipal Fund	\$	-	\$ 50,000	\$ 50,000
	Project Total	\$	-	\$ 50,000	\$ 50,000
Conservation Reserves Sub Program Total			\$	-	\$ 297,000
Corporate Buildings					
PR-1042	Recurring Program, Upgrade Corporate Buildings - Minor Works				
	Municipal Fund	\$	-	\$ 40,000	\$ 40,000
	Project Total	\$	-	\$ 40,000	\$ 40,000
PR-2558	Recurring Program, Renew Corporate Building Assets				
	Municipal Fund	\$	-	\$ 95,000	\$ 95,000
	Project Total	\$	-	\$ 95,000	\$ 95,000
PR-4206	Ashby Operations Centre, Ashby, New Bulk Refuelling Facility				
	Municipal Fund	\$	-	\$ 50,000	\$ 50,000
	Project Total	\$	-	\$ 50,000	\$ 50,000
PR-4280	Ashby Depot, Ashby, upgrade mechanical workshop				
	Municipal Fund	\$	-	\$ 10,000	\$ 10,000
	Project Total	\$	-	\$ 10,000	\$ 10,000
Corporate Buildings Sub Program Total			\$	-	\$ 195,000
Environmental Offset					
PR-1006	Neerabup Industrial Area, Neerabup, new site for environmental offset requirements				
	Reserve - Neerabup Development	\$	-	\$ 171,000	\$ 171,000
	Project Total	\$	-	\$ 171,000	\$ 171,000

Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
Environmental Offset (Cont'd)					
PR-2088	Badgerup Reserve, Wanneroo, renew site for environmental offset requirements				
	Contributions - TPS Cell 4	\$	-	\$ 47,250	\$ 47,250
	Contributions - TPS Cell 5	\$	-	\$ 27,898	\$ 27,898
	Contributions - TPS Cell 8	\$	-	\$ 27,507	\$ 27,507
	Contributions - TPS Cell 9	\$	-	\$ 4,560	\$ 4,560
	Municipal Fund	\$	-	\$ 24,785	\$ 24,785
	Project Total	\$	-	\$ 132,000	\$ 132,000
PR-2089	Honeypossum and Boomerang Reserves, Banksia Grove, renew sites for environmental offset requirements				
	Municipal Fund	\$	-	\$ 75,000	\$ 75,000
	Project Total	\$	-	\$ 75,000	\$ 75,000
PR-2091	Caporn, San Teodoro, Spring and Alvarez Parks, Tapping, renew sites for environmental offsets				
	Municipal Fund	\$	-	\$ 64,000	\$ 64,000
	Project Total	\$	-	\$ 64,000	\$ 64,000
PR-2092	Appleby Park, Darch, renew site for environmental offset requirements				
	Contributions - TPS Cell 6	\$	-	\$ 27,000	\$ 27,000
	Project Total	\$	-	\$ 27,000	\$ 27,000
PR-4178	Badgerup Reserve, Wanneroo, renew site for environmental offset of Old Yanchep Rd				
	Municipal Fund	\$	-	\$ 38,600	\$ 38,600
	Project Total	\$	-	\$ 38,600	\$ 38,600
Environmental Offset Sub Program Total			\$	-	\$ 507,600
Fleet Management - Corporate					
PR-1037	Recurring Program, Renew Domestic Waste Vehicles				
	Reserve - Plant Replacement	\$	-	\$ 5,613,881	\$ 5,613,881
	Project Total	\$	-	\$ 5,613,881	\$ 5,613,881
PR-1038	Recurring Program, Upgrade Waste Management Vehicles				
	Reserve - Domestic Refuse	\$	-	\$ 50,000	\$ 50,000
	Project Total	\$	-	\$ 50,000	\$ 50,000
PR-1658	Recurring Program, Renew Plant				
	Reserve - Plant Replacement	\$	-	\$ 359,403	\$ 359,403
	Project Total	\$	-	\$ 359,403	\$ 359,403
PR-1659	Recurring Program, Renew Light Vehicles				
	Reserve - Plant Replacement	\$	80,000	\$ 588,445	\$ 668,445
	Project Total	\$	80,000	\$ 588,445	\$ 668,445
PR-1660	Recurring Program, Renew Heavy Trucks				
	Reserve - Plant Replacement	\$	734,648	\$ 560,261	\$ 1,294,909
	Project Total	\$	734,648	\$ 560,261	\$ 1,294,909
Fleet Management - Corporate Sub Program Total			\$	814,648	\$ 7,171,990
Foreshore Management					
PR-2016	Recurring Program, Renew Foreshore				
	Municipal Fund	\$	-	\$ 100,000	\$ 100,000
	Project Total	\$	-	\$ 100,000	\$ 100,000
PR-2017	Recurring Program, Upgrade Foreshore Fencing				
	Municipal Fund	\$	-	\$ 40,000	\$ 40,000
	Project Total	\$	-	\$ 40,000	\$ 40,000

Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
Foreshore Management (Cont'd)					
PR-2561	Quinns Beach, Quinns Rocks, New Long Term Coastal Management Works				
	Reserve - Coastal Management Works	\$ -	\$ 400,000	\$ 400,000	
	Reserve - Strategic Projects/Initiatives	\$ 30,000	\$ -	\$ 30,000	
	Project Total	\$ 30,000	\$ 400,000	\$ 430,000	
PR-2672	Recurring Program, Upgrade Beach Accessways				
	Municipal Fund	\$ -	\$ 447,000	\$ 447,000	
	Project Total	\$ -	\$ 447,000	\$ 447,000	
PR-4169	Mindarie Breakwater, Mindarie, Renew Maintenance Management Plan				
	Reserve - Coastal Management Works	\$ -	\$ 260,000	\$ 260,000	
	Project Total	\$ -	\$ 260,000	\$ 260,000	
PR-4210	Beach Emergency Number Signs, Various Locations, New Installations				
	Grants - State Government	\$ 10,000	\$ 15,000	\$ 25,000	
	Municipal Fund	\$ 17,926	\$ 15,000	\$ 32,926	
	Project Total	\$ 27,926	\$ 30,000	\$ 57,926	
PR-4221	Yanchep Foreshore Reserve, Yanchep, New Fire Access Track				
	Municipal Fund	\$ 6,186	\$ 32,000	\$ 38,186	
	Project Total	\$ 6,186	\$ 32,000	\$ 38,186	
PR-4234	Two Rocks Beach (South), Two Rocks - New Beach Accessway				
	Contributions - Other	\$ -	\$ 150,000	\$ 150,000	
	Municipal Fund	\$ 100,000	\$ 196,000	\$ 296,000	
	Project Total	\$ 100,000	\$ 346,000	\$ 446,000	
PR-4281	Capricorn coastal node, Yanchep, new recreation and amenity facilities				
	Municipal Fund	\$ -	\$ 45,845	\$ 45,845	
	Project Total	\$ -	\$ 45,845	\$ 45,845	
Foreshore Management Sub Program Total			\$ 164,112	\$ 1,700,845	\$ 1,864,957
Golf Courses					
PR-1040	Upgrade Golf Course - Marangaroo				
	Reserve - Golf Courses	\$ -	\$ 105,000	\$ 105,000	
	Project Total	\$ -	\$ 105,000	\$ 105,000	
PR-1041	Upgrade Golf Course - Carramar				
	Reserve - Golf Courses	\$ -	\$ 40,000	\$ 40,000	
	Project Total	\$ -	\$ 40,000	\$ 40,000	
PR-4268	Carramar Golf Course, Carramar, upgrade water mains				
	Municipal Fund	\$ -	\$ 50,000	\$ 50,000	
	Project Total	\$ -	\$ 50,000	\$ 50,000	
Golf Courses Sub Program Total			\$ -	\$ 195,000	\$ 195,000
Investment Projects					
PR-1010	Quinns Beach Caravan Park, Quinns Rocks, New Development				
	Reserve - Strategic Projects/Initiatives	\$ -	\$ 120,000	\$ 120,000	
	Project Total	\$ -	\$ 120,000	\$ 120,000	
PR-1056	Purchase Land - Road Reserves				
	Municipal Fund	\$ 80,000	\$ -	\$ 80,000	
	Project Total	\$ 80,000	\$ -	\$ 80,000	
PR-1587	Motivation Dr, Wangara, Renew Lot 15 Environmental Investigation and Remediation				
	Loan Borrowing - State Treasury	\$ 125,000	\$ -	\$ 125,000	
	Project Total	\$ 125,000	\$ -	\$ 125,000	

Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
Investment Projects (Cont'd)					
PR-2565	Recurring Program, Renew Leased Building Assets	Municipal Fund	\$ 250,000	\$ 121,000	\$ 371,000
	Project Total		\$ 250,000	\$ 121,000	\$ 371,000
PR-4065	Moorpark Ave, Yanchep, New Acquisition of Land	Reserve - Strategic Projects/Initiatives	\$ 19,590	\$ -	\$ 19,590
	Project Total		\$ 19,590	\$ -	\$ 19,590
PR-4088	Neerabup Industrial Area. Neerabup, New Development	Reserve - Neerabup Development	\$ 148,966	\$ 980,523	\$ 1,129,489
	Project Total		\$ 148,966	\$ 980,523	\$ 1,129,489
PR-4177	Marangaroo Family Centre Site, Marangaroo, New Acquisition of Additional Land	Reserve - Strategic Projects/Initiatives	\$ 61,717	\$ -	\$ 61,717
	Project Total		\$ 61,717	\$ -	\$ 61,717
Investment Projects Sub Program Total			\$ 685,273	\$ 1,221,523	\$ 1,906,796
IT Equipment and Software					
PR-1031	Recurring Program, New IT Equipment and Software	Municipal Fund	\$ 885,820	\$ 430,000	\$ 1,315,820
	Project Total		\$ 885,820	\$ 430,000	\$ 1,315,820
PR-1032	Recurring Program, Renew IT Equipment and Software	Municipal Fund	\$ 271,077	\$ 732,500	\$ 1,003,577
	Project Total		\$ 271,077	\$ 732,500	\$ 1,003,577
PR-1033	Recurring Program, Upgrade IT Equipment and Software	Municipal Fund	\$ 290,420	\$ 226,000	\$ 516,420
	Project Total		\$ 290,420	\$ 226,000	\$ 516,420
PR-1883	Recurring Program, Upgrade Corporate Business Systems	Municipal Fund	\$ 33,000	\$ 115,000	\$ 148,000
	Project Total		\$ 33,000	\$ 115,000	\$ 148,000
PR-2098	Recurring Program, New Corporate Business Systems	Municipal Fund	\$ 186,958	\$ 220,000	\$ 406,958
	Project Total		\$ 186,958	\$ 220,000	\$ 406,958
PR-4030	New Enterprise Integration Solution	Municipal Fund	\$ 94,835	\$ -	\$ 94,835
	Project Total		\$ 94,835	\$ -	\$ 94,835
PR-4055	Renew Finance System	Municipal Fund	\$ 33,940	\$ -	\$ 33,940
	Reserve - Asset Replacement	\$ 259,669	\$ 900,000	\$ 1,159,669	
	Project Total		\$ 293,609	\$ 900,000	\$ 1,193,609
PR-4068	New Assets Management System	Municipal Fund	\$ 80,000	\$ 867,147	\$ 947,147
	Reserve - Strategic Projects/Initiatives	\$ -	\$ 659,270	\$ 659,270	
	Project Total		\$ 80,000	\$ 1,526,417	\$ 1,606,417
PR-4069	Renew Performance Reporting System	Reserve - Asset Replacement	\$ 16,800	\$ -	\$ 16,800
	Project Total		\$ 16,800	\$ -	\$ 16,800
PR-4070	Renew Reporting Portal	Reserve - Asset Replacement	\$ 269,970	\$ -	\$ 269,970
	Project Total		\$ 269,970	\$ -	\$ 269,970
PR-4071	Renew Customer Request Management System	Reserve - Asset Replacement	\$ 48,230	\$ 561,744	\$ 609,974
	Project Total		\$ 48,230	\$ 561,744	\$ 609,974

Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
IT Equipment and Software (Cont'd)					
PR-4072	ESR - Property & Rating System				
	Reserve - Asset Replacement	\$ -	\$ 40,000	\$ 40,000	
	Project Total	\$ -	\$ 40,000	\$ 40,000	
PR-4074	Renew Facilities Management System				
	Municipal Fund	\$ 7,000	\$ -	\$ 7,000	
	Project Total	\$ 7,000	\$ -	\$ 7,000	
PR-4075	New Enterprise Project Management System				
	Municipal Fund	\$ 18,269	\$ -	\$ 18,269	
	Reserve - Strategic Projects/Initiatives	\$ 6,391	\$ 50,000	\$ 56,391	
	Project Total	\$ 24,660	\$ 50,000	\$ 74,660	
PR-4077	New Human Resource Systems				
	Municipal Fund	\$ 111,811	\$ 40,000	\$ 151,811	
	Project Total	\$ 111,811	\$ 40,000	\$ 151,811	
PR-4244	New Leisure Management Software				
	Municipal Fund	\$ 20,000	\$ -	\$ 20,000	
	Project Total	\$ 20,000	\$ -	\$ 20,000	
PR-4288	New Occupational Safety and Health Management Software				
	Municipal Fund	\$ -	\$ 80,000	\$ 80,000	
	Project Total	\$ -	\$ 80,000	\$ 80,000	
IT Equipment and Software Sub Program Total			\$ 2,634,190	\$ 4,921,661	\$ 7,555,851
Parks Furniture					
PR-1910	Recurring Program, Renew Park Assets				
	Municipal Fund	\$ -	\$ 730,000	\$ 730,000	
	Reserve - Asset Renewal	\$ -	\$ 1,000,000	\$ 1,000,000	
	Project Total	\$ -	\$ 1,730,000	\$ 1,730,000	
PR-2484	Recurring Program, New Installation of Shade Structures				
	Municipal Fund	\$ -	\$ 165,000	\$ 165,000	
	Project Total	\$ -	\$ 165,000	\$ 165,000	
PR-2569	Recurring Program, New Park Signage Installations				
	Municipal Fund	\$ -	\$ 20,000	\$ 20,000	
	Project Total	\$ -	\$ 20,000	\$ 20,000	
PR-2985	Girrawheen Hub, Girrawheen, New Community Garden				
	Grants - Restricted Cash	\$ 36,988	\$ -	\$ 36,988	
	Project Total	\$ 36,988	\$ -	\$ 36,988	
PR-3061	Reconciliation Action Plan Community Significance New Park Signage				
	Municipal Fund	\$ 6,233	\$ -	\$ 6,233	
	Project Total	\$ 6,233	\$ -	\$ 6,233	
PR-4089	Recurring Program, Renew Park Structures				
	Municipal Fund	\$ -	\$ 175,000	\$ 175,000	
	Project Total	\$ -	\$ 175,000	\$ 175,000	
PR-4193	San Teodoro Park, Sinagra, New Security Lighting				
	Municipal Fund	\$ -	\$ 90,000	\$ 90,000	
	Project Total	\$ -	\$ 90,000	\$ 90,000	
PR-4198	Warradale Park, Landsdale, New Eco-Lighting				
	Reserve - Strategic Projects/Initiatives	\$ -	\$ 100,000	\$ 100,000	
	Project Total	\$ -	\$ 100,000	\$ 100,000	
PR-4200	Recurring Program, New Park Equipment				
	Municipal Fund	\$ -	\$ 15,000	\$ 15,000	
	Project Total	\$ -	\$ 15,000	\$ 15,000	

Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
Parks Furniture (Cont'd)					
PR-4242	Recurring program, upgrade accessibility to parks infrastructure	Municipal Fund	\$ -	\$ 145,000	\$ 145,000
	Project Total		\$ -	\$ 145,000	\$ 145,000
PR-4274	Hudson Park, Girrawheen, new shade shelter	Municipal Fund	\$ -	\$ 16,000	\$ 16,000
	Project Total		\$ -	\$ 16,000	\$ 16,000
Parks Furniture Sub Program Total			\$ 43,221	\$ 2,456,000	\$ 2,499,221
Parks Rehabilitation					
PR-1661	Recurring Program, Renew Irrigation Infrastructure and Upgrade Installations	Municipal Fund	\$ -	\$ 125,000	\$ 125,000
		Reserve - Asset Renewal	\$ -	\$ 925,000	\$ 925,000
	Project Total		\$ -	\$ 1,050,000	\$ 1,050,000
Parks Rehabilitation Sub Program Total			\$ -	\$ 1,050,000	\$ 1,050,000
Passive Park Development					
PR-2682	Casserley Park, Girrawheen, Upgrade Passive Park	Reserve - Section 152	\$ 5,000	\$ -	\$ 5,000
	Project Total		\$ 5,000	\$ -	\$ 5,000
PR-3063	Hardcastle Park, Landsdale, Upgrade Passive Park	Reserve - Strategic Projects/Initiatives	\$ 5,000	\$ 40,708	\$ 45,708
	Project Total		\$ 5,000	\$ 40,708	\$ 45,708
PR-4172	Hinckley Park, Hocking, Upgrade Passive Park	Municipal Fund	\$ -	\$ 1,096,227	\$ 1,096,227
		Reserve - Strategic Projects/Initiatives	\$ -	\$ 250,000	\$ 250,000
	Project Total		\$ -	\$ 1,346,227	\$ 1,346,227
PR-4189	New Dog Park, North Coast Ward (Location TBD), Upgrade Passive Park	Reserve - Strategic Projects/Initiatives	\$ -	\$ 29,489	\$ 29,489
	Project Total		\$ -	\$ 29,489	\$ 29,489
PR-4239	Frederick Duffy Park, Wanneroo - New passive park	Municipal Fund	\$ -	\$ 18,000	\$ 18,000
	Project Total		\$ -	\$ 18,000	\$ 18,000
PR-4240	Jindinga Park, Wanneroo - New passive park	Municipal Fund	\$ -	\$ 18,000	\$ 18,000
	Project Total		\$ -	\$ 18,000	\$ 18,000
Passive Park Development Sub Program Total			\$ 10,000	\$ 1,452,424	\$ 1,462,424
Pathways and Trails					
PR-2707	Recurring Program, New Minor Pathways and End of Trip Facilities	Municipal Fund	\$ -	\$ 165,000	\$ 165,000
	Project Total		\$ -	\$ 165,000	\$ 165,000
PR-2749	Recurring Program, New Footpaths - Municipal Funded	Grants - State Government	\$ -	\$ 15,000	\$ 15,000
		Municipal Fund	\$ -	\$ 665,000	\$ 665,000
	Project Total		\$ -	\$ 680,000	\$ 680,000
PR-4180	Alexander Drive, Landsdale, New Shared Pathway from Gnangara Rd to Hepburn Ave	Contributions - TPS Cell 9	\$ -	\$ 50,000	\$ 50,000
	Project Total		\$ -	\$ 50,000	\$ 50,000
Pathways and Trails Sub Program Total			\$ -	\$ 895,000	\$ 895,000

Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
Roads					
PR-1087	Recurring Program, Renew Transport Infrastructure Assets				
	Grants - Federal Government	\$	-	\$ 1,744,925	\$ 1,744,925
	Grants - MRRP			\$ 600,000	\$ 600,000
	Municipal Fund	\$	-	\$ 920,000	\$ 920,000
	Project Total	\$	-	\$ 3,264,925	\$ 3,264,925
PR-2409	Yanchep Industrial Area, upgrade roads and drainage infrastructure				
	Municipal Fund	\$	-	\$ 500,000	\$ 500,000
	Project Total	\$	-	\$ 500,000	\$ 500,000
PR-2616	Neerabup Industrial Area (existing estate), upgrade roads and services infrastructure				
	Municipal Fund	\$	15,000	\$ 920,000	\$ 935,000
	Reserve - Strategic Projects/Initiatives	\$	-	\$ 200,000	\$ 200,000
	Project Total	\$	15,000	\$ 1,120,000	\$ 1,135,000
PR-2794	East Wanneroo Cell 1, Tapping - Upgrade infrastructure				
	Contributions - TPS Cell 1	\$	-	\$ 143,500	\$ 143,500
	Project Total	\$	-	\$ 143,500	\$ 143,500
PR-2797	Connolly Dr, Butler, Upgrade to Dual Carriageway from Lukin Dr to Benenden Ave				
	Grants - MRRP	\$	-	\$ 486,667	\$ 486,667
	Municipal Fund	\$	43,165	\$ -	\$ 43,165
	Project Total	\$	43,165	\$ 486,667	\$ 529,832
PR-2805	Flynn Dr, Banksia Grove, Upgrade from Mather Dr to Old Yanchep Rd				
	Municipal Fund	\$	-	\$ 500,000	\$ 500,000
	Project Total	\$	-	\$ 500,000	\$ 500,000
PR-3018	Hartman Dr, Wangara, Upgrade to dual carriageway from Hepburn Ave to Gnangara Rd				
	Contributions - TPS Cell 6	\$	66,663	\$ -	\$ 66,663
	Grants - MRRP	\$	-	\$ 600,000	\$ 600,000
	Grants - Restricted Cash	\$	319,113	\$ 950,000	\$ 1,269,113
	Municipal Fund	\$	30,865	\$ 550,000	\$ 580,865
	Project Total	\$	416,641	\$ 2,100,000	\$ 2,516,641
PR-4140	Marmion Ave Upgrade to Dual Carriageway from Butler Bvd to Yanchep Beach Rd				
	Contributions - Restricted Cash	\$	50,000	\$ -	\$ 50,000
	Project Total	\$	50,000	\$ -	\$ 50,000
PR-4225	Recurring Program, Upgrade Road Infrastructure and Streetscapes - Design Only				
	Municipal Fund	\$	-	\$ 125,000	\$ 125,000
	Project Total	\$	-	\$ 125,000	\$ 125,000
PR-4229	East Wanneroo Cell 7, Wangara, upgrade infrastructure				
	Contributions - TPS Cell 7	\$	-	\$ 22,000	\$ 22,000
	Project Total	\$	-	\$ 22,000	\$ 22,000
PR-4230	East Wanneroo Cell 8, Wangara, upgrade infrastructure				
	Contributions - TPS Cell 8	\$	-	\$ 22,000	\$ 22,000
	Project Total	\$	-	\$ 22,000	\$ 22,000
PR-4254	Beach Road, Koondoola, renew road surface				
	Grants - MRRP	\$	-	\$ 295,133	\$ 295,133
	Municipal Fund	\$	-	\$ 147,567	\$ 147,567
	Project Total	\$	-	\$ 442,700	\$ 442,700
PR-4255	Joondalup Drive, Banksia Grove, renew road surface				
	Grants - MRRP	\$	-	\$ 564,533	\$ 564,533
	Municipal Fund	\$	-	\$ 282,267	\$ 282,267
	Project Total	\$	-	\$ 846,800	\$ 846,800
PR-4276	Lenore Road, Hocking, upgrade road				
	Municipal Fund	\$	-	\$ 100,000	\$ 100,000
	Project Total	\$	-	\$ 100,000	\$ 100,000
Roads Sub Program Total			\$ 524,806	\$ 9,673,592	\$ 10,198,398

Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
Sports Facilities					
PR-2619	Recurring Program, Upgrade Kingsway Indoor Stadium - Minor Works	Municipal Fund	\$ -	\$ 100,000	\$ 100,000
	Project Total		\$ -	\$ 100,000	\$ 100,000
PR-2621	Kingsway Olympic Clubrooms, Madeley, New Changerooms and Grandstand	Municipal Fund	\$ 9,886	\$ -	\$ 9,886
	Project Total		\$ 9,886	\$ -	\$ 9,886
PR-2622	Modifications to Wanneroo Aquamotion	Municipal Fund	\$ -	\$ 162,000	\$ 162,000
	Project Total		\$ -	\$ 162,000	\$ 162,000
PR-2792	Dalvik Park, Merriwa, New Sports Amenities Building and Carpark	Municipal Fund	\$ -	\$ 500,000	\$ 500,000
	Reserve - Strategic Projects/Initiatives	\$ -	\$ 87,000	\$ 87,000	
	Project Total		\$ -	\$ 587,000	\$ 587,000
PR-2820	Kingsway AFL, Madeley, New Cricket Wicket for WAFL Game	Municipal Fund	\$ 6,881	\$ -	\$ 6,881
	Project Total		\$ 6,881	\$ -	\$ 6,881
PR-2946	Recurring Program, Renew Kingsway Indoor Stadium Building Assets	Municipal Fund	\$ -	\$ 140,000	\$ 140,000
	Project Total		\$ -	\$ 140,000	\$ 140,000
PR-2947	Recurring Program, Renew Wanneroo Aquamotion Building Assets	Municipal Fund	\$ -	\$ 430,000	\$ 430,000
	Project Total		\$ -	\$ 430,000	\$ 430,000
PR-2955	Halesworth Park, Butler, New Sports Facilities	Contributions - Restricted Cash	\$ 626,576	\$ -	\$ 626,576
	Grants - State Government	\$ -	\$ 500,000	\$ 500,000	
	Reserve - Strategic Projects/Initiatives	\$ 263,424	\$ 10,487,994	\$ 10,751,418	
	Project Total		\$ 890,000	\$ 10,987,994	\$ 11,877,994
PR-2966	Addison Park, Merriwa - Upgrade park	Reserve - Strategic Projects/Initiatives	\$ -	\$ 10,000	\$ 10,000
	Project Total		\$ -	\$ 10,000	\$ 10,000
PR-2967	Addison Park, Merriwa, Upgrade Changerooms and Storage	Municipal Fund	\$ -	\$ 10,000	\$ 10,000
	Project Total		\$ -	\$ 10,000	\$ 10,000
PR-2968	Koondoola Park, Koondoola, Upgrade Sports Floodlighting	Grants - State Government	\$ 54,985	\$ -	\$ 54,985
	Municipal Fund	\$ 42,015	\$ -	\$ 42,015	
	Project Total		\$ 97,000	\$ -	\$ 97,000
PR-2990	Leatherback Park, Alkimos, New Sports Amenities Building	Grants - Restricted Cash	\$ -	\$ 100,000	\$ 100,000
	Grants - State Government	\$ -	\$ 300,000	\$ 300,000	
	Municipal Fund	\$ -	\$ 913,000	\$ 913,000	
	Reserve - Strategic Projects/Initiatives	\$ -	\$ 165,000	\$ 165,000	
	Project Total		\$ -	\$ 1,478,000	\$ 1,478,000
PR-3087	Jimhub Swamp Park, Tapping, Upgrade Oval Drainage	Municipal Fund	\$ 30,000	\$ 15,000	\$ 45,000
	Project Total		\$ 30,000	\$ 15,000	\$ 45,000
PR-4010	Edgar Griffiths Park, Wanneroo, New Sports Amenities Building	Municipal Fund	\$ 4,735	\$ -	\$ 4,735
	Project Total		\$ 4,735	\$ -	\$ 4,735
PR-4034	Hudson Park, Girrawheen, Upgrade Dennis Cooley Pavilion	Grants - State Government	\$ 80,000	\$ 98,590	\$ 178,590
	Municipal Fund	\$ -	\$ 1,500	\$ 1,500	
	Project Total		\$ 80,000	\$ 100,090	\$ 180,090

Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
Sports Facilities (Cont'd)					
PR-4078	Kingsway Aquatic Play Space, Darch, New Play Space	Municipal Fund	\$ 20,000	\$ -	\$ 20,000
	Project Total		\$ 20,000	\$ -	\$ 20,000
PR-4102	Shelvock Park, Koondoola, New Sports Amenities Building	Municipal Fund	\$ 250,000	\$ -	\$ 250,000
	Project Total		\$ 250,000	\$ -	\$ 250,000
PR-4108	Wanneroo City Soccer Clubrooms, Madeley, New Change Rooms and Store Room	Grants - Restricted Cash	\$ -	\$ 62,500	\$ 62,500
	Project Total		\$ -	\$ 62,500	\$ 62,500
PR-4109	Recurring Program, Renew Sporting Structures	Municipal Fund	\$ -	\$ 185,000	\$ 185,000
	Project Total		\$ -	\$ 185,000	\$ 185,000
PR-4111	Belhaven Park, Quinns Rocks, New Sports Amenities Building	Municipal Fund	\$ 3,954	\$ -	\$ 3,954
	Project Total		\$ 3,954	\$ -	\$ 3,954
PR-4117	Recurring Program, New Vandal-Proof Drink Fountains	Municipal Fund	\$ -	\$ 30,000	\$ 30,000
	Project Total		\$ -	\$ 30,000	\$ 30,000
PR-4125	Time Locks In Public Toilets, Various Locations, New Installations	Municipal Fund	\$ -	\$ 280,400	\$ 280,400
	Project Total		\$ -	\$ 280,400	\$ 280,400
PR-4145	Splendid Park, Yanchep, New Skate Park	Grants - State Government	\$ 165,000	\$ -	\$ 165,000
	Project Total		\$ 165,000	\$ -	\$ 165,000
PR-4156	Hainsworth Park, Girrawheen, Upgrade Sports Floodlighting	Grants - State Government	\$ 54,863	\$ -	\$ 54,863
		Municipal Fund	\$ 42,137	\$ -	\$ 42,137
	Project Total		\$ 97,000	\$ -	\$ 97,000
PR-4187	Butterworth Park, Koondoola, Sports Field Path Network	Municipal Fund	\$ -	\$ 10,000	\$ 10,000
	Project Total		\$ -	\$ 10,000	\$ 10,000
PR-4196	Wanneroo Aquamation, Wanneroo, New Family Change Area	Municipal Fund	\$ 5,000	\$ 60,000	\$ 65,000
	Project Total		\$ 5,000	\$ 60,000	\$ 65,000
PR-4202	Montrose Park, Girrawheen, Upgrade Change room	Municipal Fund	\$ -	\$ 65,300	\$ 65,300
	Project Total		\$ -	\$ 65,300	\$ 65,300
PR-4212	Ridgewood Reserve, Ridgewood, renew sports floodlight globes	Municipal Fund	\$ 55,000	\$ -	\$ 55,000
	Project Total		\$ 55,000	\$ -	\$ 55,000
PR-4213	Ferrara Park, Girrawheen, Upgrade Sports Floodlighting	Municipal Fund	\$ 10,000	\$ -	\$ 10,000
	Project Total		\$ 10,000	\$ -	\$ 10,000
PR-4214	Paloma Park, Marangaroo, Upgrade Sports Floodlighting	Municipal Fund	\$ 10,000	\$ -	\$ 10,000
	Project Total		\$ 10,000	\$ -	\$ 10,000
PR-4245	Gumblossom Park, Quinns Rocks - New batting cage lighting	Contributions - Other	\$ -	\$ 120,000	\$ 120,000
		Municipal Fund	\$ -	\$ 5,000	\$ 5,000
	Project Total		\$ -	\$ 125,000	\$ 125,000

Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
Sports Facilities (Cont'd)					
PR-4248	Gumblossom Park, Quinns Rocks - Upgrade baseball field				
	Contributions - Other	\$	-	\$ 110,000	\$ 110,000
	Municipal Fund	\$	-	\$ 12,187	\$ 12,187
	Project Total	\$	-	\$ 122,187	\$ 122,187
PR-4249	Abbeville Park, Mindarie - Upgrade oval extension				
	Municipal Fund	\$	-	\$ 302,500	\$ 302,500
	Project Total	\$	-	\$ 302,500	\$ 302,500
PR-4251	St Andrews Park, Yanchep - Upgrade soccer pitch to new location				
	Contributions - Other	\$	-	\$ 5,000	\$ 5,000
	Municipal Fund	\$	3,852	\$ 335,000	\$ 338,852
	Project Total	\$	3,852	\$ 340,000	\$ 343,852
PR-4253	Belhaven Park, Quinns Rocks, upgrade sports floodlighting				
	Municipal Fund	\$	-	\$ 37,300	\$ 37,300
	Project Total	\$	-	\$ 37,300	\$ 37,300
PR-4256	Gumblossom Reserve, Quinns Rocks, upgrade path network				
	Municipal Fund	\$	-	\$ 60,000	\$ 60,000
	Project Total	\$	-	\$ 60,000	\$ 60,000
PR-4258	Anthony Waring Park, Clarkson, upgrade storage rooms				
	Municipal Fund	\$	-	\$ 35,000	\$ 35,000
	Project Total	\$	-	\$ 35,000	\$ 35,000
PR-4261	Grandis Park, Banksia Grove, upgrade path network				
	Municipal Fund	\$	-	\$ 25,000	\$ 25,000
	Project Total	\$	-	\$ 25,000	\$ 25,000
PR-4262	Kingsway RSC, new car park and access road				
	Municipal Fund	\$	-	\$ 30,000	\$ 30,000
	Project Total	\$	-	\$ 30,000	\$ 30,000
PR-4265	Shelvoek Park, Koondoola, upgrade car park				
	Municipal Fund	\$	-	\$ 12,000	\$ 12,000
	Project Total	\$	-	\$ 12,000	\$ 12,000
PR-4267	Wanneroo BMX, Pearsall, upgrade facilities				
	Municipal Fund	\$	-	\$ 80,000	\$ 80,000
	Project Total	\$	-	\$ 80,000	\$ 80,000
PR-4269	Kingsway Little Athletics Centre, Madeley, upgrade to discus circles				
	Municipal Fund	\$	-	\$ 50,000	\$ 50,000
	Project Total	\$	-	\$ 50,000	\$ 50,000
PR-4271	Splendid Park, Yanchep, new cycling facility				
	Municipal Fund	\$	-	\$ 80,000	\$ 80,000
	Project Total	\$	-	\$ 80,000	\$ 80,000
PR-4277	New northern corridor regional aquatic and recreation facility				
	Municipal Fund	\$	-	\$ 150,000	\$ 150,000
	Project Total	\$	-	\$ 150,000	\$ 150,000
PR-4282	Kingsway RSC, Madeley, upgrade precinct servicing infrastructure				
	Municipal Fund	\$	-	\$ 50,000	\$ 50,000
	Project Total	\$	-	\$ 50,000	\$ 50,000
PR-4283	Heath Park, Eglinton, new sports amenities building				
	Municipal Fund	\$	-	\$ 40,000	\$ 40,000
	Project Total	\$	-	\$ 40,000	\$ 40,000
PR-4284	Kingsway RSC, Madeley, upgrade Kingsway Soccer changerooms				
	Municipal Fund	\$	-	\$ 35,000	\$ 35,000
	Project Total	\$	-	\$ 35,000	\$ 35,000

Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
Sports Facilities (Cont'd)					
PR-4285	Laricina Park, Banksia Grove, new joint use hard courts	Municipal Fund	\$ -	\$ 120,000	\$ 120,000
	Project Total		\$ -	\$ 120,000	\$ 120,000
Sports Facilities Sub Program Total			\$ 1,738,308	\$ 16,407,271	\$ 18,145,579
Stormwater Drainage					
PR-2833	Wangara Industrial Area, upgrade drainage system for remediation and pollution control	Municipal Fund	\$ -	\$ 10,000	\$ 10,000
	Project Total		\$ -	\$ 10,000	\$ 10,000
PR-2834	Quinns Rocks Catchment, Quinns Rocks, Upgrade Road Drainage System Program	Municipal Fund	\$ 10,000	\$ -	\$ 10,000
	Project Total		\$ 10,000	\$ -	\$ 10,000
PR-2973	Yellagonga Regional Park, Wanneroo, upgrade drainage system for remediation and pollution control	Municipal Fund	\$ -	\$ 10,000	\$ 10,000
	Project Total		\$ -	\$ 10,000	\$ 10,000
Stormwater Drainage Sub Program Total			\$ 10,000	\$ 20,000	\$ 30,000
Street Landscaping					
PR-2827	Wanneroo Rd, Wanneroo Town Centre Entry Statement	Municipal Fund	\$ 2,519	\$ -	\$ 2,519
	Project Total		\$ 2,519	\$ -	\$ 2,519
PR-2999	Street Landscaping - Entry Statements	Reserve - Strategic Projects/Initiatives	\$ -	\$ 75,000	\$ 75,000
	Project Total		\$ -	\$ 75,000	\$ 75,000
PR-4158	Marmion Avenue, Upgrade Street Landscaping	Municipal Fund	\$ 450,000	\$ 250,000	\$ 700,000
	Project Total		\$ 450,000	\$ 250,000	\$ 700,000
PR-4191	New Christmas Decorations	Municipal Fund	\$ 120,000	\$ -	\$ 120,000
	Project Total		\$ 120,000	\$ -	\$ 120,000
PR-4263	Recurring program, upgrade streetscape infrastructure	Municipal Fund	\$ -	\$ 175,000	\$ 175,000
	Project Total		\$ -	\$ 175,000	\$ 175,000
Street Landscaping Sub Program Total			\$ 572,519	\$ 500,000	\$ 1,072,519
Traffic Treatments					
PR-1055	Recurring Program, New Bus Shelter Installations	Municipal Fund	\$ -	\$ 75,000	\$ 75,000
	Project Total		\$ -	\$ 75,000	\$ 75,000
PR-2656	Recurring Program, Miscellaneous Traffic and Parking Management	Municipal Fund	\$ -	\$ 50,000	\$ 50,000
	Project Total		\$ -	\$ 50,000	\$ 50,000
PR-2865	Recurring Program, Upgrade Street Lighting	Municipal Fund	\$ -	\$ 100,000	\$ 100,000
	Project Total		\$ -	\$ 100,000	\$ 100,000

Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
Traffic Treatments (Cont'd)					
PR-4146	Marmion Ave, Various Locations, New Bus Shelters	Grants - State Government	\$ 50,000	\$ -	\$ 50,000
		Project Total	\$ 50,000	\$ -	\$ 50,000
PR-4209	Joondalup Dr, Banksia Drive, Upgrade Intersection at Tumbleweed Dr and Joseph Blvd	Grants - MRRP	\$ 25,000	\$ -	\$ 25,000
		Project Total	\$ 25,000	\$ -	\$ 25,000
PR-4219	Quinns Rd, Quinns Rocks - Tapping Way to Marmion Ave, road widening project	Municipal Fund	\$ 4,857	\$ 10,000	\$ 14,857
		Project Total	\$ 4,857	\$ 10,000	\$ 14,857
PR-4232	Kingsbridge Boulevard, Butler - Traffic Management Scheme	Municipal Fund	\$ -	\$ 30,000	\$ 30,000
		Project Total	\$ -	\$ 30,000	\$ 30,000
PR-4233	Highclere Boulevard Marangaroo - Traffic Management Scheme	Municipal Fund	\$ -	\$ 30,000	\$ 30,000
		Project Total	\$ -	\$ 30,000	\$ 30,000
PR-4235	Franklin Road, Rousset Road, Caporn Street, Upgrade Intersection	Grants - MRRP	\$ -	\$ 450,000	\$ 450,000
		Municipal Fund	\$ -	\$ 225,000	\$ 225,000
		Project Total	\$ -	\$ 675,000	\$ 675,000
PR-4236	Kingsbridge Blvd, Camborne Pkwy, Shelford Blvd, Upgrade Intersection	Grants - MRRP	\$ -	\$ 133,333	\$ 133,333
		Municipal Fund	\$ -	\$ 66,667	\$ 66,667
		Project Total	\$ -	\$ 200,000	\$ 200,000
PR-4237	Mirrabooka Ave, Rawlinson Dr, Upgrade Intersection	Grants - MRRP	\$ -	\$ 898,005	\$ 898,005
		Project Total	\$ -	\$ 898,005	\$ 898,005
PR-4252	Capricorn Esplanade, Yanchep - New traffic management treatments	Municipal Fund	\$ -	\$ 60,000	\$ 60,000
		Project Total	\$ -	\$ 60,000	\$ 60,000
Traffic Treatments Sub Program Total			\$ 79,857	\$ 2,128,005	\$ 2,207,862
Waste Management					
PR-1464	Recurring Program, New Mobile Garbage Bins	Reserve - Domestic Refuse	\$ -	\$ 152,000	\$ 152,000
		Project Total	\$ -	\$ 152,000	\$ 152,000
PR-4238	Implementation of the Three Bin Kerbside Collection System	Grants - Restricted Cash	\$ -	\$ 984,582	\$ 984,582
		Grants - State Government	\$ -	\$ 393,881	\$ 393,881
		Reserve - Domestic Refuse	\$ -	\$ 4,908,853	\$ 4,908,853
		Project Total	\$ -	\$ 6,287,316	\$ 6,287,316
PR-4247	Wangara Transfer Station, Wangara - Upgrade site works	Reserve - Domestic Refuse	\$ -	\$ 50,000	\$ 50,000
		Municipal Fund	\$ 195,936	\$ -	\$ 195,936
		Project Total	\$ 195,936	\$ 50,000	\$ 245,936
Waste Management Sub Program Total			\$ 195,936	\$ 6,489,316	\$ 6,685,252
Total 2020/21 Capital Program			\$ 7,584,620	\$ 59,428,709	\$ 67,013,329

Local Roads & Community Infrastructure Program - Draft Listing	
Project name	Total
Aquamotion, Wanneroo - New accessibility "Pool pods" into main pool and hydrotherapy pool	\$ 70,000
Edgar Griffiths Park, Wanneroo - New car park	\$ 225,000
Hepburn Avenue, Madeley/Darch - Roundabout landscaping works	\$ 115,000
Kingsway Olympic Soccer Club, Madeley - Accessibility Upgrades	\$ 200,000
New footpath - Belvior Parkway, Darch	\$ 10,000
New footpath - Duncannon Rise, Mindarie	\$ 63,000
New footpath - Retreat Green & Viridian Drive, Banksia Grove	\$ 50,000
New footpath - Vincent Road and Garden Park Drive, Wanneroo	\$ 270,000
Paloma Park, Marangaroo - Upgrade Sports Floodlighting	\$ 370,000
Splendid Park, Yanchep - New toilet block at netball courts	\$ 250,000
Various Locations - Tree planting	\$ 120,000
Various Locations - Upgrade Bin Store Roofs and enclosures	\$ 115,000
Yanchep Lagoon and Quinns Rocks - New wheelchair beach access matting	\$ 80,000
Yanchep Lagoon, Yanchep - New shade sail at playground	\$ 35,000
	\$ 1,973,000

Estimated Cost of Concessions for Rates Categories as specified below:

Residential Improved GRV Category

Groups	Band	Increment Level	Concession Amount To be Applied	Cost
1	Between + \$0 -50	50	50	\$675,500
2	Between + \$50 - 100	50	100	\$817,700
3	Between + \$100 - 150	50	150	\$192,000
4	Between + \$150 - 200	50	200	\$84,000
5	Between + \$200 - 250	50	250	\$149,500
6	Between + \$250 - 300	50	300	\$52,200
7	Between + \$300 - 350	50	350	\$5,600
8	Between + \$350 - 400	50	400	\$2,000
9	Between + \$550 - 600	50	600	\$600
10	Between + \$750 - 800	50	800	\$1,600
11	Between + \$1000 - 1100	50	1100	\$1,100
Total Residential Improved GRV Category				\$1,981,800

Commercial & Industrial Improved GRV Category

Groups	Band	Increment Level	Concession Amount To be Applied	Cost
1	Between + \$0 - 50	50	50	\$2,250
2	Between + \$50 - 100	50	100	\$6,100
3	Between + \$100 - 150	50	150	\$6,600
4	Between + \$150 - 200	50	200	\$11,200
5	Between + \$200 - 250	50	250	\$15,500
6	Between + \$250 - 300	50	300	\$15,000
7	Between + \$300 - 350	50	350	\$10,850
8	Between + \$350 - 400	50	400	\$11,200
9	Between + \$400 - 450	50	450	\$8,550
10	Between + \$450 - 500	50	500	\$7,500
11	Between + \$500 - 550	50	550	\$6,050
12	Between + \$550 - 600	50	600	\$7,200
13	Between + \$600 - 650	50	650	\$8,450
14	Between + \$650 - 700	50	700	\$2,100
15	Between + \$700 - 750	50	750	\$5,250
16	Between + \$750 - 800	50	800	\$4,000
17	Between + \$800 - 850	50	850	\$5,100
18	Between + \$850 - 900	50	900	\$6,300
19	Between + \$900 - 950	50	950	\$3,800
20	Between + \$950 - 1000	50	1000	\$4,000
21	Between + \$1000 - 1250	250	1250	\$18,750
22	Between + \$1250 - 1500	250	1500	\$21,000
23	Between + \$1500 - 1750	250	1750	\$17,500
24	Between + \$1750 - 2000	250	2000	\$12,000
25	Between + \$2000 - 2250	250	2250	\$13,500
26	Between + \$2250 - 2500	250	2500	\$20,000
27	Between + \$2500 - 2750	250	2750	\$8,250
28	Between + \$2750 - 3000	250	3000	\$18,000
29	Between + \$3000 - 3250	250	3250	\$13,000
30	Between + \$3250 - 3500	250	3500	\$17,500
31	Between + \$3750 - 4000	250	4000	\$8,000
32	Between + \$4000 - 4250	250	4250	\$12,750
33	Between + \$4250 - 4500	250	4500	\$4,500
34	Between + \$4500 - 4750	250	4750	\$4,750
35	Between + \$4750 - 5000	250	5000	\$10,000
36	Between + \$5250 - 5500	250	5500	\$5,500
37	Between + \$6250 - 6500	250	6500	\$6,500
38	Between + \$7250 - 7500	250	7500	\$22,500
39	Between + \$7750 - 8000	250	8000	\$8,000
40	Between + \$8250 - 8500	250	8500	\$8,500
41	Between + \$8750 - 9000	250	9000	\$18,000
42	Between + \$9250 - 9500	250	9500	\$9,500
43	Between + \$9750 - 10000	250	10000	\$10,000
44	Between + \$10250 - 10500	250	10500	\$10,500
45	Between + \$11750 - 12000	250	12000	\$24,000
46	Between + \$12750 - 13000	250	13000	\$13,000
47	Between + \$13750 - 14000	250	14000	\$14,000
48	Between + \$17250 - 17500	250	17500	\$17,500
49	Between + \$24750 - 25000	250	25000	\$25,000
50	Between + \$27750 - 28000	250	28000	\$28,000
51	Between + \$39250 - 39500	250	39500	\$39,500
52	Between + \$42250 - 42500	250	42500	\$42,500
53	Between + \$66750 - 67000	250	67000	\$67,000
Total Commercial & Industrial Improved GRV Category - concession to be applied				\$716,000

Total Residential and Commercial/Industrial GRV Categories

\$2,697,800

SCS02-07/20 Community Support and Financial Assistance Framework

File Ref: 36625 – 20/211853
Responsible Officer: Director Community and Place
Disclosure of Interest: Nil
Attachments: 8

Moved Cr Cvitan, seconded Cr Newton.

That Council, by ABSOLUTE MAJORITY:

- 1. ADOPTS the revised Community Funding Policy (as per Attachment 1);**
- 2. ADOPTS the revised Community Support and Financial Assistance Framework (as per Attachment 7);**
- 3. APPROVES to disband the Community Funding Working Group on the basis that it has met the requirements of its Terms of Reference;**
- 4. NOTES that the Community Funding Program will be deployed via a phased approach throughout the 2020/21 financial year; and**
- 5. APPROVES the removal of temporary Clause, Item 4.5 under “*Community Group Donations*” (CS03-05/20) from the Donations and Youth Sponsorships Policy (as per Attachment 4), noting that all further COVID-19 funding applications will be considered through the Response and Recovery Fund, in accordance with the revised Community Funding Policy.**

CARRIED BY ABSOLUTE MAJORITY



Policy Manual

Community Funding Policy

Policy Owner: Community Development
Contact Person: Manager Community Development
Date of Approval: 20 July 2020

POLICY STATEMENT

The City of Wanneroo (City) is committed to building healthy, safe and connected communities through the provision of **Community Funding** and capacity building support to increase community inclusion, resilience and connectedness.

POLICY OBJECTIVE

The objective of this policy is to:

- ensure community funding arrangements are outcomes based, in alignment with the City's Strategic Community Plan, endorsed brand and values;
- coordinate fair and equitable application and assessment processes for the Community Funding Program; and
- ensure transparency and good governance in the distribution of community funding.

SCOPE

This policy supports implementation of the City's Community Funding Program in accordance with the **Community Support and Financial Assistance Framework**.

Community funding is provided by the City to individual residents or community groups and local organisations that operate within the City of Wanneroo area.

This policy does not apply to sponsorships, donations, enterprise funding, gifts, prizes or fee waivers where financial or material assistance is given without expectation of anything in return.

IMPLICATIONS

Community funding will be distributed in accordance with the City's endorsed budget and Strategic Community Plan objectives in order to add value to the City's services and programs and provide benefit for the City's residents, workers and visitors.

Funding will be managed in an equitable and transparent manner that ensures good governance and adherence to the *Local Government Act 1995*.

The Community Funding Program will be implemented in accordance with the following principles.

The City is committed to providing funding that is:



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- **Ethical and Accountable** – processes are robust, transparent and fair, governance is clear and strong, appropriate policies and procedures are followed, applications are assessed objectively and conflicts of interests are declared and addressed.
- **Strategic and Needs Based** – the distribution of City funding is optimised to support individuals, community groups and organisations to deliver social, environmental and economic benefits in alignment with the City's Strategic Community Plan objectives.
- **Responsive** – funding information is accessible and processes are streamlined to meet identified community needs in a relevant and timely manner.
- **Co-funded** – priority is given to applications that provide optimal value for the City, with a preference for those which can evidence self-contribution and/or other sources of support.

IMPLEMENTATION

The City will ensure sound Community Funding Program administration, including:

1. **Planning** through policy, procedure and guidelines
2. **Communicating** the availability of the City's various funding opportunities
3. **Assessing** applications and distributing funds
4. **Monitoring and evaluating** project progress and outcomes
5. **Reporting** benefits and sharing success stories with the community

Program Outcomes

Through the Community Funding Program, the City aims to:

- strengthen the community by supporting a diverse range of activities that are responsive to community needs;
- build the capacity of individuals, community groups and local organisations to develop and implement sustainable solutions at a local level;
- create community networks and connections which drive activities that achieve strategic priorities;
- support and enable community recovery and resilience in response to emergency situations;
- celebrate and recognise the City's diversity, history, lifestyle and environment; and
- enhance the City's reputation and brand as a prosperous and progressive organisation.

General Program Eligibility

The following conditions apply to all community funding categories. Applicants should:

- live, operate or deliver the activity within the City of Wanneroo;
- have no outstanding acquittals or debts with the City;
- obtain all relevant permits or approvals from the City before proceeding with the activity;
- use funding solely for the purposes outlined by the City in the agreement;
- demonstrate satisfactory insurance cover, as outlined in the supporting guidelines;
- demonstrate applicant eligibility as outlined in the supporting guidelines; and
- adhere to all other terms and conditions set out in the supporting guidelines for the specific funding category.



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The City will not provide funding for activities that:

- directly or indirectly contravene existing Council policy;
- create an actual or perceived conflict of interest;
- interfere with the City's compliance with and exercise of its legislative obligations;
- do not positively reflect the City's values and brand;
- conflict with the City's events program or other activities;
- are not consistent with the City's access and inclusion principles which support participation and equity for all members of the City's diverse community;
- could be perceived as benefiting a political party or campaign;
- are for the sole purpose of financially benefiting an organisation, group or individual;
- are for general operational expenditure (e.g. staff salaries, lease rent payments, insurance, office equipment);
- are to cover shortfalls or duplication in funding by state or federal government departments;
- are for the purchase of property and/or land;
- are for major/capital equipment purchases or works over \$500;
- have already commenced or been completed prior to the application being submitted;
- are deemed inappropriate by the City i.e. pollution, destroy or waste non-recurring resources, illegal or political in nature;
- promote tobacco, gambling, pornography, weaponry, drugs and/or alcohol; or
- do not represent value for money for the City as determined through the assessment process.

Other eligibility requirements and funding conditions may apply to specific funding categories, as set out in the relevant supporting guidelines and/or funding agreements. In addition, it is anticipated that some of the above criteria may vary during emergency response and recovery periods.

The City reserves the right to withdraw funding from a **Funding Recipient** if the activity is not progressing satisfactorily, the organisation ceases to be eligible, the organisation breaches funding conditions, or the activity poses a reputational risk for the City. If this occurs, the organisation will be fully liable for costs involved and grant funds should be returned to the City.

Assessment and Approval

Applications pertaining to the Community Funding Program are reviewed by an assessment panel prior to formal approval by Council or relevant officer as outlined in the following table:

Category	Funding Amount	Approval required
Kickstarter Fund*	Up to and including \$1,000	Manager Place Management and/or Manager Community Development
Community Grants*	Up to and including \$5,000	Manager Community Development



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Category	Funding Amount	Approval required
Response & Recovery Fund*	Up to and including \$1,000	Manager Community Development
	Up to and including \$5,000	Director Community and Place
Flagship Fund	Up to \$10,000	Council

Note – Details of funding approvals will be provided to Council Members for information.

The Chief Executive Officer or nominee is authorised to approve applications exceeding values specified in the above table up to a maximum of \$10,000. All other applications must be presented to Council for approval.

In the event of an **Emergency**, all funding applications received through any category of the Community Funding Program will be assessed against the City's Local Recovery Plan in addition to the standard community funding conditions. This process will apply only during the emergency period for the purposes of ensuring funding is prioritised for services and projects with a recovery focus.

Agreement

All funding distributed by the City to any successful applicant shall be formalised in an agreement; the provisions and conditions of which are dependent on the specific category.

All community funding recipients are required to provide the City with reports in relation to funding outcomes and achievements as detailed in their agreement.

Multi-year agreements will be reviewed annually to ensure alignment with specified outcomes and other agreed conditions.

ROLES AND RESPONSIBILITIES

- Council makes decisions regarding the allocation of funds to the Community Funding Program through its annual budget planning process.
- The Community Development service unit is the primary administrator of the Community Funding Program, working in collaboration with other service units, working groups and the community to develop, promote and review the program.

DISPUTE RESOLUTION

Disputes in regard to this policy will be referred to the Director Community and Place in the first instance. Where the Director Community and Place is involved in the assessment or approval of applications, disputes will be referred to the CEO for a determination.

Conflicts arising from personal relationships or financial arrangements of City employees or Elected Members involved in community funding assessment, approval or administration will be managed in accordance with the City's Conflict of Interest Policy and Code of Conduct.



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EVALUATION AND REVIEW PROVISIONS

The City is committed to continuous improvement of the Community Funding Program. Regular reviews will be undertaken to measure the effectiveness of each category and the overall program to ensure:

- program outcomes remain consistent with the City's brand and strategic objectives;
- funding is being distributed and expended in accordance with policy guidelines;
- application and acquittal processes remain proportional to the grant amount;
- value for the City remains commensurate with the level of funding provided; and
- processes are managed in a transparent and accountable manner, and in accordance with relevant Local Government Act requirements.

The Policy will be reviewed every three years to ensure amendments to the Community Support and Financial Assistance Framework and other related policies are reflected accordingly.

DEFINITIONS

<i>DEFINITIONS: Any definitions listed in the following table apply to this document only.</i>	
Co-Funded	<i>The City has a preference for not being the sole-funder of applications approved through the Community Funding Program. There is an expectation that applicants will be self-contributing and/or seeking other external sources of support in addition to the City's contribution.</i>
Community Funding	<i>Financial support provided to individuals and community groups or organisations enabling delivery of projects which promote healthy, safe connected and inclusive communities.</i>
Community Support and Financial Assistance Framework	<i>Overarching framework which encompasses all types of support and assistance (both financial and non-financial) provided by the City to individuals, community groups, community organisations or businesses.</i>
Emergency	<i>A serious, unexpected event requiring immediate action, including the provision of support and relief. May include, but not limited to; natural disaster (bushfire, cyclone, storm, earthquake), terrorist acts or pandemic.</i>
Funding Recipient	<i>An individual or organisation that, for a specified term, receives a cash contribution in return for delivering a community activity as outlined in an agreement.</i>
Kickstarter Fund	<i>A fund that supports empowerment of community members, community groups and local organisations to implement small-scale initiatives or local neighbourhood projects which activate places and bring communities together.</i>
Community Grants	<i>Grants that support delivery of a variety of non-profit-making community activities and events delivered in the City which support key actions in the City's various community-directed</i>



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	<i>plans. Community Grants encourage community group sustainability, aligning with the Community Development capacity-building approach and reducing reliance on the City.</i>
Flagship Fund	<i>A fund that provides longer-term financial support for City brand-aligned community initiatives which celebrate and commemorate Wanneroo's rich history and diverse culture.</i>
Response and Recovery Fund	<i>To enable and support response and recovery to emergency situations which have a large or widespread impact on the local community (i.e. livelihood, housing, resourcing, service impact). In the event of an emergency, funding will be prioritised towards supporting relief measures and essential services and projects, aligned to the City's Local Recovery Plan, which target vulnerable City of Wanneroo residents and enable community reconnection.</i>

RELEVANT POLICIES/MANAGEMENT PROCEDURES/DOCUMENTS OR DELEGATIONS

Community Funding Management Procedure
 Community Funding Guidelines
 Community Support and Financial Assistance Framework

REFERENCES

Enterprise Funding Policy
 Sponsorship Policy
 Fee Waivers, Concessions and Debt Write-Off Policy
 Facility Hire and Use Policy
 Conflict of Interest Policy and Management Procedure

RESPONSIBILITY FOR IMPLEMENTATION

Manager Community Development

Version	Next Review	Record No:
January 2014 (CD04-12/13)	November 2014	10/60107*
May 2016 (CP08-05/16)	May 2017	15/531947
July 2020	July 2023	19/211787



Policy Manual

Donations and Youth Sponsorships Policy

Policy Owner:	Council & Corporate Support
Contact Person:	Manager Council & Corporate Support
Date of Approval:	29 June 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.

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.

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)

Additional Exclusions

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



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- 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

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.



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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
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

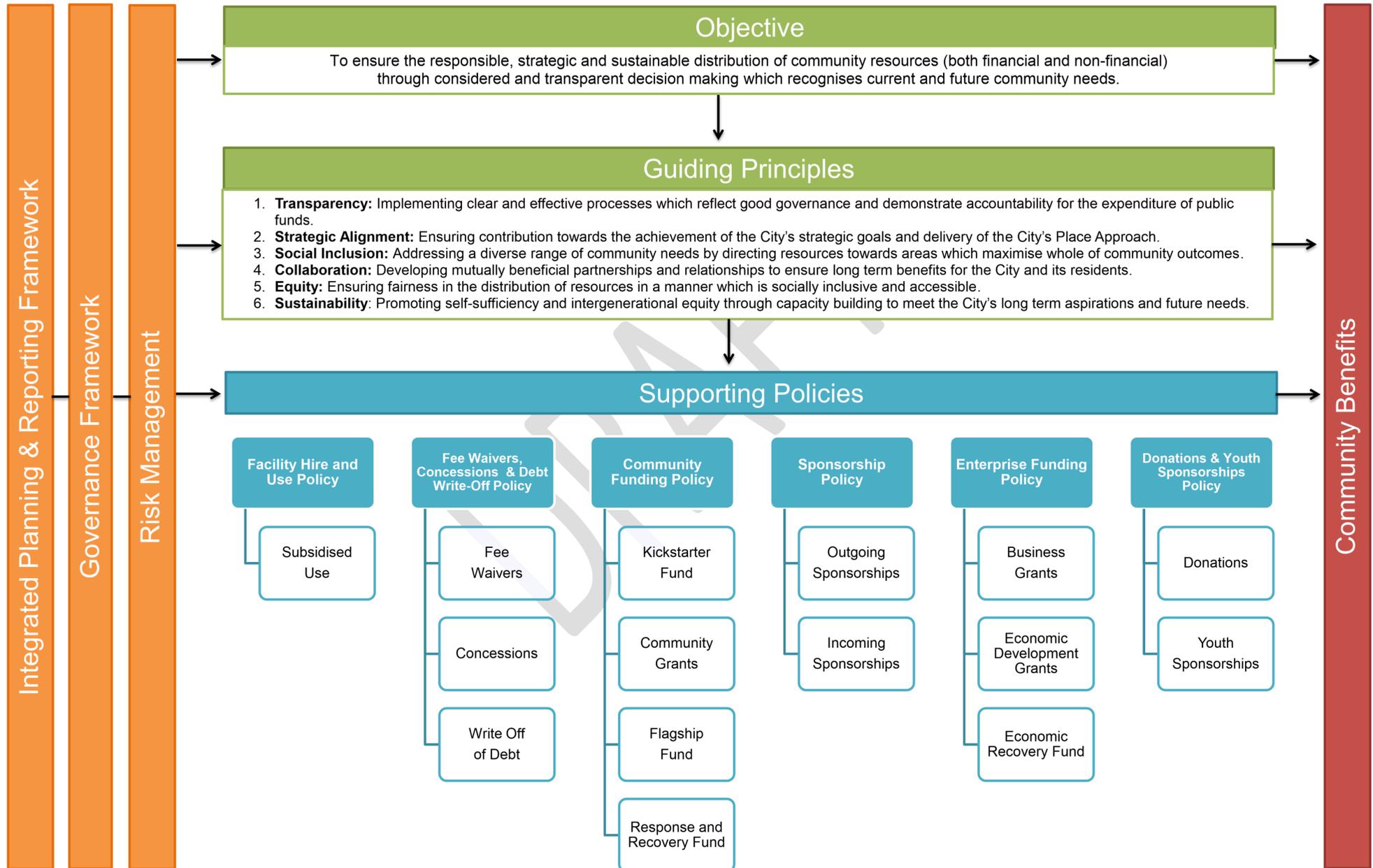
RESPONSIBILITY FOR IMPLEMENTATION

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	31 October 2020	10/67965v3
29 June 2020 (minor review)	29 June 2023	19/413191

DRAFT

Community Support & Financial Assistance Framework



SCS03-07/20 Enterprise Funding Policy

File Ref: 40772 – 20/235492
Responsible Officer: Chief Executive Officer
Disclosure of Interest: Nil
Attachments: 1

Moved Cr Newton, seconded Cr Parker.

That Council, by ABSOLUTE MAJORITY: -

- 1. ADOPTS the Enterprise Funding Policy (as per Attachment 1);**
- 2. APPROVES an authorisation for the Chief Executive Officer to approve Enterprise Funding applications up to and including \$10,000;**
- 3. ENDORSES the activation of the Economic Recovery Fund in the 2020/21 financial year to implement the COVID-19 Economic Recovery Fund; and**
- 4. NOTES that the Enterprise Funding Policy will be deployed through a phased approach, with the Economic Recovery Fund prioritised for 2020/21.**

CARRIED BY ABSOLUTE MAJORITY



Policy Manual

Enterprise Funding Policy

Policy Owner:	Advocacy & Economic Development
Contact Person:	Manager Advocacy & Economic Development
Date of Approval:	Date the policy was approved by Council and Resolution Number

POLICY STATEMENT

The purpose of this policy is to outline the City of Wanneroo's ('the City') commitment to developing, promoting and supporting strategic opportunities, initiatives and projects through the provision of **Enterprise Funding** to meet strategic objectives by:

- Supporting local businesses to innovate and grow;
- Stimulating major investment;
- Driving economic growth and diversification; and
- Creating and retaining local employment opportunities.

POLICY OBJECTIVE

The objectives of this policy are to:

- Ensure funding arrangements are in alignment with the City's Strategic Community Plan, endorsed brand and values;
- Support the local business community and economy;
- Drive job creation through expansion of strategic industries and the local economy;
- Assist the recovery of the local economy in response to an economic event or crisis; and
- Ensure fair and equitable application and assessment processes for the Enterprise Fund.

SCOPE

This Policy applies to all categories of enterprise funding distributed by the City in accordance with the **Community Support and Financial Assistance Framework**:

1. Business Grants;
2. Economic Development Fund; and
3. Economic Recovery Fund.

Enterprise funding may include financial support, in-kind support or a combination of both.

This Policy does not apply to:

- Outgoing sponsorships;
- Community funding; or
- Charitable donations, gifts and prizes.



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IMPLICATIONS

Enterprise funding will be distributed in accordance with the City's endorsed budget and Strategic Community Plan objectives in order to add value to the City's services and programs and provide benefit for the City's businesses, residents, workers and visitors.

Funding will be distributed in an equitable and transparent manner that ensures good governance and adherence to the *Local Government Act 1995*.

Guiding Principles

The Enterprise Fund will be implemented in accordance with the following principles. The City is committed to providing funding that is:

- **Ethical and Accountable** – processes are robust, transparent and fair, governance is clear and strong, appropriate policies and procedures are followed, applications are assessed objectively and conflicts of interests are declared and addressed.
- **Strategic and Needs Based** – in alignment with the City's Strategic Community Plan and the Enterprise Funding Policy, the distribution of City funding is optimised to support individuals and businesses to deliver social, environmental and economic benefits.
- **Responsive** – funding information is accessible and processes are streamlined to meet identified community needs in a relevant and timely manner.
- **Value For Money** – supports projects that represent good value for the City, its residents, workers and visitors and seeks to ensure that administrative costs for both the City and funding applicants are minimised.

IMPLEMENTATION

The City will ensure sound administration of the Enterprise Fund, including:

- **Planning** through policy, procedure and guidelines;
- **Communicating** the availability of funding;
- **Assessing** applications and distributing funds;
- **Monitoring and evaluating** project progress and outcomes; and
- **Reporting** benefits to the economy.

1. Program Outcomes

Through the Enterprise Fund, the City aims to:

- a) Support the local business community and economy;
- b) Build business resilience and capability;
- c) Promote the growth and expansion of local businesses;
- d) Enhance opportunities for business development and investment;
- e) Support the growth and development of established or emerging key sectors that represent strategic importance to the local economy;
- f) Facilitate professional skills and training development opportunities;
- g) Assist the recovery of the local economy in response to an economic event or crisis;



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- h) Create employment opportunities within the City; and
- i) Position Wanneroo as a place to live, work, visit or invest.

2. Program Eligibility

To be eligible for funding, applications must demonstrate an opportunity for measurable economic benefit that drives job creation, grows the local economy and/or delivers strategic outcomes for the City.

Eligibility for the Enterprise Fund is outlined in the Enterprise Fund Guidelines.

The City reserves the right to withdraw funding from a recipient if the project is not progressing satisfactorily, the organisation ceases to be eligible, the organisation breaches funding conditions, or the activity poses a reputational risk for the City. If this occurs, the organisation will be fully liable for costs involved and funds must be returned to the City.

3. Application

To ensure alignment with the guiding principles and eligibility for this program, the distribution of funding will be subject to an application process.

All applications must be submitted using the approved application form within the required timeframe. Incomplete applications, and those submitted outside of this process or after the closing date may not be accepted. The City reserves the right to enter into funding agreements outside of the prescribed timeframes where a need has been identified by the City and the agreement has been considered and approved by Council.

4. Assessment and Recommendation

To ensure transparent decision making, all funding applications will be assessed on merit by an officer or specialist panel, against criteria provided in the relevant category guidelines. The panel will make a recommendation to Council, the CEO or delegated officer for formal approval.

The Enterprise Fund is highly competitive, therefore the number and types of approved activities will depend on the demand for funding, available program budget and the applicant's ability to meet the relevant assessment criteria. In some instances, part-funding may be offered.

5. Approval

The Chief Executive Officer or nominee is authorised to approve applications exceeding values specified in the above table up to a maximum of \$10,000.

Applications pertaining to the Enterprise Funding Program are reviewed by an assessment panel prior to formal approval by the relevant officer as outlined in the following table:



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Category	Funding	Approval
Business Grants	The maximum grant amount is \$5,000 (excluding GST). Up to 50 per cent of eligible project costs.	Manager *
Economic Development Fund	The maximum funding amount is \$10,000 (excluding GST). Up to 100% of eligible project costs. Co-contribution is an assessment factor.	Director / CEO or nominee *
Economic Recovery Fund	Maximum \$10,000 for business support provider and \$5,000 for a business.	Up to \$2,000 - Manager* Over \$2,000 – Director / CEO or nominee *

*Note – Details of funding approvals will be provided to Council Members for information.

6. Agreement

All funding distributed by the City to any successful applicant shall be formalised in an agreement; the provisions and conditions of which are dependent on the specific category.

All Enterprise Fund recipients are required to report on, evaluate and acquit their projects as detailed in their funding agreement.

Enterprise Fund agreements may be terminated where either party has breached the conditions of the agreement.

ROLES AND RESPONSIBILITIES

- The policy is owned and coordinated by the Manager Advocacy & Economic Development.
- Enterprise Fund applications are reviewed by an officer or panel of officers.
- The Advocacy & Economic Development service unit is the primary administrator of the Enterprise Fund, working in collaboration with other service units, working groups and key stakeholders to develop, promote and review the program.

DISPUTE RESOLUTION

Disputes in regard to this policy will be referred to the Manager Advocacy & Economic Development in the first instance. In the event that an agreement cannot be reached, the matter will be submitted to the CEO for a ruling.



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Conflicts arising from personal relationships or financial arrangements of City staff or Elected Members involved in funding assessment, approval or administration will be managed in accordance with the conflict of interest provisions in the City of Wanneroo Code of Conduct.

Canvassing of Elected Members will disqualify applications from the Enterprise Fund.

EVALUATION AND REVIEW PROVISIONS

The City is committed to continuous improvement of the Enterprise Fund. Regular reviews will be undertaken to measure the effectiveness of the overall program to ensure:

- program outcomes remain consistent with the City's brand and strategic objectives;
- funding is being distributed and expended in accordance with policy guidelines;
- arrangements are managed professionally, in a manner that is transparent and accountable; and
- value for the City remains commensurate with the level of funding provided; and
- processes are managed in a transparent and accountable manner.

The Policy will be reviewed every three years to ensure amendments to the Community Support and Financial Assistance Framework, Enterprise Fund and other related policies are reflected accordingly.

DEFINITIONS

<i>DEFINITIONS: Any definitions listed in the following table apply to this document only.</i>	
Enterprise Fund	<i>Financial and/or in-kind support provided to individuals and organisations which develop, promote and support strategic opportunities, initiatives and projects to stimulate major investment, drive economic growth and diversify our economic base.</i>
Community Support and Financial Assistance Framework	<i>Overarching framework which encompasses all types of support and assistance (both financial and non-financial) provided by the City to individuals and external groups, organisations or businesses.</i>
Business Grants	<i>Aims to support local businesses and workforce to assist their growth and development, drive job creation and grow the local economy to deliver strategic outcomes for the City.</i>
Economic Development Fund	<i>Aims to support strategic opportunities that stimulate major investment and drive growth of key sectors to expand and diversify the City's economic base.</i>
Economic Recovery Fund	<i>Aims to support local businesses, workforce and key industry sectors and assist the recovery of the local economy in response to an economic event or crisis, as determined by Council.</i>



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RELEVANT POLICIES / MANAGEMENT PROCEDURES / DOCUMENTS OR DELEGATIONS

Enterprise Fund Management Procedure (draft)
 Enterprise Fund Guidelines (draft)
 Community Support and Financial Assistance Framework

REFERENCES

Community Support and Financial Assistance Framework

RESPONSIBILITY FOR IMPLEMENTATION

Manager Advocacy & Economic Development

Version	Next Review	Record No:

SCS04-07/20 Amendment to Financial Hardship - Collection of Rates and Service Charges Policy

File Ref: 38562 – 20/291734
Responsible Officer: Director Corporate Strategy & Performance
Disclosure of Interest: Nil
Attachments: 4

Moved Cr Treby, seconded Cr Sangalli.

That Council, by ABSOLUTE MAJORITY: -

- 1. ADOPTS the proposed revised Financial Hardship – Collection of Rates and Service Charges Policy as shown in Attachment 1;**

ADOPTS the delegation to grant concessions on rates in accordance with the delegation of authority instrument set out in Attachment 4;

- 2. NOTES that either the Chief Executive Officer or his nominee will assess COVID-19 Financial Hardship applications in accordance with Financial Hardship – Collection of Rates and Service Charges Policy due to COVID-19, and apply the following financial relief measures for successful COVID-19 financial hardship applicants being an excluded person, as defined in the *Local Government (COVID-19 Response) Ministerial order 2020*:**
 - a) Grant concession of \$100 of Council Rates (excluding Waste Service Fee, Private Swimming Pool Inspection Fees and Emergency Service Levy);**
 - b) Waive the administration fee (payment arrangement fee) of \$30;**
 - c) Apply interest moratorium for Council Rates, Charges and State Government Emergency Service Levy; and**
 - d) Extend payment an arrangement to maximum of three years, subject to the total debt is fully extinguished at the end of the arrangement.**
- 3. NOTES that the Chief Executive Officer will assess non-COVID-19 Financial Hardship applications in accordance with Financial Hardship – Collection of Rates and Service Charges Policy, and apply one or more of the following financial relief measures for successful non-COVID-19 Financial Hardship applicants:**
 - a) Grant a one off late payment interest concession to a maximum of \$400;**
 - b) Waiver of ongoing late payment interest upon successful financial hardship application; and**
 - c) Extend payment an arrangement to maximum of three years, subject to the total debt is fully extinguished at the end of the arrangement.**

CARRIED BY ABSOLUTE MAJORITY



Policy Manual

Financial Hardship – Collection of Rates and Service Charges Policy

Policy Owner:	Manager Finance
Contact Person:	Manager Finance
Date of Approval:	XXXX

POLICY STATEMENT

The purpose of this policy is to allow flexibility for payment of overdue Rates and Service Charges for ratepayers in severe financial distress.

POLICY OBJECTIVE

The City recognises its responsibility in responding to the needs of ratepayers experiencing severe financial hardship. This policy establishes clear guidelines ensuring that they are treated with respect, dignity, fairness, equity and confidentiality.

- The level of relief applicants may receive will be based on the evidence of genuine financial hardship because of trauma/tragedy, level of income, reliance on social security, illness/disability, business failure or other factors considered relevant by the Chief Executive Officer (CEO).
- The City will determine the financial contribution amount an applicant may contribute to the reduction of the debt.
- If the CEO is satisfied that the contribution will exacerbate the level of financial hardship, then consideration may be given to grant a concession to all or part of the late payment interest incurred (excluding the late payment interest applicable to the Emergency Services Levy), to a maximum amount of \$400.00
- In the case of severe financial hardship, as determined by the CEO, the City will not impose additional charges or interest (excluding the late payment interest applicable to the Emergency Services Levy).
- The CEO is delegated the authority to determine alternative payment options based on individual circumstances. Subject to the arrangements agreed to being on the basis that the total debt outstanding will be extinguished 3 years from the date of the arrangement.



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- The CEO:
 1. is delegated the authority to grant a \$100 concession on Council Rates;
 2. is delegated the authority to waive the administration fee (payment arrangement fee) of \$30; and/or
 3. may grant an interest moratorium for Council Rates, Charges and State Government Emergency Services Levy in accordance with the COVID -19 Ministerial Order 2020, gazetted on 8 May 2020.

in circumstances where the CEO is satisfied that the applicant(s) meets the criteria of experiencing severe Financial Hardship due COVID-19 Pandemic. The status of each approved application will be reviewed every 3 months to monitor the arrangement.

SCOPE

This policy applies to all ratepayers in financial distress.

IMPLICATIONS (Strategic, Financial, Human Resources)

Consideration is to be given to the following for all requests for financial hardship relief:

- Financial Implications to be considered with each case;
- Section 6.51 of the *Local Government Act 1995*;
- Section 6.12 of the *Local Government Act 1995*;
- Section 6.47 of the *Local Government Act 1995*;
- Delegation 1.1.24 – Waiver, Grant of Concession or Write off of Monies Owing;
- Delegation 1.1.26 Agreement as to Payment of Rates and Service Charges; and
- Delegation 1.1.33 - Grant of Concession on Rates.

IMPLEMENTATION

There is currently a detailed Collection of Rates and Service Charges Management Procedure guiding the debt recovery process for overdue Rates and Service Charges. By the adoption of this Financial Hardship – Collection of Rates and Services Charges Policy, the key changes will be embedded into the management procedure and be actioned accordingly.

ROLES AND RESPONSIBILITIES

The implementation of this Financial Hardship – Collection of Rates and Services Charges Policy is delegated by Council to the CEO.

DISPUTE RESOLUTION

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

19/143532



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EVALUATION AND REVIEW PROVISIONS

This Financial Hardship – Collection of Rates and Service Charges Policy will be reviewed every five years or as required in the event of legislative changes. Where, as a result of amendment to legislation the CEO may initiate such variations as deemed necessary subject to the submission of a report to the Council advising of the changes implemented to the next ordinary Council meeting.

DEFINITIONS

Nil.

RELEVANT POLICIES/MANAGEMENT PROCEDURES/DOCUMENTS OR DELEGATIONS

This policy is supported by the following policies and/or delegations:

- Financial Hardship - Collection of Rates and Service Charges Management Procedure.
- Delegation to the CEO to determine alternative payment options.

REFERENCES

1. Local Government Act 1995.
2. Ombudsman Western Australia - Local Government collection of overdue Rates for People in situations of vulnerability: Good Practice Guidelines.

RESPONSIBILITY FOR IMPLEMENTATION

Manager Finance

Version	Next Review	Record No:
V1	April 2024	19/143532
V2	April 2025	20/228758

GRANT OF CONCESSION ON COUNCIL RATES

Function Delegated: <i>This text is provided as a reference only. Delegates shall only act in full understanding of the delegated statutory power, inclusive of conditions [see below].</i>	The authority to grant a concession on Council rates (s.6.47)
Statutory Power being Delegated:	<i>Local Government Act 1995</i> s.6.47 Concessions
Power is originally assigned to:	Local Government
Statutory Power of Delegation:	<i>Local Government Act 1995:</i> s.5.42 – Delegation of some power or duties to the CEO s.5.43 – Limitations on delegation to the CEO
Power Delegated to:	Chief Executive Officer
Council's Conditions on Delegation:	Subject to: a) The CEO being satisfied that the applicant(s) meet the criteria of experiencing Financial Hardship due to the COVID-19 Pandemic; b) The concession not exceeding \$100; and c) The status of each approved application to be reviewed every 3 (three) months to monitor the arrangement.
Statutory Power to Sub-Delegate:	<i>Local Government Act 1995</i> s.5.44 CEO may delegate powers and duties to other employees
CEO's Sub-Delegation: <i>The exercise of the delegated power does not include the power of delegation</i>	Director Corporate Strategy & Performance Chief Operations Officer
CEO's Conditions on Sub-delegation:	Subject to the conditions on delegation to the CEO.

<p>Record Keeping Statement (LGA 1995) <i>s5.46(3) " A person to whom a power or duty is delegated under this Act is to keep records in accordance with regulations in relation to the exercise of the power or the discharge of the duty."</i></p>	<p>The full details of the waiver, concession or write off to be recorded on the appropriate financial record.</p>																				
<p>Compliance Links</p>	<p><i>Financial Interest Return required - Yes</i></p>																				
<p>Delegation Administration:</p>																					
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Item 5 Confidential

Nil

Item 6 Late Reports

Nil

Item 7 Date of Next Meeting

The next Special Council Meeting has been scheduled for 5:30pm on Tuesday, 21 July 2020, to be held in Council Chambers (Level 1), Civic Centre, 23 Dundobar Road, Wanneroo.

Item 8 Closure

Mayor Roberts closed the meeting at 7:27pm.

In Attendance

TRACEY ROBERTS, JP

Mayor

Councillors:

NATALIE SANGALLI	North Coast Ward
LINDA AITKEN, JP	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
GLYNIS PARKER	South Ward
HUGH NGUYEN	South Ward
VINH NGUYEN	South Ward
BRETT TREBY	South Ward
DOMENIC ZAPPA	South Ward