



Council Minutes

UNCONFIRMED MINUTES

ORDINARY COUNCIL MEETING

6.00pm, 10 DECEMBER, 2019

Council Chambers, Civic Centre, Dundebur Road, Wanneroo

RECORDING AND ACCESS TO RECORDINGS OF COUNCIL MEETINGS POLICY

Objective

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

Implications

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

“4 Civic Leadership

4.2 Good Governance

4.2.1 Provide transparent and accountable governance and leadership”

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

Implementation

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

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

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

Evaluation and Review Provisions

Recording of Proceedings

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

Access to Recordings

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



UNCONFIRMED MINUTES OF ORDINARY COUNCIL MEETING

HELD ON TUESDAY 10 DECEMBER, 2019

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CR04-12/19	CEO CONTRACT OF EMPLOYMENT
ITEM 12	DATE OF NEXT MEETING
ITEM 13	CLOSURE

MINUTES

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

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

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

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

Item 1 Attendances

TRACEY ROBERTS, JP

Mayor

Councillors:

NATALIE SANGALLI	North Coast Ward
LINDA AITKEN, JP	North Coast Ward
SONET COETZEE	North Coast Ward
LEWIS FLOOD	North Coast Ward
FRANK CVITAN, JP	Central Ward
JACQUELINE HUNTLEY	Central Ward
PAUL MILES	Central Ward (left at 6:31pm)
DOT NEWTON, JP	Central Ward
HUGH NGUYEN	South Ward
VINH NGUYEN	South Ward
BRETT TREBY	South Ward
GLYNIS PARKER	South Ward
DOMENIC ZAPPA	South Ward

Officers:

DANIEL SIMMS	Chief Executive Officer
MARK DICKSON	Director, Planning and Sustainability
LIONEL NICHOLSON	A/ Director, Assets
DEBBIE TERELINCK	Director, Community & Place
NOELENE JENNINGS	Director, Corporate Strategy & Performance
MUSTAFA YILDIZ	Executive Manager Governance and Legal
RACHAEL WRIGHT	A/ Manager Council & Corporate Support
SHANE SPINKS	Manager Community Facilities
GREG BOWERING	Manager Approval Services
NATASHA MUTCH	Manager Communications & Brand
KATIE RUSSELL	Manager Community Development
SCOTT CAIRNS	Manager Waste Services
BIMSARA PATHIRATHNA	Manager Finance

GEORGIE MONKHOUSE	Manager People & Culture
AMY GARUCCIO	Lawyer
YVETTE HEATH	Minute Officer
MADONNA ILIFFE	Council Support Officer

Item 2 Apologies and Leave of Absence

CHRIS BAKER North Coast Ward

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

Item 3 Public Question Time**PQ01-12/19 Mrs I Krcoska, Old Trafford Avenue, Madeley**

PS04-12/19 Consideration of Amendment No. 42 to the East Wanneroo Cell 6 Approved Structure Plan No. 8

I have lived on Old Trafford Avenue for ten years and agree with the recommendation not to approve the proposal of the Cell 6 amendment. Has Council considered the detrimental effect R60 and commercial zoning would have on the density with regard to the family community of the residents in the area, with many having young children?

Response by Mayor Roberts

Council will take into consideration all of the content in the report and will make an informed decision on that basis.

PQ02-12/19 Mrs S Caratozzolo, Old Trafford Avenue, Madeley

PS04-12/19 Consideration of Amendment No. 42 to the East Wanneroo Cell 6 Approved Structure Plan No. 8

- 1. There were only eight people who responded to the questions on the agenda, how far did the questionnaire go? Development will affect more than the eight houses in the front, especially for traffic. Reference was only made to Old Trafford Avenue but our area is enclosed within four streets and only three streets go onto Kingsway Road, so adding this much accommodation into that area is going to affect all the residents there, not just the eight houses that were asked for their input, so query the scope of the research.*

Response by Director, Planning and Sustainability

Cannot confirm exact extent of the consultation boundary. Typically for this type of development it would be usually within a 200m radius from the development itself, but it does vary depending on the road network and other considerations. The City does extensively consult, we have put advertisements in the local paper, signs on site and information on the City's website to make sure residents were aware of the proposed development before Council's consideration.

2. *Does this benefit anyone in the community or is it to give developers more cash flow? Has the community been taken into consideration and whether it will benefit everyone in the area?*

Response by Director, Planning and Sustainability

The proponent will want to make a commercial return on their investment, or they wouldn't be doing it. Council consults with the local community and gets a range of feedback from different stakeholders, including local residents and uses all that information in order to make an informed recommendation to the WAPC.

Item 4 Confirmation of Minutes

OC01-12/19 Minutes of Ordinary Council Meeting held on 12 November 2019

Moved Cr Treby, Seconded Cr Sangalli

That the minutes of the Ordinary Council Meeting held on 12 November 2019 be confirmed.

CARRIED UNANIMOUSLY

SOC02-12/19 Minutes of Special Council Meeting held on 3 December 2019

Moved Cr Treby, Seconded Cr Sangalli

That the minutes of the Special Council Meeting held on 3 December 2019 be confirmed.

CARRIED UNANIMOUSLY

Item 5 Announcements by the Mayor without Discussion

Nil

Item 6 Questions from Elected Members

Nil

Item 7 Petitions

New Petitions Received

PT01-12/19 Request Closure of the Public Access Way between Nankivell Way and Mirabooka Avenue, Koondoola

Cr Treby presented a petition of 10 signatories requesting the City to permanently close the Public Access Way between Nankivell Way and Mirrabooka Avenue Koondoola.

PT02-12/19 The provision of canteen facilities at the Kingsway Little Athletics Centre

Cr Zappa presented a petition of 105 signatories requesting the City of Wanneroo to provide canteen facilities at the Kingsway Little Athletics Centre.

Moved Cr Treby , Seconded Cr Zappa

That Petitions PT01-12/19 and PT02-12/19 be received and forwarded to the relevant Directorate for reporting back to Council.

CARRIED UNANIMOUSLY

Update on Petitions

Nil

Item 8 Reports

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

Cr Huntley declared a proximity interest in Item PS01-12/19 due to owning land in the area.

Mayor Roberts declared an impartiality interest in Item CP04-12/19 due to being a member of the Quinns Rocks Environmental Group and Patron of the Mindarie Football Club.

Mayor Roberts declared a financial interest in Item CR02-12/19 due to being a member of the LGIS Board (Director) and receiving an allowance.

Cr Sangalli declared an impartiality interest in Item CP04-12/19 due to being a member of the Quinns Rocks Environmental Group.

Cr Zappa declared an indirect financial interest in Item CS06-12/19 due to his employer RSM Australia being the appointed auditors of The Returned & Services League of Australia WA Branch Inc.

The Chief Executive Officer (CEO) Daniel Simms declared a financial interest in relation to Item CR04-12/19 CEO Contract of Employment due to the matter relating to the offer of a new employment contract for the position of CEO that he currently holds.

Planning and Sustainability

Strategic Land Use Planning & Environment

Cr Huntley declared a proximity interest in Item PS01-12/19 due to owning land in the area.

Cr Huntley left Chambers at 6:09pm.

PS01-12/19 Proposed City of Wanneroo Submission: Draft East Wanneroo District Structure Plan

File Ref:	29323V02 – 19/389350
Responsible Officer:	Director Planning and Sustainability
Disclosure of Interest:	Nil
Attachments:	5

Moved Cr Cvitan, Seconded Cr Treby

That Council:

- 1. ENDORSES the comments included in Attachment 5 for inclusion in a submission to be made by the City on the draft East Wanneroo District Structure Plan; and**
- 2. In submitting the comments referred to in 1 above, REQUIRES that Administration also advise the Western Australian Planning Commission that:**
 - a) The Western Australian Planning Commission is commended for progressing the urbanisation of the East Wanneroo area through its preparation of the District Structure Plan.**
 - b) In general, the District Structure Plan is considered a balanced document and is seen as an effective mechanism to provide a district-level planning framework for the area.**
 - c) In particular, the City strongly supports:**
 - i) the requirement for all planning steps (eg: local structure planning for precincts) to be completed before approval of subdivision and development;**
 - ii) recognition by the District Structure Plan of the significant environmental and landscape values of the area;**
 - iii) the integration of future development and the various lakes within the area in order to enhance the sense of place and unique character of the area;**
 - iv) the proposal to manage stormwater and the changes to groundwater levels in the area which will result from the proposed land use change, in a manner which will adequately mitigate flood risk, minimise fill requirements, and improve the environmental condition of the wetlands in the area;**
 - v) the proposed parklands links and how this will provide a very attractive pedestrian-cycle route network around the area;**

- vi) the proposed density and diversity of housing types, including the higher density in and around the activity centres as well as the proposed 'character areas';
- vii) the conceptual designs for the two proposed centres which should provide distinctive community focal points for the local community;
- viii) the identification of the central Transit Corridor route as the preferred alignment for a potential eventual East Wannon Rail Link;
- ix) the consultation undertaken with the Whadjuk Working Party and the resulting protection of an Aboriginal heritage site in Mariginiup.

CARRIED

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For the motion: Cr Aitken, Cr Coetzee, Cr Cvitan, Cr Flood, Cr Huntley, Cr Miles, Cr Nguyen, Cr Parker, Mayor Roberts, Cr Sangalli, Cr Treby and Cr Zappa

Against the motion: Cr Newton, Cr V Nguyen

COMMENTS ON DRAFT EAST WANNEROO DISTRICT STRUCTURE PLAN

No.	Draft DSP Proposal	Comment
1.	<p><u>Vision Statement: aspirational principles (Executive Summary)</u></p> <p>There appears to be a gap between the DSP's broad vision statement, and the more detailed subsequent DSP proposals.</p>	<p>This gap could be addressed through including key aspirational guiding principles which are forward looking and acknowledge that the development of this area is going to be occurring well into the future. For example, the principles can address critical issues such as retention of local character, and addressing climate change and the implications of this for energy and water supply. These principles can be required to be had regard to in subsequent steps in the planning process for the area.</p> <p>It should be noted that most other DSP, including the Alkimos-Eglinton and Yanchep-Two Rocks DSPs, include such guiding principles.</p> <p>Regarding retention of local character, the DSP should emphasise that this should be seen to relate to not only the proposed 'character areas', but to the whole area. This is particularly recognising the potential presented by the extensive wetlands system in the area, and their significance in respect to Aboriginal heritage and culture. The Aboriginal heritage and culture should indeed be more fully referenced throughout the plan, in terms of its potential for 'place' creation and community education. The proposed activities centres also present particularly important opportunities for 'place' creation.</p>
2.	<p><u>East Wanneroo Rail Link (EWRL)</u></p> <p>(3.7 (Part 1); 6.3.2 (Part 2))</p> <p>Two options for the alignment of a possible future railway are shown, with the option aligned through the proposed urban areas being the preferred option.</p>	<p>The DSP should not present two options for the future EWRL. It is essential that the EWRL be aligned along the central Transit Corridor route in order to integrate the transport infrastructure into the urban area, to activate the area and increase public transport accessibility to the future community. The City strongly opposes the inclusion of a second option aligned along the Whiteman Yanchep Highway route.</p> <p>The Transit Corridor reserve must be suitable in terms of width and vertical and horizontal geometry to accommodate the EWRL and changes to technology in the future should be appropriately considered.</p> <p>The DSP should make it clear that the initial (pre-EWRL) Transit system will be undergrounded for those sections shown as underground on the main DSP plan,</p>

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		<p>prior to the conversion of the initial transit system to a railway.</p> <p>Although it is acknowledged that this is outside the structure plan area, it should be noted that the City wishes to see the EWRL link with the Neerabup industrial/employment area to the north, with a station serving that area, as well as the nearby motor sports complex. The Neerabup area is anticipated to include future uses which are of a more intensive nature than the typical industrial areas of today, and which would mean that a station in this area would be well used, and assist in reducing private vehicle use, and provide the various benefits associated with that.</p> <p>Other major employment and activity centres will also require good public transport services and links to the railway stations, in particular the Wangara industrial area and the Banksia Grove district centre.</p>
3.	<p><u>Transit Route Link to Wanneroo Town Centre</u></p> <p>(6.3.6 and Figure 2.12 (Part 2))</p> <p>A rapid bus service route is proposed to link the Wanneroo Town Centre to the proposed Gwangara district centre.</p>	<p>The 'rapid transit route' shown on Figure 2.12 linking the Wanneroo Town Centre to the Transit Corridor should be shown on the main DSP plan (Figure 1.1). The related DSP text should also refer to it as a rapid transit route (rather than a rapid bus service route) to make it clear that this route is ultimately intended to be a rail-type of transit service. This is an important activity and transport link between the new East Wanneroo urban area and the Wanneroo Town Centre, which is one of the City's key activity centres. It is also noted that the Wanneroo Town Centre will be the key economic and social centre to the new East Wanneroo community for many years until the development of the centres and other nodes in the area.</p> <p>The aim should be to have a light or heavy rail link from the EWRL to the Wanneroo Town Centre, and then further west to the Northern Suburbs rail line in the Joondalup City Centre. The Joondalup City Centre is a Strategic Metropolitan Centre and such a direct link to that centre will greatly improve the connectivity of the urban areas east of Lake Joondalup to both the Wanneroo Town Centre and the Joondalup City Centre.</p> <p>There is inadequate consideration to east-west 'Other Regional Road' links between the DSP area and Wanneroo Road and Pinjar Road to the west. Elliot Road (west of Lenore Road) and Caporn Street should be designated as Integrator Arterial Roads, and reserved as Other Regional Roads on the MRS, to provide a more complete and</p>
4.	<p><u>Roads</u></p> <p>(3.7 (Part 1); 6.3 (Part 2))</p> <p>A major road network is proposed for the DSP</p>	

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<p>area which involves a network of integrator arterial roads (proposed MRS 'Other Regional Roads') for the eastern part of the area, but no major roads linking the eastern area to the existing major roads to the west, other than Neaves Road and the Neaves Road realignment in the northern part of the DSP area.</p> <p>The Neaves Road realignment west of the Whiteman Yanchep Highway is shown as an integrator arterial road.</p> <p>Following the release of the draft DSP, the DPLH published a version of the main DSP map which shows the DSP proposals on a cadastral base (ie: showing property boundaries).</p>	<p>well connected major road network for this general area.</p> <p>Elliot Road (west of Lenore Road) is of particular concern, as it is expected to be subject to continuing increases in traffic volumes as the new urban areas to the east develop. The DSP acknowledges this, but defers taking any action on it to future reviews on the DSP. However, upgrades required to the road to enable it to manage the increased traffic will entail widening of the road reserve and this will affect many adjacent properties. It would therefore be desirable for the widening land to be reserved in the short term so that land acquisition can progressively occur as properties come on the market.</p> <p>The section of the Neaves Road - Flynn Drive east-west route west of the Whiteman Yanchep Highway should be a Primary Regional Road in the MRS, recognising its important linking function between the North-West and North-East Sub-regions.</p> <p>The publishing of the main DSP map on a cadastral base has been of benefit in allowing landowners to see more clearly how their property would be affected by the proposals. However, it has also meant that some of the proposals which are of an indicative nature (eg: alignments of the integrator arterial roads and neighbourhood connector roads) have been understood by landowners whose properties have those proposals marked on them, to be necessarily affected by those proposals. This will not necessarily be the case:</p> <ul style="list-style-type: none"> • For the integrator arterial roads, the DPLHWAPC will soon be preparing detailed alignments and land requirement plans to inform proposed MRS amendments. Such detailed design work generally aims to avoid existing development, where possible. • For the neighbourhood connector roads, detailed alignments and land requirement plans for these will be prepared as part of LSP preparation for each precinct. Again, this detailed design work would be expected to be aiming to avoid existing development, where possible. • The DSP should clarify the indicative nature of some of the proposals shown on the DSP map (and state this on the DSP map itself). Information should also be
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		included explaining how the indicative proposals will be subject to further detailed design work to arrive at detailed proposals, and that in the course of this, existing development will be avoided, where possible.
5.	<p><u>Activity Centres</u></p> <p>(3.1 and 3.2 (Part 1); 6.1.1 (Part 2))</p> <p>The main DSP map shows a transit station near the edge of the proposed Gnangara district centre, and a transit station just to the west of the proposed Marigniuup neighbourhood centre. A high school is proposed on the edge of the proposed Gnangara district centre, using a multi-storey building format.</p>	<p>The activity centres should be slightly repositioned to ensure that the Transit Stations are centrally located within these centres, so that all parts of the centre can benefit from proximity to the station.</p> <p>The City supports the provision of compact multi-level high schools within and near activity centres which would help activate the centres. However, it should be noted that high schools present considerable traffic issues at start and end of school hours and traffic and parking management plans will need to properly address this issue.</p>
6.	<p><u>Industrial Areas/Employment Opportunities</u></p> <p>(3.12, 4 (Part 1); 6.6, 8 (Part 2))</p> <p>Two large areas in the current State Forest reserve area are designated as 'Industrial'.</p>	<p>The two major proposed 'industrial' areas were designated as 'Industrial Investigation' areas under the North-West Sub-regional Planning Framework. It is understood that the preparation of the DSP had been intended to be the 'investigation' required to determine if these areas should indeed be future industrial areas. However, it is apparent from recent discussions involving a number of government agencies that a substantial amount of further work is required to properly address the future use of these areas, including the implications for the existing Water Corporation production bores in these areas (particularly the southern area), and the implications of any changes to those bores on groundwater management in the broader area.</p> <p>It is recommended that further investigation be undertaken as to whether these industrial areas are indeed required, and if so, for what types of uses, and over what timeframe.</p> <p>Despite the above comment, should the WAPC still propose to designate these areas for a particular use, they should be redesignated as 'employment' or 'economic development' or similar to indicate and better reflect that there is considerable flexibility as to what types of uses may eventuate in these longer term development areas.</p>

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	<p>Also, these areas need to be regarded as long term development areas, and not be permitted to develop in the shorter term and potentially compromise the development of the Neerabup industrial/employment area.</p> <p>The draft DSP states that up to 20,000 jobs may ultimately be created in the DSP area.</p> <p>Those jobs will be part 'population-driven' jobs which will be associated with any major new urban area (eg: jobs associated with the activity centres and schools throughout the area), and partly jobs associated with the industrial/employment areas shown on the plan. As noted above, those latter areas should be subject to further investigation, however an over-riding consideration that should be informing these investigations is the need to promote local job creation in this general area.</p> <p>This is particularly important, noting that the urbanisation of the East Wanneroo area will see the displacement of existing agriculture (and its associated jobs) by urban development. However, it is noted that the loss of these existing jobs will be far outweighed by the new job creation associated with the development of the DSP area.</p> <p>It is also noted that the proposed significant population growth in the DSP area will have a positive impact on existing nearby activity centres, particularly the Wanneroo Town Centre, which should receive a significant boost, including local job creation, and will support the realisation of the recent Council adopted Wanneroo Town Centre Activity Centre Plan (noting that this still requires approval of the WAPC). This will particularly be the case if the Wanneroo Town Centre is well linked to the proposed transit/railway route, which is being recommended.</p> <p>While the designation of areas for this purpose is supported, more detailed clarification of the type of uses envisaged for this area should be provided, including some specific examples, particularly to indicate how such uses are seen to fit with the plan's proposal that this remain a rural area. Some guidance regarding how the interface of this area with the adjacent 'Industrial' area to the east may also be helpful.</p>
7.	<p><u>'Tourism Opportunities' Area</u></p> <p>(3.13, 4 (Part 1); 8 (Part 2))</p> <p>A 'Tourism Opportunities' area is proposed just to the east of Lake Jandabup.</p>

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8.	<p><u>Water Management</u></p> <p>(3.10 (Part 1); 6.5 (Part 2))</p> <p>It is proposed that more detailed groundwater modelling be done to enable a District Water Management Strategy (DWMS) to be prepared, and that this will include establishing 'controlled groundwater levels' across the DSP area. Those levels are intended to enable drainage management to be undertaken (including sub-soil drains) such that high groundwater levels (in the order of a 3 to 4m increase) that would otherwise present significant problems for development, will not occur, and the need for fill to achieve adequate clearance above maximum groundwater levels will be minimised.</p>	<p>Due to the importance of water management in the area, the proposed management of groundwater and stormwater in a manner which will minimise requirements for fill to achieve adequate clearance above groundwater levels is supported, provided that the proposed District Water Management Strategy (DWMS) that will inform this approach is approved by the Department of Water and Environmental Regulation.</p> <p>The minimisation of fill is important not only to reduce use of an important basic raw material (sand), but also to enable the natural landform and topography to be retained as much as possible. This not only enhances the creation of distinctive and attractive places, but also should allow existing vegetation to be retained as much as possible (which will also contribute to 'place' creation).</p> <p>This can be compared to many other current urban development areas where significant bulk earthworks are undertaken and the resulting urban development is lacking any distinctive character.</p> <p>The DSP needs to ensure that the above approach is effectively implemented through the subsequent planning and development stages, including an over-riding principle that bulk earthworks are minimised with a view to the maximum retention of existing landform, bushland and significant trees. Existing vegetation (particularly significant trees) should be retained wherever possible, and not just in regional and local parkland areas, but also within the urban development itself.</p> <p>The preparation of the DWMS should include consideration of the longer term 'export' of excess groundwater in the area as a result of the urbanisation of the area, to the North Wannon area for use by growers, and to facilitate possible longer term intensive agriculture area that may be developed with the Jandabup industrial/employment area, should that proposal be retained in the final DSP.</p>
9.	<p><u>District-level Development Contribution Plan (DCP)</u></p> <p>(2.2.2 (Part 1)).</p> <p>It is proposed that the district-level DCP be</p>	<p>The City strongly objects to the proposal that the district-level DCP be prepared and managed by the City. When DSPs are prepared by the State Government and district-level DCPs are required as key implementation tools for the DSP, the State Government or some other implementation body should also be responsible for the district-level DCP.</p>

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<p>prepared (and presumably managed) by the City.</p>	<p>This is particularly the case where the State Government is proposing to cap contributions for community infrastructure to such an extent that only a small proportion of the cost of that infrastructure would be met through developer contributions.</p> <p>It is estimated that the cost of district-level community infrastructure in the area could be approximately \$350 million. The draft State Planning Policy (SPP) 3.6 – Infrastructure Contributions (released by the WAPC in July 2019) proposes a maximum levy of \$2,500 per dwelling for local community infrastructure, and that if district and/or regional community infrastructure is also proposed, then the maximum levy may be increased by \$1,000 per dwelling, to a total of \$3,500 for a combination of local, district and regional community infrastructure. It has been inferred from this that if it is proposed to have a DCP dealing just with district and/or regional community infrastructure, then under the draft SPP, a maximum levy of \$1,000 per dwelling would apply. If this is the case then a shortfall of approximately \$300 million could result. It would be contrary to the user-pays and need-nexus principles of development contributions for such a substantial funding shortfall to be expected to be partly met by the existing residents and ratepayers in the City, and would mean a significant annual increase in Council rates over many years, which would be unlikely to be possible anyway if the Government decides to proceed to cap rate increases.</p> <p>Another possible consequence of capping of infrastructure contributions is that infrastructure may not be delivered, or may be significantly delayed, both being to the detriment of the local community.</p> <p>The Community Facilities Plan adopted by Council to inform the DSP, was on the basis that there is no 'cap' on the potential contribution by DCPs to fund community infrastructure. If 'caps' are introduced as part of the current review of State Planning Policy 3.6 – Development Contributions for infrastructure, then the Community Facilities Plan will have to be substantially amended to reflect this change. This may potentially mean that the level and amount of infrastructure could be reduced to reflect reduced income generated by DCPs.</p> <p>It is assumed that this is intending to be referring to both Local Structure Plans and</p>
10.	Local-level DCPs

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	<p>(Figure 1.2 (Part 1)). Figure 1.2 refers to 'Local Structure Plan Development Contribution Schemes', and with 'Development Proponents' being responsible for the preparation of this.</p>	<p>local-level DCPs, and that both of these are to be prepared by development proponents. If this is the intention, then the Figure should clearly say this.</p> <p>In respect to development proponents being responsible for preparation of local-level DCP's, while this is supported, it is assumed that WAPC will be expecting that the local-level DCPs, once prepared, will be subsequently managed by the City. Given the significant financial risk to the City in managing DCPs, (particularly if subject to caps on levies which may mean that only a relatively small proportion of the infrastructure costs may be able to be collected through the levies), the City does not agree to assume such management responsibility. Preparing and managing DCPs can also be extremely resource intensive, and this can be compounded through managing community expectations for infrastructure provision, when the funding for this is restricted through capping of levies. The City therefore wishes to work with the WAPC in investigate possible alternative approaches to management of DCPs.</p>
11.	<p><u>Local Structure Plans (LSP)</u> (Figure 1.2, 2.2 (Part 1)) The planning process set out in the flowchart in Figure 1.2 of the draft DSP suggests that LSPs will be prepared subsequent to determining of proposed regional reserves and lifting of deferment. The process described in section 2.2 of Part 1 also refers to these district-level steps being completed prior to commencement of precinct-level processes, including LSP preparation (although it does refer to some steps being done in parallel or concurrently).</p>	<p>It is clear LSP preparation will be expected to play an important role in undertaking the district-level steps, and this may be why 2.2.6 of Part 1 refers to a precinct 'concept local structure plan' being prepared to support requests for lifting of deferment.</p> <p>It is recommended that the role of LSPs in the process be more clearly explained and better depicted on the Figure 1.2 flowchart.</p>
12.	<p><u>Reservation of MRS Other Regional Roads</u> (Figure 1.2, 2.2 (Part 1)) It is unclear from the draft DSP as to whether the proposed Other Regional Roads are intended to be reserved for that purpose on the</p>	<p>From discussions with DPLH officers, it is understood that MRS amendments to reserve the proposed Other Regional Roads are now intended to be done by the WAPC through a limited number of MRS amendments across the whole East Wimmeroo area, rather than on a precinct basis. The DSP should clarify this matter.</p>

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	MRS on a precinct, or some other basis.	
13.	<p><u>Planning of Major Infrastructure</u></p> <p>(Appendix H, Engineering Servicing Report)</p> <p>The Engineering Servicing Report advises that the Water Corporation and Western Power will be reviewing and updating their servicing concept planning for the DSP area, and provision will need to be made in some future road reserves for accommodating some of this infrastructure.</p>	<p>WAPC should request the Water Corporation and Western Power to review their infrastructure planning for this area as soon as possible, as this information will be needed to determine the reserve width required for some of the proposed Other Regional Roads.</p>
14.	<p><u>Precinct Boundaries and Terminology</u></p> <p>(4 (Part 1); 8 (Part 2))</p> <p>The draft DSP divides the DSP area into 28 smaller 'precinct' areas</p>	<p>Precinct boundaries should be reviewed to have more regard to future land use boundaries and staging, as well as facilitating precincts independently managing groundwater and stormwater issues affecting each precinct. This particularly relates to the boundaries of some of the major Parks and Recreation areas which contain wetlands, where a precinct comprising the full wetland reserve area may enable the total wetland area to be considered in a comprehensive manner, rather than a piecemeal manner through it being included in a number of precincts adjacent to the wetland.</p> <p>Given the use of the term 'precinct' in draft State Planning Policy 7.2: Precinct Design, to avoid confusion, and the likelihood that 'precincts' as per SPP 7.2 will subsequently be designated within the DSP area, the DSP should use a different term for its 'precincts' or define and clarify the use of the term in the DSP.</p>
15.	<p><u>Infrastructure Provision</u></p> <p>(7 (Part 2))</p> <p>The draft DSP indicates that a significant amount of new infrastructure will be required over time to enable the development of the DSP area, however does not provide any prioritisation of this infrastructure.</p>	<p>Whiteman Yanchep Highway needs to be constructed north to the proposed Neaves Road-Flynn Drive link in the near future to relieve peak hour pressure on Wanneroo Road and the existing local roads in this area (particularly Lenore-Franklin Roads) and also to stimulate the development of the Neerabup industrial/employment area, through providing improved access to key freight handling facilities to the south, particularly the ports and Perth airport.</p> <p>Similarly, construction of the Neaves Road-Flynn Drive link needs to occur in the</p>

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		<p>near future to improve access between the Neerabup industrial/employment area and the major freight handling facilities at Muchea and its links to the North Link infrastructure.</p> <p>While the draft DSP notes that there is currently some spare capacity in the existing wastewater and water mains adjacent to this area, it is important that the Water Corporation continues with its current projects to connect this area to the Alkimos Wastewater Treatment Plant and to increase capacity of the water supply infrastructure as soon as possible.</p>
16.	<p><u>Community Engagement</u></p> <p>(4.4 (Part 2))</p> <p>The draft DSP refers to the input to the preparation of the draft provided by the Community Reference Group established by the DPLH.</p>	<p>The WAPC/DPLH is requested to undertake focussed community engagement with the residents and landowners in the DSP area where there are clear differences in the views of local residents about the future of their particular areas. This particularly applies to the southern part of the DSP area (which was shown remaining rural on the 2011 East Wimmeroo Structure Plan, but designated as Urban Expansion on the Planning Investigation on the 2018 North-West Sub-regional Planning Framework), where it is clear that such differences in views exist.</p> <p>Such targeted engagement would assist the WAPC in understanding the community's support or objection for what the draft DSP may be proposing for each area, and in being able to have regard for that in determining the final DSP proposals for each area.</p>
17.	<p><u>Place Creation and Activation</u></p> <p>(3.5 (Part 1); 6.1.4 (Part 2))</p> <p>This draft DSP designates four 'Character Areas'.</p>	<p>While the DSP has identified the four proposed 'character areas', it should be noted that they are all located central to the DSP area and are residential in nature only. It is expected that precincts in the northern, southern and eastern extents of the DSP area would have differing character that should be protected as well. Further, the activity centres (which are the main focus of place distinctiveness across the metropolitan area) should be discussed in the context of place creation. The wetland system which is a major character feature of the DSP area should also be further highlighted. As noted earlier, the Aboriginal heritage and culture associated with the wetlands present considerable potential for place creation and community education. Further consideration is recommended on this, and where other unique characteristics (other than residential development) might warrant special protection/attention.</p>

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		<p>Information will be provided to the WAPC regarding the City's Place Framework, and an example of the City's Local Area Plans. The purpose of this will be to highlight that the City and its community wishes for retention of local character to be a key consideration through all planning stages for the urbanisation of this area, and that this is reflected in the City's Strategic Community Plan.</p> <p>The draft DSP's vision statement and the draft vision for the City's 'Transitional Rural' Place Management Area are very similar and this is pleasing to see. However, there needs to be sufficient guidance in the DSP on how its vision will be realised and the key elements protected through subsequent planning stages.</p> <p>It is acknowledged that the DSP is a high level strategic document to guide future urbanisation, however an increased focus on places for people and how this will be facilitated through the planning process should be included. To this end, the DSP should state that the preparation of Place Activation Plans should be a requirement of future activity centre plans when they are prepared.</p>
18.	<p><u>Other State Government Community Facilities</u></p> <p>The only State Government Community facilities addressed are schools.</p>	<p>The DSP should address possible requirements for other types of State Government community facilities, including hospitals.</p>
19.	<p><u>Staging of Development</u></p> <p>(6 (Part 1))</p> <p>The draft DSP includes a staging plan which shows development generally extending sequentially eastward, from the existing developed areas to the west. However, it is also stated that: "The fragmented nature of land ownership across the EW DSP area may mean that some more consolidated landholdings can be initiated ahead of the development front. In</p>	<p>The proposal to allow for areas ahead of the development front to be able to proceed ahead of what the DSP staging plan is otherwise indicating, is supported, provided the DSP conditions for allowing such pre-frontal development are strictly applied, and also that it is clear that the planning steps set out in the DSP (local structure planning etc) are still required to be undertaken on a precinct-basis. Further, in addition to pre-funding of capital costs of infrastructure provision, funding of community service provision, at least on an interim basis, may also be required (eg: subsidising of public transport services for a period of time).</p>

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	<i>these situations, it will be the responsibility of a proponent to make the case why this should occur, demonstrate adjacent precincts are not disadvantaged or development potential compromised, demonstrate support from service providers and pre-fund the capital costs associated with necessary infrastructure provision."</i>	
20.	<p><u>Equestrian Trails</u></p> <p>The draft DSP proposes to retain the Nanovich Park reserve as regional Parks and Recreation reserve, and proposes to retain the existing equine-based Special Rural areas at Lake Adams and the Meadowlands estate area (Neaves Road). It also proposes a staging of development that would allow many properties that currently have horses to continue to have horses for many years.</p>	Given the draft DSP proposals affecting future equestrian uses, the DSP should require that the further planning of the area (eg: preparation of local structure plans) should consider provision of equestrian trails through suitable parts of the DSP area.
21.	<p><u>Parkland Links</u></p> <p>The draft DSP proposes a network of proposed 'parkland links'.</p>	While the proposed network of parkland links shown on the DSP map is supported, the DSP should require that when these links are planned in further detail, adequate widths are provided to ensure the ecological viability of the links.

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Cr Huntley returned to Chambers at 6:28pm.

PS02-12/19 Close of Advertising - Annual Review of Cells Costs for the East Wanneroo Cells 2 and 4-9 (Planning and Developer Contribution Arrangements) Consideration of Public Submissions

File Ref:	5734V02 – 19/446953
Responsible Officer:	Director Planning and Sustainability
Disclosure of Interest:	Nil
Attachments:	6

Moved Cr Zappa, Seconded Cr Sangalli

That Council:-

1. **As RECOMMENDED** by the Audit and Risk Committee meeting held on 19 November 2019;
 - a) **NOTES** the public submissions received during the public consultation period for the East Wanneroo Cells 2 and 4-9 annual review of costs, as depicted in Attachment 3 to this report;
 - b) **ENDORSE** the recommended response made by Administration as described in the comments section and as defined in Attachment 3 to this report;
 - c) **APPROVES** the re-calculation of the Annual Review for Cell 9, which involves:
 - i) **Estimating excess funds at full development;**
 - ii) **Recognise and retain the portion of excess funds to previous contributors, pending a return being considered in the future (subject to excess funds being realised); and**
 - iii) **Applying the remaining landowner's portion of estimated excess funds to reduce the current ICPL from \$32,205 to \$29,947;**
 - d) **RE-ADVERTISE** the revised Cell Costs for Cell 9 in accordance with Clause 9.11 of District Planning Scheme No.2, as depicted in Attachment 4; and
2. **APPROVES** the Annual Review of Cell Costs for Cells 2 and 4-8 in accordance with Clause 9.14.3 and 9.11.5 of District Planning Scheme No. 2, as defined in the below table;

East Wanneroo Cells 2, 4-8 Annual Review of Cells Costs – December 2019				
Cell	Land Valuation (Assessed Value)	Land Valuation (Assessed Value, Plus 10% solatium – Clause 9.14.5 of DPS 2)	2019 ICPL (Residential Cells)	2019 Area Rate (Industrial Cells)
2	\$1,912,500	\$2,103,750	\$26,936	
4	\$1,975,000	\$2,172,500	\$23,328	
5	\$2,025,000	\$2,227,500	\$30,909	
6	\$2,125,000	\$2,337,500	\$24,679	
7	\$2,125,000	\$2,337,500		\$9.73 per m²
8	\$2,020,000	\$2,222,000		\$16.93 per m²

CARRIED UNANIMOUSLY

Attachment 2: Summary of Submitters' Comments on East Wanneroo Cells 2, 4-9 Annual Review 2019

No	Submitter	Cell	Submitter Comment	Administration Response	Modification
1	Blackmont Property – John Young Property Subject of Submission – Lots 56 & 57 Queensway Road Landsdale	Cell 9	No Objection - Supports a reduction in the ICPL from \$32,205 to \$21,733 to reflect the actual and estimated remaining costs as proposed in the annual review.	Noted	Nil
2	Main Roads WA Property Subject of Submission – Not Applicable	Cells 2 & 4-9	No Objection	Noted	Nil
3	Delstrat Pty Ltd was developer on behalf of related party – Landowner – Willcox Ardross Pty Ltd ATF Willcox Ardross Unit Trust Property Subject of Submission – 193 Gngara Road Wangara	Cells 7	No Objection - supports the revised cell costs	Noted	Nil
4	Delstrat Pty Ltd was developer and trustee for the landowner – Basso Unit Trust Property Subject of Submission – 23 Destiny Way Wangara	Cell 8	No Objection - supports the revised cell costs	Noted	Nil
5	Riverside Developments Co Pty Ltd Property Subject of Submission – Lots 127&128 Kingsway and Lots 129&162 Landsdale Road Landsdale	All Cells – Mainly Cell 9	<ul style="list-style-type: none"> Riverside Development Co. subdivided various landholdings in Cell 9 into 118 residential lots and contributed \$3,832,395 to the Cell 9 DCP. The statutory requirement to perform Annual Reviews of East Wanneroo Cells 1-9 has not been undertaken since 2006. No objection to increase land acquisition value or the advertised reduced infrastructure cost per lot. The reduced infrastructure costs are a result of increased lot yields (up to 13 lots per hectare) and lower than estimated actual costs. The lots yields and cost savings apply to the entire cell; however the benefits are only being applied to the remaining landowners by reducing the contribution rate (\$32,205 to \$21,733), which is unfair and inequitable. The surplus belongs to those landowners/entities. The approach being taken by Council should align with Councils decision on 4 June 2019 in relation to a partial return of estimated excess funds for Cell 1. 	<ul style="list-style-type: none"> Noted This is correct for cells 1 to 8. However Cell 9 was more recently adopted by Council in October 2015. Noted Because the Cell 9 contribution arrangements (DPS 2 provisions) were adopted more recently (2015) a higher estimated lot yield of 13 lots per hectare was utilised in accordance with Part 9 of DPs 2. Notwithstanding, lot yields have been exceeding the estimated, thereby contributing to the creation of excess funds in this cell. Cell 1 is predominately developed (approx. 96%) and the City was able to accurately account for the remaining 	Cell 9 – Refer revised calculation – Attachment 4

No	Submitter	Cell	Submitter Comment	Administration Response	Modification
			<p>Cell 9 is 75% development and it would be grossly unfair to not return funds to landowners who have paid the monies into the account. A reduction in the per lot contribution rate without a corresponding return to the landowners/entities that have paid excess funds would result in historic subdividers essential subsidising future subdividers. A partial return of estimated excess funds (partial return) should be made (as per Cell 1) to ensure a fair and equitable outcome for Cell 9 landowners.</p>	<p>income and expenditure. The Cell 1 partial return methodology excluded remaining income from the return (as contingency) and made allowance for remaining cell costs and still resulted in a significant excess of funds currently available in the cell account. Cell 9 has approximately \$32 million dollars of expenditure remaining and only \$22 million in the cell accounts (with an estimated \$16 million of contributions remaining). This 'could' result in approximately \$5.5 million in excess funds being generated at 'full' development. However, at this time there is a deficit of approximately \$10 million dollars in the cell 9 account to complete the cell works. If future income is excluded (as per the Cell 1 return methodology), there would not be an excess in cell funds that could be returned.</p> <p>Notwithstanding, it is noted that the recently advertised draft of SPP3.6 (July 2019) indicates that <i>"where a significant variation in the contribution rate results, then reconciling of the rate should occur by making a return to previous contributors"</i>.</p> <p>A reduction from \$32,205 to \$21,733 could be considered a significant variation, however there is no clarification provided in the draft SPP 3.6 on quantifying a 'significant' variation. Specific consideration was given to this issue through the City's DCP Project Board and ELM, where a preferred approach was recommended involving the apportionment of estimated excess funds at full development between landowners that have contributed (pending finalisation of costs and income in the cell) and the remaining landowners (yet to contribute). In this regard, the ICPL rate would only reduce by \$2,258 (i.e. \$32,205 to \$29,947) and the City would retain previous contributor's estimated excess funds pending the remaining contributions being</p>	

No	Submitter	Cell	Submitter Comment	Administration Response	Modification
				received. This matter is further discussed in the comments section of this report and will require re-advertising of the annual review for this cell.	
6	Perron Developments Pty Ltd Property Subject of Submission – Verdura Estate Landsdale Road Landsdale	All Cells – Mainly Cell 9	<ul style="list-style-type: none"> Perron developed the Vendura Estate in Cell 9 and created 138 lots and contributed \$4.14 million in contributions. The annual review proposes a significant reduction in the contribution rate where earlier subdividers are effectively subsidising those that are yet to develop. It is noted that the significant reduction results in some considerable inequities in the operation of the DCP, where the City's previous failure to undertake regular reviews has resulted in earlier subdividers (like Perron) being charged more per lot than those yet to develop. It is recommended that the current contribution rate of \$32,205 per lot be maintained across the undeveloped portions of the cell, and that at the completion of the DCP, the excess funds be reimbursed equitably across the entire cell. This approach is far more equitable than the 'cost to complete' approach, which is currently proposed. The City's revised interpretation of the cell works (in particular those associated with dual carriageway works) and subsequent recoupment of funds back to the municipal account is opportunistic, and is inconsistent with the industry best practice and SPP 3.6. It is understood that the DCP has always allowed for "full earthworks and one carriageway" to also include kerbing, service ducts, street lighting, intersection treatments, relocation of existing services, dual use paths, and structures ultimately built for a dual carriageway (2 lanes in each direction.....". We understand that Council is now seeking to include all of the infrastructure necessary to support the ultimate 4-carriageway alignment, with the exception of the second carriageway pavement itself and the municipal fund is being reimbursed accordingly. <p>This interpretation is inconsistent with how the "full earthworks and one carriageway" requirement has been applied elsewhere in the City of Wanneroo and Western Australia generally. We also note that the operational SPP 3.6 refers to "construction including earthworks for the whole road reserve, the construction of one carriageway comprised of two lanes and associated drainage works". Neither the current or draft versions of SPP 3.6 refers to kerbing,</p>	<ul style="list-style-type: none"> Noted Refer response 5 (dot point 5) or comments section of the report. The City has previously not charged for some works that are cell works under the proper interpretation of DPS 2, inclusive of dual carriageway structures. Also refer to the comments section of this report. 	Cell 9 – Refer revised calculation – Attachment 4

No	Submitter	Cell	Submitter Comment	Administration Response	Modification
			<p>service ducts, street lighting, intersection treatments associated with the second carriageway as being a standard infrastructure cost.</p> <p>It is unreasonable to modify this interpretation as part of the annual review process when the DCP has been in operation for an extended period, and without any formal consideration or modification to the DCP itself. This is not a minor or indexed change to a cost apportionment schedule, but rather a substantial change in the interpretation and implementation of the DCP, resulting in the redistribution of approximately \$92,000 in additional infrastructure costs to Cell 9 and \$2.5 million across the broader DCP area. A change of this magnitude warrants a higher level scrutiny than what has been undertaken. On this basis, it is requested that Schedule 6 of DPS 2 should be amended accordingly to clarify the precise extent of infrastructure to be included into the DCP and that the amendment should be considered and approved by the WAPC and the Minister for Planning before the costs are adjusted.</p> <ul style="list-style-type: none"> The reimbursement of excess funds is not clearly defined in DPS 2 and Perron supports the City's intention to prepare an amendment to provide greater clarity on the methodology to return excess funds. In regard to a future amendment, the City's attention is drawn to section 6.7.2.13 of the 2019 draft SPP 3.6 which provides a clear basis for the reimbursement of excess funds. 	<ul style="list-style-type: none"> Noted – The City is currently awaiting the finalisation of draft SPP 3.6 and will utilise the policy in the review and preparation of any required amendments to DPS 2 as part of improving the operational provisions of DPS 2. 	
7	Parcel Property Pty Ltd Property Subject of Submission – Lot 2 Driver Road Darch	Cell 6	<ul style="list-style-type: none"> Parcel has recently purchased Lot 2 Driver Road, Darch, which is proposed to accommodate an excess of 275 lots (Residential and Business) as well as the provision of a 4.8142Ha Public Open Space (POS). The current per lot cost of \$24,679 proposed to be maintained is acceptable now. The collection of \$24,679, based on an overall density of 9 lots per Hectare may have been reasonable at the creation of the DCP. However, the increase in density across the Cell in subsequent years has the obvious effect of overcharging the scheme. Parcel does not protest these charges at this point and understands the City's decision to roll the current charges based on a lack of certainty surrounding future development. We confirm that we are comfortable with \$2,150,000/Ha and believe the Solatium should be maintained and applied to this refund at the appropriate time. I note that while this was not included in the Council Agenda item, it is currently publicly available on the website. An adjustment was made to this table in June 2019. We are not sure what this adjustment was 	<ul style="list-style-type: none"> Noted Noted Noted The ICPL rate table on the City's websites refers to June 2019 in relation to the date the Cell 1 annual review was adopted by Council and is 	Nil

No	Submitter	Cell	Submitter Comment	Administration Response	Modification
			<p>and seek clarification from the City as to what was changed. We refer to the "header" at the top of the table.</p> <ul style="list-style-type: none"> Parcel cautiously welcomes the rectification of incorrect accounting, despite the increase in cost to the Cell 6 Scheme. How can the City incorrectly account for a quantum of charge approximately \$4M? Can the City ensure safeguards are in place to prevent this from occurring again? Does the City have a mechanism in the scheme to change the bottom line charge of Cell 6 by this quantum? In relation to the addition of Environmental Offsets at \$278,310, can the City provide advice as to how this amount has been calculated? Parcel Property, through numerous other land developments has paid Environmental Offsets. Most recently, a clearing permit for an excess of 15Ha was provided with Offset charges being much lower. Parcel does not agree to the imposition of these offsets without additional information being provided. What is the current bank balance for Cell 6? On review of the Income and Expenditure Summary we assume that the City currently has approximately \$28,399,122 at bank (Payments made to date less Expenditure to date). How much interest is being accrued on the current bank balance and are these funds to be used to offset future charges? Can the City provide a cash flow to demonstrate that this is the case? If there are significant funds at bank, the accrued interest should be offset yearly and recognised in subsequent DCP reviews. Notwithstanding the uncertainty around development time frames due to Lots 1 and 2 Driver Road Darch, nursery sites, caravan park and other un-developed properties. Can the City provide an update on triggers that would facilitate the closure of the Cell 6 DCP? Based on the assumed cash at bank, can the City confirm that there are enough funds at bank to cover all outstanding items within the Cell 6 DCP? On review of the Income and Expenditure Summary, all outstanding expenditure can be spent whilst remaining a surplus of approximately \$6M. Parcel has requested that the City provide payment in full for the POS at transfer as opposed to this amount 	<p>relevant to Cell 1 only.</p> <ul style="list-style-type: none"> The City has implemented numerous improvements to DCP operation, including monthly reconciliation of accounts. The correction will occur upon Councils agreement to make the adjustment and is consistent with DPS 2 requirements to utilise actual expenditure on cell works. Refer comments section of this report and Attachment 6. The current balance is defined in the Income and Expenditure Summary table attached to the 4 June Council report as \$28,399,122. Interest returns fluctuates annually, however to date \$11.825 million in interest has been generated on the cell account over the life of the DCP. This interest forms part of the cell funds balance and is credited monthly to the account. The East Wanneroo Cells do not have an operational period (unlike more recent DCP's) and closure is currently anticipated upon the development or subdivision of all the land in the cell. Whilst the cell currently has adequate funds to complete the 'estimated' remaining cell works there remains over \$22 million in remaining expenditure. The City has identified that there is a potential for excess funds to be generated and has recommended that the ICPL be retained at this time pending further consideration of wind-up provisions of the scheme, finalisation of draft SPP 3.6 and greater accountability over the remaining cell works costs and estimated income. The City has been undertaking discussions with parcel Property as an 	

No	Submitter	Cell	Submitter Comment	Administration Response	Modification
			<p>being “offset” against future DCP charges. This issue is of extreme importance to Parcel and as such we consider it prudent to formally request that arrangements be made, preferably legal and ratified by Council or CEO. This will facilitate the full payment for 4.8142Ha of POS land at the point of transfer from Parcel to the City. Parcel acknowledges that Environmental and Planning works are required to be completed prior to the creation of the POS land; however this does not prevent the creation of a Deed confirming the above.</p> <ul style="list-style-type: none"> There is currently no allowance for the provision of landscaping within the Cell 6 DCP. The POS land to be provided within Lot 2 Driver Road, Darch is intended to serve a broader district purpose. The City has confirmed that there is a high demand for community sporting facilities within the Darch/Madeley area. Considering the District demand for this facility, Parcel requests that arrangements be made to allocate funds from the surplus DCP to the landscaping of this POS. There is a direct “need and nexus” for the provision of this infrastructure and a strong argument for its inclusion. Given that Cell 6 has a forecast surplus of \$15.17M, it is considered that funds can be afforded for the landscaping of this park. Parcel intends to provide for the POS early within the development and seeks the opportunity to meet with the City to discuss a path forward to construction. Should this item be included in the DCP, Parcel would be willing to consider a “works in kind” arrangement for the landscaping of this POS. Notwithstanding the City’s Policies for the construction of POS areas (notable Sporting Park, in this instance) Parcel has provided a detailed cost estimate to provide for the installation of irrigation, turf, trees and bollards to the POS. There is no allocation for play equipment in this pricing as it is purely intended to service the immediate sporting demand. We provide this costing schedule (equating to \$1,665,559). 	<p>operational consideration. This site has significant (unresolved) factors associated with the historic use of the site for landfill and is currently restricted by the Agreed Structure Plan as a ‘Landfill Precinct’. It is anticipated that the landowners will continue to work with the City and other government agencies to achieve a residential certification and Administration will consider appropriate arrangements to finalise the cell works and future contributions in this regard.</p> <ul style="list-style-type: none"> The City can only utilise cell funds for the purposes define in DP’s 2 and does not include POS development costs (land acquisition only). Notwithstanding, if excess funds do occur and a landowners entitlement cannot be verified or the landowner located, then it is possible that any residual excesses could be applied in accordance with Clause 9.13.3 of DPS 2, which specifies that “<i>subject to the approval of the Minister of Planning, either towards further improvements and facilities within the Cell or transferred to the Cell Account of an abutting Cell where insufficient funds will be received to complete Cell Works that are common to both Cells</i>”. Noted – It is acknowledged that the City will continue to work with the landowner to achieve appropriate and economical outcomes for the affected landowner, the City and local residents in accordance with the provisions of DPS 2. 	
8	Oscar Drescher	All Cells	<ul style="list-style-type: none"> Request to extend submission period until 2 August 2019 in relation land valuation. 	<ul style="list-style-type: none"> An extension was given until 29 July, however a further submission was not provided. 	Nil
9	Stockland	Cells 2 & 9	<ul style="list-style-type: none"> Stockland is a significant landowner for the remaining area to be developed in Cell 2, having acquired Lot 1040 Wanneroo Road, Sinagra in late 2017. It is 	<ul style="list-style-type: none"> The methodology for charging ICPL contribution is defined in DPS 2 and is premised on lot creation and/or lot 	Cell 9 – Refer revised calculation – Attachment 4

No	Submitter	Cell	Submitter Comment	Administration Response	Modification
	Property Subject of Submission – Corimbia Estate Landsdale (Cell 9) and Lot 1040 Wanneroo Road Sinagra (Cell 2)		<p>important that landowners who seek an increase in the Cell 2 density are not 'penalised', via contribution of an over-stated total infrastructure apportionment on a per lot basis.</p> <ul style="list-style-type: none"> • Stockland notes that to avoid any large variability in the ICPL due to changes in density the remaining Cell 2 liability should maintain a 'Total Liability' approach across all remaining landholdings. Allowing for remaining landholdings to maintain a charge rate capped to 'today's calculation of total landholder liability' would ensure that a consistent infrastructure apportionment is aligned to both historical and future development by providing a known Total Liability for all landowners. This approach would be similar to an area based approach, however avoid any likely amendments being required to the Scheme. It would further 'avoid' a Net Excess being collected, as reflected in other comparative Cells in the Scheme area. This is due to fixing the apportionment of the current scheme charging across all landholdings. In doing so the City would only collect the appropriate amount from each future landowner. • It is recommended to maintain the Cell 2 rate, fixed to its equivalent landholding and Total Liability for all owners - ensuring equality for all landowners, and encourage (not discourage) a greater population within the Cell, most notably within the Town Activity Centre. • Interim Charge Position: It is noted that the June Council meeting resolved to hold an interim position with respect to the Cell 2 contribution charge rate. Stockland considers this appropriate at this time until further assessment of the Cell can be undertaken. • Cell 9 review - Stockland notes that the methodology proposed to be used for Cell 9 varies to that proposed by the City over Cells 4,5,6 and Cell 1 (Cell 1 being subject to separate review process). It is currently being proposed to adjust and apportion a lower ICPL rate across the remaining development within Cell 9, whereas within Cells 1, 4, 5 & 6 it is determined to maintain a consistent ICPL charge rate, and to return any identified excess to landowners. Stockland views that this change in methodology for Cell 9 creates an inequitable charging basis across the 9 Scheme areas. Whilst different cells reflect unique infrastructure requirements, an inconsistent approach is not appropriate, and further creates an inequitable ICPL within the specific Cell 9 area, across different landowners. The approach proposed for Cell 9 	<p>potential. It is recognised that this could translate into additional contributions be paid for increased density development.</p> <ul style="list-style-type: none"> • The City is required to calculate and charge landowners in accordance with the requirements of DPS 2. The City acknowledges that Stockland has approached to the City to finalise its contribution obligations by 'offsetting' cell works (POS land provision) and finalising the contribution liability. The finalisation of cell costs can assist the cells accountability by fixing costs/income relevant to a particular landholding. Further consideration to formalising the landowner's obligations through a deed of release (prior to subdivision or development) will occur as an operational consideration and does not affect the annual review of costs. • The annual review is required to ensure adequate funds will be received to complete the cell works over the course of the DCP and will increase, crease or remain the same depending upon the cells gross costs. An individual landowner's liability will only be fixed when payment has been accounted for. • The annual review is proposing a small increase in the ICPL rate from \$24,361.96 to \$26,936. • Refer response 5 (dot point 5) or comments section of the report. 	

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			essentially apportions a higher contribution for the provision of infrastructure to pioneer / earlier developments, and lessens the apportionment of these charges on latter developments. Whilst this methodology can occur as a standard practice in administering a Contribution Scheme, it can only be done equitably if it is undertaken as part of a regular annual review basis. Given this review is the first review period to be undertaken since 2006, it is now in equitable to revise this methodology for Cell9, on this basis and at this time. It is requested that the current Cell9 ICPL rate is maintained until the completion of the Cell, consistent with maintaining an equitable ICPL across all landowners, under a consistent methodology for all Cell areas, whereby this will create an excess that can then be returned to all landowners at an appropriate time (at the earliest possible timing).		
10	Partco Development Holdings Max Baumwol Property Subject of Submission – Lots 71 and 72 Queensway Road Landsdale	Cell 9	<ul style="list-style-type: none"> Partco have created over 116 lots in East Wimmeroo Cell 9 and paid contributions at \$32,205 per lot. Developers in Cell 9 will now only have to pay \$21,733 per lots. Partco paid \$1,094,970 for 34 lots just a few months ago (February 2019) at \$32,205 per lot and this is manifestly unfair and lacks any sense of propriety, particularly where the City has acknowledged a breach of the statutory provisions of DPS 2 to annually review, the rates have not been reviewed since 2006 and have been proven to be excessive in relation to Cell 9. There has been savings made in actual expenses and Cell 9 has been creating more lots than estimated. Cell 9 was adopted in 2015 and the reduction in the contribution rate is considered acceptable, however this should include a refund of excess funds that were paid at the higher ICPL rate. Alternatively, the rate should not be reduced and retained at the current rate for remaining landowners until the final costs are known and excess returned to all landowners equitably. 	<ul style="list-style-type: none"> Refer response 5 (dot point 5) or comments section of the report. A reduction in the ICPL would be affected by any return of excess funds to contributing landowners and therefore these issues are not mutually exclusive. Noted – Refer comments section of this report. 	Cell 9 – Refer revised calculation – Attachment 4
11	Mr Philip Stannard (Chieti Place Land Development Pty Ltd) Mr Jim Giumelli (Borbey Pty Ltd) Mr Kevin Jeavons (the Kingsway Syndicate)	Cell 6	<ul style="list-style-type: none"> Supports deletion of underpasses and requests clarification on the timing for an Amendment to DPS 2 to improve statutory provisions in relation to estimated lot yields and return of excess provisions. The \$10,653,449 appearing in the summary table of the Council report does not reconcile with the net municipal recoupment in the preceding table, which 	<ul style="list-style-type: none"> Noted – Subsequent to public advertising the WAPC released a draft version of SPP 3.6 proposing a range of improvements to the operational management of DCP's. The City is awaiting a final determination on SPP 3.6 to enable a consistent approach can be applied and ultimately accepted by the WAPC. Noted – Text in the 4 June Council report references Project Accounting errors, Offsets, Interpretation and 	Nil

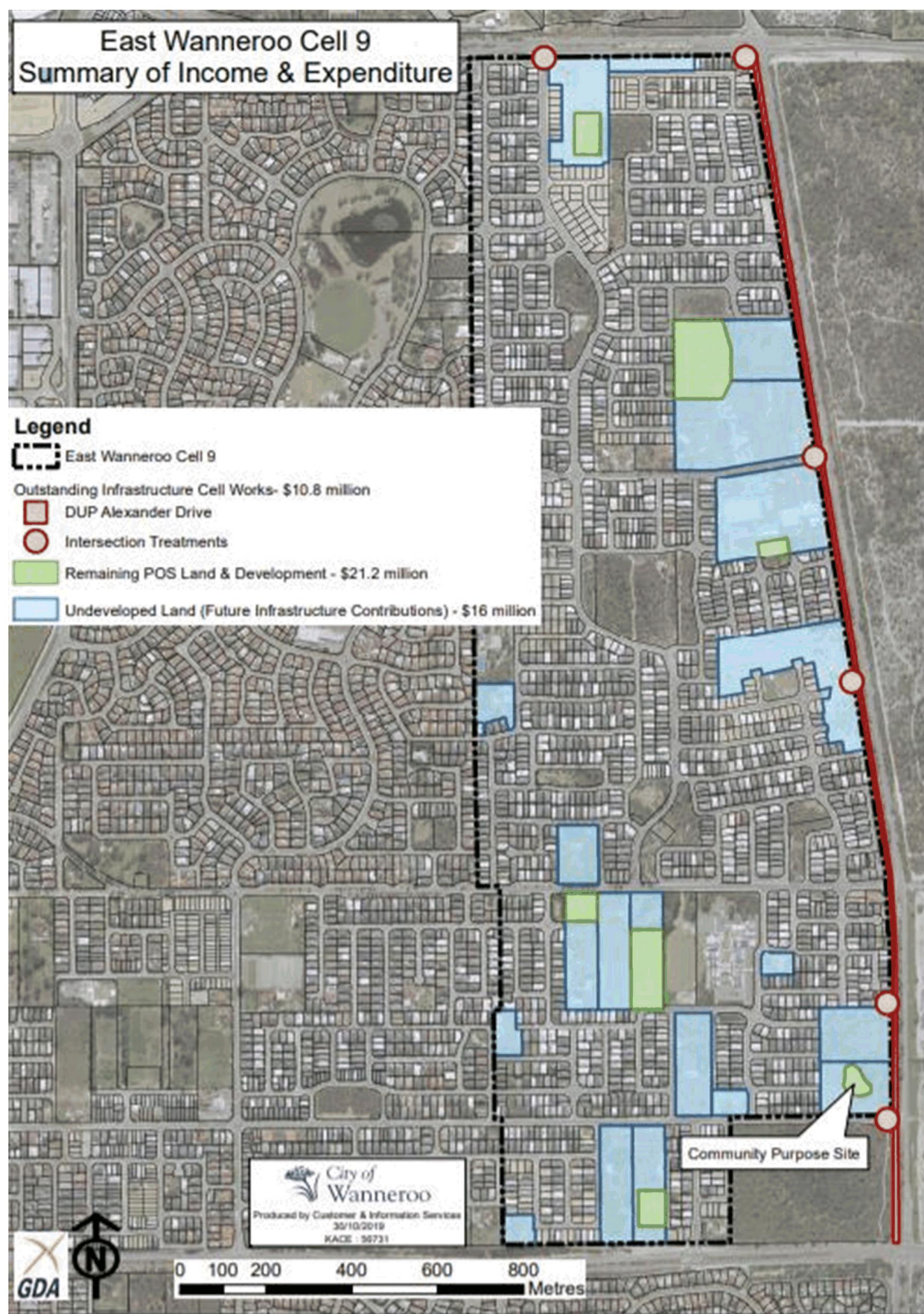
No	Submitter	Cell	Submitter Comment	Administration Response	Modification
			<p>refers to Project Accounting Errors (\$3,106,690), Environmental Offsets (omissions) (3,552,608): Interpretation of Cell Works (2,539,116) and interest adjustments (\$2,211, 987). These corrections sum to \$11,410,401 not \$10,653,449 –what implications will this have on the land value and infrastructure costs.</p> <ul style="list-style-type: none"> Total net recoupment for Cell 6 of \$4,171,854 does not reconcile with the total listed \$4,171,853 – why? Table for Cells 5 and 6 both refer to a recoupment of \$2,350,301 to Cells 1 and 2 for 'Mirrabooka Avenue' (incorrectly charged). Does this mean the total charge is \$4,700,602? Why are Cells 5 and 6 being charged the same amount when Cell 5 has a greater liability to continue to Mirrabooka Avenue? Please clarify that this recoupment only applies to 50% of the cost of Mirrabooka Ave between Hepburn and Furniss Road, as per Schedule 6 of DPS 2. 	<p>Interest adjustments. These amounts included draft adjustments for Cell 3, which was removed from the annual review shortly before presentation to Council and incorrectly included to original figures in the body of the text. Notwithstanding, the adjustment table and annual review calculations did include the correct amount of \$10,653,449 and therefore there is no implications on the proposed land valuation or infrastructure costs. These figures have been corrected in the background section of this report, as per the following: Project Accounting Errors (\$2,718,723), Environmental Offsets (omissions) (3,552,608): Interpretation of Cell Works (2,539,116) and interest adjustments (\$1,843,002). These corrections sum to \$10,653,449.</p> <ul style="list-style-type: none"> This is a minor rounding error and has no material impact on the annual review of cell costs. The City omitted to charge the construction costs of Mirrabooka Ave – Landsdale (PR-1311) incurred from the financial year 2007/2008 to 2011/2012 to Cells 5 and 6. Cell 5 and Cell 6's Bank Account are currently overstated by \$2,350,301 respectively and Municipal Account is correspondingly understated by a combined total of \$4,700,602. The recoupment of \$4,700,602 is \$2,350,301 from Cell 5 and \$2,350,301 from Cell 6 to Municipal Account. <p>The apportionment of the cost is accordance to Clause 3 Specific Cell Works of Schedule 6 of DPS2 applicable to Cells 5 and 6, as per Schedule 6 of DPS 2, which specifies -</p> <p><i>Mirrabooka Avenue (between Hepburn Avenue and Furniss Road)</i> <i>* 50% of the total cost to acquire the ultimate road reserve land;</i> <i>* 50% of the total cost of constructing the full earthworks, one carriageway and all structures."</i></p>	

No	Submitter	Cell	Submitter Comment	Administration Response	Modification
			<ul style="list-style-type: none"> Attachment 2 in the Council report refers to “<i>Detailed listing of Transactional Audit Recommendations</i>” why does the comment in the first item refer to Cell 7. Journal corrections for Cell 6 refer to \$565,363, however the corresponding amount in Attachment 7 is \$565,365. The fifth item in the table refers to “<i>Additional street lighting between intersections and roundabout at Kingsway incorrectly recorded</i>. This description is ambiguous and unacceptable to justify the associated \$1.034 million charge to Cell 6 – More information required. The table refers to “<i>Construction costs of PR-1311</i>”. This is vague and does not provide for interrogation of the stated costs. More information required on PR-1311, is the cost shared equally between cells 5 and 6, does this split accord with DPS 2, why are the comments different between cells 5 and 6 in the Transactional Audit Recommendations Table in the Council report of 4 June 2019, is the City suggesting a total recoupment of \$5,194,595.86 from cells 5 and 6, why do the figures in the table differ between Cells 5 and 6 (albeit only 14 cents), how is the recoupment from Cell 6 reconciled in Table 7. 	<p>It should be noted that this project only relates to the section of Mirrabooka avenue that abuts both cells equally and not the section located north of Furniss Road, which is subject to a different cost apportionment as per DPS 2.</p> <ul style="list-style-type: none"> This is a typographical error and should refer to Cell 6. Noted and Agreed The City's Internal Transactional Audit has identified works not previously charged to the cell under the proper interpretation of cell works. The works refer to street lighting along Hartman Drive that were previously charged to municipal under 'additional street lighting' as part of PR (Project) 1387. Also refer comments section of this report under “<i>Principles and methodology for interpreting Cell Works</i>”. There were also \$432,564.26 of incorrect debit journals reversed from Cell 6 so the net allocation to Cell 6 was \$601,747.80. PR-1311 relates to the Mirrabooka Avenue single carriageway construction. The internal Transactional Audit identified that \$98,107.47 charged to GL – 717876-9399-431 in 2008 via BJ 07/08- 600 as construction costs for the construction project for Mirrabooka Ave in Landsdale from Hepburn Avenue to Heathfield Drive/Madeley Drive (PR-1311). However, these amounts were not recorded as income in work order/project cost for PR-1311 because PR numbers were missing as analysis code in the processed journals. Since the seventh item (\$2,597,298) in the table is taking up all expenses funded by Municipal from work order/project for PR 1311, these amounts need to be removed from Cell 6. <p>This project is shared equally (refer dot point 4) and is in accordance with DPS</p>	

No	Submitter	Cell	Submitter Comment	Administration Response	Modification
			<ul style="list-style-type: none"> Please provide details of the environmental costs (\$278,310) listed in the ninth item of the table to justify those costs being charged to Cell 6. Table 7 refers to a Gross estimated Remaining Income of \$13,346,654. Based on the current ICPL of \$24,679 and an estimated lot yield of 541, when multiplied the amount differs by \$4,685, what is the reason for the discrepancy, albeit immaterial? DPS 2 prescribes 9 lots per hectare for estimating future income for the cell, however evidence and history indicates that actual yield is nearly double. This means that the remaining estimated income would be double that depicted in the review and would increase from \$13.3 million to \$26.7 million. 	<p>2. The 'description' of the works in the Transactional Audit Recommendation Table are the same for both cells 5 and 6 and whilst the comments are different they are both technically correct in that the works are required to be charged equally between cells 5 and 6, which equates to a total recoupment of \$5,194,595.86. There is a minor variation between the cells due to a rounding being applied to one cell and not the other resulting in a difference of 14 cents.</p> <p>The adjustments can be reconciled with the annual review table. Under Transactional Audit Finding first item - Mirrabooka Ave - Incorrectly Charged to Cell 1 and 2 showed \$2,350,301. This equals to the combination of the seventh and the tenth item under Cell 6 in Attachment 2 of the 4 June report (i.e. \$2,597,298 - \$246,996 = \$2,350,302 rounding – actual figures are \$2,597,297.86 and \$246,996.44).</p> <ul style="list-style-type: none"> This figure was extracted from the City's expenditure using actual capital and staffing costs records. The offset management plan has required \$241,856.87 of capital costs and \$36,453.23 of associated staffing costs (total \$278,310.10). Also refer Attachment 6. The estimated lot yield calculation is rounded. Without rounding, the amount would equate to 540.81 lots. The City is required to utilise the estimated lot yield of 9 lots per/ha as defined in DPS 2. The annual review identifies that this cell is likely to receive additional lot creation resulting in an estimated excess in cell funds at full development. However, it should be noted that the lot yields are based on the net residential area of a cell (447 hectares for Cell 6) and that the cell 6 records indicate that lot yield is occurring at approximately 11.5 lots per hectare (i.e. 89% developed of 447 hectares is 398 hectares developed). 	

No	Submitter	Cell	Submitter Comment	Administration Response	Modification
			<ul style="list-style-type: none"> Adequate funds exist in the Cell 6 account to complete the remaining cell works add to this a possible increased lot yield income of \$26.7 million and excess of \$30 million could be achieved. Against this background, we request that the City administer a partial return of excess funds in Cell 6, as occurred for Cell 1. The City has already accounted for receiving the \$10.65 million in estimated total net municipal recoupment? 	<p>4568 contributions received divided by 398 hectares = 11.5 lot per hectare. Consideration for increasing the estimated lot yield can only be made through an amendment to DPS 2, which has been considered as a possible option for the cells. However, due to several factors in this cell that could affect the future development potential of some landholdings and the unknown implications of draft SPP 3.6, the City is recommending that the ICPL rate for this cell be retained.</p> <ul style="list-style-type: none"> As noted above, the City can only recognise income estimates that align with the estimated lot yields for the cell as defined in DPS 2, which indicates a potential excess of over \$15 million if all land in the cell develops. The cell still has over \$22 million in remaining cell works and there are factors that could potentially affect the cell from receiving the remaining income. The methodology used in Cell 1 excluded future income estimates from the return, which if applied to this cell now would not translate into a return (also refer above dot point). Correct, the City has accounted for \$10.65 million in the financial year 2018/19 as the net municipal recoupment. 	

East Wanneroo Cell 9 – Summary of Income and Expenditure



East Wanneroo Cell 9 – Summary of Income and Expenditure

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

Background Information

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

Comments

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

East Wanneroo Cell 9 – Summary of Income and Expenditure

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

PS03-12/19 Alkimos-Eglinton Development Contribution Plan - Annual Review of Costs (2019)

File Ref: 23155 – 19/379312
Responsible Officer: Director Planning and Sustainability
Disclosure of Interest: Nil
Attachments: 4

Moved Cr Zappa, Seconded Cr Aitken

That Council in accordance with the RECOMMENDATIONS of the Audit and Risk Committee held on 19 November 2019 APPROVES the revised Alkimos-Eglinton Development Contribution Plan cost estimates in accordance with Clause 11.4 of District Planning Scheme No. 2 as outlined in Attachment 1, including:

1. Development Contribution Plan facility cost estimate of \$70,977,989 with a remaining net liability of \$59,008,874.20 (gross costs less contributions and interest received);
2. Development Contribution Plan cost indexation - as reported in the facility cost report;
3. Net contributing land area remaining – 595.23 hectares; and
4. Cost per hectare - \$99,136.67 (or \$9.91 m²).

CARRIED UNANIMOUSLY

ALKIMOS EGLINTON DCP - FACILITY COST APPORTIONMENT (2019)

Infrastructure Item	Annual Review 2018 (\$)	Inc/Exp LTD 2019	Annual Review Updated Cost 2019 (\$)	Updated Developable Area (ha)	Cost per Hectare	% Change
ALKIMOS EGLINTON DCP						
Surf Life Saving Club, Alkimos South Coastal Village	\$ 4,898,258		\$ 4,830,686	595.23	\$ 8,115.70	-1%
Public Open Space (Active), Alkimos Parks and Recreation Reserve	\$ 6,847,821		\$ 6,753,353	595.23	\$ 11,345.83	-1%
Multipurpose Hard Courts, Alkimos Parks and Recreation Reserve	\$ 2,948,454		\$ 2,907,779	595.23	\$ 4,885.16	-1%
Library, Alkimos Secondary Centre	\$ 7,350,975		\$ 7,253,863	595.23	\$ 12,186.71	-1%
Community Centre, Alkimos Secondary Centre	\$ 5,629,681		\$ 5,560,100	595.23	\$ 9,341.13	-1%
Indoor Recreation Centre, Alkimos Secondary Centre	\$ 9,888,607		\$ 10,427,475	595.23	\$ 17,518.47	5%
Public Open Space (Active), Eglinton District Centre	\$ 6,847,821		\$ 6,753,353	595.23	\$ 11,345.83	-1%
Multipurpose Hard Courts, Eglinton District Centre	\$ 2,948,454		\$ 2,907,779	595.23	\$ 4,885.16	-1%
Indoor Recreation Centre, Eglinton District Centre	\$ 10,902,578		\$ 10,769,638	595.23	\$ 18,093.31	-1%
Community Centre, Eglinton District Centre	\$ 5,629,681		\$ 5,560,100	595.23	\$ 9,341.13	-1%
Library, Eglinton District Centre	\$ 7,350,975		\$ 7,253,863	595.23	\$ 12,186.71	-1%
Estimated Facility Cost	\$ 71,243,305		\$ 70,977,989.00			
Shortfall in contributions to be made up by interest (remaining)	-\$ 2,448,830	\$ 1,535,493	-\$ 913,336.99	595.23	-\$ 1,534.43	
Collected contributions plus interest	-\$ 11,763,494	\$ 12,765,623.34	-\$ 12,765,623.34	595.23	-\$ 21,446.63	
Funding Accounted (Deducted from Cost)	-\$ 14,212,324	\$ 14,301,116	-\$ 13,678,960		\$ 96,264.08	
Confirmed Administration Costs (Preparation of DCP, Cost estimates)	\$ 47,501	-\$ 47,501	0	595.23	-\$ 0.00	
Confirmed Administration Costs (Alkimos Eglinton Specific)	\$ 20,000	-\$ 20,000	-	595.23	-	
Estimated Administration Costs (Administer the DCP) (\$76,500 p.a. x 25 years)	\$ 1,912,500	-\$ 202,654.47	\$ 1,709,846	595.23	\$ 2,872.59	
Sub Total Administrative Costs	\$ 1,980,001	-\$ 270,155	\$ 1,709,846		\$ 2,872.59	
TOTAL	\$ 59,010,982	\$ 14,030,961	\$ 59,008,874.20		\$ 99,136.67	

LANDOWNER COST APPORTIONMENT - 2018 Annual Review -NDA Updated from Landowners Oct16

DEVELOPMENT / LANDOWNER	REVISED SITE AREA (HA)	REVISED DEVELOPABLE AREA (HA)	LANDOWNER CONTRIBUTION (%)	TOTAL COST	LANDOWNER COST	COST CONTRIBUTION (\$/HA)
Alkimos Beach	224.42	65.39	10.52	\$ 59,008,874	\$ 6,207,014.05	\$ 94,922.99
Alkimos City Centre	212.62	34.47	5.54	\$ 59,008,874	\$ 3,271,995.32	\$ 94,922.99
Central Alkimos	261.42	60.23	9.69	\$ 59,008,874	\$ 5,717,211.44	\$ 94,922.99
Alkimos Coastal Node	91.91	22.49	3.62	\$ 59,008,874	\$ 2,134,817.95	\$ 94,922.99
Shorehaven	241.23	49.93	8.03	\$ 59,008,874	\$ 4,739,504.69	\$ 94,922.99
Spiers	67.15	17.1	2.75	\$ 59,008,874	\$ 1,623,183.06	\$ 94,922.99
Eglinton Estates LSP 82	633.56	204.17	32.84	\$ 59,008,874	\$ 19,380,426.03	\$ 94,922.99
Eglinton Estates North East	241.48	107.35	17.27	\$ 59,008,874	\$ 10,189,982.54	\$ 94,922.99
Eglinton Estates North West	102.25	60.52	9.74	\$ 59,008,874	\$ 5,744,739.11	\$ 94,922.99
TOTAL	2076.04	621.65	100.00		\$ 59,008,874.20	
Total developed from last updated NDA until August 2018		-16.31				
		605.34				
Total Developed from Last updated NDA until September 2019		-10.11				
Total Remaining Developable Area September 2019		595.23				

Approval Services

PS04-12/19 Consideration of Amendment No. 42 to the East Wanneroo Cell 6 Approved Structure Plan No. 8

File Ref: 3381-42 – 19/13721
Responsible Officer: Director Planning and Sustainability
Disclosure of Interest: Nil
Attachments: 11

Moved Cr Treby, Seconded Cr Zappa

That Council:-

1. Pursuant to Clause 20(2) of the deemed provisions of the City of Wanneroo District Planning Scheme No. 2 **RECOMMENDS** to the Western Australian Planning Commission that Amendment No.42 to East Wanneroo Cell 6 Approved Structure Plan No.8 to rezone Lots 1 and 2374 Wanneroo Road, Madeley from Residential Precinct to Commercial and to recode from Residential R25 to Residential R60 **SHOULD NOT BE APPROVED** as the proposed Commercial Zone does not satisfy Western Australian Planning Commission's State Planning Policy 4.2 – Activity Centres for Perth and Peel (SPP4.2) as listed below:
 - a) The proposal is contrary to section 5.6.1 (4) as the proposed Commercial zoning encroaches into approved residential areas under the structure plan;
 - b) The proposal is contrary to section 5.6.1 (4) as the proposed Commercial zoning constitutes ribbon development along a regional road which is not supported by the policy;
 - c) The proposal is contrary to section 5.6.1 (6) as the proposed Commercial Zone is out of sequence as it has not been demonstrated that there is a lack of available land for commercial development in the area either within the Kingsway Activity Centre or the Wangara Industrial Area.
2. The proposal to rezone the western 9110 square metre portion of the site to Commercial is contrary to District Planning Scheme No.2 section 3.7 Commercial Zone as the proposal will constitute an unplanned expansion of the Kingsway City Activity Centre.
3. **ADVISES** the submitters of Council's decision.

CARRIED UNANIMOUSLY

Cr Miles left Chambers at 6:31pm.

PS05-12/19 Consideration of Development Application (DA2019/216) - Single House Additions (Retrospective Gate Structure and Fence, Retaining Walls and Proposed Driveway Realignment) - Lot 251 (17) Knight Road, Gngara

File Ref: DA2019/216 – 19/429283
Responsible Officer: Director Planning and Sustainability
Disclosure of Interest: Nil
Attachments: 9

Moved Cr Treby, Seconded Cr Flood

That Council:-

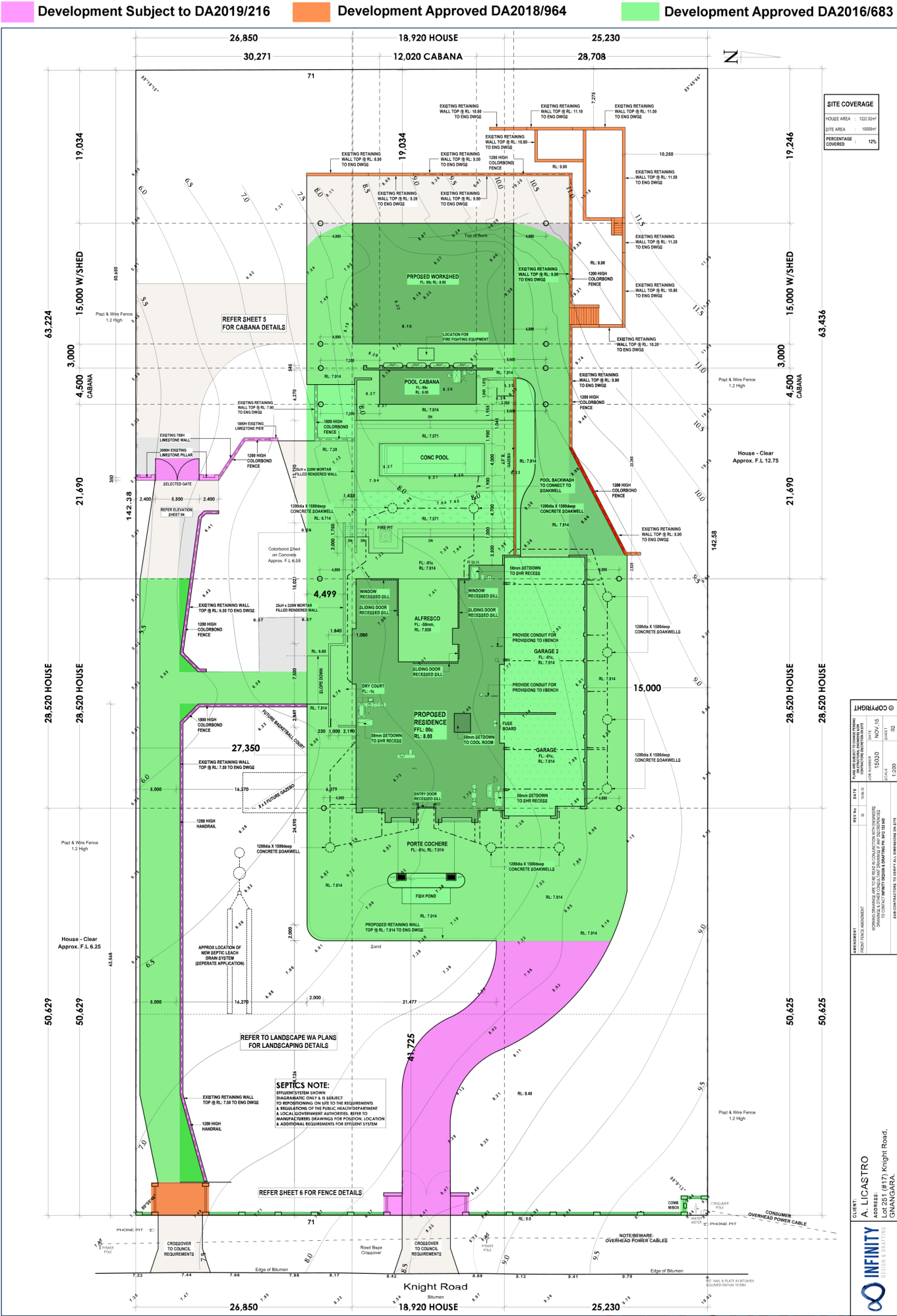
1. Pursuant to Clause 68(2)(c) of the Deemed Provisions of the City of Wanneroo District Planning Scheme No. 2 and under the provisions of the Metropolitan Region Scheme, REFUSES the Development Application (DA2019/216), as shown in Attachment 2 for the Existing Single House Addition (Retaining Wall) at Lot 251 (17) Knight Road, Gngara for the following reasons:
 - a) The development does not satisfy the requirements of Clause 3.18.2 (a) and (b) of the City of Wanneroo District Planning No. 2, as the development is not considered to be compatible with the surrounding low density residential development and is therefore not consistent with the objectives of the Special Rural zone;
 - b) The Development does not satisfy the requirements of Clause 3.18.3 (d) and 3.18.3 (e) as the development is located within the 15 metre setback requirement and negatively impacts on the amenity of the surrounding residents and amenity and character of the zone which is not consistent with the objectives of the Special Rural Zone;
 - c) The development does not comply with Clause 67 (m) of the City of Wanneroo District Planning Scheme No. 2 as the proposal has a negative impact on the amenity of the locality by way of scale and appearance on the surrounding low density residential development and streetscape and therefore is inconsistent with the objectives of the Special Rural zone; and
 - d) The development does not comply with Clause 67 (n) of the City of Wanneroo District Planning Scheme No. 2 as it will have a negative impact on the rural character of the area as the proposal is considered out of context with surrounding development and therefore inconsistent with the objectives of the Special Rural zone.
2. Pursuant to Clause 68(2)(b) of the Deemed Provisions of the City of Wanneroo District Planning Scheme No. 2 and under the provisions of the Metropolitan Region Scheme, APPROVES the Development Application (DA2019/216) as shown in Attachment 2 for the Single House Additions (Gate Structure and Fence, Retaining Wall and Driveway Realignment) at Lot 251 (17) Knight Road, Gngara, subject to the following conditions:
 - a) This approval only relates to the proposed Single House Additions (Gate Structure and Fence, Retaining Wall and Driveway Realignment), as indicated on the approved plans. It does not relate to any other development on the lot;

- b) Stormwater and any other water run-off from the structures driveway shall be collected and retained on site; and
 - c) No further vegetation shall be cleared on the property without prior approval by the City.
3. ADVISES the submitters of Council's determination; and
4. ADVISES the applicant that unauthorised development is to be removed within 90 days and the site is to be revegetated by a qualified and accredited company that is a member of the Revegetation Industry Association of WA or the Environmental Consultants Association of WA. A revegetation plan is to be prepared and implemented to the satisfaction of the City.

CARRIED
9/4

For the motion: Cr Coetzee, Cr Cvitan, Cr Flood, Cr Newton, Cr Parker, Mayor Roberts, Cr Sangalli, Cr Treby and Cr Zappa

Against the motion: Cr Aitken, Cr Huntley, Cr V Nguyen, Cr H Nguyen



PS06-12/19 Consideration of Development Application (DA2019/778) for Additions to Educational Establishment (Maintenance Shed and Modifications to Car Parking and Adjacent Road Network) at Lot 400 (157) Kingsway, Darch.

File Ref: DA2019/778 – 19/411989
Responsible Officer: Director Planning and Sustainability
Disclosure of Interest: Nil
Attachments: 4

Moved Cr Zappa, Seconded Cr Treby

That Council:-

1. Pursuant to Clause 68(2)(b) of the Deemed Provisions of District Planning Scheme No. 2, APPROVES the Development Application (DA2019/778), as shown in Attachment 2, for Additions to Educational Establishment (Maintenance Shed/Uniform Shop and Modifications to Car Parking and Adjacent Road Network) subject to the following conditions:
 - a) This approval relates to the proposed Additions to Educational Establishment (Maintenance Shed and Modifications to Car Parking and Adjacent Road Network) as indicated on the approved plans. It does not relate to any other development on the lot;
 - b) Stormwater and any other water run-off from buildings or paved areas shall be collected and retained on site;
 - c) Within the parking area there shall be (1) shade tree planted in tree wells for every four (4) parking bays and protected from damage by vehicles and thereafter maintained to the City's satisfaction;
 - d) Parking areas, driveway and points of ingress and egress shall be designed in accordance with the Australian Standard for Off-Street Car parking (AS2890) and shall be drained, sealed, marked and thereafter maintained to the City of Wanneroo's satisfaction;
 - e) The parking areas and associated access depicted on the approved plans shall only be used for the parking of private vehicles and shall not be used for the purpose of storage or obstructed in any way at any time, without the prior written approval of the City of Wanneroo;
 - f) Planting and Landscaping shall be carried out in accordance with the plans as submitted prior to the occupation of the building and thereafter maintained to the satisfaction of the City;
 - g) Detailed civil engineering drawings and specifications for works within the public road reserve (earthworks, parking, roads and drainage) shall be lodged for approval to the City prior to commencement of construction works. Construction works are to be undertaken in accordance with the approved development application, engineering drawings and specifications to the satisfaction of the City; and

- h) A construction management plan shall be submitted for approval when application is made for a building licence. This plan is to detail how construction will be managed to minimise disruption in the area and shall include:
 - i. The delivery times for materials and equipment to the site;
 - ii. Storage of materials and the location and type of equipment on site;
 - iii. Parking arrangements for contractors and sub-contractors;
 - iv. Construction times;
 - v. Measures to minimise noise impacts on surrounding residents; and
 - vi. Any other matter required by the City.
- 2. **ENDORSES** Administration's responses to the submissions as provided in Attachment 3; and
- 3. **ADVISES** the submitters of its decision.

CARRIED UNANIMOUSLY





17/09/19	COUNCIL CONSULT	MINOR KERB ADJUST ACROSS BAY LOCATION & A/C ENCLOSURE
13/09/19		WESTPORT POE CROSSOVER ADJUSTED
03/09/19	COUNCIL CONSULT	RETAIN EXIST CARPARK CROSSOVER DRIVE C/PARK & TREES WIDEN KERB ACCESS TO BINS, BIN WALLS TO 800, NEW TREES WALLS AT SKIP BINS RAISED TO 800
25/08/19		
07/08/19	CONS	LOCATION OF SOME EXISTING SOAKWELLS INDICATED

DATE	ISSUE	REVISION	ISSUE
			4

building ideas

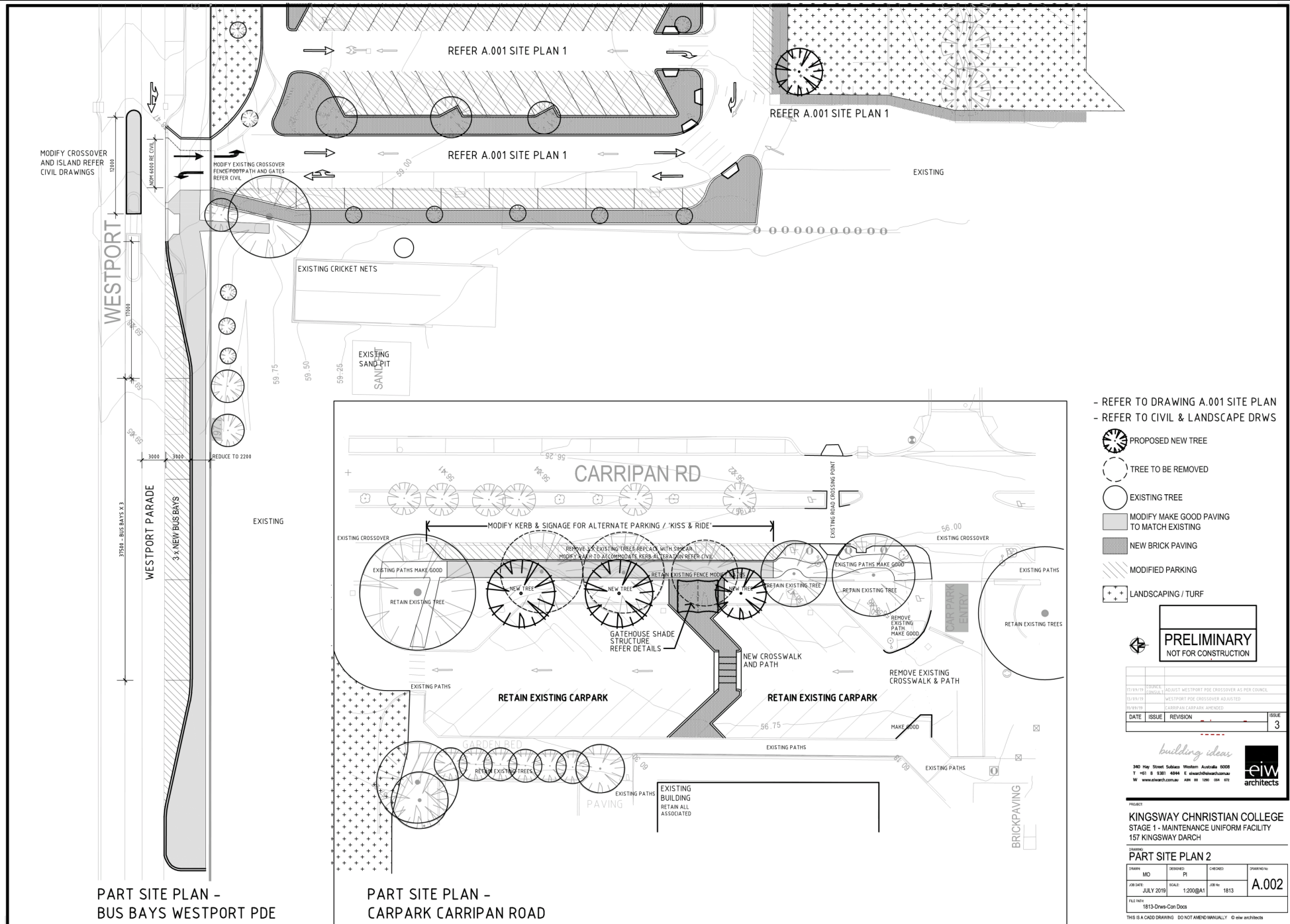
340 Hay Street Subiaco Western Australia 6008
T +61 8 9381 4844 E eiwarch@eiwarch.com.au
W www.eiwarch.com.au ABN 88 1290 054 872

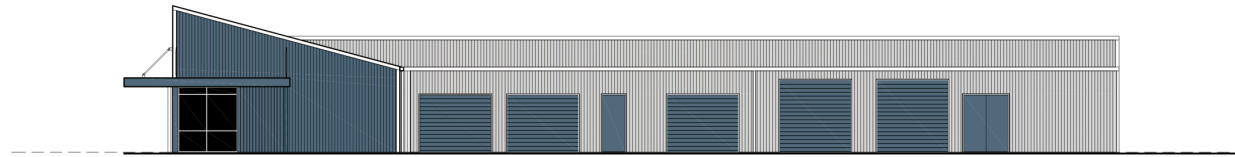
KINGSWAY CHRISTIAN COLLEGE
STAGE 1 - MAINTENANCE / UNIFORM FACILITY
157 KINGSWBAY DARCH

DRAWING:
SITE PLAN 1

DRAWN MO	DESIGNED PI	CHECKED	DRAWING No: A.001
JOB DATE: JULY 2019	SCALE: 1:200@A1	JOB No: 1813	
FILE PATH: 1813-Dwns-Con Docs			

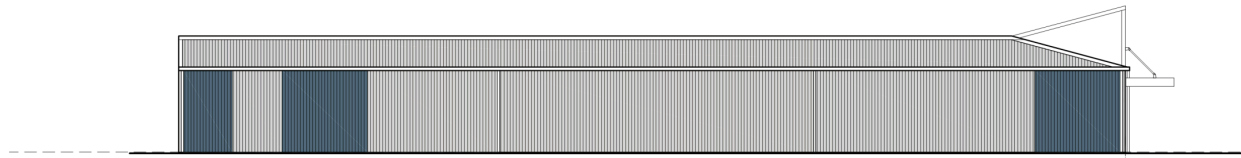
THIS IS A CADD DRAWING DO NOT AMEND MANUALLY © eivw architects





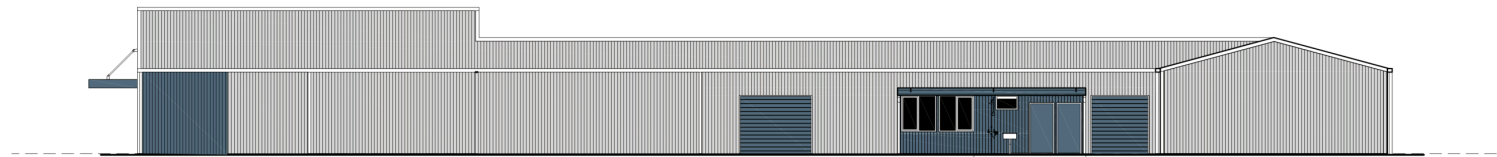
SOUTH ELEVATION
1:100@A1

E1
-



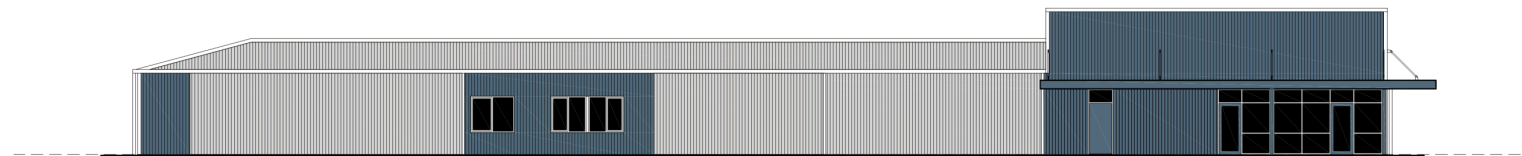
NORTH ELEVATION
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E3
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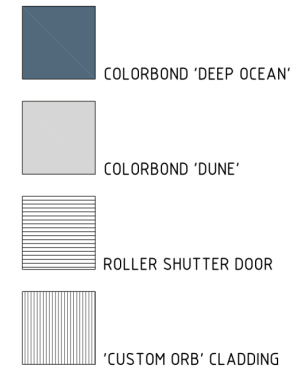
EAST ELEVATION
1:100@A1

E2
-



WEST ELEVATION
1:100@A1

E4
-



MAINTENANCE & UNIFORM SHOP - ELEVATIONS

SCALE : 1:100@A1

0 1 2

10m

KINGSWAY CHRISTIAN COLLEGE - STAGE 1

157 KINGSWAY, DARCH

JOB NO.: 1813

DATE : AUG 2019

DWG NO.: SK.01

REV : 30.08.2019

340 Hay Street Subaco
Western Australia 6000
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E info@leiw.com.au
W www.leiw.com.au
ABN 46 120 054 632



building ideas

CITY OF WANNEROO
DA2019/778 Maintenance/Uniform Shop Facilities and services
SCHEDULE OF SUBMISSIONS FOLLOWING ADVERTISING

(Advertising Closed 17 October 2019)

No.	Summary of Submission	No. of Submissions	Administration Comment	Recommendation
1.	Overall position on proposal			
1.1	Objects to the proposal	9 (1, 2, 3, 4, 5, 6, 7, 8, 9)	Noted.	No modifications required.
2.	Traffic			
2.1	The proposed traffic modifications will exacerbate existing traffic congestion problems. This is inconvenient for residents and potentially dangerous.	7 (2, 3, 4, 5, 6, 7, 9)	<p>Administration and the applicant acknowledge the existence of these problems around the KCC site. The proposed traffic modifications are intended to improve the current situation by reducing congestion and improving pedestrian safety.</p> <p>The proposed development is intended to service existing staff and students and not to cause any increase to the amount of traffic associated with the KCC site. Parking provided is sufficient under the City's DPS 2, and other traffic modifications have been designed to encourage a smoother and more efficient flow of traffic, particularly at peak times. These proposed traffic modifications were supported by a traffic report which was referred to the City's Traffic Services during assessment. The City's Traffic Services have determined that the proposed traffic flow is safe and within the capacity of the road network, and furthermore, that the proposed modifications will reduce congestion in the area and will not unduly obstruct access to nearby residential properties.</p>	No modifications required.

No.	Summary of Submission	No. of Submissions	Administration Comment	Recommendation
2.2	The proposed traffic modifications will encourage misuse of residents' driveways, disobedience of traffic control infrastructure (eg. driving over the traffic island). This is inconvenient for residents and potentially dangerous.	7 (2, 3, 4, 5, 6, 7, 9)	<p>Administration and the applicant acknowledge the existence of these problems around the KCC site. The proposed traffic modifications are intended to improve the current situation by reducing congestion and improving pedestrian safety.</p> <p>KCC currently has a surplus of 81 bays as per the City's DPS 2 parking requirement. The proposal does not seek to increase the number of students or staff using these bays, therefore improving local parking capacity and encouraging more efficient use of both existing parking and the surrounding road network, which should reduce parking issues in the area.</p> <p>Incidences of dangerous driving and the like should be reported to the Western Australian Police, while misuse of driveways or parking measures should be reported to the City Rangers.</p>	No modifications required.
2.3	The proposed bus bays should be contained within the school site, and should not reduce parking available to residents.	2 (2, 8)	<p>Noted.</p> <p>There are currently 51 on-street parking bays located on Westport Parade and Carripan Road, immediately adjacent to the KCC site. The proposed bus bays require the conversion of 11 of these bays on Westport Parade, leaving 40 bays still available to residents and other users of the area. Administration therefore considers that the conversion of the proposed 11 car bays into bus bays will not significantly detriment residents' access to on-street parking.</p>	No modifications required.

No.	Summary of Submission	No. of Submissions	Administration Comment	Recommendation
			Further to this, the applicant contends and the City's Traffic Services agrees that the proposed bus bays will make more efficient use of the space and parking available, by transporting more students particularly at peak times and by reducing conflict between buses and private vehicles as buses will no longer be required to enter school grounds. The bus bays will therefore contribute significantly to the improvement of traffic congestion issues in the area overall, and for this reason Administration supports the proposal.	
2.4	Hartman Drive has now become a major thoroughfare and the Westport/Hartman intersection needs further traffic management or redesign.	3 (3, 4, 5)	Hartman Drive and the associated changes recommended by some submissions are not subject of this application are to be addressed through the City's Traffic Services.	No modifications required.
2.5	The provision of "Kiss & Ride" parking on Carripan Road is not warranted and will not be effective.	1 (7)	<p>Noted.</p> <p>The proposed Kiss & Ride bays will be identified and regulated by signage stating the operating hours of the Kiss & Ride arrangement. The effectiveness of the signage is not a planning consideration as the City cannot assume people will disobey; however, unlawful use of the bays can be monitored by the City's Rangers. It is also noted that the Kiss and Drive signage only applies within certain times of the day, being peak times where high turnover is to be encouraged. The bays can be used for general longer-term parking outside those times.</p>	No modifications required.

No.	Summary of Submission	No. of Submissions	Administration Comment	Recommendation
3.	Landscaping & Vegetation			
3.1	A buffer of existing bushland and/or mature trees should be retained along Carripan Road for amenity.	4 (1, 3, 5, 7)	In accordance with the landscaping plan, some of the existing vegetation will be retained along the Carripan Road and Westport Parade, and some trees proposed for removal will be replaced with mature trees, as well as new vegetation being installed. The proposed trees and shrubs are indicated to exceed two metres in height; Administration considers this sufficient to preserve amenity and screen the shed from adjoining residential properties.	No modifications required.
3.2	Clearing native bushland and destroying native habitat is not acceptable.	4 (1, 3, 5, 7)	<p>The vegetation proposed to be cleared is 2800m² of Banksia Woodland in Good to Excellent condition. The clearing is proposed on private land and is permitted by the City as per the DPS 2 as it is consistent with the zone, and landscaping obligations are met.</p> <p>Given the nature of the vegetation on the site, the applicant will also be required to seek permits from the Department of Conservation, Biodiversity and Attractions, and from the Department of Water and Environmental Regulation. If either of these parties refuses the clearing, KCC will not be able to proceed with this element.</p>	No modifications required.
3.3	In order to clear the existing vegetation the applicant must to seek for Western Australian Environmental Protection Authority (EPA) approval.	2 (3, 5)	Banksia Woodland vegetation is federally recognised as a Threatened Ecological Community (TEC) and therefore at the state level it is considered an Environmentally Sensitive Area. As such, the landowner is required to seek a clearing permit from the Department of Water	No modifications required.

No.	Summary of Submission	No. of Submissions	Administration Comment	Recommendation
			and Environmental Regulation (DWER). The applicant has been made aware of this.	
4.	Others			
4.1	Residents will be directly impacted by the construction during clearing & compaction of soil required; this will cause not only dust, noise, etc. but also possible cracking of walls.	1 (7)	A condition to be imposed requiring a construction management plan being submitted and approved by the City detailing how the construction of the development will be managed in order to limit the impact on the surrounding area.	Impose a condition requiring a construction management plan.
4.2	The shed is too big and too close to residential properties; it should be located further away from Westport Parade and Carripan Road.	7 (1, 3, 5, 6, 7, 8, 9)	The proposed uniform shop building (shed) is setback in accordance with Clause 4.7.1 as required. In addition, mature trees will be retained to provide screening from adjoining residential properties.	No modifications required.
4.3	The presence of a metal shed next to residential area will devalue the properties in the area.	5 (1, 3, 6, 7, 8)	The devaluation of properties is not a valid planning consideration.	No modifications required.
4.4	Rate payers should not be responsible for any of the costs associated with this development or for any damages caused by the construction process.	2 (3, 7, 8)	The applicant and/or the owner of the subject site is responsible for the cost of the development, including any damages caused during construction. The City is not undertaking any of the proposed works and therefore ratepayers will not bear any direct cost.	No modifications required.
4.5	A presentation was held to inform the residents about the proposed works; however, the invitations and timing excluded many residents and some responses were unsatisfactory.	1 (3)	The presentation in question was organised and run entirely by Kingsway Christian College. The City was not involved in the event.	No modifications required.

Health & Compliance

PS07-12/19 Proposed Reforms to Building Regulation in Western Australia

File Ref: 21538 – 19/456820
Responsible Officer: Director Planning and Sustainability
Disclosure of Interest: Nil
Attachments: Nil

Moved Cr Parker, Seconded Cr Cvitan

That Council **ENDORSE** the Chief Executive Officer to advocate Option 3 of the Consultation Regulatory Impact Statement with key stakeholders, subject to the following matters being addressed by Building & Energy in consultation with the Local Government sector:

1. Prior to any regulatory changes, a review of the building fees and charges is essential, to ensure that any costs associated with the approval of building work, implementation of mandatory inspections, compliance and enforcement actions, and record keeping requirements for the Local Government sector, will result in full cost recovery;
2. The Independent Building Surveyor who signed the Certificate of Design Compliance should be responsible for undertaking the inspections, therefore removing sole responsibility of mandatory inspections from the Local Government; and
3. Implementation of mandatory inspections should be undertaken by properly qualified personnel, at the following stages (at a minimum) of the construction process
 - a) Foundations and footings;
 - b) Slab/reinforcement of bearers/joists;
 - c) Waterproofing;
 - d) Roof; and
 - e) Occupancy or final completion.

CARRIED UNANIMOUSLY

Assets**Infrastructure Capital Works****AS01-12/19 Marmion Avenue Duplication - Budget Variation**

File Ref: 31839V02 – 19/462014
 Responsible Officer: Director Assets
 Disclosure of Interest: Nil
 Attachments: Nil

Moved Mayor Roberts, Seconded Cr Sangalli

That Council **APPROVES, BY ABSOLUTE MAJORITY** the following changes to the 2019/20 Capital Works Budget to fully complete Marmion Avenue Duplication works including the works as agreed by Administration with developers, landowners, Main Roads WA and Water Corporation:-

Project No	From	To	Description
NA	\$4,924,113		Contributions from developers, landowners, Main Roads WA and Water Corporation
NA	\$1,000,000		Unspent Grants
PR-4140		\$5,924,113	Marmion Avenue Duplication

CARRIED BY ABSOLUTE MAJORITY

13/0

Waste Services**AS02-12/19 RFT19168 Provision of Food Organics and Garden Organics (FOGO) Processing**

File Ref: 38450 – 19/312711
 Responsible Officer: Director Assets
 Disclosure of Interest: Nil
 Attachments: Nil

Moved Cr Cvitan, Seconded Cr Treby**That Council:-**

- DECLINES** all tender submissions for Tender No. 19168 Provision of Food Organics and Garden Organics Processing, in accordance with the conditions of tendering;

2. **AUTHORISES** administration to invite tenders for the commissioning of a suitable contractor for the processing City's Garden Organic materials to enable the implementation of the Three Bin Kerbside Collection System (as per Options 2A and 3A as explained in the report); that separately collects Garden Organics for onward processing by a third party contractor; and
3. **SEEKS** a further report following the completion of the tender process as per Recommendation 2, detailing the implementation schedule including key milestones and dates, risk mitigation strategies, and deployment details.

CARRIED UNANIMOUSLY

Community & Place

Cultural Development

CP01-12/19 Appointment of Community Representatives to the Arts Advisory Committee

File Ref:	1436 – 19/446714
Responsible Officer:	Director Community and Place
Disclosure of Interest:	Nil
Attachments:	1

Moved Cr Parker, Seconded Cr Aitken

That Council APPOINTS BY ABSOLUTE MAJORITY Ms Patricia Galloway, Mrs Susan Hoy and Mrs Judy Rogers to the positions of community representatives on the City of Wanneroo Arts Advisory Committee for a term ending at the next Local Government Election in October 2021.

**CARRIED BY ABSOLUTE MAJORITY
13/0**

Community Facilities

CP02-12/19 Hinckley Park - Passive Park Development and Concept Design

File Ref:	32950 – 19/391529
Responsible Officer:	Director Community and Place
Disclosure of Interest:	Nil
Attachments:	2

Moved Cr Newton, Seconded Cr Cvitan

That Council:-

1. **ENDORSES** for the purposes of community engagement, the Hinckley Park Concept Plan, as shown in Attachment 2 of this report;

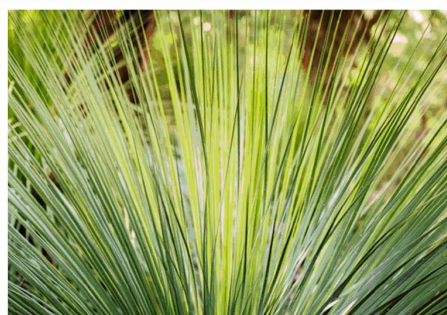
2. **NOTES** that the Hinckley Park Concept Plan will be released for a period of community engagement from 13 January until 7 February 2020, with the outcome to be reported to Council at its meeting held in March 2020; and
3. **NOTES** the revised total project cost of \$1,397,727 and that an additional sum of \$396,227 will be sought as a part of the 2020/21 budget process.

CARRIED UNANIMOUSLY



HINCKLEY PARK, HOCKING

Proposed Park Development



HAVE YOUR SAY ON THE PROPOSED HINCKLEY PARK DEVELOPMENT IN HOCKING



Background

Hinckley Park consists of three land parcels situated at 14 and 16 Hinckley Parkway and 17 Copenhagen Drive, Hocking.

These are known as Lots 93, 300 and 8002 respectively and together make up a 4.1ha public open space.

The classification of this park is a *Neighbourhood Recreation Park* and as part of the City's forward planning and Capital Works Program, Council has allocated funding to develop this park.

This park is unique in that it is the largest Neighbourhood Recreation Park that the City has developed in recent years - however, it has little vegetation or trees.

The development of the park has been somewhat challenging for the designers. However we have been able to achieve responsible water usage, exciting elements and economical spending.

The City has taken into account the views of local residents, and the proposed design of the park seeks to capture local community needs now and into the future.

The City would like to hear your views on the proposed park development and encourages all interested community members to provide written submission to leisure.planning@wanneroo.wa.gov.au

Proposed works

The City has developed the concept plan for Hinckley Park based on the workshop held with residents in October 2018 at the Pearsall Hocking Community Centre.

The main features of this proposal include:

- Informal turf area for recreation activities
- Play equipment with rubber and sand soft-fall
- Barbecue with sheltered picnic settings
- Bike skills track with surrounding nature play elements
- Basketball court - 3 on 3 style
- Bench seating
- Internal path network connection to the existing perimeter pathway

Frequently asked questions

Why can't the park have more natural turf spaces?

The City has the responsibility of managing its groundwater allocations on all open spaces. Every space within the City has its own water allocation, as governed by the Department of Water, and this has been considered within the design.

What type of equipment is being planned?

The design includes a nature play area, a traditional playground, 1.3ha of natural turf, a 3 on 3 basketball court and a children's bike skills track.

Will organised sport be able to be played in the park?

The park has been designed as a recreational space. It will not be available for sporting clubs to hire for training or games. The park will be available to the community for leisure activities such as picnicking, children's play and other recreation usage.

How did you come up with this design?

In October 2018, City staff met with community members at Pearsall Hocking Community Centre to seek their ideas for this park. The result of this feedback has been incorporated within the design.

How long will this take to build?

It is proposed that the construction will take approx. 14 weeks commencing October 2020.

How will the project be funded?

The project is being funded through the City's Capital Works Program 2019/20 and 2020/21.

What access will be available for park users?

The proposed internal pathways within the new park have been designed to accommodate universal access. This allows movement through and around the park by pedestrians, people with prams, people in wheelchairs and cyclists.

When does the community consultation period close and how can I make comment?

The community consultation period will commence 13 January 2020 and will conclude 7 February 2020, allowing a four-week period for feedback.

Comments can be made by written submission to leisure.planning@wanneroo.wa.gov.au quoting Hinckley Park Proposal (19002) in the subject title.

If I want more information on Hinckley Park Development, who do I contact?

Please contact the Facilities Planning Officer on 9405 5000 or email leisure.planning@wanneroo.wa.gov.au





City of Wanneroo

23 Dundobar Road, Wanneroo, WA 6065

Locked Bag 1, Wanneroo, WA 6946

T (08) 9405 5000

After Hours 1300 13 83 93

E enquiries@wanneroo.wa.gov.au

wanneroo.wa.gov.au



CP03-12/19 Upgrade Small Ball Sports Facilities at Gumblossom Reserve

File Ref: 32181 – 19/431232
 Responsible Officer: Director Community and Place
 Disclosure of Interest: Nil
 Attachments: 4

Moved Mayor Roberts, Seconded Cr Sangalli

That Council:-

1. **NOTES** the North Coast Ball Club's attainment of a Community Sports Infrastructure Grant for \$296,865 for the provision of baseball facility upgrades at Gumblossom Reserve; and
2. **NOTES** the following project prioritisation (subject to addressing the City's safety concerns), with the total funding available to the City for the implementation of required works being \$241,865:
 - a) **Batting Cage Lighting Infrastructure;**
 - b) **Dugout Seating and Shade Infrastructure;**
 - c) **Diamond 2 and 4 – T-Ball Back Net Infrastructure;**
 - d) **Baseball Pitching Bullpen Infrastructure (Cost is inclusive of both sites);**
 - e) **Home Run Fencing Infrastructure;**
 - f) **Foul Ball / Dead Ball Line Flag Poles;**
 - g) **Variable Message Board Mobile Infrastructure; and**
 - h) **Near Field Storage Infrastructure**
3. **APPROVES BY ABSOLUTE MAJORITY** the following budget amendment, pursuant to Section 6.8(1)(b) of the *Local Government Act 1995* to address the upgrade of baseball facilities at Gumblossom Reserve, noting that a new Project Number will be created upon Council endorsement:

Project Number	From	To	Description
N/A	\$11,685.00		North Coast Ball Club Sports Australia Community Infrastructure Grant contribution
PR- TBA		\$11,685.00	Gumblossom Small Ball Sports Upgrades

4. **LISTS** for consideration the sum of \$230,000 in the draft 2020/21 City budget for the construction of Gumblossom Reserve Small Ball Sports Upgrades.

CARRIED BY ABSOLUTE MAJORITY

13/0

Community Development

Mayor Roberts declared an impartiality interest in Item CP04-12/19 due to being a member of the Quinns Rocks Environmental Group and Patron of the Mindarie Football Club.

the Quinns Rocks Environmental Group.

CP04-12/19 Community Funding Program October 2019 Round

File Ref:	19964 – 19/447632
Responsible Officer:	Director Community and Place
Disclosure of Interest:	Nil
Attachments:	1

Moved Cr Treby, Seconded Cr Cvitan

That Council:-

1. **APPROVES \$2,974.00 via Community Development Funding to Miya Kaadadjiny (Learning Sanctuary) Community Centre Inc for Graffiti Art Workshops for local youth within Girrawheen, Koondoola, Marangaroo areas from 15 February 2020 to 25 July 2020 at the Miya Kaadadjiny (Learning Sanctuary) Community Centre, Girrawheen Senior High School;**
2. **APPROVES \$4,359.80 via Community Development Funding to the Quinns Rocks Environmental Group for Exploring Our Coast Education Series from 1 February 2020 to 31 October 2020 at beaches in Quinns Rocks and Mindarie SUBJECT to receipt of renewed certificate of public liability insurance from April 2020 and further supporting documentation;**
3. **APPROVES \$3,200.00 via Community Development Funding to the Two Rocks Yanchep Community Arts Network (TRYCAN) for the Artist-in-Residence Project Focusing on Recycling in Art from 22 February 2020 to 22 March 2020 at the Mary Lindsay Homestead Yanchep SUBJECT to receipt of further supporting documentation and on the basis that future Artist-in-Residence projects utilise an artist independent of TRYCAN;**
4. **APPROVES \$3,175.20 via Community Development Funding to Migrant Professional Bridge Inc for three Migrant Advocacy Resource Centre (MARC) Community Workshops and Engagement Sessions from 2 March 2020 to 30 June 2020 at the Wanneroo Community Centre (TBC) SUBJECT to receipt of renewed certificate of public liability insurance, further supporting documentation and with the expectation that the applicant group will work with the City's Community Development Team to navigate associated City of Wanneroo processes;**
5. **APPROVES \$4,999.10 via Community Event Funding to the Filipino Association in Banksia Grove for the Flores de Mayo Festival comprising two events: a Street Parade from St Anthony's Parish Church in Dundobar Road to Wanneroo Central inner roads ending at Windan Way followed by a beauty pageant with cultural festival at the Alexander Heights Community Centre on 2 May 2020 SUBJECT to receipt of City of Wanneroo 2020 event application approval; renewed certificate of public liability insurance from 29 February 2020, further supporting documentation and with the expectation that the applicant group will work with the City's Community Development Team to navigate associated City of Wanneroo processes and build community group capacity;**

6. **APPROVES \$5,000.00 via Community Event Funding to the Vietnamese Community in Australia – WA Chapter for the Tet New Year Celebration 2020 from 31 January 2020 to 1 February 2020 at the Wanneroo Showgrounds SUBJECT to receipt of City of Wanneroo 2020 event application approval and with encouragement for the applicant group to further align event delivery with associated City policies and procedures for potential City of Wanneroo Sponsorship eligibility;**
7. **APPROVES \$1,204.45 via Community Event Funding to the Northern Suburbs Women's Friendship Group for International Women's Day 2020 on 5 March 2020 at the Jenolan Way Community Centre, Merriwa SUBJECT to receipt of City of Wanneroo event application approval and renewed certificate of public liability insurance from 5 January 2020;**
8. **APPROVES \$5,701.20 via Community Event Funding to Uniting Care West auspicing the NAIDOC Planning committee for a NAIDOC Week 2020 Event on 10 July 2020 at True North Church Merriwa Campus Green SUBJECT to receipt of City of Wanneroo event application approval; renewed certificate of public liability insurance from 31 October 2019; further supporting documentation and with the expectation that further financial event partners, including NAIDOC Week funding, are sourced to support the event given the lengthy lead-up time.**
9. **APPROVES \$3,000.00 via Community Event Funding to Kiwi Community Events and Celebrations Association for Waitangi Day on 1 February 2020 at Kinkuna Park, Allara SUBJECT to receipt of City of Wanneroo event application approval; certificate of public liability insurance and certificate of incorporation;**
10. **APPROVES \$3,000.00 via Community Event Funding to Mindarie Football Club for Mindarie Comes Alive on 1 February 2020 at Abbeville Oval, Mindarie SUBJECT to receipt of City of Wanneroo event application approval; renewed certificate of public liability insurance from 1 January 2020;**
11. **APPROVES \$8,072.49 via Hallmark Event Funding to the Wanneroo RSL Sub-branch for the Commemoration of ANZAC Day 2020 on 25 April 2020 at the War Memorial, Memorial Park Wanneroo SUBJECT to receipt of satisfactory acquittal of 2018 community funding application; City of Wanneroo 2020 event application approval, renewed certificate of public liability insurance from 30 June 2020, evidence of Australian Charities and Not-for-Profits Commission (ACNC) registration; further supporting documentation and with the requirement that all event planning and associated documentation is completed by the applicant group in consultation with the City's Events Advisor.**
12. **APPROVES \$9,972.35 via Hallmark Event Funding to the Quinns Rocks RSL Sub-branch for an ANZAC Day Commemorative service and Gunfire Breakfast on 25 April 2020, a Vietnam Veterans Day Service and refreshments on 18 August 2020 and a Remembrance Day Service and refreshments on 11 November 2020 at Tapping Way, Quinns Rocks SUBJECT to receipt of satisfactory acquittal of 2018 community funding application; City of Wanneroo 2020 event application approval; renewed certificate of public liability insurance from 30 June 2020 and with the requirement that all event planning and associated documentation is completed by the applicant group in consultation with the City's Events Advisor.**
13. **APPROVES \$7,176.00 via Hallmark Event Funding to the Yanchep Two Rocks RSL Sub-branch for an ANZAC Day Commemorative Service and Gunfire Breakfast on 25 April 2020, a Vietnam Veterans Day Memorial Service on 18 August 2020, a Battle for Australia Day Memorial Service on 2 September 2020, a Merchant Navy Day Memorial Service on 3 September 2020 and a Remembrance Day Commemorative Service on 11 November 2020 at Yanchep National Park Memorial and Yanchep Sport and Social Club SUBJECT to receipt of satisfactory acquittal of 2018 community funding application; City of Wanneroo 2020 event application approval; renewed certificate of public liability insurance from 30**

June 2020; evidence of Australian Charities and Not-for-Profits Commission (ACNC) registration; further supporting documentation and with the requirement that all event planning and associated documentation is completed by the applicant group in consultation with the City's Events Advisor.

CARRIED UNANIMOUSLY

Corporate Strategy & Performance

Business & Finance

CS01-12/19 Financial Activity Statement for the period ended 31 October 2019

File Ref:	30724V04 – 19/438307
Responsible Officer:	Director Corporate Strategy & Performance
Disclosure of Interest:	Nil
Attachments:	6

Moved Cr Zappa, Seconded Cr Treby

That Council:

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

Number	From	To	Amount	Description
PR-2686	PR-4102 Shelvock Park, Sports Amenities Building	PR-2686 Appleby Park, Upgrade Passive Park	\$36,920	Funds required to complete upgrade.
PR-4183	PR-4224 Scenic Park, Upgrade Petanque Pitch	PR-4183 Wanneroo Central Volunteer Fire Brigade, New Transportable Changerooms	\$55,000	Funds required to install septic tank and leach drain, enable swipe card access and further

PR-2565	PR-4017 Lake Joondalup Park, Upgrade Sports Amenities Building	PR-2565 Renewal of Leased Buildings	\$250,000	landscaping. Funds required for urgent toilet rectification works of Kingsway Olympic Building.
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CARRIED BY ABSOLUTE MAJORITY**13/0**

CITY OF WANNEROO
STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE
FOR THE PERIOD ENDED 31 OCTOBER 2019

Attachment 1

Description	Current Month				Year to Date				Annual			
	Actual	Revised Budget	Variance		Actual	Revised Budget	Variance		Original Budget	Revised Budget	Variance	
	\$	\$	\$	%	\$	\$	\$	%	\$	\$	\$	%
Revenues												
Rates	(25,953)	0	(25,953)	(100.0)	132,974,993	133,261,200	(286,207)	(0.2)	135,581,907	135,581,907	0	0
Operating Grants, Subsidies & Contributions	514,621	477,094	37,527	7.9	2,037,657	2,467,522	(429,865)	(17.4)	10,860,681	10,750,296	(110,385)	(1)
Fees & Charges	1,788,710	1,577,338	211,372	13.4	35,920,376	35,778,678	141,698	0.4	46,787,670	46,787,670	0	0
Interest Earnings	872,919	955,510	(82,591)	(8.6)	3,361,555	3,314,144	47,411	1.4	8,715,234	8,715,234	0	0
Other Revenue	80,347	52,902	27,445	51.9	166,778	207,804	(41,026)	(19.7)	627,194	627,194	0	0
Total Operating Revenue	3,230,644	3,062,844	167,800	5.5	174,461,358	175,029,348	(567,990)	(0.3)	202,572,686	202,462,301	(110,385)	(0)
Expenses												
Employee Costs	(6,197,338)	(6,835,824)	638,486	9.3	(24,429,668)	(25,966,618)	1,536,950	5.9	(76,825,787)	(76,825,796)	(9)	(0)
Materials & Contracts	(6,876,959)	(5,703,475)	(1,173,484)	(20.6)	(19,740,301)	(21,649,498)	1,909,197	8.8	(68,528,997)	(68,529,012)	(15)	(0)
Utility Charges	(743,761)	(800,439)	56,678	7.1	(2,936,062)	(3,067,955)	131,893	4.3	(9,695,193)	(9,695,197)	(4)	(0)
Depreciation	(3,410,909)	(3,410,909)	0	0.0	(13,643,636)	(13,643,636)	0	0.0	(40,947,313)	(40,947,295)	18	0
Interest Expenses	(343,182)	(343,589)	407	0.1	(1,372,144)	(1,430,165)	58,021	4.1	(4,111,186)	(4,111,186)	0	0
Insurance	(94,695)	(135,784)	41,089	30.3	(380,274)	(513,136)	132,862	25.9	(1,510,000)	(1,510,000)	0	0
Total Operating Expenditure	(17,666,843)	(17,230,020)	(436,823)	(2.5)	(62,502,085)	(66,271,008)	3,768,923	5.7	(201,618,476)	(201,618,486)	(10)	(0)
RESULT FROM OPERATIONS	(14,436,199)	(14,167,176)	(269,023)	(1.9)	111,959,274	108,758,340	3,200,934	2.9	954,210	843,815	(110,395)	(13)
Other Revenue & Expenses												
Non Operating Grants, Subsidies & Contributions	183,882	201,493	(17,611)	(8.7)	5,213,864	4,776,272	437,592	9.2	28,798,613	28,798,619	6	0
Contributed Physical Assets	3,854,008	0	3,854,008	100.0	3,854,008	0	3,854,008	100.0	16,274,500	16,274,500	0	0
Profit on Asset Disposals	0	48,749	(48,749)	(100.0)	80,734	194,996	(114,262)	(58.6)	585,217	585,217	0	0
Loss on Assets Disposals	(8,970)	(34,260)	25,290	73.8	(8,970)	(137,040)	128,070	93.5	(14,110,346)	(14,110,346)	0	0
Town Planning Scheme (TPS) Revenues	1,307,402	769,891	537,511	69.8	3,996,085	4,765,564	(769,479)	(16.1)	15,288,167	15,288,168	1	0
Town Planning Scheme (TPS) Expenses	(4,808,810)	(81,487)	(4,727,323)	(5,801.3)	(4,876,248)	(2,039,552)	(2,836,696)	(139.1)	(8,031,975)	(8,031,977)	(2)	(0)
Total Other Revenue and Expenses	527,511	904,386	(376,875)	(41.7)	8,259,474	7,560,240	699,234	9.2	38,804,176	38,804,181	5	0
NET RESULT	(13,908,688)	(13,262,790)	(645,898)	(4.9)	120,218,747	116,318,580	3,900,167	3.4	39,758,386	39,647,996	(110,390)	(0)
Other Comprehensive Income	0	0	0	0.0	0	0	0	0.0	0	0	0	0
TOTAL COMPREHENSIVE INCOME	(13,908,688)	(13,262,790)	(645,898)	(4.9)	120,218,747	116,318,580	3,900,167	3.4	39,758,386	39,647,996	(110,390)	(0)

CITY OF WANNEROO

Attachment 2

**STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 OCTOBER 2019**

Description	30/06/2019 Actual (Estimated) \$	31/10/2019 Actual \$	Annual	
			Adopted Budget \$	Revised Budget \$
Current Assets				
Cash at Bank	3,489,483	2,028,886	3,308,261	3,308,261
Investments	376,225,860	428,217,472	327,517,818	327,517,818
Receivables	23,409,420	81,656,261	25,595,130	25,595,130
Inventories	314,348	303,135	335,237	335,237
	403,439,111	512,205,754	356,756,446	356,756,446
Current Liabilities				
Payables	(38,910,679)	(66,876,885)	(34,523,724)	(34,523,724)
Provisions	(17,342,243)	(17,406,075)	(15,510,658)	(15,510,658)
	(56,252,922)	(84,282,960)	(50,034,382)	(50,034,382)
NET CURRENT ASSETS	347,186,189	427,922,794	306,722,064	306,722,064
Non Current Assets				
Receivables	3,421,480	3,320,445	3,061,000	3,061,000
Investments	19,669,497	19,729,686	19,017,000	19,017,000
Inventories	21,396,956	21,396,956	21,396,956	21,396,956
Land	133,558,669	133,558,669	159,148,799	159,148,799
Buildings	172,425,478	171,331,883	185,505,768	185,505,768
Plant	17,419,406	17,308,925	23,721,259	23,721,259
Equipment	82,634,639	82,110,535	69,002,438	69,002,438
Furniture & Fittings	7,419,363	7,372,306	17,020,429	17,020,429
Infrastructure	1,871,272,395	1,859,403,996	1,974,478,388	1,974,478,388
Work in Progress	36,691,624	67,479,475	36,691,624	36,691,624
	2,365,909,507	2,383,012,876	2,509,043,661	2,509,043,661
Non Current Liabilities				
Interest Bearing Liabilities	(69,078,188)	(69,078,188)	(76,341,388)	(76,341,388)
Provisions & Payables	(11,695,065)	(16,337,796)	(1,727,067)	(1,727,067)
	(80,773,253)	(85,415,984)	(78,068,455)	(78,068,455)
NET ASSETS	2,632,322,443	2,725,519,686	2,737,697,270	2,737,697,270
Equity				
Retained Surplus	(1,241,456,854)	(1,343,833,993)	(1,376,417,279)	(1,376,417,279)
Reserves - Cash/Investment Backed	(229,713,212)	(227,040,345)	(209,195,371)	(209,195,371)
Reserves - Asset Revaluation	(1,064,248,225)	(1,064,248,225)	(1,060,339,858)	(1,060,339,858)
Town Planning Schemes	(96,904,152)	(90,397,123)	(91,744,762)	(91,744,762)
TOTAL EQUITY	(2,632,322,443)	(2,725,519,686)	(2,737,697,270)	(2,737,697,270)

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

- \$2.22m Marmion Ave, Upgrade to Dual Carriageway from Butler Blvd to Yanchep Beach Rd
- \$1.09m Prindiville Drive, Wangara, Renew Wanneroo Rd to Hartman Dr Asphalt Resurfacing
- \$499K Recurring Program, Renew Park Assets
- \$480K Recurring Program, Renew Transport Infrastructure Assets
- \$347K Coastal Protection Works, Quinns Rocks Beach
- \$292K Belhaven Park, Quinns Rocks, New Sports Amenities Building
- \$243K Kingsway Netball Clubrooms, Madeley, Upgrade Building
- \$240K Pinjar Road, Banksia Grove, Upgrade to Dual Carriageway from Blackberry Dr to Joondalup Dr
- \$194K Hepburn Avenue, Marangaroo, Upgrade Intersection at Highclere Blvd
- \$134K Wanneroo City Soccer Clubrooms, Madeley, New Changerooms and Store Room
- \$127K Recurring Program, New Footpaths – Municipal Funded
- \$122K Kingsway Aquatic Play Space
- \$226K Edgar Griffiths Park, Wanneroo, New Sports Amenities Building
- \$195K Kingsway Olympic Clubrooms, Madeley, New Changerooms and Grandstand
- \$168K Belhaven Park, Quinns Rocks, New Sports Amenities Building
- \$153K Kingsway Aquatic Play Space
- \$136K Kingsway Netball Clubrooms, Madeley, Upgrade Building
- \$136K Neerabup Industrial Area, Neerabup, New sites for Environmental Offset Requirements

Significant (LTD) commitments in the Capital Works Program as at 31 October 2019

- \$5.93m Marmion Ave, Upgrade to Dual Carriageway from Butler Blvd to Yanchep Beach Rd
- \$1.88m Renew Finance System
- \$1.59m Coastal Protection Works, Quinns Rocks Beach
- \$1.55m Pinjar Road, Banksia Grove, Upgrade to Dual Carriageway from Blackberry Dr to Joondalup Dr
- \$1.49m Shelvock Park, New Sports Amenities Building
- \$899K Recurring Program, Renew Transport Infrastructure Assets
- \$891K Recurring Program, Renew Park Assets
- \$735K Wanneroo City Soccer Clubrooms, Madeley, New Changerooms and Store Room
- \$624K Belhaven Park, Quinns Rocks, New Sports Amenities Building
- \$400K Kingsway Netball Clubrooms, Madeley, Upgrade Building
- \$350K Recurring Program, Renew Irrigation Infrastructure and Upgrade Installations
- \$297K Neerabup Industrial Area, Neerabup, New Development
- \$237K Kingsway Aquatic Play Space
- \$230K Recurring Program, New Footpaths – Municipal Funded
- \$217K Dog Exercise Area, Edgar Griffiths Park, Wanneroo
- \$196K Addison Park, Merriwa, Upgrade Sports Floodlighting and Oval Extension
- \$165K Recurring Program, Renew Heavy Trucks
- \$151K Recurring Program, Renew IT Equipment and Software
- \$151K Recurring Program, Renew Community Building Assets

LTD – Life to Date

Attachment 3

As at 31 October 2019, the City has spent \$7.10m (48.44%) of the original \$14.24m carry forward budget from 2018/2019. Significant Actual (YTD) expenditure against carry forward projects include (% shown as Actual expenditure against Carry Forward budget only):

- \$3.38m Marmion Ave, Upgrade to Dual Carriageway from Butler Blvd to Yanchep Beach Rd (100%)
- \$682K Recurring Program, Renew Domestic Waste Vehicles (100%)
- \$431K Kingsway Aquatic Play Space (100%)
- \$344K Belhaven Park, Quinns Rocks, New Sports Amenities Building (100%)
- \$285K Coastal Protection Works, Quinns Rocks Beach (100%)
- \$273K Recurring Program, Renew Heavy Trucks (100%)
- \$198K John Moloney Park, Marangaroo, Upgrade Sports Floodlighting (79%)
- \$185K Recurring Program, New IT Equipment and Software (25%)
- \$147K Recurring Program, Renew Corporate Building Assets (83%)
- \$136K Abbeville Park, Mindarie, Upgrade Storage Rooms (100%)
- \$102K Recurring Program, Renew IT Equipment and Software (102%)
- \$84K Renew Assets Management System (32%)
- \$51K Wanneroo Central Volunteer Fire Brigade, Ashby, New Transportable Changerooms (100%)

Top Capital Projects 2019/20 - October 2019																	
PMO Project Registration				Financial Summary (Annual Funding)				Total Project Budget			Project Indicators				Project Progress		
PMO Code	Finance Code	Container	Project Name	Project Budget Current Year	Actual Expenditure	Forecast to End of Year	Budget Variance Under /(Over)	Total Project Budget	Estimate at Completion	Total Budget Variance Under /(Over)	Schedule	Current Year Budget	Total Budget	Overall Risk Rating	Work % Complete	Phase	Comments
PMO1523	PR-2561	24684	Quinns Beach, Quinns Rocks, New Long Term Coastal Management Works	2,413,714	348,202	2,065,512	(0)	11,375,725	11,845,908	(470,183)					94	Delivery	Beach access installation at Waterland Point and Groynes 1 has been completed. Quinns Beach Coastal Management Stage 1 and Stage 2 works have been completed. 2018/19 dune rehabilitation works has been completed at all sites. Stage 3 coastal management works have commenced and major items are currently on track for completion by Christmas.
PMO16061	PR-2955	23756	Halesworth Park, Butler, New Sports Facilities	10,760,587	42,770	1,455,001	9,262,816	22,139,790	19,616,589	2,523,201					35	Delivery	Schedule; Award of Tender 19062 for the Construction of the ovals has been on hold since May 2019 pending the outcome of Environmental Clearing Permit. Recommendation report advising Tenderers to be notified RFT19062 is 'not awarded'. Pending outcome of Environmental Clearing Permit, retendering of Ovals to be undertaken as soon as practicable. Budgets; Strategic Finance has recommended adjustment of Carry Forward \$3.8M to 2021/22, actual transfer of funding is yet to be realised within the project funds. Further adjustment to project cashflow is anticipated MYR resulting from delay and retendering of civils works early 2020. Risk; Overall delivery project program impacted as a result of clearing permit issues.
PMO16064	PR-2621	23809	Kingsway Olympic Clubrooms, Madeley, New Changerooms and Grandstand	847,188	839,165	44,000	(35,977)	2,898,333	2,856,008	42,325					95	Defects Liability Period	Schedule: Construction Phase. Practical Completion granted 17 September 2019 with conditions. ATCO works completed. Occupancy permit application submitted. Budget; Variations being monitored as annual funding allowance exceeded. Risk; 'Design Matters' raised by Tenant under review; additional monies required to cover costs. Carry forward adjustment of \$95,058 to be allocated to project.
PMO16135	PR-4010	24615	Edgar Griffiths Park, Wanneroo, New Sports Amenities Building	794,000	429,671	205,852	158,477	1,700,000	1,539,148	160,852					94	Delivery	Building works for new Sports Amenities Building underway with LKS Construction (WA) Pty Ltd anticipated in November 2019. Works to include a Water Corporation main line are in process. Delay to planned practical completion date which was due to septic system approvals by Department of Health has now been resolved and work with the leech drain is now proceeding. The project is under budget.
PMO17006	PR-4111	24676	Belhaven Park, Quinns Rocks, New Sports Amenities Building	1,318,516	472,858	768,746	76,912	1,399,000	1,339,100	59,900					70	Delivery	Project in construction phase. Variations being monitored, currently within budget allowance and within time constraints. No apparent risks at this time.

Top Capital Projects 2019/20 - October 2019																	
PMO Project Registration				Financial Summary (Annual Funding)				Total Project Budget			Project Indicators				Project Progress		
PMO Code	Finance Code	Container	Project Name	Project Budget Current Year	Actual Expenditure	Forecast to End of Year	Budget Variance Under /(Over)	Total Project Budget	Estimate at Completion	Total Budget Variance Under /(Over)	Schedule	Current Year Budget	Total Budget	Overall Risk Rating	Work % Complete	Phase	Comments
PMO17008	PR-4031	24879	Kingsway Netball Clubrooms, Madeley, Upgrade Building	1,698,415	950,089	569,500	178,826	3,147,716	2,988,891	158,825					79	Delivery	Schedule: Construction Phase. Project two months ahead of schedule. No other community consultation envisaged. Variations raised include works to complete links to access courts and finishes for landscaping. Budget: Potential savings on project may be realised at end of project, subject to further variations. Risk; Ongoing consultation with Wanneroo District Netball Association as works continue on site.
PMO17021	PR-4145	25887	Splendid Park, Yanchep, New Skate Park	682,724	1,887	680,837	0	700,000	703,745	(3,745)					30	Design	New PM for FY19/20 - Infrastructure Capital Works. New Project Manager for construction delivery continues to rate project as high risk. 1. Clearing permit application submitted in July 2019 is anticipated to take up to six months. With a six month approval of clearing application, construction will be within wet season, which is not ideal. 2. Land acquisition which is anticipated to be fully completed in April 2020 is also posing significant risk in terms of site construction occurring in the wet season and beyond the 2019/20 financial year. Per meeting 20 August 2019, City to provide conditions in the request for tender relating to risks items 1 and 2 above. In addition, instead of proceeding directly to Detailed Design Phase, the designer has go through Design Development again to capture new inputs from Facilities and Park Teams respectively. Due to a number of interfaces with CCTV component it is more likely that schedule for detailed design will be affected. Overall Project Risk (schedule) is red due primarily to clearing permit and land acquisition issues. However due to RFT being proposed to be advertised this month and noting the timing uncertainty of land acquisition and clearing permit it is highly likely that respondents will factor this uncertainty into their price taking into consideration that the City will can only award the works once the above mentioned issues are resolved.
PMO17143	PR-4034	28576	Hudson Park, Girrawheen, Upgrade Dennis Cooley Pavilion	1,370,770	10,383	1,353,029	7,358	1,480,270	1,480,270	0					41	Delivery	Project contract is finalised and signed off. Construction is anticipated to commence on 7 November 2019. The overall risk indicator remains amber due to unforeseeable environmental risk, which might be encountered during construction.

Top Capital Projects 2019/20 - October 2019																	
PMO Project Registration				Financial Summary (Annual Funding)				Total Project Budget			Project Indicators				Project Progress		
PMO Code	Finance Code	Container	Project Name	Project Budget Current Year	Actual Expenditure	Forecast to End of Year	Budget Variance Under /(Over)	Total Project Budget	Estimate at Completion	Total Budget Variance Under /(Over)	Schedule	Current Year Budget	Total Budget	Overall Risk Rating	Work % Complete	Phase	Comments
PMO18051	PR-4108	28879	Wanneroo City Soccer Clubrooms, Madeley, New Change Rooms and Store Room	816,000	208,462	743,205	(135,667)	930,000	1,012,001	(82,001)					47	Delivery	Project is construction phase. Building structure erected September 2019, completion anticipated April 2020. The total budget has a shortfall as it does not consider a contract variation for the retaining wall, the project contingency nor the Project Manager costs. A Change Control has been raised. Carry forward adjustment of \$53,666 to be allocated to the project. This project is currently under construction (building structure erected). Completion anticipated in April 2020.
PMO18063	PR-4088	30136	Neerabup Industrial Area, Neerabup, New Development	750,000	82,381	549,511	118,108	15,855,000	15,854,999	1					21	Delivery	The concept subdivision layout options for Lot 9100 are complete, a report has been provided to the project sponsor. The concept will be presented to the Project Board and Working Group before the engineering design can start. Resource Extraction Contract has been executed by the Contractor and pre start on site documentation and licence application work commenced October 2019. Work on site expected to be April 2020 following Council approvals and to work around the V8 Supercars weekend at the Barbagallo Raceway. The cash flow has been updated to reflect the April start on site date. The costed Project schedule includes for NIA development through to 2034 (not water provision or distributor road construction). The water supply engineering solution is delayed pending Water Corp pressure testing and analysis. The renewable energy feasibility study will be completed in November and presented to the project Working Group. Project proposals for Water Supply, Energy supply and Economic Development have been forwarded to the project sponsor for acceptance. The Financial grid is updated in line with the costed project schedule and aligns with the agreed \$750k 2019/20 budget. Carry forward from 2018/19 is still to be allocated to the project.
PMO18093	PR-4098	30925	Pinjar Road, Banksia Grove, Upgrade to Dual Carriageway from Blackberry Dr to Joondalup Dr	4,200,000	3,132,135	1,530,000	(462,135)	6,500,000	6,013,729	486,271					90	Delivery	Project on track. Practical completion anticipated early December 2019 with a 12 months defect liability period to December 2020. Current year funding to be reconciled once all service invoices received and carry forward adjustment of \$948,407 is processed.
PMO18098	PR-4102	31842	Shelvoke Park, Koondoola, New Sports Amenities Building	2,100,000	8,294	2,091,706	0	2,205,000	2,208,681	(3,681)					52	Delivery	Construction commenced. Demolition complete. Temporary Amenities operational. Club compound operational. Project Financials to be reviewed by Project Manager.

Top Capital Projects 2019/20 - October 2019																	
PMO Project Registration				Financial Summary (Annual Funding)				Total Project Budget			Project Indicators				Project Progress		
PMO Code	Finance Code	Container	Project Name	Project Budget Current Year	Actual Expenditure	Forecast to End of Year	Budget Variance Under /(Over)	Total Project Budget	Estimate at Completion	Total Budget Variance Under /(Over)	Schedule	Current Year Budget	Total Budget	Overall Risk Rating	Work % Complete	Phase	Comments
PMO18104	PR-4140	31839	Marmion Ave Upgrade to Dual Carriageway from Butler Bvd to Yanchep Beach Rd	12,675,821	10,975,863	1,699,958	0	23,000,000	22,999,999	1					82	Delivery	First section (1.2km adjacent to Alkimos Vista). Practical Completion reached 2nd April 2019, now in 12 months defects period. Second section (8km from Shorehaven to Yanchep) and third section (2.3km from Camborne Pkw to Alkimos Vista), construction has commenced on site with completion for Section 3 (apart from Romeo Rd to Brindabella) in December 2019 and Section 2 March 2020. Project Manager and Sponsor to look at adjusting current budget to include external funding contributions into 2019/20 financial year.
PMO18122	PR-2930	34057	Warradale Park, Landsdale, New Skate Park	628,438	23,041	603,650	1,747	650,000	660,479	(10,479)					38	Delivery	Currently being tendered via Walga and closes on 7 November 2019. Review and evaluation of responses will be conducted in November 2019. In terms of overall risk: per RFQ the Contractor will indemnify the City to damages relating to native trees interface; this scenario has the potential of an increased construction cost. Therefore the Cost Overall Impact is "moderate" while the Cost Overall Probability is "likely". This will be reviewed at the completion of procurement process. An Integrated Change Control request for additional budget will be organised if this materialises. The RFQ requires control to protect native vegetation thus its likelihood/probability is reduced, however its consequence remains unchanged. With the above the Overall Risk Score is 275 (green). Total Project Budget \$650K Design & Construct. FY19/20 budget will need to be reviewed after RFT Evaluation.
PMO19040	PR-2797	34171	Connolly Dr, Butler, Upgrade to Dual Carriageway from Lukin Dr to Benenden Ave	3,210,333	17,216	3,056,000	137,117	3,950,000	3,184,087	765,913					48	Delivery	Construction contract award completed in late October 2019 and was awarded to RJV. Western Power are being followed up for their scope of works. Schools located within the construction of Connolly drive have been consulted prior to site possession. RJV will be onsite from 11 November 2019. Consultant Cossill & Webley have issued the construction drawings for distribution. Pre tender estimate reflect construction costs and informed future required budget, expected increased service costs and small time delays. The revised carry forward \$67k figure 2019/20 Financial Year. Project Management Plan requiring sign off after budget adjustment is completed.

Top Capital Projects 2019/20 - October 2019																	
PMO Project Registration				Financial Summary (Annual Funding)				Total Project Budget			Project Indicators				Project Progress		
PMO Code	Finance Code	Container	Project Name	Project Budget Current Year	Actual Expenditure	Forecast to End of Year	Budget Variance Under /(Over)	Total Project Budget	Estimate at Completion	Total Budget Variance Under /(Over)	Schedule	Current Year Budget	Total Budget	Overall Risk Rating	Work % Complete	Phase	Comments
PMO16050	PR-3098	23725	Hepburn Avenue, Marangaroo, Upgrade Intersection at Highclere Blvd	1,200,000	204,327	995,672	1	1,200,000	1,232,449	(32,449)					4	Delivery	Western Power (WP) to resubmitt design reiew and costing for WP scope of works. (17/247024). WP Access offer recieved and negotiations underway for scheduling / staging of WP works. Project rescheduled due to timing issues with other projects, and also to make use of slow traffic times for the year.

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

Attachment 5

INVESTMENT SUMMARY - As At 31 October 2019										
Face Value \$	Interest Rate %	Borrower	Rating	Maturity Date	Purchase price	Deposit Date	Current Value \$	YTD Accrued Interest \$		Accrued Interest
Current Account Investment Group										
23,671,860.00	0.70	Commonwealth Bank of Australia Perth	A1	N/A		N/A	23,671,860.00			
23,671,860.00	0.70%						23,671,860.00			
Term Investment Group										
5,000,000.00	2.75	Members Equity Bank Melbourne	A2	11-February-2020	5,000,000.00	04-February-2019	5,101,335.62	46,335.62		101,335.62
5,000,000.00	2.75	Bank of Queensland	A2	06-November-2019	5,000,000.00	08-October-2018	5,146,164.38	46,335.62		146,164.38
5,000,000.00	2.71	Commonwealth Bank of Australia Perth	A1	06-November-2019	5,000,000.00	15-October-2018	5,045,290.41	45,661.64		45,290.41
5,000,000.00	2.71	Commonwealth Bank of Australia Perth	A1	12-November-2019	5,000,000.00	15-October-2018	5,045,290.41	45,661.64		45,290.41
10,000,000.00	2.67	Bankwest	A1	18-November-2019	10,000,000.00	26-October-2018	10,002,189.00	89,975.34		2,189.00
10,000,000.00	2.67	Bankwest	A1	28-November-2019	10,000,000.00	26-October-2018	10,002,189.00	89,975.34		2,189.00
5,000,000.00	2.69	Commonwealth Bank of Australia Perth	A1	04-December-2019	5,000,000.00	09-November-2018	5,044,956.17	45,324.66		44,956.17
10,000,000.00	2.75	Bendigo Bank	A2	12-December-2019	10,000,000.00	15-November-2018	10,263,698.63	92,671.23		263,698.63
10,000,000.00	2.75	Bendigo Bank	A2	04-December-2019	10,000,000.00	16-November-2018	10,262,945.21	92,671.23		262,945.21
10,000,000.00	2.75	Bendigo Bank	A2	02-January-2020	10,000,000.00	16-November-2018	10,262,945.21	92,671.23		262,945.21
10,000,000.00	2.75	IMB Bank	A2	13-January-2020	10,000,000.00	29-November-2018	10,253,150.68	92,671.23		253,150.68
10,000,000.00	2.75	IMB Bank	A2	20-January-2020	10,000,000.00	10-December-2018	10,244,863.01	92,671.23		244,863.01
10,000,000.00	2.75	Members Equity Bank Melbourne	A2	20-December-2019	10,000,000.00	20-December-2018	10,237,328.77	92,671.23		237,328.77
10,000,000.00	2.75	Members Equity Bank Melbourne	A2	14-February-2020	10,000,000.00	07-January-2019	10,223,767.12	92,671.23		223,767.12
5,000,000.00	2.75	Members Equity Bank Melbourne	A2	08-January-2020	5,000,000.00	08-January-2019	5,111,506.85	46,335.62		111,506.85
10,000,000.00	2.75	Bendigo Bank	A2	05-February-2020	10,000,000.00	22-January-2019	10,212,465.75	92,671.23		212,465.75
5,000,000.00	2.75	Members Equity Bank Melbourne	A2	29-January-2020	5,000,000.00	29-January-2019	5,103,595.89	46,335.62		103,595.89
20,000,000.00	2.70	Rural Bank	A2	23-February-2020	20,000,000.00	20-February-2019	20,371,342.47	181,972.60		371,342.47
10,000,000.00	2.65	Members Equity Bank Melbourne	A2	09-March-2020	10,000,000.00	08-March-2019	10,172,068.49	89,301.37		172,068.49
10,000,000.00	2.70	Bank of Queensland	A2	09-March-2020	10,000,000.00	08-March-2019	10,175,315.07	90,986.30		175,315.07
5,000,000.00	2.70	Bank of Queensland	A2	18-March-2020	5,000,000.00	21-March-2019	5,082,849.32	45,493.15		82,849.32
10,000,000.00	2.60	Rural Bank	A2	27-March-2020	10,000,000.00	27-March-2019	10,155,287.67	87,616.44		155,287.67
10,000,000.00	2.48	Westpac Banking Corporation	A1	06-April-2020	10,000,000.00	06-May-2019	10,120,942.47	83,572.60		120,942.47
10,000,000.00	2.50	Westpac Banking Corporation	A1	16-April-2020	10,000,000.00	09-May-2019	10,119,863.01	84,246.58		119,863.01
10,000,000.00	2.50	Westpac Banking Corporation	A1	11-May-2020	10,000,000.00	09-May-2019	10,119,863.01	84,246.58		119,863.01
10,000,000.00	2.15	Members Equity Bank Melbourne	A2	07-May-2020	10,000,000.00	07-June-2019	10,086,000.00	72,452.05		86,000.00
10,000,000.00	2.40	Westpac Banking Corporation	A1	17-June-2020	10,000,000.00	17-June-2019	10,089,424.66	80,876.71		89,424.66
5,000,000.00	2.40	Westpac Banking Corporation	A1	01-July-2020	5,000,000.00	01-July-2019	5,040,109.59	40,109.59		40,109.59
5,000,000.00	2.00	Westpac Banking Corporation	A1	08-June-2020	5,000,000.00	08-July-2019	5,031,506.85	31,506.85		31,506.85
5,000,000.00	1.90	National Australia Bank	A1	23-June-2020	5,000,000.00	17-July-2019	5,027,589.04	27,589.04		27,589.04
15,000,000.00	1.80	National Australia Bank	A1	07-July-2020	15,000,000.00	06-August-2019	15,063,616.44	63,616.44		63,616.44
10,000,000.00	1.80	Westpac Banking Corporation	A1	19-May-2020	10,000,000.00	15-August-2019	10,037,972.60	37,972.60		37,972.60
10,000,000.00	1.80	Westpac Banking Corporation	A1	08-June-2020	10,000,000.00	15-August-2019	10,037,972.60	37,972.60		37,972.60
5,000,000.00	1.80	Westpac Banking Corporation	A1	15-July-2020	5,000,000.00	15-August-2019	5,018,986.30	18,986.30		18,986.30
10,000,000.00	1.62	Westpac Banking Corporation	A1	24-August-2020	10,000,000.00	23-August-2019	10,030,624.66	30,624.66		30,624.66
5,000,000.00	1.65	Members Equity Bank Melbourne	A2	28-July-2020	5,000,000.00	28-August-2019	5,014,465.75	14,465.75		14,465.75
5,000,000.00	1.61	Westpac Banking Corporation	A1	28-July-2020	5,000,000.00	28-August-2019	5,014,115.07	14,115.07		14,115.07
10,000,000.00	1.60	Members Equity Bank Melbourne	A2	11-August-2020	10,000,000.00	04-September-2019	10,024,986.30	24,986.30		24,986.30
5,000,000.00	1.60	Members Equity Bank Melbourne	A2	18-August-2020	5,000,000.00	04-September-2019	5,012,493.15	12,493.15		12,493.15
10,000,000.00	1.60	Bank of Queensland	A2	06-August-2020	10,000,000.00	04-September-2019	10,024,986.30	24,986.30		24,986.30
10,000,000.00	1.67	Westpac Banking Corporation	A1	07-September-2020	10,000,000.00	06-September-2019	10,025,164.38	25,164.38		25,164.38
10,000,000.00	1.68	Suncorp	A1	06-April-2020	10,000,000.00	06-September-2019	10,025,315.07	25,315.07		25,315.07
10,000,000.00	1.68	Suncorp	A1	23-April-2020	10,000,000.00	09-September-2019	10,023,934.25	23,934.25		23,934.25
5,000,000.00	1.76	Westpac Banking Corporation	A1	15-September-2020	5,000,000.00	16-September-2019	5,010,849.32	10,849.32		10,849.32
5,000,000.00	1.65	Members Equity Bank Melbourne	A2	22-September-2020	5,000,000.00	24-September-2019	5,008,363.01	8,363.01		8,363.01
5,000,000.00	1.65	Members Equity Bank Melbourne	A2	07-October-2020	5,000,000.00	01-October-2019	5,006,780.82	6,780.82		6,780.82
5,000,000.00	1.55	Bank of Queensland	A2	13-October-2020	5,000,000.00	08-October-2019	5,004,883.56	4,883.56		4,883.56
5,000,000.00	1.55	Bank of Queensland	A2	20-October-2020	5,000,000.00	14-October-2019	5,003,609.59	3,609.59		3,609.59
5,000,000.00	1.58	Westpac Banking Corporation	A1	28-October-2020	5,000,000.00	28-October-2019	5,000,649.32	649.32		649.32
400,000,000.00	2.28%						404,545,612.26	2,633,049.32		4,545,612.26
	Weighted Return									
423,671,860.00	2.19%	Totals					428,217,472.26	2,633,049.32		4,545,612.26

1.65% 12 month UBS Australia Bank Bill Index for 31 October 2019

0.54% Differential between Council's Weighted Return and UBS Australia Bank Bill Index

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

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

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

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

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

INDIVIDUAL ADI LIMITS - As At 31 October 2019

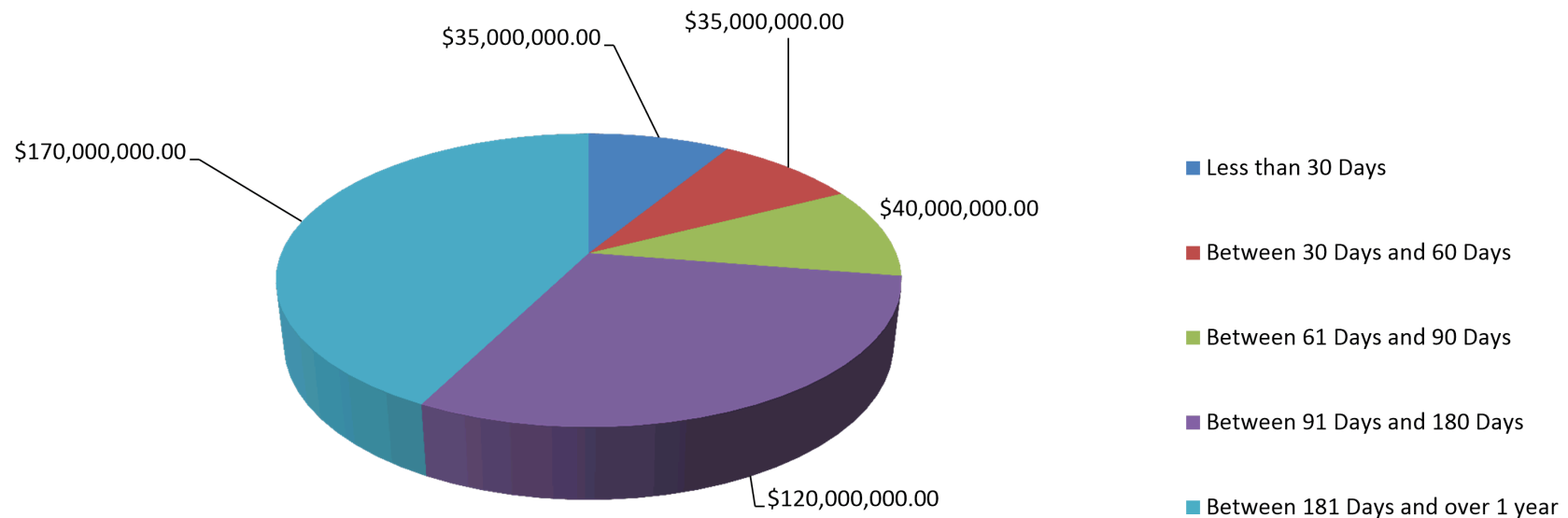
BORROWER	INVESTMENT RATING	FACE VALUE (\$)	MAXIMUM LIMIT PER INVESTMENT POLICY (\$)	INVESTMENT BALANCE (%)	MAXIMUM LIMIT PER INVESTMENT POLICY (%)
Commonwealth Bank of Australia Perth	A1	38,671,860.00	211,835,930.00	9.13	50.00
National Australia Bank	A1	20,000,000.00	211,835,930.00	4.72	50.00
Westpac Banking Corporation	A1	110,000,000.00	211,835,930.00	25.96	50.00
Suncorp	A1	20,000,000.00	211,835,930.00	4.72	50.00
Bankwest	A1	20,000,000.00	211,835,930.00	4.72	50.00
Bank of Queensland	A2	40,000,000.00	105,917,965.00	9.44	25.00
Bendigo Bank	A2	40,000,000.00	105,917,965.00	9.44	25.00
Members Equity Bank Melbourne	A2	85,000,000.00	105,917,965.00	20.06	25.00
IMB Bank	A2	20,000,000.00	105,917,965.00	4.72	25.00
Rural Bank	A2	30,000,000.00	105,917,965.00	7.08	25.00
Totals		423,671,860.00		100.00	

OVERALL CREDIT PROFILE - As At 31 October 2019

	INVESTMENT RATING	FACE VALUE (\$)	MAXIMUM LIMIT PER INVESTMENT POLICY (\$)	INVESTMENT BALANCE (%)	MAXIMUM LIMIT PER INVESTMENT POLICY (%)
Subtotal of Securities	A1	208,671,860.00	423,671,860.00	49.25	100.00
Subtotal of Securities	A2	215,000,000.00	338,937,488.00	50.75	80.00
Totals		423,671,860.00		100.00	

Maturity Breakdown - As At 31 October 2019

Maturity Profile	Face Value	% Portfolio	Number of Investments	Lowest Amount Invested per Investment	Highest Amount Invested per Investment
Current Account	\$23,671,860.00	5.59%	1.00	\$23,671,860.00	\$23,671,860.00
Less than 30 Days	\$35,000,000.00	8.26%	5.00	\$5,000,000.00	\$10,000,000.00
Between 30 Days and 60 Days	\$35,000,000.00	8.26%	4.00	\$5,000,000.00	\$10,000,000.00
Between 61 Days and 90 Days	\$40,000,000.00	9.44%	5.00	\$5,000,000.00	\$10,000,000.00
Between 91 Days and 180 Days	\$120,000,000.00	28.32%	12.00	\$5,000,000.00	\$20,000,000.00
Between 181 Days and over 1 year	\$170,000,000.00	40.13%	23.00	\$5,000,000.00	\$15,000,000.00
Totals	\$423,671,860.00	100.00%	50.00		



**RATE SETTING STATEMENT
(FINANCIAL ACTIVITY STATEMENT)
FOR THE PERIOD ENDED 31 OCTOBER 2019**

Attachment 6

Description	Year To Date				Annual			
	Actual	Revised Budget	Variance		Adopted Budget	Revised Budget	Variance	
	\$	\$	\$	%	\$	\$	\$	%
Opening Surplus/(Deficit)	0	(19,585,667)	19,585,667	0	(19,585,667)	(19,585,667)	0	0
OPERATING ACTIVITIES								
Revenues								
Operating Grants, Subsidies & Contributions	2,037,657	2,467,522	(429,865)	(17)	10,860,681	10,750,296	(110,385)	(1)
Fees & Charges	35,920,376	35,778,678	141,698	0	46,787,670	46,787,670	0	0
Interest Earnings	3,361,555	3,314,144	47,411	1	8,715,234	8,715,234	0	0
Other Revenue	166,778	207,804	(41,026)	(20)	627,194	627,194	0	0
	41,486,366	41,768,148	(281,782)	(1)	66,990,779	66,880,394	(110,385)	(0)
Expenses								
Employee Costs	(24,429,668)	(25,966,618)	1,536,950	6	(76,825,787)	(76,825,796)	(9)	(0)
Materials & Contracts	(19,740,301)	(21,649,498)	1,909,197	9	(68,528,997)	(68,529,012)	(15)	(0)
Utility Charges	(2,936,062)	(3,067,955)	131,893	4	(9,695,193)	(9,695,197)	(4)	(0)
Depreciation	(13,643,636)	(13,643,636)	0	0	(40,947,313)	(40,947,295)	18	0
Interest Expenses	(1,372,144)	(1,430,165)	58,021	4	(4,111,186)	(4,111,186)	0	0
Insurance	(380,274)	(513,136)	132,862	26	(1,510,000)	(1,510,000)	0	0
	(62,502,085)	(66,271,008)	3,768,923	6	(201,618,476)	(201,618,486)	(10)	(0)
Non-Cash Amounts Excluded								
Depreciation	13,643,636	13,643,636	0	0	40,947,313	40,947,295	18	0
	(7,372,083)	(10,859,224)	3,487,141	32	(93,680,384)	(93,790,797)	(110,413)	(0)
INVESTING ACTIVITIES								
Non Operating Grants, Subsidies & Contributions	5,213,864	4,776,272	437,592	9	28,798,613	28,798,619	6	0
Contributed Physical Assets	3,854,008	0	3,854,008	100	16,274,500	16,274,500	0	0
Profit on Asset Disposals	80,734	194,996	(114,262)	(59)	585,217	585,217	0	0
Loss on Assets Disposals	(8,970)	(137,040)	128,070	93	(14,110,346)	(14,110,346)	0	0
TPS & DCP Revenues	3,996,085	4,765,564	(769,479)	(16)	15,288,167	15,288,168	1	0
TPS & DCP Expenses	(4,876,248)	(2,039,552)	(2,836,696)	(139)	(8,031,975)	(8,031,977)	(2)	(0)
Capital Expenditure	(27,225,922)	(29,440,651)	2,214,729	8	(91,087,387)	(91,024,152)	63,235	0
Proceeds From Disposal Of Assets	243,028	494,750	(251,722)	(51)	1,484,250	1,484,250	0	0
	(18,723,420)	(21,385,661)	2,662,241	12	(50,798,961)	(50,735,721)	63,240	0
Non-Cash Amounts Excluded								
Contributed Physical Assets	(3,854,008)	0	(3,854,008)	(100)	(16,274,500)	(16,274,500)	0	0
Profit on Asset Disposals	(80,734)	(194,996)	114,262	59	(585,217)	(585,217)	0	0
Loss on Assets Disposals	8,970	137,040	(128,070)	93	14,110,346	14,110,346	0	0
	(3,925,772)	(57,956)	(3,867,816)	(6,674)	(2,749,371)	(2,749,371)	0	0
	(22,649,192)	(21,443,617)	(1,205,575)	(6)	(53,548,332)	(53,485,092)	63,240	0
FINANCING ACTIVITIES								
Contributions from New Loans	0	2,421,067	(2,421,067)	(100)	7,263,200	7,263,200	0	0
Transfers from Restricted Grants, Contributions & Loans	933,618	7,315,581	(6,381,963)	(87)	21,836,335	21,946,743	(110,408)	(1)
Transfers to Restricted Grants, Contributions & Loans	(5,079,416)	0	(5,079,416)	(100)	0	0	0	0
Transfers from Reserves	2,672,867	11,677,251	(9,004,384)	(77)	35,094,989	35,031,754	(63,235)	(0)
Transfers to Reserves	(6,251,654)	(13,794,046)	7,542,392	55	(41,382,138)	(41,382,138)	0	0
Transfers from Schemes	6,507,029	6,949,144	(442,115)	(6)	20,847,432	20,847,432	0	0
Transfers to Schemes	0	(4,142,447)	4,142,447	100	(12,427,342)	(12,427,342)	0	0
	(1,217,556)	10,426,550	(11,644,106)	(112)	31,232,476	31,279,649	47,173	0
BUDGET DEFICIENCY	(31,238,831)	(21,876,291)	(9,362,540)	(43)	(115,996,240)	(115,996,240)	0	0
Amount To Be Raised From Rates	132,974,993	133,261,200	(286,207)	(0)	135,581,907	135,581,907	0	0
Closing Surplus/(Deficit)	101,736,162	91,799,242	9,936,920	11	0	0	0	0

Note: Actual opening surplus balance is estimated figures.

**CS02-12/19 Long Term Financial Plan and 20 Year Capital Works Program
2020/21 to 2039/40**

File Ref: 38400 – 19/470481
Responsible Officer: Director Corporate Strategy & Performance
Disclosure of Interest: Nil
Attachments: 1

Moved Cr Zappa, Seconded Mayor Roberts

That Council APPROVES the Long Term Financial Plan 2020/21-2039/40 as detailed in Attachment 1.

CARRIED UNANIMOUSLY

City of Wanneroo

Long Term Financial Plan 2020/21–2039/40



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Strategic Financial Framework

Planning our Financial Future

The City of Wanneroo is a rapidly growing local government located between 12 and 62 kilometres north of the Perth Central Business District. It has a diverse landscape consisting of 32 kilometres of coastline, untouched bushland, State forest, wetlands, market gardens, industrial and commercial estates, and expanding residential estates within 36 suburbs.

The City has experienced significant population growth in recent years with an average annual increase of more than 5.25% over the past decade. By 2041, the City's population is expected to increase to just above 410,000 people. Aligned to population growth, the City's service responsibilities have also increased as illustrated in the growth of infrastructure assets as shown in graph 1 and graph 2 in the Appendix.

The City of Wanneroo has a strong balance sheet underpinned by a strong governance structure which will ensure future citizens enjoy the same level of financial stability and prosperity as its current citizens. The City recognises that in the future the opportunities, pressures and demands will be different to what they are today. It also recognises that the current level of funding from State and Federal government may not be available in the future as they will have their own budget issues and challenges.

It is critical that the City understands the financial implications of decisions over the long-term and with this in mind the City has developed a Long Term Financial Plan. This plan is prepared to ensure the City operates within its means and incorporates a range of assumptions to assess the impact of decisions on current and future sustainability.

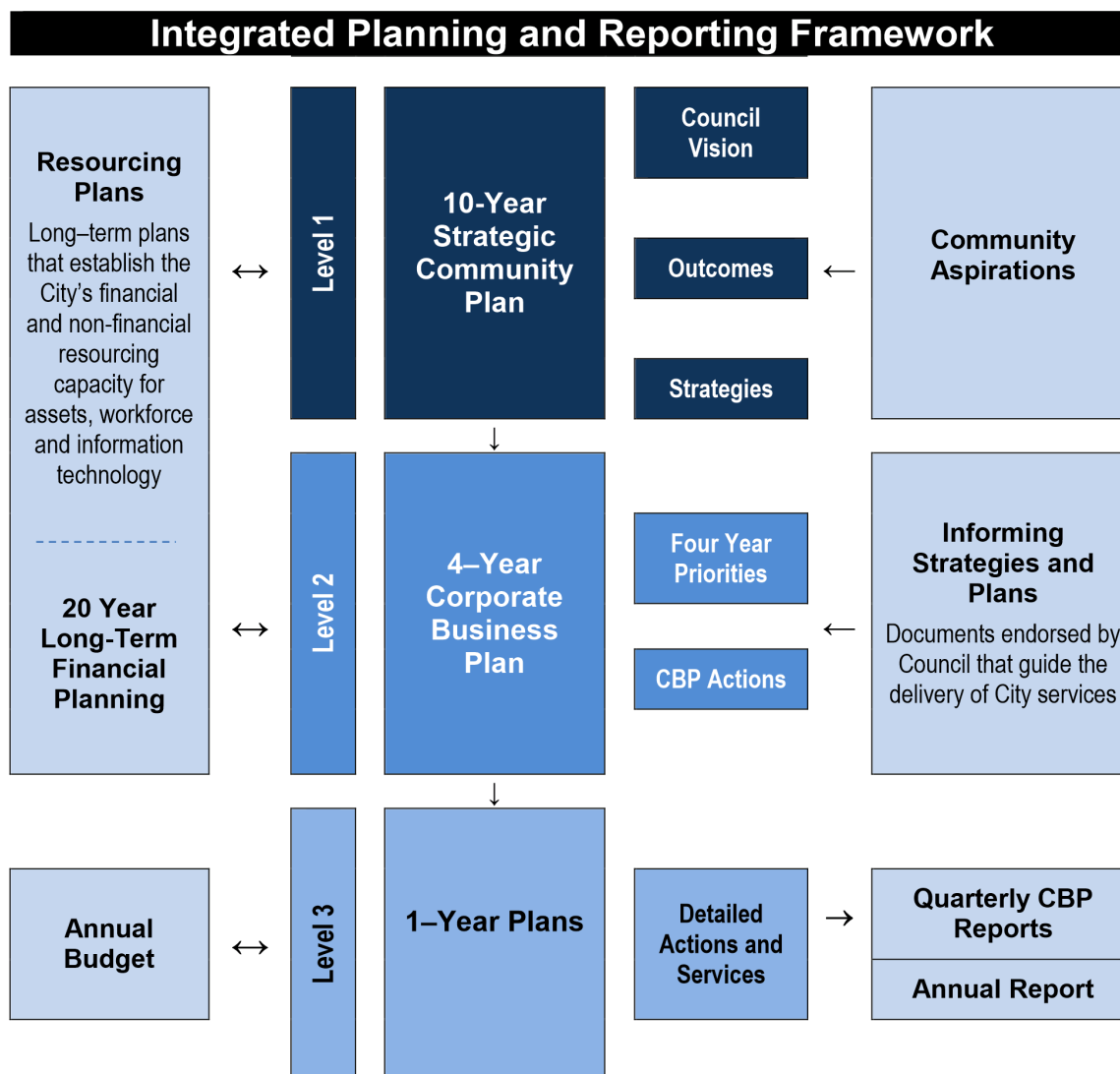
This document details the underlying principles that will help direct the City towards a financially sustainable future.

Integrated Planning and Reporting

The City's framework for an integrated approach to planning and reporting has been developed in accordance with the requirements of the *Local Government Act 1995 and Local Government (Administration) Regulations 1996*. It encompasses the requirements to implement a plan for the future, through a ten-year Strategic Community Plan and a four-year Corporate Business Plan.

The following diagram depicts the integration of Resourcing Plans (including the Long Term Financial Plan) to inform and enable delivery of these strategic and business plans in a way that is sustainable and aligned to achieving Council's Vision for the City of Wanneroo:

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



The current Strategic Community Plan 2017/18 – 2026/27 was adopted by Council in November 2016; this followed a comprehensive review that considered key changes in the City's operating context together with changing expectations and aspirations as voiced by our diverse and rapidly growing communities. This review was conducted in accordance with the *Local Government (Administration) Regulations 1996 s.5.53 (2)* and guided by the Guidelines and Advisory Standards (2016) produced by the Department of Local Government, Sport and Cultural Industries.

The review resulted in a new 10-year Vision for the City, and an updated Strategic Community Plan that clearly links the community's aspirations with Council's vision and long-term strategies. Adopted in June 2019, the Corporate Business Plan 2019/20 – 2022/23 responds to and activates the Strategic Community Plan; it sets out the priorities over a four-year period which will deliver on the strategies to enable key community outcomes to be achieved. Integration of the Long Term Financial Plan – and other non-financial Resourcing Plans – with the Corporate Business Plan collectively demonstrates how the City's resourcing capacity will be prioritised and managed to deliver services and assets in a sustainable way.

Strategies to be Financially Sustainable

A principal aim of long term financial planning is to ensure that the City remains financially sustainable. The definition of financial sustainability that is relevant to the Asset Management Framework and the Long Term Financial Plan can be found in the report entitled: National Financial Sustainability Study of Local Government (Australian Local Government Association, text box 16, p96).

“The financial sustainability of a council is determined by its ability to manage expected financial requirements and financial risks and shocks over the long term without the use of disruptive revenue or expenditure measures; which is determined by:

- *healthy finances in the current period and long term outlook based on continuation of the council’s present spending and funding policies and given likely economic and demographic developments; and*
- *ensuring infrastructure renewals/replacement expenditure matches forward looking asset management plan expenditure needs.*

The City needs to continue in perpetuity; therefore it must consider how it acquires and manages a stock of financial and physical assets in order to provide services for future generations of local residents and ratepayers.

To ensure the City remains financially sustainable, it is important that sound financial strategies and principles are developed and continually reviewed in line with the changing economic and demographic outlook for the community. The City’s process starts with the Strategic Community Plan which is the City’s long term plan that captures the aspirations of the community and the Corporate Business Plan which provides the focus on key priorities over the next four years. Following on from the key objectives of the Strategic Community Plan and to support the Corporate Business Plan, the Strategic Asset Management Plan and the Strategic Workforce Plan set the priorities and ties together to form the Long Term Financial Plan.

This Long Term Financial Plan outlines these basic principles upon which it Rates its Ratepayers, borrows to meet community demands (if necessary) and how it reinvests surpluses. These principles can be observed throughout this document providing the community with a clear understanding of the financial direction of the City.

Operating Surpluses

The underlying operating result is a measure of the financial sustainability of a local government. Continuous underlying operating deficits lead to a loss in equity, reduction in asset base, drop in service standards and a deferral of costs to future generations.

The underlying operating result is the Operational Result (balanced, surplus or deficit) less gifted assets, developer contributions, asset revaluations, and impairments and impacts of asset sales. Capital income is further deducted as it represents ‘unmatched’ income (expenditure is not included) and it is a non-recurring income source.

Framework of Long Term Financial Plan

The detailed Long Term Financial Plan has been developed as part of the City’s ongoing financial planning to assist Council in adopting a budget within a longer term framework. The Plan includes:

- Income statement
- Statement of cash flows
- Rate setting statement
- Statement of financial position
- Equity statement
- Reserves positions

The Long Term Financial Plan is reviewed annually giving consideration to prevailing economic circumstances and community requirements. 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 year and their impact on the outer years.

This provides the City with the opportunity to:

- Update estimated income and expenditure for each year covered by the Plan;
- Change priorities to reflect emerging opportunities or changing circumstances;
- Add, modify or delete activities according to need;
- Respond appropriately to changes in community needs and perceptions; and
- 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 Plan.

The Long Term Financial Plan was developed collaboratively from a wide range of relevant inputs and forms a guide for development of the annual budget for successive years.

Key Components

The key components of the Long Term Financial Plan are:

- Assessment of the City's current financial position and organisational capabilities for achieving longer term financial sustainability;
- Ensuring alignment with the Strategic Community Plan 2017/18– 2026/27;
- Considering Council's appropriate role and responsibilities;
- Ensuring strategic financial parameters are met in the short to medium term (years one to five);
- Ensuring a focus on high priority expenditure programs and service levels;
- Ensuring alignment with Revenue and financing guidelines, including budget principles, Strategic Budget Policy and Investment policy;
- Ensuring alignment with 20 Year Capital Works Program;
- Ensuring alignment with the Resourcing Framework, and Informing Strategies and Plans (e.g. 4 year Corporate Business Plan, Strategic Asset Management Plan and Strategic Workforce Management Plan); and
- Ensuring all agreed future strategies are costed.

Financial Management Principles

Strategic Budget Policy

The City of Wanneroo has a Strategic Budget Policy with clear principles and guidelines to deliver the City's objectives. The City acknowledges that it must plan for the current and future needs of its community in a socially, culturally, environmentally and financially sustainable manner. The City also acknowledges that the budget must be embraced by all stakeholders and with this in mind must be developed in a collaborative fashion.

In order to achieve long term financial sustainability the Strategic Budget Policy requires the City to use all reasonable endeavours to deliver a balanced or surplus Budget for each year within the Rate setting statement. As of 2016/17, the City's budget is produced using the principles of Zero-Based Budgeting. Consideration has also been given to ensure compliance with the Local Government Act 1995, Sections 6.34 (a) and (b) that the proposed Rating strategy is within the limit on income from general Rates of not less than 90% or more than 110% of the Budget deficiency.

In consideration with this policy, the Long Term Financial Plan is formulated to address the strategies and deployment objectives outlined in the City's Strategic Community Plan, Corporate Business Plan, Asset Management Plan, Workforce Management Plan and relevant informing strategies and resourcing plans.

The following principles from the Strategic Budget Policy support the City's approach:

PRINCIPLES

1.1 **Capacity to Pay**

Council will ensure consideration of the ratepayers' capacity to pay in evaluating their budget deliberations, with factors influencing the prevailing economic climate, such as inflation and interest rates, recognised and assessed.

1.2 **Intergenerational Equity**

The City will continually engage with the community, State and Federal governments in aiming to ensure that the full cost of infrastructure and service delivery are more equitably met by all generations of ratepayers where possible. Intergenerational equity will be achieved through the City's Long Term Financial Plan and Annual Budgeting processes.

1.3 **New Initiatives**

All new operational or capital work projects will be evaluated against Council's Strategic Community Plan and Asset Management Plan and supported by the funding priority. Project proposals must be supported by a business case, including a cost-benefit analysis, risk analysis and whole of life costing to clearly demonstrate the fulfilment of financial policy objectives.

The City will advocate for Grants and partnership opportunities and collaborate with neighbouring councils.

1.4 **Funding Priority**

The City recognises the competing demands for limited financial resources and endeavours to allocate resources in compliance with the objectives of this Policy. Prioritisation of funding allocation will be based on the following: Activities requiring compliance; Risk mitigation activities or projects; Renewal, upgrade or maintenance

of existing infrastructure assets; Current operational funding for programmes; New programmes or assets as supported by the Strategic Asset Management Plans and related projects prioritisation processes; and Council decisions for programmes and projects based on the current service levels demanded by the community or advised by City staff.

Rating Strategy

The Rating strategy has a direct impact on the long term financial sustainability and thus the City's ability to deliver services at levels necessary to meet the community expectations.

As part of the Long Term Financial Plan, the City of Wanneroo has entered the adopted 2019/20 budget and amount raised by rates which will allow Council to determine if the current rating strategy will meet its financial needs now and in the future.

An example of a funding gap that could occur is as follows:

The Long Term Financial Plan may show an identified renewal funding gap. If this is the case and the gap remains in the longer term, the community will be impacted by one of two likely scenarios:

1. Infrastructure will begin to fail and this will impact on the economic prosperity of the community.
2. The City of Wanneroo will experience periods of negative cash flow in order to fund maintenance activities to prolong infrastructure life. This will reduce the ability to fund existing and/or new services.

As part of the input to the Plan, the City has developed a Rating strategy to ensure financial sustainability and meet the agreed community requirements. A review of the Rating strategy was finalised and adopted by Council during the 2018/19 Budget process.

Local Governments are required to align to the Department of Local Government, Sport and Cultural Industries Differential Rating Policy, the principles of which are stated in the City's Rating Strategy:

PRINCIPLES

1.1 *Objectivity*

The City of Wanneroo has based the differential Rating categories on a combination of land use, vacant land and zoning.

1.2 *Fairness and equity*

The benefit principle has been applied to the differential Rating categories to ensure that those bearing the higher Rate burden are receiving a greater benefit from Council activities. The City of Wanneroo will set rates at a level that is considerate of all Ratepayers and is fair and reasonable, distributing the burden of rate paying as equitably as possible, as well as where appropriate, providing a safety net for certain groups (e.g. facilitating rebates for pensioners).

1.3 *Consistency*

The City will ensure that properties used for a similar purpose are being Rated in the same way. There must be a 'reasonable degree of stability' in calculating Rates from one year to the next.

1.4 Transparency

Each year, public notice is given of the proposed differential Rates together with the object and reasons for each. This provides the Owner/Ratepayer the opportunity to make a submission on the proposed differential Rates to be considered by Council at Budget adoption.

1.5 Administrative efficiency

The City has recognised that differential Rating is the most efficient way to raise the required Rate revenue. The City will also ensure that land is properly valued as Unimproved or Gross Rental Value.

1.6 Integrated Planning and Reporting Framework alignment

The City will ensure that Rates are charged in accordance with reasonable community expectations and needs, flowing from the Strategic Community Plan, Corporate Business Plan, and Asset Management Framework into this Long Term Financial Plan model.

Fees and Charges

Local Governments impose Fees and Charges in order to recoup the costs of providing goods and services to the community. The Local Government Act 1995 states that, when setting Fees and Charges,

“... a local government is required to take into consideration the following factors – the cost to the local government of providing the service or goods; the importance of the service or goods to the community; and the price at which the service or goods could be provided by an alternative provider”

During the 2018/19 Budget process the City reviewed and updated the administration costs Cascading Model which is used to calculate and allocate administration overheads down to Service Units based on pre-determined cost drivers. With accurate costings being allocated to Service Units, all Fees & Charges can now be reviewed and analysed. This review is to ascertain:

- Regulatory provisions – Sections 6.17 and 6.38 of the *Local Government Act 1995*;
- Purpose of the service
- Full cost of the provision of the goods and services;
- Benchmarking against other Local Governments pricing;
- Level of current Fee/Charge
- Market rates;
- Revenue recovery of the cost of provision of the service thus the level of City's subsidies can be assessed; and
- Perth Consumer Price Index (CPI).

A Revenue Review Committee has been established by Council to assess and optimise future revenue potential from within this category.

The City is taking a longer term approach to review all fees and charges to better understand and evaluate the City's position. Although Rates revenue has been on a rising trend, primarily due to the annual growth of property numbers and annual general Rate increases, Fees and Charges have been trending flat with minimal increases.

In 2017 the City engaged PricewaterhouseCoopers (PWC) to review and update their 2009 report titled “Best Practices in Funding Rapidly Growing Local Governments”. The 2009 report had been used by the City in its rate setting decisions. The 2017 PWC report titled Review of City of Wanneroo Key Financial Performance Indicators (20 October 2017) confirmed the need for the City to more closely consider its fee setting policies. For example the report identified that over the period 2009 to 2017 non-rate revenue as a percentage of total revenue:

- Decreased from \$25m to \$17m;
- Per person has halved;
- With current policy settings only moderate growth is projected for the next 10 years.

The report also identified that the fiscal capacity for City of Wanneroo businesses increased 3.4 times over the 2009-2017 period, while for residents this increased 2.6 times. Importantly, fees and charges revenue per resident is only half that of the City's of Armadale, Cockburn, Gosnells, Rockingham, Mandurah and Swan (metropolitan outer growth councils).

The following principles are from the City's Strategic Budget Policy and Setting of Fees and Charges Policy:

PRINCIPLES

1.1 *Acknowledges the National Competition Policy*

The City acknowledges the requirements of the National Competition Policy and ensures compliance by regularly reviewing its Fees, Charges and services to identify whether these should be adjusted to ensure that they do not create or have the potential to create unfair competition with the private sector.

1.2 *User Contributes Approach*

The City adopts a 'user-contributes' approach considering community expectation of the level of services and the users' capacity to pay.

1.3 *Costs*

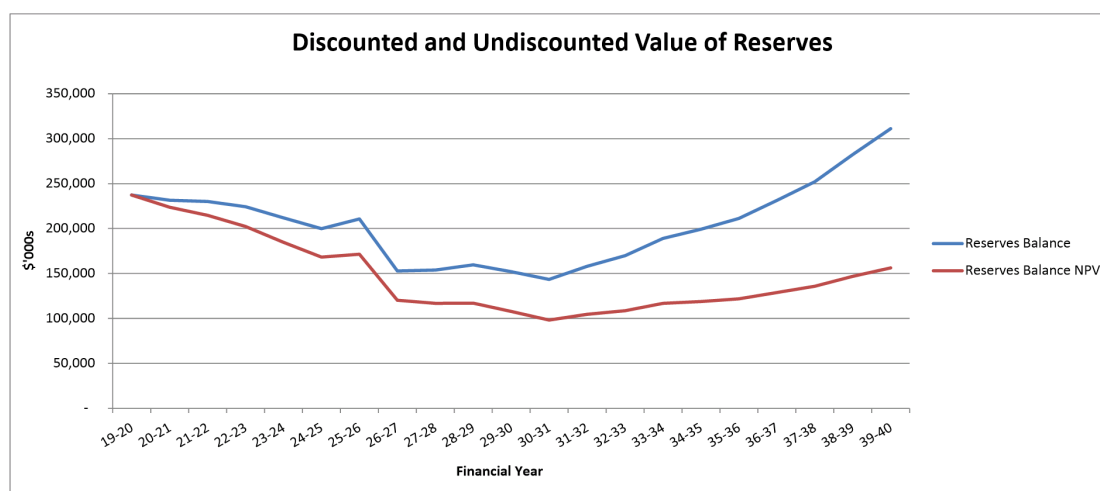
Costs to the community should be fairly set, equitable across the board and where appropriate, reflect the true cost of providing goods or services.

Reserves

Reserves are sources of funding that have been set aside by Council to finance future expenditures, including unbudgeted or unforeseen events that may result in a budget deficit, and to also smooth out expenditures that tend to fluctuate year-over-year. Reserves receive contributions from the operating Budget and other sources to assist with creating a solid and sustainable financial position. The majority of Reserve funds are committed or designated for special purposes over the long term.

Reserves are reviewed regularly to confirm that they are being utilised when necessary, to confirm that the reserve purpose is still relevant, and to ensure the balances are sufficient for the requirements of the City, without being excessive.

To further analyse the Reserve balances at the end of each financial year during the life of the LTFP a Net Present Value (NPV) calculation has been prepared to illustrate the true value of the funds in today's dollars. In calculating the NPV a discount rate of 3.5% was applied being the interest rate that the City is likely to pay on future borrowings.



This graph illustrates the discounted and undiscounted Reserve balances over the life of the LTFP. The NPV indicates that the level of the Reserve balances remains relatively constant and within the current level of Reserves held by the City.

The NPV impact can be summarised as per the below tables:

At the half way mark – Year 10

Reserve	Total as per LTFF – (undiscounted)	NPV Total as per LTFF – (discounted at 3.5%)
Total - Unrestricted Reserves	\$154m	\$109m
Total - Restricted Reserves	\$48m	\$34m
Total	\$202m	\$143m

At the end of the plan – Year 20

Reserve	Total as per LTFF – (undiscounted)	NPV Total as per LTFF – discounted at 3.5%)
Total - Unrestricted Reserves	\$364m	\$183m
Total - Restricted Reserves	\$45m	\$23m
Total	\$409m	\$206m

The following principles are from the City's Cash Backed Reserves Policy:

PRINCIPLES

1.1 Detailed Purpose of Reserve

Reserves are funds retained by an organisation to help meet future needs. Holding a certain amount of funds in reserve can help an organisation to operate effectively in challenging economic times, as well as facilitate planning for major works in the future. Reserve purposes are reviewed to ensure that they are still relevant to the City's needs.

1.2 Reviewed Regularly

Reserves are reviewed regularly to ensure the funds are being utilised when required. This will aid to reduce or negate the need for external debt and is a tool to facilitate sound financial management practice and sustainability.

1.3 Maintain an adequate balance

Retaining an appropriate level of Reserves is an important funding strategy to help balance the current needs with the future needs of the community.

The following table summarises the net movements in the City's reserves over the life of the Plan:

Reserve Details	Opening Balance	Transfers In	Transfers Out	Closing Balance
Alkimos/Eglinton District Community Facilities Reserve	13,770,742	71,100,582	(61,340,670)	23,530,654
Asset Renewal Reserve	11,304,366	68,877,155	(61,957,262)	18,224,259
Asset Replacement Reserve	5,814,062	32,826,022	(6,717,151)	31,922,933
Carry Forward - Capital Works Reserve	3,741,959	-	(3,741,959)	-
Coastal Management Reserve	13,872,726	21,485,714	(5,160,234)	30,198,206
Domestic Refuse Reserve	11,786,823	7,548,366	(17,908,370)	1,426,819
Golf Course Reserve	655,284	10,411,699	(8,437,000)	2,629,983
Strategic Land Reserve	3,314,766	30,792,509	-	34,107,275
Leave Liability Reserve	1,857,504	1,735,162	-	3,592,666
Loan Repayment Reserve	23,439,125	37,339,063	(60,778,188)	-
Neerabup Development Reserve	5,056,833	34,153,716	(17,814,658)	21,395,891
Plant Replacement Reserve	12,662,184	108,926,158	(98,149,600)	23,438,742
Regional Open Space Reserve	11,513,696	55,021,631	(38,732,000)	27,803,327
Section 152 Land Reserve	1,361,636	494,878	(796,007)	1,060,507
Strategic Projects/Initiatives Reserve	102,306,913	123,095,438	(149,671,132)	75,731,219
TPS 20 - District Distributor Road Headworks Reserve	7,144,381	5,421,455	-	12,565,836
Yanchep Bus Reserve	110,205	168,296	-	278,501
Yanchep/Two Rocks District Community Facilities Reserve	-	21,379,405	(18,157,947)	3,221,458
Reserves Total	229,713,206	630,777,249	(549,362,178)	311,128,277

Grants and Contributions

Grants may be received from the State or Federal government. Contributions are funds obtained from private sources such as developers, sporting clubs or individuals. The City aims to obtain Grant/Contribution funding wherever possible in order to minimise the Rates burden on the residents. Procedures are in place to ensure effective Grant management across the City by providing a structure to accurately track applications and supporting information and provide quality control and legal compliance.

Whilst Grants and Contributions can be a useful alternative Revenue source it is important that the programmes and projects utilising the funding are a priority for the community.

Developer Contribution Plans (DCP)

Developer contribution schemes are prepared under Section 26 of the Planning and Development Act 2005 and State Planning Policy 3.6, *'Development Contributions for Infrastructure'*. The City will prepare and implement developer contribution requirements through either direct negotiation with landowners or through the introduction of provisions into the Local Town Planning Scheme – District Planning Scheme Number 2 (DPS2). In addition the provisions of State Planning Policy 3.6: Development Contributions for Infrastructure sets out the high level principles and requirements that all DCPs need to adhere to.

Current operational scheme provisions include;

- Part 9 and Schedule 6 for the East Wanneroo Cells (1-9);
- Part 10 and Schedule 7 for Clarkson/Butler District Distributor Roads; and
- Schedules 14 and 15 for the Yanchep-Two Rocks and Alkimos-Eglington DCPs.

The City of Wanneroo has numerous infrastructure contribution areas and is working with the development industry and landowners to develop new requirements for future urban areas. The nature of the infrastructure will vary depending upon the anticipated 'need and nexus' of the infrastructure, the age of the contribution area and the timing for the provision of the required infrastructure. Each contribution scheme area will have its own infrastructure works, land value and contribution rate that is applied through the subdivision and development approval processes. The most common infrastructure that is provided includes public open space, open space development, regional roads, drainage, and community infrastructure.

Most contribution schemes align with an agreed structure plan and include the East Wanneroo Cells (1 to 9), Alkimos/Eglington and Yanchep/Two Rocks.

More specifically, the developer contribution schemes areas include;

- East Wanneroo Cell 1 (Tapping/Ashby)
- East Wanneroo Cell 2 (Sinagra)
- East Wanneroo Cell 3 (Wanneroo)
- East Wanneroo Cell 4 (Hocking/Pearsall)
- East Wanneroo Cell 5 (Landsdale)
- East Wanneroo Cell 6 (Madeley/Pearsall)
- East Wanneroo Cell 7 (Wangara)
- East Wanneroo Cell 8 (Wangara)
- East Wanneroo Cell 9 (Landsdale)
- Alkimos/Eglington
- Yanchep/Two Rocks
- Berkley Road
- Clarkson/Butler

- Woodvale

The emergence of new urban and industrial areas will likely require the establishment of additional DCPs using the local planning scheme and associated town planning legislation to provide for the coordinated, equitable and structured development of infrastructure to support new growth. This is likely to be a combination of infrastructure (roads, drainage and land acquisition) and community assets (parks and community facilities). It is essential that the Long Term Financial Plan gives due consideration to the resources necessary to support the preparation, management and implementation of these DCPs.

Previously, the DCPs mainly focused on 'standard' infrastructure such as roads and drainage, however 'non-standard' infrastructure such as community facilities are becoming an accepted and important component of DCPs. Currently, there are two DCPs that apply in the City's Northern Coastal Growth Corridor that are collecting funds towards the cost of constructing district level community facilities needed by the growing communities in this area.

The Yanchep/Two Rocks DCP operates for 16 years and is collecting funds for three facilities, while the Alkimos/Eglington DCP operates for 25 years and is collecting funds for 11 facilities. The balance of the Alkimos/Eglington DCP is slowly growing in advance of the first facilities required; however currently there is insufficient income being generated in the Yanchep/Two rocks DCP to fund the delivery of identified facilities. In the case of the Yanchep/Two Rocks DCP, the early provision of the infrastructure in advance of sufficient contributions being collected has required loan borrowing, the funding cost of which has been included into the DCP as a facility cost.

Due to the prioritisation of DCP works to meet the needs of the community, the Long Term Financial Plan needs to give due consideration to the future cost of the facilities/infrastructure and income projections (based on informed population projections) to ensure that adequate cash-flow will be available from the contributing landholdings. The inclusion of these facilities within the DCP commits the City to the delivery of the infrastructure, regardless of whether there have been sufficient funds collected through the DCP to fund their construction.

Investments

The City has adopted a prudent and conservative investment strategy and as restricted by the amendments to the *Local Government (Financial Management) Amendment Regulations 2012 only*, the following secured investments are allowed to be entered into:

- Authorised deposit-taking institutions and the Western Australian Treasury Corporation for a term not exceeding three years.
- Bonds that are guaranteed by the Commonwealth Government or a State or Territory for a term not exceeding three years.
- All investments are in Australian currency.

Whilst exercising the power to invest, the principle objectives are threefold in terms of preservation of capital, liquidity, return on investment and supporting the City's environmental policies. For example where possible the City will minimise investing funds with institutions that are not environmentally responsible.

PRINCIPLES

- 1.1 Preservation of capital is the principal objective of the investment portfolio. Investments are to be performed in a manner that seeks to ensure security and safeguarding of the investment portfolio. This includes managing credit and interest rate risk within identified thresholds and parameters.

- 1.2 The investment portfolio must ensure there is sufficient liquidity to meet all reasonably anticipated cash flow requirements, as and when they fall due, without incurring significant costs due to the unanticipated sale of an investment.
- 1.3 The investment is expected to achieve a predetermined market average rate of return that takes into account the City's tolerance to risk in accordance with the City's Risk Management Policy. Any additional return target set by Council will also consider the risk limitation and prudent investment principles.
- 1.4 Investments must support wherever possible the City's environmental policies.

Debt Management

The City reviews its debt level and borrowing requirements under specific scenarios and aligning against an equitable intergenerational need. This is achieved by using cost / benefit analysis alongside and in alignment with the City's current plans and strategies.

The following principles are from the City's Accounting Policy and Strategic Budget Policy:

1.1 Priorities

Borrowings may be considered as a valid funding source for projects that contribute or achieve strategic goals identified in the Council's Strategic Community Plan and have an identified source of revenue.

1.2 Borrowing criteria

The criteria for borrowing will be driven by the economic climate.

1.3 Debt management

Cost / benefit analysis of borrowings will be undertaken alongside assessment and alignment to the City's strategic asset management plans and strategies. Borrowings are regularly reviewed to minimise cost to the City.

In 2006/07 the City entered into an agreement with the Western Australian Treasury Corporation (WATC) for a five year loan draw-down totalling \$60.78m, to be repaid over 20 years. The agreement is for interest-only payments over a fixed period, with the capital due to be re-paid in December 2026.

The table below details how the WATC loan has been spent and is proposed to be spent in future years.

Table 1: Loan Expenditure – Based on the 2019/20 adopted Budget document

Details per Loan	Approved Application	Approved Application (Re-stated)*	Funds Applied/ Drawn	Funds to be Applied/Drawn			Approved Funds Applied/ Drawn
	2018/19 \$	2018/19 \$	At 30/6/18 \$	2018/19 \$	2019/20 \$	2020/21+ \$	2019/20 \$
Western Australian Treasury Corporation							
Construct Community Centre - Butler	278,000	278,000	278,000	-	-	-	278,000
Develop Accessible & Inclusive Playground	222,000	222,000	222,000	-	-	-	222,000
Develop Industrial Estate - Neerabup	317,887	317,887	317,887	-	-	-	317,887
Develop Wangara Industrial Area (Lot 15)	2,550,024	2,550,024	1,317,193	442,831	190,000	-	1,950,024
Develop Wangara Industrial Area (Lot 257)	43,857	43,857	43,857	-	-	-	43,857
Flynn Drive Neerabup - Construct Road	3,367,220	3,367,220	1,623,298	-	-	-	1,623,298
Kingsway Regional Playground	650,000	650,000	650,000	-	-	-	650,000
Kingsway Regional Sporting Complex	20,840,902	20,840,902	19,363,683	1,916,473	2,060,668	-	23,340,824
Lot 12 Fowey Loop	1,800	1,800	1,800	-	-	-	1,800
Pinjar Road - Wanneroo & Carosa Road	728,849	728,849	728,849	-	-	-	728,849
Redevelop Koondoola Precinct	1,293,000	1,293,000	1,293,000	-	-	-	1,293,000
Redevelop Wanneroo Townsite	1,214,615	1,214,615	1,214,615	-	-	-	1,214,615
Southern Suburbs Library	5,800,000	5,800,000	-	-	-	5,644,000	5,644,000
Upgrade Aquamotion	7,926,000	7,926,000	7,926,000	-	-	-	7,926,000
Upgrade Rocca Way Dundobar Road	54,715	54,715	54,715	-	-	-	54,715
Wanneroo Regional Museum & Library	10,416,178	10,416,178	10,416,178	-	-	-	10,416,178
Yanchep Active Open Space	56,460	56,460	56,460	-	-	-	56,460
Yanchep Lagoon - Brazier Road Realignment	3,859,181	3,859,181	3,859,181	-	-	-	3,859,181
Yanchep Surf Life Saving Club	1,157,500	1,157,500	1,157,500	-	-	-	1,157,500
	60,778,188	60,778,188	50,524,216	2,359,304	2,250,668	5,644,000	60,778,188
Commonwealth Bank of Australia*							
Yanchep Active Open Space Oval Ground Works	1,037,331	3,005,847	2,268,048	-	737,799	-	3,005,847
Yanchep District Playing Fields	2,667,966	2,167,396	1,635,399	-	531,997	-	2,167,396
Yanchep District Sports Amenities Building Stage 1	1,378,592	1,902,796	1,435,746	-	467,050	-	1,902,796
Yanchep Surf Life Saving Club	4,020,287	3,923,961	2,960,807	-	963,154	-	3,923,961
	9,104,176	11,000,000	8,300,000	-	2,700,000	-	11,000,000
New Loan Facility							
Yanchep District Playing Fields	-	-	-	-	4,563,200	-	4,563,200
	-	-	-	-	4,563,200	-	4,563,200
Total	69,882,364	71,778,188	58,824,216	2,359,304	9,513,868	5,644,000	76,341,388

Project Description	Approved Application	Funds Used	Funds to be Used			Approved Application
	2017/18 \$	To 30/6/17 \$	2017/18 \$	2018/19 \$	2019/20- 20/21 \$	2018/19 \$
Western Australian Treasury Corporation Loan						
Construct Community Centre - Butler	278,000	278,000	-	-	-	278,000
Develop Accessible & Inclusive Playground	222,000	222,000	-	-	-	222,000
Develop Industrial Estate - Neerabup	317,887	317,887	-	-	-	317,887
Develop Wangara Industrial Area (Lot 15)	2,550,024	1,196,482	251,110	502,432	-	1,950,024
Develop Wangara Industrial Area (Lot 257)	43,857	43,857	-	-	-	43,857
Flynn Drive Neerabup - Construct Road	3,367,220	1,555,880	83,192	-	-	1,639,072
Kingsway Regional Playground	650,000	650,000	-	-	-	650,000
Kingsway Regional Sporting Complex	20,840,902	18,942,670	512,891	2,638,489	1,075,000	23,169,050
Lot 12 Fowey Loop	1,800	1,800	-	-	-	1,800
Pinjar Road - Wanneroo & Carosa Road	728,849	728,849	-	-	-	728,849
Redevelop Koondoola Precinct	1,293,000	1,293,000	-	-	-	1,293,000
Redevelop Wanneroo Townsite	1,214,615	1,214,615	-	-	-	1,214,615
Southern Suburbs Library	5,800,000	-	-	-	5,800,000	5,800,000
Upgrade Aquamotion	7,926,000	7,926,000	-	-	-	7,926,000
Upgrade Rocca Way Dundobar Road	54,715	54,715	-	-	-	54,715
Wanneroo Regional Museum & Library	10,416,178	10,416,178	-	-	-	10,416,178
Yanchep Active Open Space	56,460	56,460	-	-	-	56,460
Yanchep Lagoon - Brazier Road Realignment	3,859,181	3,859,181	-	-	-	3,859,181
Yanchep Surf Life Saving Club	1,157,500	1,157,500	-	-	-	1,157,500
	60,778,188	49,915,074	847,193	3,140,921	6,875,000	60,778,188
Commonwealth Bank of Australia Loan						
Yanchep Active Open Space Oval Ground Works	825,045	1,037,331	-	-	-	1,037,331
Yanchep District Playing Fields	2,721,850	2,167,396	300,655	199,915	-	2,667,966
Yanchep District Sports Amenities Building Stage 1	1,295,471	439,828	938,764	-	-	1,378,592
Yanchep Surf Life Saving Club	4,020,287	1,794,569	2,218,141	7,577	-	4,020,287
	8,862,653	5,439,124	3,457,560	207,492	-	9,104,176
Total	69,640,841	55,354,198	4,304,753	3,348,413	6,875,000	69,882,364

As per the requirement of the *Local Government Act 1995*, the City sets aside funding each year from general funds for the provision of the loan repayment by 2026.

In 2012/13 the development of the land at Tamala Park, in which the City has a major interest, reached the lot creation and sale stage. Funds from these land sales will ultimately be used to repay the loan.

In 2016/17 the Council borrowed \$5.6m to meet the immediate funding requirements for the Yanchep/Two Rock Developers' Contribution Plan projects. A further \$2.7m was borrowed in 2017/18. The loans were fully drawn as at 30 June 2018. An additional \$5.3m is planned to be drawn in 2020 for a term of 10 years.

Asset Management

Local Governments own and maintain a large number of assets, in particular infrastructure assets such as transport, parks and building assets which are necessary to support the delivery of services to the community. Of particular importance is the need to continue such services for current and future generations. With this need comes the ongoing maintenance and replacement obligation of these assets. The estimated replacement cost of the City's depreciable assets is \$2.3 billion.

The current growth in the City and demand for services, together with its longer-term development, has significant implications for the City's infrastructure and physical asset base.

The practice of Asset Management ensures sustainable outcomes for assets now and into the future with the principal objective to manage these assets in a safe, reliable and sustainable way for the lowest whole of lifecycle cost.

Asset renewal should occur prior to the asset degrading to a point where it is no longer meeting community requirements and annual maintenance costs become a disproportionate burden, when subsequent renewal would be more significant and costly.

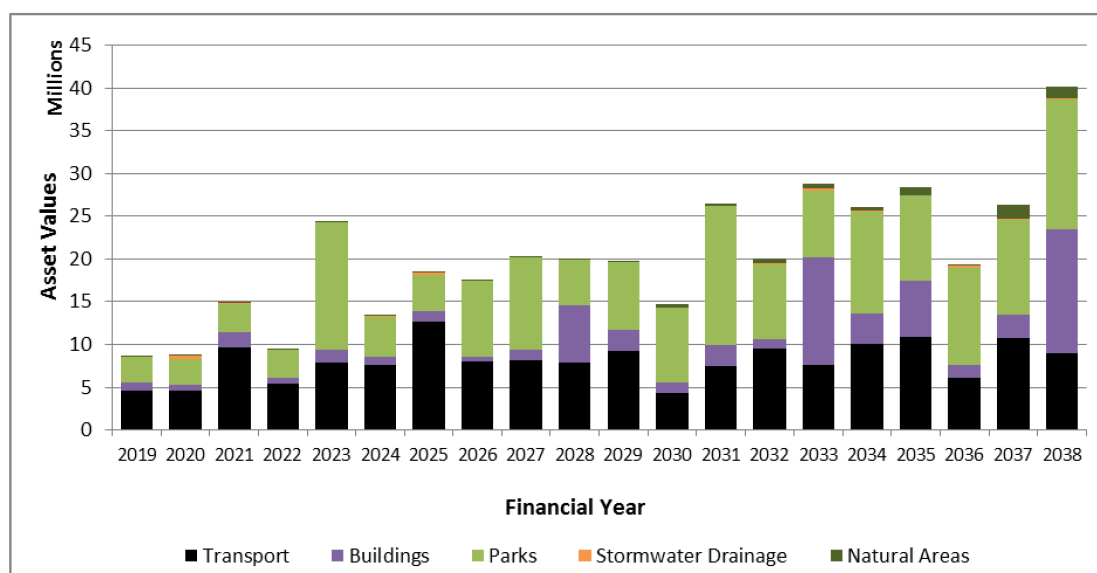
A significant challenge facing the City is how it will sustainably balance the timely provision of new facilities for the rapidly growing areas as well as ensuring that the existing portfolio of assets are maintained, refurbished and/or upgraded to suitable standards.

The City's Asset Management Policy and Asset Management Strategy collectively set out how the City will implement and improve its asset management practices and processes. One of the key objectives is to ensure that asset management plans and their associated long term funding requirements are updated and integrated with this Long Term Financial Plan.

The renewal cycle for infrastructure assets varies from very short to very long timeframes and it is essential to view the renewal demand and plan for their renewal over a long term period.

Figure 1 below shows the 20 year long term asset renewal demand profile for the City's consolidated infrastructure assets.

Figure 1: Asset Renewal Demand - 20 Year Profile



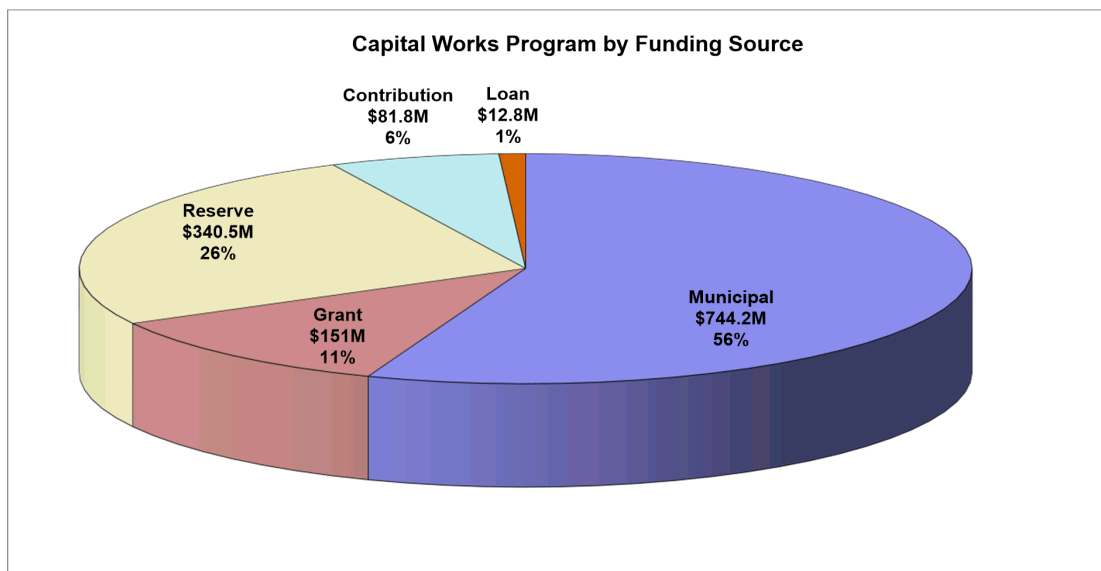
A longer term view of the City's infrastructure renewal demand depicted in Figure 1 identifies that the level of renewal expenditure required will increase with spikes in individual years, and continues to increase at a higher rate each year thereafter. This is the impact of the increasing amounts of gifted assets resulting from continued growth experienced in the City of Wanneroo over the past 10 to 15 years.

The planned annual renewal funding allocation over the 20 year period is largely aligned to the predicted annual renewal demand. Assessments on the suitability and the condition of assets is undertaken regularly to validate the predicted long term funding requirement of assets. The long term renewal predictions are monitored regularly to ensure that the level of un-funded asset renewals (backlog) are kept at manageable levels.

Table 2: Capital Works Funding Sources

CAPITAL WORKS PROGRAM FUNDING BREAKDOWN

	\$M	
Municipal	741.22	55.7%
Grant	151.00	11.4%
Reserve	343.45	25.8%
Contribution	81.79	6.1%
Loan	12.77	1.0%
Grand Total	1,330.23	100%

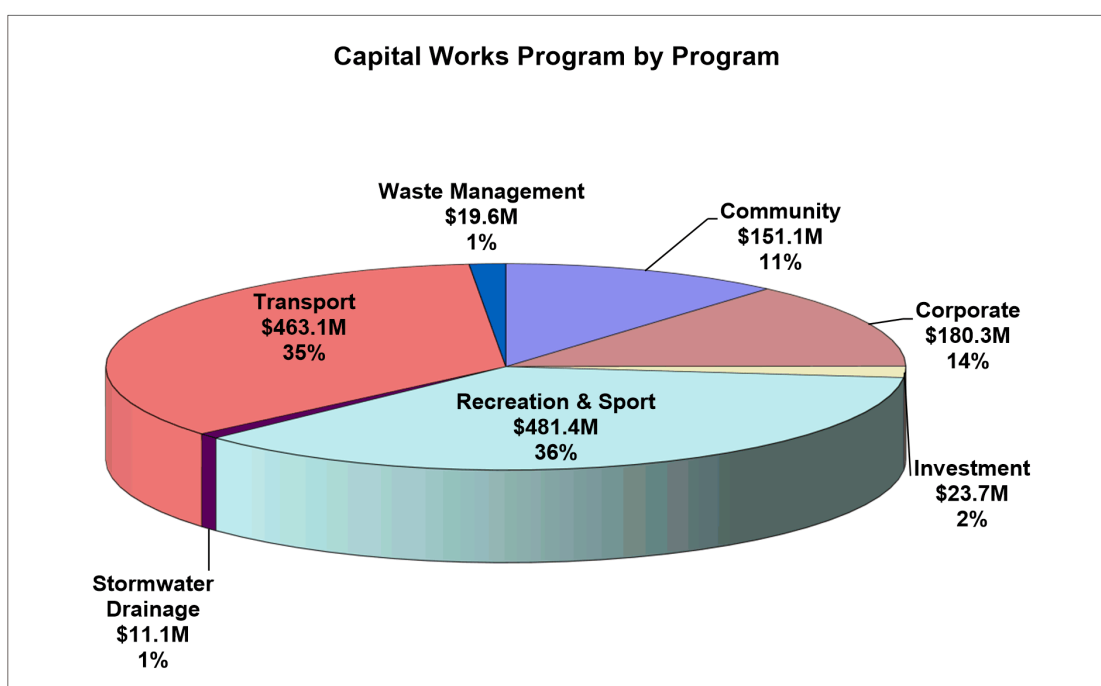


The following information details the Capital Works Program by Reporting Program:

Table 3: Capital Works by Reporting Program

**CAPITAL WORKS PROGRAM 2019/20 - 2039/40
PROGRAM BREAKDOWN**

Program	\$M	
Community	151.12	11.4%
Corporate	180.30	13.6%
Investment	23.71	1.8%
Recreation & Sport	481.35	36.2%
Stormwater Drainage	11.13	0.8%
Transport	463.05	34.8%
Waste Management	19.58	1.5%
Grand Total	1,330.23	100%



The Long Term Financial Plan reflects a responsible and sustainable financial strategy for the City with all projects in the Plan being fully funded in the financial model. Sources of funding comprise of accumulated reserve funds, application of borrowings and grant revenue, in addition to rates.

Assumptions

The following assumptions form the basis upon which this Long Term Financial Plan has been constructed:

General

This Plan covers a period of 20 years.

Variables

All escalation, inflation and growth factors and percentages used in this model are summarised in the 'Variables' report.

Population Growth The population forecasts by id Forecast have been applied from year 2027/28 (year eight). Moderate growth at 2.0% has been applied in the first four years and then gradually increased in next three years to match with id forecast.

Consumer Price Index -

(CPI) Department of Treasury have provided forecast data up to 2022/23. Perth CPI was forecasted to gradually increase to 2.25% in 2020/21, then to 2.50% in the following two years. The model takes a more conservative approach by reducing the forecast by 25 basis point in the first three years and then applying the mid-point of the RBA CPI target range of 2.5% for the rest the years. This rate is used to determine: Fees and Charges, other revenue, materials and contracts, insurance, and other expenditure.

Rates Base Based on the current rate increase for 2019/20 of 1.80%, with future increases/ decrease set to CPI -0.25% to +1%. This is based on a balanced approach to achieve either a small operating surplus or a minimal deficit.

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Rates Growth Based on the population growth forecast as stated by id Forecast, adjusted downwards to reflect current conditions for first seven years.

Waste Fee With the City moving to a Three Bin Model, conservative modelling shows a saving of up to \$30 per household. While a certain amount be used to reduce the Waste Fee in the future, at least 50% will be retained to build up the Waste Reserve to replenish it and build up to allow the City to fund other Waste Strategies for which business cases are being worked on.

	For 2020/21 it is proposed to leave the Waste Fee as is to bed down the Three Bin Model.
Operating Grants etc.	For, Operating Grants, Subsidies and Contributions, no increases are applied to reflect a reducing income pool for this income stream.
Fees and Charges	Based on the Perth CPI figures as quoted above.
Interest Yield	Based on the current yield adjusted for recent RBA Cash Rate announcements, at between 2% to 2.5% for the first six years increasing to 2.75% for year seven and eight after which increasing to 3.0% from 2028/29 (year nine) for the life of the Plan as economic conditions and market expectations improve.
Other Revenue	Based on the Perth CPI figures as quoted above.
Employee – Establishment	The City has four Enterprise Agreements and three are due to expire in the first half of 2019 calendar year with negotiations for a new agreements commenced in November 2018. For the projected years the current CPI index rate is applied with the exception of 2021/22 to 2025/26 where CPI index rate + 0.06% is applied to account for the proposed Superannuation Guarantee increases from 9.5% to 12%.
Employee – Growth	It is intended to minimise growth of employee numbers by funding improvements to technology, whilst taking into consideration the City's expansion including new facilities. With the intention of minimising growth in employee numbers, this has been set at one third the Rates growth for the life of the plan.
Materials & Contracts	Based on the current CPI index rate.
Materials & Contracts – Asset Growth	Calculation of historical data has shown that the increase in maintenance and other materials costs has been consistently in line with asset growth of 3%.
Utility Charges	With regular annual increases in Government charges, plus consistent increases in City growth, the variable has been kept at 5% for the life of the LTFP. Higher increases in Street Lighting charges are being offset by future energy saving initiatives that will be implemented by the City.
Depreciation	Is calculated from current asset values and future assets from the capital works program.
Insurance	Based on the Perth CPI figures as quoted above.
Other Expenditure	Based on the Perth CPI figures as quoted above.

Data

- Capital works expenditure figures are sourced from the current 20 year Capital Works Program;
- Operating revenues and expenses are based on the adopted 2019/20 budget;
- Depreciation is calculated based on current asset values and future assets from the Capital Works Program;
- Other expenditure currently takes into account the costs for Council elections (every two years); Mayoral elections (every four years) and Rates gross rental value revaluations (every three years); and
- Income generating assets identified use projections from feasibility studies undertaken.

Risk Assessment

The City has performed a risk assessment of the Long Term Financial Plan and stated below are the factors that could directly or indirectly affect part or parts of the assumptions and/or parameters of the Plan. The City will closely monitor and where appropriate, manage these risks and regularly reassess the Plan to ensure the predicted financial outcome remains current and realistic:

1. Volatile global financial, social and economic environments.
2. Financial risks resulting from variation of global or local economic indicators such as interest rate, inflation, exchange rate or commodity price movements.
3. Non-controllable pressures from State Government cost shifting.
4. The growth rate in new properties could change in response to any global or local uncertainties, which will affect both revenue and expenditures.
5. Continuous funding demands to meet community expectations, the City's Resourcing Strategies (e.g. Strategic Asset Management Plan and Strategic Workforce Management Plan).
6. Legislative changes as a result of the Local Government Act 1995 review.

Scenario Modelling/Sensitivity Analysis

The City modelled various rating scenarios for the 20 year life of the Plan, using a different principle for each.

During the consultation process (Workshops 1 & 2 held in August 2019 and November 2019 respectively), the Elected Members considered different scenario modellings and agreed that the 2020/21 LTFP should be based on the balanced approach.

The balanced approach contained Rate increases to 2.5% - 3.0% for the life of the LTFP, resulting in small operating deficits in years 4, 5 and 6, with surpluses in the remaining years.

Financial Reports, Ratios and Analysis

VARIABLES	Projection																			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	36-37	37-38	38-39	39-40
OPERATIONS-Revenue																				
Rates - Base	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.50%	2.50%	2.75%	3.00%	3.00%	2.75%	3.00%	2.75%	2.75%	2.75%	2.50%	2.50%	2.50%
Rates - Growth or Decline	2.00%	2.00%	2.00%	2.00%	2.25%	2.50%	2.75%	3.00%	2.90%	2.85%	2.75%	2.70%	2.60%	2.55%	2.50%	2.45%	2.36%	2.30%	2.25%	2.25%
Operating grants, subsidies and contributions	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fees and charges	2.00%	2.25%	2.25%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Investment Interest Yield	2.00%	2.00%	2.25%	2.25%	2.50%	2.50%	2.75%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Other revenue	2.00%	2.25%	2.25%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
OPERATIONS-Expenditure																				
Employee costs - establishment	2.06%	2.31%	2.31%	2.56%	2.56%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Employee costs - growth	0.67%	0.67%	0.67%	0.67%	0.75%	0.83%	0.92%	1.00%	0.97%	0.95%	0.92%	0.90%	0.87%	0.85%	0.83%	0.82%	0.79%	0.77%	0.75%	0.75%
Materials and contracts	2.00%	2.25%	2.25%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Materials and contracts - Growth due to increase in Asset Levels	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Utility charges - Increase due to growth	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Utility charges - Increase in Government Charges	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Insurance expense	2.00%	2.25%	2.25%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Other expenditure	2.00%	2.25%	2.25%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
CAPITAL-Assets																				
Average Depreciation - PPE (Buildings)	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Average Depreciation - PPE (Other)	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
Average Depreciation - Plant & Vehicles	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
Average Depreciation - Infrastructure Roads	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Average Depreciation - Infrastructure Other	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%
CPI Inflation	2.00%	2.25%	2.25%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Cumulative CPI Inflation	1.02	1.04	1.07	1.09	1.12	1.15	1.18	1.21	1.24	1.27	1.30	1.33	1.37	1.40	1.43	1.47	1.51	1.54	1.58	1.62

INCOME STATEMENT

INCOME STATEMENT		Budget		Predictions																		
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	\$('000)	
	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	36-37	37-38	38-39	39-40	
Operating Revenues																						
Rates - base	135,582	139,649	146,632	153,963	161,662	169,745	178,656	188,482	198,353	209,262	221,100	234,050	247,508	260,980	275,612	290,202	305,438	321,321	336,918	353,090	369,862	
Rates - growth or decline	-	2,712	2,847	2,990	3,139	3,708	4,336	5,032	5,805	5,921	6,133	6,249	6,488	6,604	6,823	7,061	7,283	7,380	7,560	7,751	8,119	
Operating grants, subsidies and contributions	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	
Fees and charges	46,788	47,723	48,797	49,895	51,143	52,421	53,732	55,075	56,452	57,863	59,723	61,216	62,746	64,315	65,923	67,571	69,260	70,992	72,767	74,586	76,450	
Interest earnings	8,715	8,890	9,067	9,271	9,480	9,717	9,960	10,234	10,515	10,831	11,156	11,490	11,835	12,190	12,556	12,932	13,320	13,720	14,132	14,555	14,992	
Other revenue	627	640	654	669	686	703	720	738	757	776	795	815	835	856	878	900	922	945	969	993	1,018	
Total Operating Revenue	202,573	210,474	218,858	227,649	236,969	247,154	258,265	270,422	282,742	295,513	309,767	324,680	340,273	355,806	372,652	389,527	407,084	425,218	443,206	461,836	481,302	
Operating Expenses																						
Employee costs - establishment	(76,826)	(80,744)	(84,747)	(88,147)	(91,582)	(95,376)	(99,280)	(103,285)	(107,393)	(111,506)	(115,626)	(119,753)	(123,887)	(128,020)	(132,152)	(136,284)	(140,416)	(144,548)	(148,680)	(152,812)	(156,944)	
Employee costs - growth	-	(512)	(526)	(1,274)	(563)	(654)	(750)	(853)	(962)	(963)	(2,746)	(993)	(2,737)	(1,019)	(1,033)	(1,047)	(1,060)	(1,055)	(1,062)	(2,479)	(1,118)	
Materials and contracts	(68,529)	(69,900)	(73,616)	(77,531)	(81,853)	(86,417)	(91,234)	(96,321)	(101,691)	(107,360)	(113,840)	(120,186)	(126,887)	(133,961)	(141,429)	(149,314)	(157,638)	(166,426)	(175,705)	(185,500)	(195,842)	
Utility charges (electricity, gas, water etc.)	(9,695)	(10,180)	(10,689)	(11,266)	(11,829)	(12,421)	(13,042)	(13,694)	(14,378)	(15,097)	(16,217)	(17,028)	(18,115)	(19,021)	(19,922)	(20,971)	(22,019)	(23,120)	(24,276)	(25,541)	(26,818)	
Depreciation on non-current assets	(40,947)	(39,486)	(42,799)	(45,255)	(49,108)	(51,889)	(54,917)	(57,350)	(59,962)	(62,900)	(65,479)	(68,303)	(71,347)	(74,365)	(77,287)	(80,188)	(83,207)	(86,102)	(88,958)	(91,736)	(94,365)	
Interest expense	(4,111)	(4,111)	(4,111)	(4,111)	(4,111)	(4,111)	(4,111)	(2,056)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance expense	(1,510)	(1,540)	(1,575)	(1,610)	(1,651)	(1,692)	(1,734)	(1,777)	(1,822)	(1,867)	(1,939)	(1,987)	(2,037)	(2,088)	(2,140)	(2,194)	(2,248)	(2,305)	(2,362)	(2,421)	(2,482)	
Materials and contracts from asset growth	-	(2,097)	(2,208)	(2,326)	(2,456)	(2,593)	(2,737)	(2,890)	(3,051)	(3,221)	(3,415)	(3,606)	(3,807)	(4,019)	(4,243)	(4,479)	(4,729)	(4,993)	(5,271)	(5,565)	(5,875)	
Other expenditure	-	-	(1,022)	-	(344)	(807)	(299)	-	(1,249)	-	(330)	(936)	(420)	-	(1,371)	-	(463)	(1,085)	(402)	-	(1,679)	
Total Operating Expenditure	(201,618)	(206,234)	(217,291)	(226,520)	(238,497)	(249,958)	(261,104)	(270,296)	(281,728)	(293,483)	(309,569)	(324,098)	(340,201)	(355,000)	(372,063)	(386,953)	(404,417)	(422,551)	(440,019)	(459,864)	(481,007)	
Operating Result	954	4,240	1,567	1,129	(1,528)	(2,803)	(2,839)	126	1,014	2,030	197	583	72	807	589	2,574	2,667	2,667	3,187	1,972	295	
Revenue (Asset related)																						
Non-Operating grants, subsidies and contributions	29,880	12,987	15,430	13,391	16,819	21,350	11,341	9,304	15,250	9,446	11,436	10,386	7,830	7,619	6,409	8,179	7,449	6,469	7,489	6,509	4,590	
Physical assets received from developers	16,275	18,139	18,502	18,872	19,249	19,683	20,175	20,729	21,351	21,970	22,597	23,218	23,845	24,465	25,089	25,716	26,346	26,968	27,588	28,209	28,843	
Town planning income	15,288	27,881	17,794	20,864	2,889	1,000	2,000	2,000	2,000	2,000	2,000	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Town planning expenses	(8,032)	(45,051)	(28,730)	(28,683)	(900)	(5,227)	(4,503)	(4,188)	(3,068)	(3,068)	(3,068)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	
Profit on asset disposal	585	1,000	1,833	500	2,167	2,667	5,167	4,833	5,167	4,833	8,000	6,167	500	2,675	500	500	500	500	500	500	500	
Loss on asset disposal	(14,110)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	
Net Result	40,840	18,696	25,877	25,572	38,196	36,169	30,840	36,074	43,976	39,807	40,258	43,560	40,287	35,764	37,135	39,342	39,335	38,977	41,137	39,563	36,601	

STATEMENT OF CASH FLOWS

STATEMENT OF CASH FLOWS		Budget	Projections/Predictions																			
		0 \$('000) 19-20	1 \$('000) 20-21	2 \$('000) 21-22	3 \$('000) 22-23	4 \$('000) 23-24	5 \$('000) 24-25	6 \$('000) 25-26	7 \$('000) 26-27	8 \$('000) 27-28	9 \$('000) 28-29	10 \$('000) 29-30	11 \$('000) 30-31	12 \$('000) 31-32	13 \$('000) 32-33	14 \$('000) 33-34	15 \$('000) 34-35	16 \$('000) 35-36	17 \$('000) 36-37	18 \$('000) 37-38	19 \$('000) 38-39	20 \$('000) 39-40
Cash Flows from Operating Activities																						
Receipts																						
Rates	135,582	142,361	149,479	156,953	164,801	173,453	182,993	193,515	204,158	215,182	227,233	240,299	253,996	267,584	282,435	297,263	312,721	328,701	344,479	360,841	377,981	
Operating Grants, Subsidies and Contributions	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	10,861	
Fees and Charges	46,788	47,723	48,797	49,895	51,143	52,421	53,732	55,075	56,452	57,863	59,723	61,216	62,746	64,315	65,923	67,571	69,260	70,992	72,767	74,586	76,450	
Interest Earnings	8,715	8,890	9,067	9,271	9,480	9,717	9,960	10,234	10,515	10,831	11,156	11,490	11,835	12,190	12,556	12,932	13,320	13,720	14,132	14,555	14,992	
Goods and Services Tax	12,696	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
Other Revenue	627	640	654	669	686	703	720	738	757	776	795	815	835	856	878	900	922	945	969	993	1,018	
	215,269	219,474	227,858	236,649	245,969	256,154	267,265	279,422	291,742	304,513	318,767	333,680	349,273	364,806	381,652	398,527	416,084	434,218	452,206	470,836	490,302	
Payments																						
Employee Costs	(76,826)	(78,921)	(81,270)	(84,421)	(87,145)	(90,029)	(93,030)	(96,209)	(99,576)	(103,028)	(108,350)	(112,051)	(117,589)	(121,548)	(125,620)	(129,807)	(134,113)	(138,520)	(143,045)	(149,101)	(153,946)	
Materials and Contracts	(68,529)	(71,997)	(75,825)	(79,857)	(84,309)	(89,009)	(93,971)	(99,210)	(104,741)	(110,581)	(117,255)	(123,792)	(130,693)	(137,980)	(145,672)	(153,793)	(162,367)	(171,419)	(180,976)	(191,065)	(201,717)	
Utility Charges	(9,695)	(10,180)	(10,689)	(11,266)	(11,829)	(12,421)	(13,042)	(13,694)	(14,378)	(15,097)	(16,217)	(17,028)	(18,115)	(19,021)	(19,972)	(20,971)	(22,019)	(23,120)	(24,276)	(25,541)	(26,818)	
Interest Expense	(4,111)	(4,111)	(4,111)	(4,111)	(4,111)	(4,111)	(4,111)	(4,111)	(4,111)	(4,111)	(4,111)	(4,111)	(4,111)	(4,111)	(4,111)	(4,111)	(4,111)	(4,111)	(4,111)	(4,111)	(4,111)	
Insurance Expense	(1,510)	(1,540)	(1,575)	(1,610)	(1,651)	(1,692)	(1,734)	(1,777)	(1,822)	(1,867)	(1,939)	(1,987)	(2,037)	(2,088)	(2,140)	(2,194)	(2,248)	(2,305)	(2,362)	(2,421)	(2,482)	
Goods and Services Tax	(11,607)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	
Other Expenditure	-	-	(1,022)	-	(344)	(807)	(299)	-	(1,249)	-	(330)	(936)	(420)	-	(1,371)	-	(463)	(1,085)	(402)	-	(1,679)	
	(172,278)	(175,748)	(183,492)	(190,265)	(198,389)	(207,069)	(215,187)	(221,946)	(230,767)	(239,574)	(253,091)	(264,795)	(277,854)	(289,637)	(303,775)	(315,765)	(330,210)	(345,449)	(360,061)	(377,128)	(395,643)	
Net Cash Provided by Operating Activities																						
	42,991	43,726	44,367	46,384	47,580	49,085	52,078	57,476	60,976	64,939	65,676	68,886	71,418	75,170	77,877	82,762	85,874	88,769	92,145	93,708	94,659	
Cash Flows from Investing Activities																						
Payments for Purchase of Property, Plant & Equipment	(40,209)	(29,792)	(31,619)	(27,214)	(35,721)	(38,282)	(20,016)	(37,364)	(44,878)	(28,517)	(31,454)	(34,988)	(29,206)	(28,393)	(23,044)	(31,539)	(28,452)	(24,307)	(23,938)	(17,491)	(19,184)	
Payments for Construction of Infrastructure	(49,215)	(35,481)	(39,340)	(50,898)	(54,327)	(55,187)	(45,155)	(34,565)	(39,222)	(48,861)	(60,224)	(63,277)	(44,432)	(45,662)	(47,254)	(52,087)	(55,618)	(53,976)	(57,794)	(55,732)	(54,249)	
Grants, Subsidies and Contributions used for Development of Assets	29,880	12,987	15,430	13,391	16,819	21,350	11,341	9,304	15,250	9,446	11,436	10,386	7,830	7,619	6,409	8,179	7,449	6,469	7,489	6,509	4,590	
Town Planning Income	15,288	27,881	17,794	20,864	2,889	1,000	2,000	2,000	2,000	2,000	2,000	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Town planning Expenses	(8,632)	(45,051)	(28,750)	(28,683)	(900)	(5,227)	(4,503)	(418)	(306)	(306)	(306)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	(127)	
Proceeds from Asset Disposal	1,484	1,133	2,472	1,116	2,512	3,316	5,706	5,114	5,870	5,653	5,031	8,349	7,106	998	3,187	863	939	892	1,044	1,069	1,069	
Net Movements in Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash Used in Investing Activities	(50,804)	(68,324)	(64,012)	(71,424)	(68,729)	(73,029)	(50,627)	(55,930)	(61,285)	(60,585)	(73,516)	(77,656)	(55,828)	(62,564)	(57,829)	(71,711)	(72,809)	(68,050)	(70,325)	(62,772)	(64,901)	
Cash Flows From Financing Activities																						
Proceeds from New Loans/(Repayment) of Loans	4,563	-	-	-	-	-	-	(69,078)	-	-	-	(4,563)	-	-	-	-	-	-	-	-	-	
Net Cash Provided by (Used in) Financing Activities	4,563	-	-	-	-	-	-	(69,078)	-	-	-	(4,563)	-	-	-	-	-	-	-	-	-	
Net Increase (Decrease) in Cash Held																						
	(3,250)	(24,598)	(19,646)	(25,040)	(21,149)	(23,944)	1,451	(67,532)	(310)	4,354	(7,840)	(13,334)	15,590	12,606	20,048	11,051	13,065	20,719	21,820	30,936	29,759	
Cash at Beginning of Year	379,715	376,466	351,868	332,222	307,182	286,034	262,089	263,540	196,009	195,699	200,053	192,213	178,880	194,470	207,075	227,124	238,175	251,239	271,959	293,778	324,715	
Cash and Cash Equivalents at the End of Year	376,466	351,868	332,222	307,182	286,034	262,089	263,540	196,009	195,699	200,053	192,213	178,879	194,470	207,075	227,124	238,175	251,239	271,959	293,778	324,715	354,473	

BALANCE SHEET

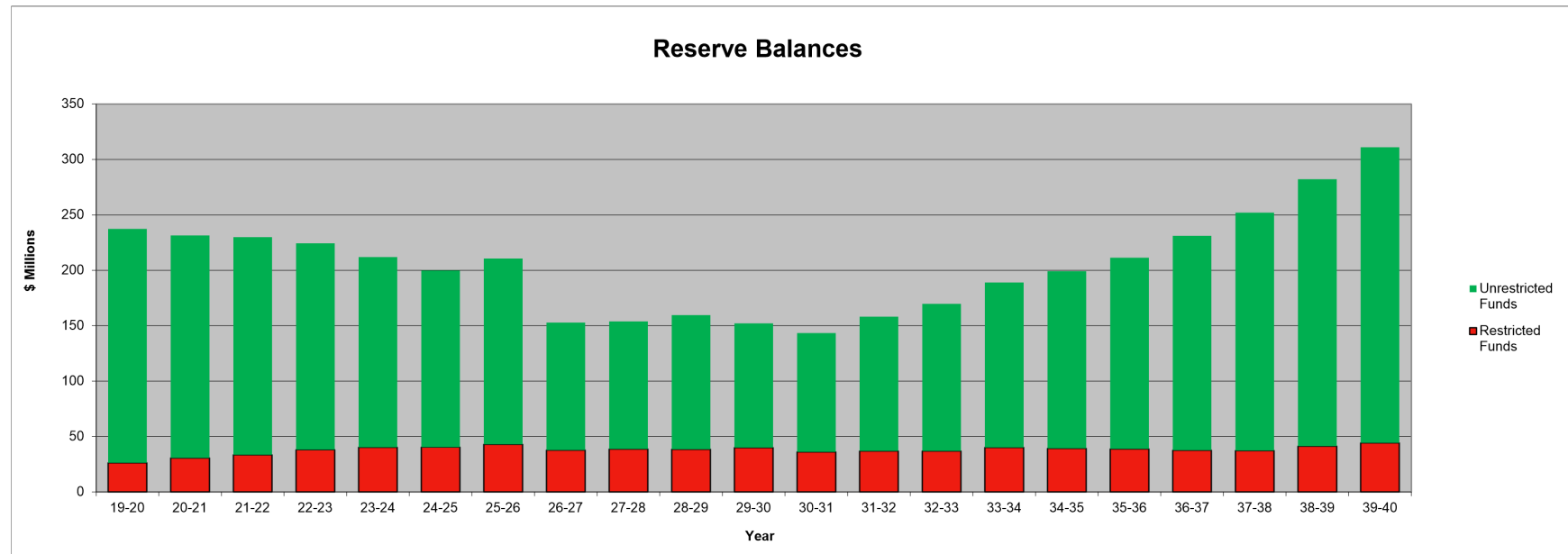
	Budget 0 \$('000) 19-20	Projections/Predictions																			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		\$('000) 20-21	\$('000) 21-22	\$('000) 22-23	\$('000) 23-24	\$('000) 24-25	\$('000) 25-26	\$('000) 26-27	\$('000) 27-28	\$('000) 28-29	\$('000) 29-30	\$('000) 30-31	\$('000) 31-32	\$('000) 32-33	\$('000) 33-34	\$('000) 34-35	\$('000) 35-36	\$('000) 36-37	\$('000) 37-38	\$('000) 38-39	\$('000) 39-40
Current Assets																					
Unrestricted Cash and Equivalents	22,818	22,818	22,818	22,818	22,818	22,818	22,818	14,518	14,518	14,518	14,518	9,955	9,955	9,955	9,955	9,955	9,955	9,955	9,955	9,955	9,955
Restricted Cash and Cash Equivalent																					
- Cash Back Reserve	237,337	231,470	230,055	224,321	211,978	199,967	210,732	152,919	153,915	159,575	152,040	143,396	158,113	169,845	189,020	199,197	211,388	231,234	252,180	282,243	311,128
- Town Planning Scheme	103,113	84,938	71,951	52,645	43,840	31,907	22,592	21,174	19,868	18,563	18,257	18,131	19,004	19,878	20,751	21,625	22,498	23,372	24,245	25,119	25,992
- Unspent Loans	5,800	5,244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Unspent Grants and Contributions	7,397	7,397	7,397	7,397	7,397	7,397	7,397	7,397	7,397	7,397	7,397	7,397	7,397	7,397	7,397	7,397	7,397	7,397	7,397	7,397	7,397
Receivables	22,177	22,177	22,177	22,177	22,177	22,177	22,177	22,177	22,177	22,177	22,177	22,177	22,177	22,177	22,177	22,177	22,177	22,177	22,177	22,177	22,177
Inventories	314	314	314	314	314	314	314	314	314	314	314	314	314	314	314	314	314	314	314	314	314
Total Current Assets	398,957	374,359	354,713	329,673	308,525	284,581	286,031	218,500	218,190	222,544	214,704	201,371	216,961	229,567	249,615	260,666	273,730	294,450	316,269	347,206	376,965
Non-Current Assets																					
Other Receivables	3,408	3,408	3,408	3,408	3,408	3,408	3,408	3,408	3,408	3,408	3,408	3,408	3,408	3,408	3,408	3,408	3,408	3,408	3,408	3,408	3,408
Inventories	22,117	22,117	22,117	22,117	22,117	22,117	22,117	22,117	22,117	22,117	22,117	22,117	22,117	22,117	22,117	22,117	22,117	22,117	22,117	22,117	22,117
Property Plant and Equipment	356,134	374,442	391,393	402,194	418,794	435,777	432,415	445,017	462,618	461,678	462,073	463,850	457,044	447,526	430,405	419,760	403,669	381,379	356,492	323,184	289,777
Infrastructure Roads	1,192,507	1,200,752	1,214,737	1,236,383	1,257,133	1,274,644	1,295,257	1,308,417	1,320,584	1,334,141	1,350,461	1,367,198	1,384,338	1,402,005	1,420,218	1,438,716	1,457,982	1,477,129	1,496,637	1,516,584	1,533,384
Infrastructure Other	822,129	837,590	849,254	862,555	876,882	892,456	896,172	894,115	894,235	902,260	914,288	925,467	921,484	916,688	912,625	907,744	903,958	899,029	894,912	889,929	885,200
Other Financial Assets	19,669	19,669	19,669	19,669	19,669	19,669	19,669	19,669	19,669	19,669	19,669	19,669	19,669	19,669	19,669	19,669	19,669	19,669	19,669	19,669	19,669
Indoxation of Capex	-	1,280	4,202	9,067	16,735	26,779	35,201	46,025	55,233	65,723	75,233	84,568	92,226	100,378	108,000	115,136	121,796	127,982	133,697	138,950	143,742
Total Non-Current Assets	2,415,964	2,459,258	2,504,781	2,555,393	2,614,738	2,674,851	2,704,240	2,738,768	2,783,054	2,818,507	2,866,605	2,918,936	2,943,632	2,966,791	2,983,878	3,012,169	3,038,440	3,056,697	3,076,014	3,084,641	3,091,484
Total Assets	2,814,921	2,833,617	2,859,494	2,885,067	2,923,262	2,959,431	2,990,271	2,957,268	3,001,244	3,041,051	3,081,309	3,120,306	3,160,593	3,196,357	3,233,493	3,272,835	3,312,170	3,351,147	3,392,284	3,431,847	3,468,448
Current Liabilities																					
Trade and Other Payables	39,080	39,080	39,080	39,080	39,080	39,080	39,080	39,080	39,080	39,080	39,080	39,080	39,080	39,080	39,080	39,080	39,080	39,080	39,080	39,080	39,080
Current Portion of Long-term Liabilities	17,342	17,342	17,342	17,342	17,342	17,342	17,342	17,342	17,342	17,342	17,342	17,342	17,342	17,342	17,342	17,342	17,342	17,342	17,342	17,342	17,342
Total Current Liabilities	56,422	56,422	56,422	56,422	56,422	56,422	56,422	56,422	56,422	56,422	56,422	56,422	56,422	56,422	56,422	56,422	56,422	56,422	56,422	56,422	56,422
Non-Current Liabilities																					
Long-Term Borrowings	73,641	73,641	73,641	73,641	73,641	73,641	73,641	73,641	73,641	73,641	73,641	73,641	73,641	73,641	73,641	73,641	73,641	73,641	73,641	73,641	73,641
Provisions	11,695	11,695	11,695	11,695	11,695	11,695	11,695	11,695	11,695	11,695	11,695	11,695	11,695	11,695	11,695	11,695	11,695	11,695	11,695	11,695	11,695
Total Non-Current Liabilities	85,336	85,336	85,336	85,336	85,336	85,336	85,336	85,336	85,336	85,336	85,336	85,336	85,336	85,336	85,336	85,336	85,336	85,336	85,336	85,336	85,336
Total Liabilities	141,758	141,758	141,758	141,758	141,758	141,758	141,758	141,758	141,758	141,758	141,758	141,758	141,758	141,758	141,758	141,758	141,758	141,758	141,758	141,758	141,758
Net Assets	2,673,163	2,691,859	2,717,736	2,743,308	2,781,504	2,817,673	2,848,513	2,884,587	2,928,564	2,968,371	3,008,629	3,052,189	3,092,476	3,128,240	3,165,375	3,204,717	3,244,052	3,283,030	3,324,167	3,363,730	3,400,331
Equity																					
Retained Surplus	1,289,517	1,332,256	1,372,534	1,423,146	1,482,491	1,542,604	1,571,993	1,667,299	1,711,585	1,747,038	1,795,136	1,847,467	1,872,164	1,895,322	1,912,409	1,940,700	1,966,971	1,985,229	2,004,546	2,013,173	2,020,015
Town Planning Schemes	82,060	63,885	50,898	31,592	22,787	10,854	1,539	121	(1,185)	(2,490)	(2,796)	(2,922)	(2,049)	(1,175)	(302)	572	1,445	2,319	3,192	4,066	4,939
Reserves - Cash Backed	237,337	231,470	230,055	224,321	211,978	199,967	210,732	152,919	153,915	159,575	152,040	143,396	158,113	169,845	189,020	199,197	211,388	231,234	252,180	282,243	311,128
Reserves - Revaluation	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248
Total Equity	2,673,163	2,691,859	2,717,736	2,743,308	2,781,504	2,817,673	2,848,513	2,884,587	2,928,564	2,968,371	3,008,629	3,052,189	3,092,476	3,128,240	3,165,375	3,204,717	3,244,052	3,283,030	3,324,167	3,363,730	3,400,331

STATEMENT OF EQUITY

STATEMENT OF EQUITY		Budget	Projections/Predictions																					
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		
	(\$'000)		(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)		
	19-20		20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	36-37	37-38	38-39	39-40		
Retained Surplus																								
			1,262,505	1,289,517	1,332,256	1,372,534	1,423,146	1,482,491	1,542,604	1,571,993	1,667,299	1,711,585	1,747,038	1,795,136	1,847,467	1,872,164	1,895,322	1,912,409	1,940,700	1,966,971	1,985,229	2,004,546	2,013,173	
			27,013	27,013	42,738	40,279	50,612	59,345	60,113	29,389	95,306	44,286	35,453	48,098	52,331	24,697	23,158	17,087	28,291	26,271	18,258	19,317	8,627	
Total Retained Surplus			1,289,517	1,332,256	1,372,534	1,423,146	1,482,491	1,542,604	1,571,993	1,667,299	1,711,585	1,747,038	1,795,136	1,847,467	1,872,164	1,895,322	1,912,409	1,940,700	1,966,971	1,985,229	2,004,546	2,013,173	2,020,015	
Town Planning Schemes																								
			75,856	82,060	63,885	50,898	31,592	22,787	10,854	1,539	121	(1,185)	(2,490)	(2,796)	(2,922)	(2,049)	(1,175)	(302)	572	1,445	2,319	3,192	4,066	
			6,204	(18,175)	(12,987)	(19,306)	(8,805)	(11,933)	(9,314)	(1,418)	(1,306)	(1,306)	(306)	(127)	874	874	874	874	874	874	874	874	874	
Total Town Planning Schemes			82,060	63,885	50,898	31,592	22,787	10,854	1,539	121	(1,185)	(2,490)	(2,796)	(2,922)	(2,049)	(1,175)	(302)	572	1,445	2,319	3,192	4,066	4,939	
Reserves - Cash Backed																								
			229,713	237,337	231,470	230,055	224,321	221,978	211,978	199,967	210,732	152,919	153,915	159,575	152,040	143,396	158,113	169,845	189,020	199,197	211,388	231,234	252,180	282,243
			7,624	(5,867)	(1,415)	(5,734)	(12,344)	(12,011)	10,765	(57,813)	996	5,660	(7,534)	(8,644)	14,717	11,732	19,175	10,177	12,991	19,197	21,388	231,234	252,180	282,243
Total Reserves - Cash Backed			237,337	231,470	230,055	224,321	221,978	199,967	210,732	152,919	153,915	159,575	152,040	143,396	158,113	169,845	189,020	199,197	211,388	231,234	252,180	282,243	311,128	
Reserves - Revaluation																								
			1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248
			-	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248
Total Reserves - Revaluation			1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248	1,064,248
Total Equity			2,673,163	2,691,859	2,717,736	2,743,308	2,781,504	2,817,673	2,848,513	2,884,587	2,928,564	2,968,371	3,008,629	3,052,189	3,092,476	3,128,240	3,165,375	3,204,717	3,244,052	3,283,030	3,324,167	3,363,730	3,404,331	

RESERVES SUMMARY

RESERVES SUMMARY	Budget	Projections/Predictions																			
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	36-37	37-38	38-39	39-40
<< closing balances >>	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Unrestricted Reserves																					
Asset Renewal	10,400	10,708	11,022	11,270	11,524	11,812	12,107	12,440	12,782	13,166	13,561	13,967	14,386	14,818	15,263	15,720	16,192	16,678	17,178	17,693	18,224
Asset Replacement	5,327	5,391	6,405	8,549	10,542	12,805	14,125	15,514	15,741	16,213	16,699	17,200	18,516	20,072	21,674	23,324	24,824	26,568	28,365	30,216	31,923
Coastal Management	15,974	12,494	13,743	15,053	16,241	17,647	19,089	20,614	21,180	21,816	22,470	23,144	23,839	24,554	25,291	26,049	26,831	27,636	28,465	29,319	30,198
Domestic Refuse	13,136	6,513	5,995	5,842	5,679	5,156	4,979	4,803	4,250	4,049	3,833	3,043	2,581	2,091	1,208	2,650	2,121	1,198	2,599	2,028	1,427
Golf Courses	1,012	1,363	990	1,392	1,043	1,449	1,106	1,546	1,239	1,686	1,386	1,838	1,568	2,050	1,787	2,275	2,018	2,539	2,315	2,845	2,630
Strategic Land	4,389	4,977	5,577	6,202	6,842	7,513	8,200	8,926	9,671	9,962	10,260	10,568	12,885	15,272	17,730	20,262	22,870	25,556	28,322	31,172	34,107
Loan Repayment	24,459	25,448	27,290	27,904	30,199	33,120	38,615	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neerabup Development	4,686	4,609	4,592	4,607	4,622	4,664	4,707	4,754	4,817	4,894	4,974	5,056	6,131	7,248	9,398	9,613	11,835	14,113	16,469	18,896	21,396
Plant Replacement	13,076	13,399	11,583	13,176	14,922	14,068	14,018	13,975	14,819	16,162	17,025	19,041	18,289	18,353	18,569	19,180	20,268	20,720	22,120	22,599	23,439
Regional Open Space	14,272	18,558	18,929	13,855	10,167	4,921	7,044	9,238	11,492	8,592	5,606	2,530	4,606	6,744	8,947	11,215	13,552	16,958	20,467	24,081	27,803
Strategic Projects / Initiatives	104,334	97,256	90,342	78,420	59,950	46,417	43,843	23,350	19,203	24,481	16,276	10,773	18,416	21,775	29,024	29,695	32,120	41,641	48,516	62,039	75,731
Total - Unrestricted Reserves	211,067	200,714	196,468	186,270	171,731	159,572	167,834	115,159	115,195	121,020	112,091	107,161	121,217	132,977	148,889	159,984	172,631	193,607	214,817	240,887	266,879
Restricted Reserves																					
Alkimos/Eglinton CF	15,257	18,434	21,375	24,391	25,382	23,905	24,625	25,664	24,439	21,843	20,564	20,355	20,540	20,022	22,779	21,340	20,349	18,666	17,833	21,240	23,531
Leave Liability	1,944	2,033	2,124	2,222	2,272	2,329	2,387	2,452	2,520	2,595	2,673	2,753	2,836	2,921	3,009	3,099	3,192	3,288	3,386	3,488	3,593
Section 152 Land	846	863	881	900	671	687	705	724	744	766	789	813	837	862	888	915	942	971	1,000	1,030	1,061
TPS 20 Distributor Road	7,305	7,451	7,600	7,771	7,946	8,144	8,348	8,578	8,813	9,078	9,350	9,631	9,920	10,217	10,524	10,839	11,165	11,500	11,845	12,200	12,566
Yanchep Bus	118	125	133	141	149	157	166	176	186	196	207	213	220	226	233	240	247	255	263	270	279
Yanchep/Two Rocks CF	800	1,850	1,475	2,627	3,828	5,172	6,668	167	2,019	4,076	6,365	2,469	2,543	2,619	2,698	2,779	2,862	2,948	3,037	3,128	3,221
Total - Restricted Reserves	26,270	30,756	33,587	38,051	40,247	40,395	42,898	37,760	38,720	38,554	39,949	36,235	36,895	36,868	40,131	39,213	38,757	37,627	37,363	41,356	44,250
TOTAL - ALL RESERVES	237,337	231,470	230,055	224,321	211,978	199,967	210,732	152,919	153,915	159,575	152,040	143,396	158,113	169,845	189,020	199,197	211,388	231,234	252,180	282,243	311,128



The City is currently targeting five main areas for reserve funding – Asset Renewal, Asset Replacement, Coastal Management, Regional Open Space and Land Acquisition. Regular transfers into these reserves throughout the course of the 20 year life of the Plan should enable the City to meet required expenditure in these areas as and when it falls due.

In the graph above, restricted funds are funds that are restricted in their use by legislation. Whilst the City has a significant balance of legislatively unrestricted reserves, most of these funds are tied to specific uses, and are therefore committed.

RATIO ANALYSIS

RATIO ANALYSIS	Budget	Projections/Predictions																			
	0 \$('000) 19-20	1 \$('000) 20-21	2 \$('000) 21-22	3 \$('000) 22-23	4 \$('000) 23-24	5 \$('000) 24-25	6 \$('000) 25-26	7 \$('000) 26-27	8 \$('000) 27-28	9 \$('000) 28-29	10 \$('000) 29-30	11 \$('000) 30-31	12 \$('000) 31-32	13 \$('000) 32-33	14 \$('000) 33-34	15 \$('000) 34-35	16 \$('000) 35-36	17 \$('000) 36-37	18 \$('000) 37-38	19 \$('000) 38-39	20 \$('000) 39-40
OPERATING RESULT																					
Operating Result	954	4,240	1,567	1,129	(1,528)	(2,803)	(2,839)	126	1,014	2,030	197	583	72	807	589	2,574	2,667	2,667	3,187	1,972	295
Own Source Operating Revenue	192,297	200,614	209,831	217,288	228,275	238,960	252,571	264,395	277,048	289,819	303,740	321,820	335,579	345,446	364,467	379,166	396,723	414,858	432,845	451,475	470,941
Operating Surplus Ratio	0.5%	2.1%	0.7%	0.5%	-0.7%	-1.2%	-1.1%	0.0%	0.4%	0.7%	0.1%	0.2%	0.0%	0.2%	0.2%	0.7%	0.7%	0.6%	0.7%	0.4%	0.1%
Own Source Operating Revenue	192,297	200,614	209,831	217,288	228,275	238,960	252,571	264,395	277,048	289,819	303,740	321,820	335,579	345,446	364,467	379,166	396,723	414,858	432,845	451,475	470,941
Operating Expenses	215,729	206,734	217,791	227,020	238,997	250,458	261,604	270,796	282,228	293,983	310,069	324,598	340,701	355,500	372,563	387,453	404,917	423,051	440,519	460,364	481,507
Own Source Revenue Coverage Ratio	89.1%	97.0%	96.3%	95.7%	95.5%	95.4%	96.5%	97.6%	98.2%	98.6%	98.0%	99.1%	98.5%	97.2%	97.8%	97.9%	98.0%	98.1%	98.3%	98.1%	97.8%
WORKING CAPITAL																					
Current Assets (less Restricted Assets)	45,309	45,309	45,309	45,309	45,309	45,309	45,309	37,009	37,009	37,009	37,009	32,446	32,446	32,446	32,446	32,446	32,446	32,446	32,446	32,446	32,446
Current Liabilities (less Restricted)	56,422	56,422	56,422	56,422	56,422	56,422	125,500	56,422	56,422	56,422	60,985	56,422	56,422	56,422	56,422	56,422	56,422	56,422	56,422	56,422	56,422
Current Ratio	80.3%	80.3%	80.3%	80.3%	80.3%	80.3%	36.1%	65.6%	65.6%	65.622	60.7%	57.5%	57.5%	57.5%	57.5%	57.5%	57.5%	57.5%	57.5%	57.5%	57.5%
DEBT SERVICE COVER																					
Operating Surplus less Interest & Depreciation	46,013	47,837	48,478	50,495	51,691	53,196	56,189	59,532	60,976	64,939	65,676	68,886	71,418	75,170	77,877	82,762	85,874	88,769	92,145	93,708	94,659
Debt Service Payments	4,445	4,445	4,445	4,445	4,445	4,445	4,445	71,355	109	109	109	4,563	-	-	-	-	-	-	-	-	-
Debt Service Cover Ratio	1035%	1076%	1091%	1136%	1163%	1197%	1264%	83%	56168%	59818%	60498%	1510%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
FIXED ASSETS																					
Asset Expenditure Renewal																					
Total Renewal Expenditure	20,293	24,116	23,034	20,207	20,532	25,946	26,013	28,645	30,978	28,730	30,776	36,843	40,401	41,179	41,304	42,180	40,635	43,219	45,727	44,997	49,384
Depreciation	40,947	39,486	42,799	45,255	49,108	51,889	54,917	57,350	59,962	62,909	65,479	68,303	71,347	74,363	77,287	80,188	83,207	86,102	88,958	91,736	94,365
Asset Sustainability Ratio	50.0%	61.0%	54.0%	45.0%	42.0%	50.0%	47.0%	50.0%	52.0%	46.0%	47.0%	54.0%	57.0%	55.0%	53.0%	53.0%	49.0%	50.0%	51.0%	49.0%	52.0%
Asset Consumption																					
Written down value of Assets	2,320,701	2,370,770	2,412,784	2,455,385	2,501,132	2,552,809	2,602,877	2,623,844	2,647,549	2,677,438	2,698,080	2,726,822	2,756,515	2,762,866	2,766,218	2,763,248	2,766,221	2,765,609	2,757,536	2,748,040	2,729,697
Current Replacement Cost of Assets	2,448,237	2,539,253	2,620,753	2,706,153	2,797,155	2,897,940	2,999,897	3,075,781	3,156,836	3,246,686	3,330,238	3,424,459	3,522,455	3,600,152	3,677,868	3,752,185	3,835,346	3,917,941	3,995,970	4,075,432	4,148,824
Asset Consumption Ratio	94.8%	93.4%	92.1%	90.7%	89.4%	88.1%	86.8%	85.3%	83.9%	82.5%	81.0%	79.6%	78.3%	76.7%	75.2%	73.6%	72.1%	70.6%	69.0%	67.4%	65.8%
Asset Renewal Funding																					
Asset Renewal Funding Ratio	79.2%	81.6%	81.3%	81.9%	79.6%																
ADJUSTED WORKING CAPITAL RATIO																					
Working Capital Ratio + Unrestricted Reserves																					
Current Assets (less Restricted Assets + Unrestricted Reserves)	256,376	246,023	241,778	231,580	217,041	204,882	213,143	152,169	152,204	158,030	149,100	139,608	153,664	165,423	181,335	192,431	205,077	226,053	247,264	273,334	299,325
Current Liabilities (less Restricted)	56,422	56,422	56,422	56,422	56,422	56,422	125,500	56,422	56,422	56,422	60,985	56,422	56,422	56,422	56,422	56,422	56,422	56,422	56,422	56,422	56,422
Ratio Total	454.4%	436.0%	428.5%	410.4%	384.7%	363.1%	169.8%	269.7%	269.8%	280.1%	244.5%	247.4%	272.3%	293.2%	321.4%	341.1%	363.5%	400.6%	438.2%	484.4%	530.5%

Note: The Debt Service Cover ratio is not applicable from 2031/32 onwards, as all outstanding loans are due to be paid by the end of 2030/31.

Key Performance Indicators

The preceding ratios are performance indicators based on the information contained within the Long Term Financial Plan. They are calculated and assessed in accordance with the Department of Local Government, Sport and Cultural Industries' Guidelines as per the table below.

Performance Indicator	Data and Calculation	Information	Standards	City of Wanneroo Ratio	Standard
Operating Surplus Ratio	Net operating surplus, divided by own source operating revenue, expressed as a percentage.	This is an indicator of the extent to which revenues raised cover operational expenses only or available for capital funding purposes	<p>Standard is not met if the operating surplus ratio is 0%</p> <p>Basic standard is met if the operating surplus ratio is between 0% and 15%.</p> <p>Advanced standard is met if the operating surplus ratio is greater than 15%</p>	2019/20 2020/21 2021/22 2022/23 2023/24 2024/25 2025/26 2026/27 2027/28 2028/29 2029/30 2030/31 2031/32 2032/33 2033/34 2034/35 2035/36 2036/37 2037/38 2038/39 2039/40	Basic Basic Basic Basic Not Met Not Met Not Met Basic Basic Basic Basic Basic Basic Basic Basic Basic Basic Basic Basic Basic
<p>Comments</p> <p>Throughout the years of the Long Term Financial Plan, the City's operating surplus meets the basic standard for this ratio, with the exception of three years for which a minor operating deficit is forecast.</p>					

Performance Indicator	Data and Calculation	Information	Standards	City of Wanneroo Ratio	Standard
Own Source Revenue Coverage Ratio	Own source operating revenue, divided by operating expenses, expressed as a percentage	This is an indicator of the ability of a local government to cover costs through its own revenue efforts.	<p>Standard is not met if the ratio is less than 40%</p> <p>Basic standard is met if the ratio is between 40% and 60%.</p> <p>Intermediate standard is met if the ratio is between 60% and 90%</p> <p>Advanced standard is met if the ratio is greater than 90%</p>	2019/20 2020/21 2021/22 2022/23 2023/24 2024/25 2025/26 2026/27 2027/28 2028/29 2029/30 2030/31 2031/32 2032/33 2033/34 2034/35 2035/36 2036/37 2037/38 2038/39 2039/40	Intermediate Advanced Advanced Advanced Advanced Advanced Advanced Advanced Advanced Advanced Advanced Advanced Advanced Advanced Advanced Advanced Advanced Advanced Advanced Advanced
<p>Comments The City consistently meets the criteria for the advanced standard with this ratio. It reflects the sustainability of the City to meet its operating requirements.</p>					

Performance Indicator	Data and Calculation	Information	Standards	City of Wanneroo Ratio	Standard
Current Ratio	Current assets less restricted current assets divided by current liabilities less current liabilities associated with restricted assets. Expressed as 1:X, percentage or decimal figure	This is a modified commercial ratio designed to focus on the liquidity position of a local government that has arisen from past years transaction.	Standard is not met if this ratio is any value lower than 1 as to 1. Basic standard is met if the ratio is equal to an expression of 1:1 or greater (e.g. 100% or 1.0).	2018/19 2019/20 2020/21 2021/22 2022/23 2023/24 2024/25 2025/26 2026/27 2027/28 2028/29 2029/30 2030/31 2031/32 2032/33 2033/34 2034/35 2035/36 2036/37 2037/38 2038/39	Not met Not met Not met Not met Not met Not met Not met Not met Not met Not met Not met Not met Not met Not met Not met Not met Not met Not met Not met Not met
<u>Comments</u> The City does not meet the requirements for the basic standard of this ratio in any of the years of the Plan. Currently, all surplus funds at the end of each year are transferred to the Strategic Projects/Initiatives reserve (which is excluded from the Working Capital ratio) as per the Reserves Policy. The City is reviewing this policy position with a view to carrying adequate un-restricted surplus funds to meet the ratio benchmark. As can be seen from the balance sheet, the City has a strong liquidity position.					

Performance Indicator	Data and Calculation	Information	Standards	City of Wanneroo Ratio	Standard
Debt Service Cover Ratio Note: City of Wanneroo's loan is interest payment only with principal due in 2026/27. The Yanchep/Two Rocks DCP loan is also interest payment only with principal due in 2024/25.	Annual operating surplus before interest and depreciation divided by annual debt service payments (both principal and interest).	Also known as 'debt coverage ratio', this is the ratio of cash available for debt servicing interest, principal and lease payments.	Standard is not met if this ratio is lower than 2. Basic standard is met if this ratio is greater than or equal to 2. Advanced standard is met at a higher level if this ratio is greater than 5.	2019/20 2020/21 2021/22 2022/23 2023/24 2024/25 2025/26 2026/27 2027/28 2028/29 2029/30 2030/31 2031/32 2032/33 2033/34 2034/35 2035/36 2036/37 2037/38 2038/39 2039/40	Advanced Advanced Advanced Advanced Advanced Advanced Not met Advanced Advanced Advanced Advanced Not applicable Not applicable Not applicable Not applicable Not applicable Not applicable Not applicable Not applicable Not applicable
Comments The City consistently meets the criteria for the advanced standard. 2026/27 is an anomaly due to the repayment of the principal of the City's \$60 million loan. After 2030/31 there are no more outstanding borrowings, hence the not applicable result.					

Performance Indicator	Data and Calculation	Information	Standards	City of Wanneroo Ratio	Standard
Asset Sustainability Ratio Note: Also refer to Asset Management Strategy for commentaries	Capital expenditure on replacement or renewal of assets divided by the depreciation expense. Expressed as a percentage.	This ratio indicates whether a local government is replacing or renewing existing assets at the same rate that its overall asset stock is wearing out.	Standard is not met if ratio data can't be identified or ratio is less than 90%. Basic standard is met if ratio data can be calculated and ratio is 90% or greater. Advanced standard is met if this ratio is between 90% and 110%	2019/20 2020/21 2021/22 2022/23 2023/24 2024/25 2025/26 2026/27 2027/28 2028/29 2029/30 2030/31 2031/32 2032/33 2033/34 2034/35 2035/36 2036/37 2037/38 2038/39 2039/40	Not met Not met Not met Not met Not met Not met Not met Not met Not met Not met Not met Not met Not met Not met Not met Not met Not met Not met Not met Not met
Comments The City does not meet the requirements for the basic standard of this ratio in any of the years of the Plan. This is due to the fact that the City is growing rapidly, and the vast majority of assets are in near new condition. The asset renewal funding gap is largely mitigated by the Asset Renewal reserve.					

Performance Indicator	Data and Calculation	Information	Standards	City of Wanneroo Ratio	Standard
Asset Consumption Ratio (ACR) Note: Also refer to Asset Management Strategy for commentaries	Depreciated replacement cost of depreciable assets divided by current replacement cost of depreciable assets, expressed as a percentage.	This ratio measures the extent to which depreciable assets have been consumed by comparing their written down value to their replacement cost.	Standard is not met if ratio data can't be identified or ratio is less than 50%. Basic standard is met if ratio data can be identified and ratio is 50% or greater. Advanced standard is met if this ratio is between 60% and 75%.	2019/20 2020/21 2021/22 2022/23 2023/24 2024/25 2025/26 2026/27 2027/28 2028/29 2029/30 2030/31 2031/32 2032/33 2033/34 2034/35 2035/36 2036/37 2037/38 2038/39 2039/40	Basic Basic Basic Basic Basic Basic Basic Basic Basic Basic Basic Basic Basic Basic Advanced Advanced Advanced Advanced Advanced Advanced
Comments The City meets the criteria for the basic or advanced standard on this ratio in every year of the Plan. This is largely due to the significant amount of relatively new assets, which is a result of the City's rapid growth.					

Performance Indicator	Data and Calculation	Information	Standards	City of Wanneroo Ratio	Standard
Asset Renewal Funding Ratio Note: Also refer to Asset Management Strategy for commentaries	Net present value of planned capital renewals over 10 years, divided by the net present value of the required capital expenditure over 10 years, expressed as a percentage.	This ratio is a measure of the ability of a local government to fund its projected asset renewal / replacements in the future.	Standard is not met if ratio data can't be identified or ratio is less than 75% Basic standard is met if the ratio is between 75% and 95%. Advanced standard is met if the ratio is between 95% and 105%, the ASR falls within the range 90% to 110% and ACR is between 50% and 75%.	2019/20 2020/21 2021/22 2022/23 2023/24	Basic Basic Basic Basic Basic
Comments The City meets the requirements for the basic standard of this ratio. The Asset Renewal Funding Ratio is the net present value of the planned capital expenditures on renewals over 10 years divided by the net present value of the required capital expenditures on renewals over the same period.					

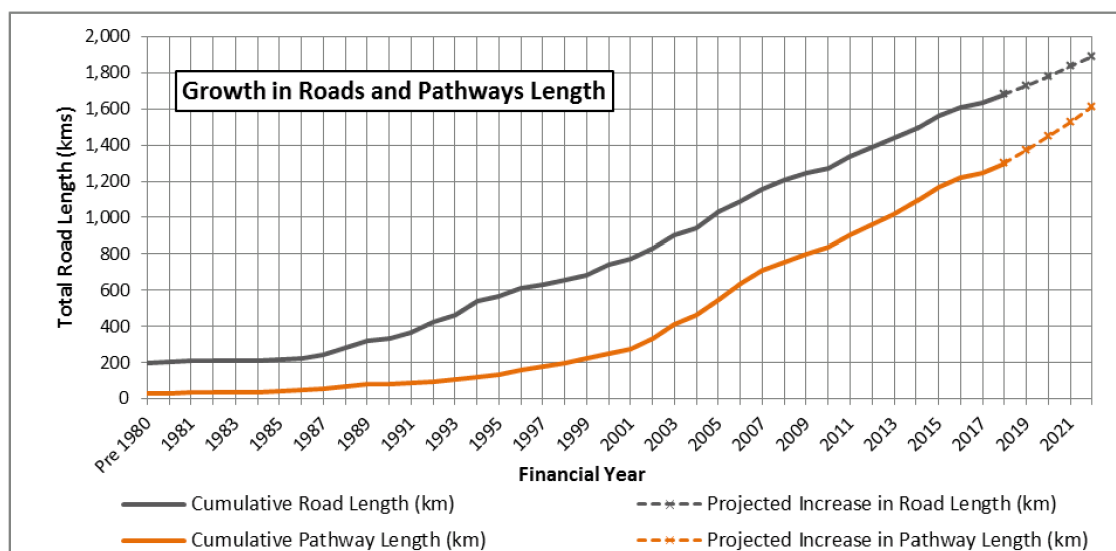
Adjusted Working Capital Ratio

The Adjusted Working Capital ratio has been developed by the City of Wanneroo. It is the Working Capital Ratio with unrestricted cash reserves added back. This ratio has been developed as it shows the City's ability to access liquid funds. It is to be noted that this ratio is not one of the documented ratios under the Local Government Act 1995 or Australian Accounting Standards. As there are no Department of Local Government, Sport and Cultural Industries' Guidelines for this ratio, there are no standards to be measured against.

Appendices

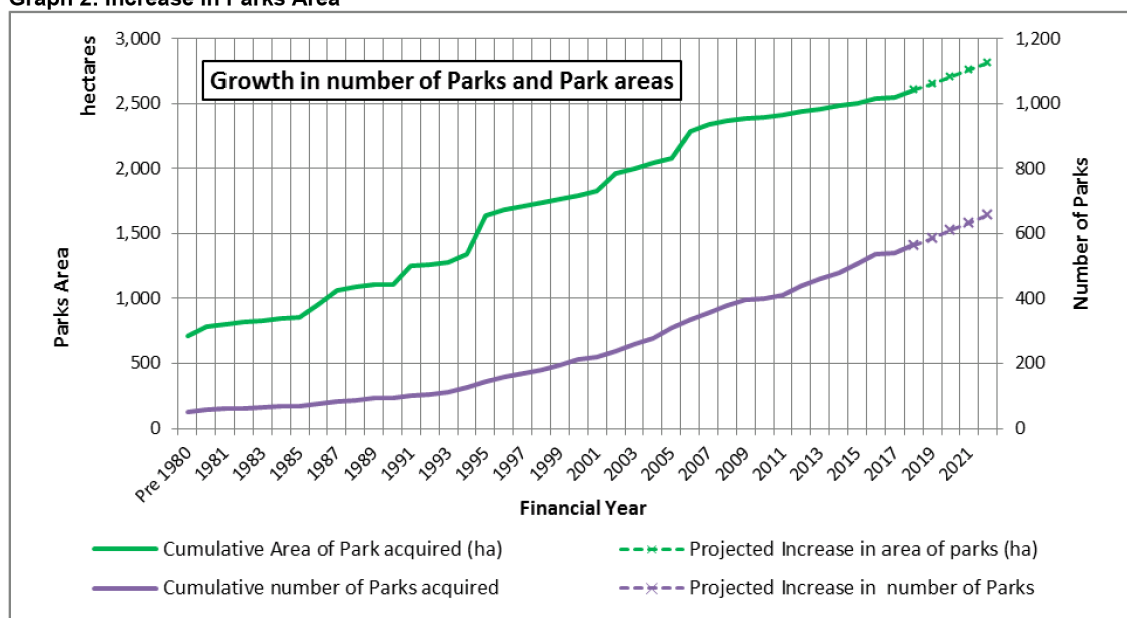
Growth of Infrastructure Assets

Graph 1: Growth in road and path assets



The projected increase in the length of roads and pathways is predicted at a rate of 60 km per annum and 75 km per annum respectively.

Graph 2: Increase in Parks Area



The projected increase in the number of parks and area of parks acquired is predicted at a rate of 20 new parks per annum and 50 ha per annum respectively.

The main area of growth in the City continues to occur in the northern coastal corridor, with new suburbs such as Alkimos, Eglinton and Jindalee rapidly expanding, together with the continuing escalation of existing suburbs such as Banksia Grove, Butler and Yanchep.

Whilst growth has slowed somewhat over the past 12-18 months, it is still anticipated that the population will expand by over 4% per annum in the short term.

Integrated Planning and Reporting Framework

The City of Wanneroo *Integrated Planning and Reporting Framework* encompasses a strategic and business planning system that delivers accountable and measurable linkages between Council's long-term vision and aspirations and practical service delivery. This integrated approach ensures effective delivery of the City's strategic intentions through a suite of strategic and business plans and associated performance reports. The Framework takes into consideration the legislative requirements.

Strategic Community Plan 2017/18–2026/27

The City of Wanneroo *Strategic Community Plan 2017/18–2026/27* is the Council's long-term plan that captures the aspirations of the community and describes the City's strategic objectives. It is the key document for Council to track and report back to the community on the City's progress.

As part of the development of the *Strategic Community Plan* the City conducted extensive community and Elected Member consultation. A strong, long-term Council vision was developed and adopted from this process:

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

This vision is delivered through key outcomes and strategies within the four themes of: Society, Economy, Environment (Natural and Built) and Civic Leadership.

Strategic Community Plan 2017/18–2026/27 Summary:

Outcome	Strategy
SOCIETY	
1.1 Healthy and Active People	1.1.1 Create opportunities that encourage community wellbeing and active and healthy lifestyles.
	1.1.2 Facilitate the opportunity within the City to access peak and elite activities
1.2 Safe Communities	1.2.1 Enable community to be prepared and recover from emergency situations
1.3 Distinctive Places	1.3.1 Create distinctive places based on identity of areas.
	1.3.2 Create place-based access to local services
	1.3.3 Advocate and partner to meet changing community service expectations in place

Outcome	Strategy
1.4 Connected Communities	1.4.1 Connect communities through engagement and involvement
	1.4.2 Strengthen community and customer connectedness through community hubs
	1.4.3 Build strong communities through the strength of cultural and heritage diversity
ECONOMY	
2.1 Local Jobs	2.1.1 Develop strong economic hubs locally and near transport
	2.1.2 Build capacity for businesses to grow
2.2 Strategic Growth	2.2.1 Activate Yanchep as a future city of the North
	2.2.2 Continue to activate the Wanneroo Town Centre
	2.2.3 Activate secondary and district centres
	2.2.4 Protect and increase availability of employment generating land
	2.2.5 Attract investment development and major infrastructure
	2.2.6 Focus on industry development in key strategic areas such as Neerabup
2.3 Smart Business	2.3.1 Attract innovative businesses with a focus on technology hubs and agri-business
	2.3.2 Promote early adoption of innovative technology by business
2.4 Places of Destination	2.4.1 Actively build on cultural heritage and distinctive identity to promote Wanneroo as a place to visit
	2.4.2 Enhance Wanneroo as a distinctive place to invest
ENVIRONMENT (NATURAL)	
3.1 Resource Management	3.1.1 Minimise impacts of climate change
	3.1.2 Seek alternative ways to improve energy efficiency
	3.1.3 Proactively manage the scarcity of water through sustainable local water management strategies.
3.2 Enhanced Environment	3.2.1 Maximise the environmental value of beaches, nature reserves and parklands
	3.2.2 Collaborate with relevant State agencies with a focus on the enhancement of the natural environment.
	3.2.3 Optimize retention of significant vegetation and habitat
3.3 Reduce, Reuse, Recycle waste	3.3.1 Treat waste as a resource
	3.3.2 Foster a partnership with community and industry to reduce waste

Outcome	Strategy
	3.3.3 Create and promote waste management solutions
ENVIRONMENT (BUILT)	
3.4 Activated Places	3.4.1 Create local area land use plans supporting our activated places
	3.4.2 Provide safe spaces, centres and facilities through our infrastructure management and designs for community benefit and recreation
	3.4.3 Enhance distinctive built form and spaces based on identity of areas
	3.4.4 Improve local amenity by retaining and complementing natural landscapes within the built environment
3.5 Connected and Accessible City	3.5.1 Deliver local transport infrastructure including roads, footpaths and cycle ways to improve accessibility
	3.5.2 Connect walking and cycling opportunities to key destinations and distinctive places
	3.5.3 Advocate for major integrated transport options close to communities
3.6 Housing Choice	3.6.1 Facilitate housing diversity to reflect changing community needs
CIVIC LEADERSHIP	
4.1 Working with Others	4.1.1 Build effective partnerships and demonstrate leadership in local government at regional, state and national levels
	4.1.2 Engage, include and involve community
	4.1.3 Advocate and collaborate for the benefit of the City
4.2 Good Governance	4.2.1 Provide transparent and accountable governance and leadership
	4.2.2 Provide responsible resource and planning management recognising our significant future growth
	4.2.3 Ensure return on investment and well maintained assets through development and implementation of a strategic asset management framework
4.3 Progressive Organisation	4.3.1 Lead excellence and innovation in local government
	4.3.2 Ensure excellence in our customer service

Corporate Business Plan 2018/19 – 2021/22

The City of Wanneroo **Corporate Business Plan** contains the same key objectives and strategies as the *Strategic Community Plan*, with the addition of specific priorities and actions the City will focus on over the next four years. This Plan ensures the City will deliver services in line with Council priorities and community aspirations.

Resource Planning

Resourcing Plans are the City of Wanneroo documents that outline the City's long-term sustainability planning. Resource planning is informed by the aspirations and key objectives of the *Strategic Community Plan* and support the implementation of the *Corporate Business Plan*.

The City's resource planning currently includes:

- **The Long Term Financial Plan (this document):** Provides an outline of the financial position of the City over the next 20 years. It plans for the City's long term financial sustainability and allows early identification of financial issues and their longer term impacts
- **The Asset Management Strategy and plans:** Describes how the City's assets will meet the service delivery needs of the community into the future. It plans for the long term sustainable management of assets based on a 'whole of life' and 'whole of organisation' approach.
- **Strategic workforce planning:** Provides an outline of the City's workforce requirements and workforce strategies needed to deliver services into the future. It plans for the long-term delivery of current and future operations of the organisation.

Our Services

The City provides an extensive range of services to the community which fall into the following programs prescribed under *the Local Government (Financial Management) Regulations 1996*. Estimates of expenditure and income have been calculated for each of these programs in this Long Term Financial Plan:

- **Governance** — support of members of Council (Elected Members) and administration and operation of services and facilities to support the Council function.
- **General purpose funding** — expenses and income associated with levying and collecting Rates, Waste Service Fees, general purpose Grants and Interest from investments.
- **Law, Order and public safety** — expenses and income principally associated with the Regulatory Services. This includes administration and implementation of various local laws, animal control (licencing and enforcement), fire prevention and emergency services.
- **Health** — monitoring of food quality and licensing of food premises and pest control measures (e.g. mosquito control).
- **Education and welfare** — operation of day care centres and senior citizens' centres.
- **Community amenities** — operation of Waste services (rubbish collection, disposal and recycling), town planning and development and urban stormwater drainage functions.
- **Recreation and culture** — maintenance of halls, various sporting grounds and facilities, ovals, golf courses, parks and reserves. The operation of libraries and cultural centres are also included.
- **Transport** — maintenance of streets, roads, bridges, parking areas and footpaths, including street cleaning and lighting of streets. Costs associated with operation of works depot/s are also included.
- **Economic services** — building control services (licences), support for any local tourist centre, area promotion and economic development initiatives undertaken.
- **Other property and services** — private works undertaken and operating and maintenance costs of the plant and equipment used in maintenance and construction works.

Service Delivery

It is proposed that existing service levels will be maintained for all operational areas in the short term. However, a key objective for the City is to align existing service levels with the longer term need to fund the provision of infrastructure and renewal obligations. Operational efficiencies will therefore be sought that do not impact on quality of service.

Definitions

Gross Rental Valuation

Method of Rating that involves an annual rental value being determined by the Valuer General for a property with a Rate-in-the-dollar amount set by the Council applied to that value to determine the annual Rates charge.

General funds

Defined as rates and general purpose grants as per Section 6.23 of the *Local Government Act 1995*:

“general funds” means the review of income from —

- (a) general Rates;*
- (b) Government grants which were not given to the local government for a specific purpose; and*
- (c) such other sources as are prescribed.*

Maintenance expenditure

For the purpose of this review, maintenance expenditure is defined as spending on an existing asset which is periodically or regularly required as part of the anticipated schedule of works to ensure that the asset achieves its economic life or period of service between renewal.

Maintenance expenditure:

- does not increase the asset’s service potential or life;
- is essential to ensure the safe and effective operation of the asset during its period of service;
- may be planned or unplanned;
- includes associated labour costs as well as costs of materials and contractors; and
- can include both annual routine maintenance, and the rehabilitation of assets that have prematurely degraded because they were not routinely maintained in the past.

Maintenance expenditure excludes parks operating expenditure, but includes parks maintenance costs.

Operating surplus (deficit)

Defined as total operating revenue less total operating expenses; i.e. it excludes any non-operating amounts (e.g. non-operating grants and subsidies; non-operating contributions, reimbursements and donations; contributions for the development of assets; profit on asset disposals; and loss on asset disposals).

Renewals capital expenditure

Renewals capital expenditure is defined as expenditure on an existing asset which returns the service potential or the life of the asset to its original level. This can involve an asset being periodically renewed to reinstate its service potential or being replaced at the end of its economic life. As it reinstates existing service potential, it has no impact on revenue, but may reduce further operating and maintenance expenditure if completed at the optimum time. Such expenditure is capitalised.

Unimproved valuation (UV)

Method of Rating that involved the estimation of a property's value in an 'unimproved' condition.

Upgrade capital expenditure

Upgrade capital expenditure involves expenditure on an existing asset, which enhances that asset so as to provide a level of service that is greater or increases the life of the asset beyond that which it had originally. As the expenditure increases the asset's service potential or life beyond its original level, it is capitalised not expensed.

Own source revenue

Own source revenue relates to revenue that is raised by the local government, such as Rates, service charges, fees and user charges, interest income, reimbursements and profit on disposal of assets. It excludes such items as Grants, Contributions and donations from external organisations, State and Federal Government.

Acronyms

ABS	Australian Bureau of Statistics
CoW	City of Wanneroo
CPI	Consumer Price Index
DLGSC	Department of Local Government, Sport and Cultural Industries
FTE	Full time equivalent
FY	Financial year
GRV	Gross rental valuation
UV	Unimproved valuation
WA	Western Australia
WALGA	Western Australian Local Government Association
WATC	Western Australia Treasury Corporation

Disclaimer

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Transactional Finance

CS03-12/19 Warrant Of Payments For The Period To 31 October 2019

File Ref: 1859V02 – 19/444319
 Responsible Officer: Director Corporate Strategy & Performance
 Disclosure of Interest: Nil
 Attachments: Nil

Moved Cr Zappa, Seconded Cr Cvitan

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

Funds	Vouchers	Amount
Director Corporate Services Advance A/C		
Accounts Paid – October 2019		
Cheque Numbers	117938 - 118310	\$4,200,889.45
EFT Document Numbers	3655 - 3677	<u>\$13,727,234.17</u>
TOTAL ACCOUNTS PAID		<u>\$17,926,683.94</u>
Less Cancelled Cheques		(\$2744.00)
Manual Journals		\$8,680.00
Town Planning Scheme		<u>(\$4,802,238.50)</u>
RECOUP FROM MUNICIPAL FUND		<u>\$13,131,821.12</u>
Municipal Fund – Bank A/C		
Accounts Paid – October 2019		
Municipal Recoup		\$13,131,821.12
Direct Payments		\$83,670.47
Payroll – Direct Debits		<u>\$3,550,140.92</u>
TOTAL ACCOUNTS PAID		<u>\$16,765,632.51</u>
Town Planning Scheme		
Accounts Paid – October 2019		
Cell 1		<u>\$11,227.23</u>
Cell 2		<u>(\$7.01)</u>
Cell 4		<u>\$14,198.95</u>
Cell 5		<u>\$62.66</u>
Cell 6		<u>(\$7.01)</u>
Cell 7		<u>(\$7.01)</u>
Cell 8		<u>\$137.69</u>
Cell 9		<u>\$4,776,633.00</u>
TOTAL ACCOUNTS PAID		<u>\$4,802,238.50</u>

WARRANT OF PAYMENT OCTOBER 2019			
PAYMENT	DATE	DESCRIPTION	AMOUNT
00117938	02/10/2019	Harjinder Singh	\$100.00
		Bond Refund	
00117939	02/10/2019	Jonathan Parlongo	\$150.00
		Bond Refund	
00117940	02/10/2019	Nicole Seath	\$100.00
		Bond Refund	

00117941	02/10/2019	Marlene D'Cruze	\$850.00
		Bond Refund	
00117942	02/10/2019	Doanh Kinh Le	\$850.00
		Bond Refund	
00117943	02/10/2019	Bridget Monique Walsh	\$100.00
		Bond Refund	
00117944	02/10/2019	Natasa Rizmanoska	\$540.00
		Bond Refund	
00117945	02/10/2019	Yanchep Districts Junior Football Club	\$350.00
		Bond Refund	
00117946	02/10/2019	Vanessa Waters	\$150.00
		Bond Refund	
00117947	02/10/2019	Julia Edwards-Pardoe	\$100.00
		Bond Refund	
00117948	02/10/2019	Michelle Cangemi	\$150.00
		Bond Refund	
00117949	02/10/2019	Amy Borg	\$850.00
		Bond Refund	
00117950	02/10/2019	Annemarie Poland	\$850.00
		Bond Refund	
00117951	02/10/2019	Lakewood Estate Development No 1 Pty Ltd	\$46.00
		Refund - Overpayment Of Invoice - Accounts Receivable	
00117953	02/10/2019	Rates Refund	\$326.32
00117954	02/10/2019	Yanchep Netball Club Incorporated	\$294.00
		Refund - Food Business Application - Not Required	
00117955	02/10/2019	Gavin Skinner	\$147.00
		Refund - Development Application - Incomplete	
00117956	02/10/2019	Brittini Skye Elson	\$360.00
		Vehicle Crossing Subsidy	
00117957	02/10/2019	Tracy Davies	\$100.00
		Hire Fee Refund - Reissue Of Stale Cheque 112856	
00117958	02/10/2019	Damien Johnston	\$100.00
		Hire Fee Refund - Reissue Of Stale Cheque 113116	
00117959	02/10/2019	Rates Refund	\$1,400.22
00117970	03/10/2019	City of Wanneroo	\$4,000.00
		Cash Advance - Race In Your Rates Prizes - Communications & Events	
00117971	03/10/2019	Accounts Services Petty Cash	\$237.40
		Petty Cash	
00117972	03/10/2019	Girrawheen Library Petty Cash	\$64.55
		Petty Cash	
00117973	03/10/2019	Community History Centre Petty Cash	\$46.95
		Petty Cash	
00117975	03/10/2019	Yanchep Two Rocks Library Petty Cash	\$71.35

		Petty Cash	
00117976	03/10/2019	Telstra	\$7,558.38
		Phone Charges For The City	
00117977	03/10/2019	Clarkson Library Petty Cash	\$121.30
		Petty Cash	
00117978	03/10/2019	Building & Health Petty Cash	\$131.10
		Petty Cash	
00117979	03/10/2019	Assets Petty Cash	\$136.85
		Petty Cash	
00117980	03/10/2019	Alix Arnold	\$101.60
		Refund - Swimming Lessons - Cancelled	
00117981	03/10/2019	Darcy Glynn	\$10.80
		Refund - Copies Of Plans - Not Available	
00117982	03/10/2019	Sarah Geaney	\$64.00
		Refund - Copies Of Plans - Not Available	
00117983	03/10/2019	Jay Medwin	\$21.20
		Refund - Copies Of Plans - Request Cancelled	
00117984	03/10/2019	School Sport Western Australia Incorporated	\$600.00
		Sponsorship - 3 Members - Australia Touch Football Championships - Canberra - 26.10.2019 - 02.11.2019	
00117985	03/10/2019	Clifford Roworth	\$3,778,285.00
		Acquisition - Post/Telstra Buffer - WAPC155841 - Lot 56 & 57 Queensway Road Landsdale	
00117986	03/10/2019	Brighton Catholic Primary School P & F	\$294.00
		Refund - Food Business - Not Required	
00117987	03/10/2019	Jill Morrison	\$147.00
		Reimbursement - Development Application - Incomplete	
00117989	03/10/2019	Peter Madden	\$1,430.79
		Refund (Partial) - Street & Verge Bond	
00117990	08/10/2019	N Hotz	\$29.45
		Refund - Cashless Account Balance - Membership Cancelled	
00117991	08/10/2019	Michael Stevenson	\$360.00
		Vehicle Crossing Subsidy	
00117992	08/10/2019	Bhavin Kapadiya	\$360.00
		Vehicle Crossing Subsidy	
00117993	08/10/2019	Laura Gray	\$42.30
		Refund - Copies Of Plans - Not Available	
00117994	08/10/2019	David Spinks	\$64.00
		Refund - Copies Of Plans - Not Available	
00117995	08/10/2019	Manifest WA Pty Ltd	\$126.00
		Refund - Copies Of Plans - Not Available	
00117996	08/10/2019	Gerardo Perez	\$10.80
		Refund - Copies Of Plans - Not Available	
00117997	08/10/2019	Rashvir Dhanjal	\$21.20

		Refund - Copies Of Plans - Not Available	
00117998	08/10/2019	Touch Football WA	\$800.00
		Sponsorship - Male Under 18 Team 2 Members - Female Under 18 Team 1 Member - 2019 National Youth Championships - Caloundra Queensland 18 - 21.09.2019	
00117999	08/10/2019	Perth Glory Football Club	\$600.00
		Sponsorship - 4 Members - 2019 - FFA National Youth Championships - Coffs Harbour NSW 30.09.2019	
00118000	08/10/2019	The Badminton Association Of Western Australia Incorporated	\$3,153.00
		Refund - Waiver Of Fees - 50% - Hire Of Kingsway Indoor Stadium - Perth International 2019 BWF Series Badminton Tournament - 05 - 09.09.2019	
00118001	08/10/2019	Volleyball Western Australia	\$200.00
		Sponsorship - 1 Member - Australian Junior Volleyball Championships - Canberra 27.09.2019 - 05.10.2019	
00118002	08/10/2019	High Flyers Trampoline & Gymnastics	\$200.00
		Sponsorship - 1 Member - National Clubs Carnival 2019 - Gold Coast 22 - 30 September 2019	
00118003	08/10/2019	Claire Armstrong	\$70.00
		Refund - Swimming Lessons - Moving Interstate	
00118004	08/10/2019	School Sport Western Australia	\$200.00
		Sponsorship - 1 Member - Australia Football (Soccer) 16's Boys Championship Burpengary QLD 13 - 20.09.2019	
00118005	08/10/2019	WA Northern Thunder Team	\$400.00
		Sponsorship - 2 Members - ALA U15 Boys And Girls Regional Lacrosse Championship Adelaide SA 29.09.2019 - 05.10.2019	
00118006	08/10/2019	Football West	\$200.00
		Sponsorship - 1 Member - FFA Cerebral Palsy Football National Championships Glenwood NSW 02 - 06.10.2019	
00118007	08/10/2019	Scouts WA Carramar Scout Group	\$200.00
		Sponsorship - 1 Member - You + Lead 2019 (National Leadership Development Program) Baden Powell Park QLD 29.09.2019 - 04.10.2019	
00118008	08/10/2019	Rugby WA	\$200.00
		Sponsorship - 1 Member - National Rugby Tournament Canberra 28.09.2019 - 05.10.2019	
00118009	08/10/2019	Football West	\$200.00

		Sponsorship - 1 Member - Football Federation Australia (FFA) National Futsal Championships 2020 Canberra 12 - 17.01.2020	
00118010	08/10/2019	Hartree & Associates Architects	\$147.00
		Refund - Jadu Application - Submitted In Error	
00118011	08/10/2019	Justin Lacey	\$295.00
		Refund - Development Application - Administrative Error	
00118012	08/10/2019	Sang Nguyen	\$850.00
		Bond Refund	
00118013	08/10/2019	Rihab Shakir	\$350.00
		Bond Refund	
00118014	08/10/2019	Balga Cricket Club	\$84.00
		Key Bond Refund	
00118015	08/10/2019	Courtney Roscoe	\$100.00
		Bond Refund	
00118016	08/10/2019	Kinjal Patel	\$350.00
		Bond Refund	
00118017	08/10/2019	Selesa Filimaia	\$100.00
		Bond Refund	
00118018	08/10/2019	Quinns Rocks 3 Year Old Programme	\$100.00
		Bond Refund	
00118019	08/10/2019	Alexandra Charmane Parker	\$50.00
		Bond Refund	
00118020	08/10/2019	Amara Danielle Ransley	\$350.00
		Bond Refund	
00118021	08/10/2019	Rania Kaplanian	\$100.00
		Bond Refund	
00118022	08/10/2019	Rates Refund	\$1,078.57
00118023	08/10/2019	Rates Refund	\$638.21
00118024	08/10/2019	Chae Won An	\$5.00
		Refund - Lego Builders - Program Changed	
00118025	08/10/2019	Sharon Hill	\$10.00
		Refund - Lego Builders - Program Changed	
00118026	08/10/2019	Cecilia Wambua	\$5.00
		Refund - Lego Builders - Program Changed	
00118027	08/10/2019	Hiroko Cook	\$5.00
		Refund - Lego Builders - Program Changed	
00118028	08/10/2019	Claire Young	\$5.00
		Refund - Ultimate Frisbee - Cancelled	
00118029	08/10/2019	Karen Watts	\$159.50
		Refund - Swimming Lessons - Unable To Attend	
00118030	08/10/2019	Devin Frederick Guest	\$100.57
		Refund - Infringement 1048992 -	

		Withdrawn	
00118031	08/10/2019	City of Wanneroo	\$200.00
		Cash Advance - Morning Tea - Resignation Of Katy Trevaskis & Simon Nonis	
00118032	08/10/2019	Wanneroo Youth Centre Petty Cash	\$140.85
		Petty Cash	
00118034	08/10/2019	Water Corporation	\$15,586.74
		Water Supplies For The City	
00118035	08/10/2019	Finance Services Petty Cash	\$727.50
		Petty Cash	
00118036	08/10/2019	Mrs Lorna Cross	\$255.00
		Reimbursement - Austswim Renewal - Aquamation	
00118037	09/10/2019	Cr F Cvitan	\$2,596.56
		Monthly Allowance	
00118038	09/10/2019	Alessa Franchina	\$540.00
		Bond Refund	
00118039	15/10/2019	Rates Refund	\$636.40
00118040	15/10/2019	Rates Refund	\$523.83
00118041	15/10/2019	The Rare Budgerigar Club of WA Incorporated	\$540.00
		Bond Refund	
00118042	15/10/2019	Gerard O'Brien	\$540.00
		Bond Refund	
00118043	15/10/2019	Arlene Gempesao	\$350.00
		Bond Refund	
00118044	15/10/2019	Jeprel Tolentino	\$350.00
		Bond Refund	
00118078	15/10/2019	Water Corporation	\$2,113.40
		Water Supplies For The City	
00118079	15/10/2019	Telstra	\$35,442.81
		Phone Charges For The City	
00118080	15/10/2019	Jag Demolition	\$1,000.00
		Refund - Street & Verge Bond	
00118081	15/10/2019	Water Corporation	\$330.00
		Consent To Drainage Easement - Lot 2 Harmony Avenue Clarkson - Property Services	
00118082	15/10/2019	Mr Peter Tuck	\$57.65
		Keyholder Payments	
00118083	15/10/2019	Urban WA Homes Pty Ltd	\$4,000.00
		Refund - Street & Verge Bond X 2	
00118084	15/10/2019	Ben Trager Homes Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
00118085	15/10/2019	Pure Homes Pty Ltd Trading As B1 Homes	\$2,000.00
		Refund - Street & Verge Bond	
00118086	15/10/2019	Australian Outdoor Living (WA) Pty Ltd	\$1,000.00
		Refund - Street & Verge Bond	
00118087	15/10/2019	Materon Investments WA Pty Ltd	\$2,000.00

		Refund - Street & Verge Bond	
00118088	15/10/2019	First Homebuilders Pty Ltd	\$2,100.00
		Refund - Street & Verge Bond	
00118089	15/10/2019	Ben Linnenbank Constructions	\$1,000.00
		Refund - Street & Verge Bond	
00118090	15/10/2019	Attix Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
00118091	15/10/2019	Don Russell Homes Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
00118092	15/10/2019	Xpand Constructions Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
00118093	15/10/2019	Buckby Contracting Pty Ltd	\$4,000.00
		Refund - Street & Verge Bond X 2	
00118094	15/10/2019	Rates Refund	\$425.70
00118095	15/10/2019	Billie Neilson	\$150.00
		Dog Registration Refund - Sterilised	
00118096	15/10/2019	One Big Voice Festival Incorporated	\$40.00
		Refund - Room Hire Fees - Cancelled	
00118097	15/10/2019	Ballajura Landsdale Cricket Club	\$350.00
		Bond Refund	
00118098	15/10/2019	Arvin M Managkel	\$100.00
		Bond Refund	
00118099	15/10/2019	Bright Water For Plumbing And Gas	\$850.00
		Bond Refund	
00118100	15/10/2019	Christine Ruwhiu	\$13.15
		Hire Fee Refund	
00118101	15/10/2019	Harisinh Parmar	\$3,000.00
		Bond Refund	
00118102	15/10/2019	ICN WA	\$3,000.00
		Bond Refund	
00118103	15/10/2019	The Trustee for CNV Family Trust	\$294.00
		Refund - Food Business Registration - Incorrect Council	
00118104	15/10/2019	P & HG Jeffery	\$360.00
		Vehicle Crossing Subsidy	
00118105	15/10/2019	BD & PA Cassidy	\$360.00
		Vehicle Crossing Subsidy	
00118106	15/10/2019	RD & JM Baxter	\$360.00
		Vehicle Crossing Subsidy	
00118107	15/10/2019	Naumce Srbinoski	\$360.00
		Vehicle Crossing Subsidy	
00118108	15/10/2019	Rates Refund	\$1,095.61
00118109	15/10/2019	Rates Refund	\$1,782.31
00118110	15/10/2019	Rates Refund	\$138.90
00118111	15/10/2019	Rates Refund	\$1,285.22
00118112	15/10/2019	Sean Dunne	\$1,000.00
		Refund - Street & Verge Bond	
00118113	15/10/2019	Regan Cordeiro	\$2,000.00
		Refund - Street & Verge Bond	

00118114	15/10/2019	Kate Vinicombe	\$1,000.00
		Refund - Street & Verge Bond	
00118115	15/10/2019	Daniel Stolp	\$2,000.00
		Refund - Street & Verge Bond	
00118116	15/10/2019	Robert Kowalski	\$1,000.00
		Refund - Street & Verge Bond	
00118117	15/10/2019	Warren Douglas Baldwin	\$1,000.00
		Refund - Street & Verge Bond	
00118118	15/10/2019	Antonino Spano	\$2,000.00
		Refund - Street & Verge Bond	
00118119	15/10/2019	Mr & Mrs Purcell	\$2,000.00
		Refund - Street & Verge Bond	
00118120	15/10/2019	Matthew Green	\$1,000.00
		Refund - Street & Verge Bond	
00118121	15/10/2019	Adnan Bukvic	\$2,000.00
		Refund - Street & Verge Bond	
00118122	15/10/2019	James Bannon	\$2,000.00
		Refund - Street & Verge Bond	
00118123	15/10/2019	Elmira Hodges	\$1,000.00
		Refund - Street & Verge Bond	
00118124	15/10/2019	Carole Hanrahan & Sean McAuliffe	\$2,000.00
		Refund - Street & Verge Bond	
00118125	15/10/2019	Ailia Subih	\$2,000.00
		Refund - Street & Verge Bond	
00118126	15/10/2019	Charlotte Whyatt	\$2,000.00
		Refund - Street & Verge Bond	
00118127	15/10/2019	Western Australian Genealogical Society Incorporated	\$100.00
		Annual Membership Renewal 2019 / 2020 - Cultural Services	
00118128	15/10/2019	Minter Ellison	\$8,250.00
		Professional Services - Review Of Works Contract - Legal Services	
00118129	15/10/2019	Canopy Adventure Yanchep Pty Ltd	\$134.00
		Adventure Tickets - 2 Adults & 1 Child - Advocacy & Economic Development	
00118130	15/10/2019	West Coast Heli Scene	\$210.00
		National Park Flight For 3 Passengers - Advocacy & Economic Development	
00118131	15/10/2019	Australia Post	\$34,135.33
		Postage Charges - September 2019 - Lodged	
00118132	15/10/2019	Australia Post	\$9,521.69
		Postage Charges For The City - September 2019	
00118133	22/10/2019	Rates Refund	\$441.68
00118134	22/10/2019	Rates Refund	\$644.79
00118135	22/10/2019	Rates Refund	\$769.62
00118136	22/10/2019	Rates Refund	\$100.00
00118137	22/10/2019	Rates Refund	\$800.00

00118138	22/10/2019	Rates Refund	\$627.60
00118139	22/10/2019	Rates Refund	\$747.96
00118140	22/10/2019	Rates Refund	\$694.74
00118141	22/10/2019	Rates Refund	\$905.26
00118142	22/10/2019	Rates Refund	\$100.00
00118143	22/10/2019	Rates Refund	\$905.26
00118144	22/10/2019	Rates Refund	\$726.32
00118145	22/10/2019	Rates Refund	\$100.00
00118146	22/10/2019	Matthew Hearn	\$10.80
		Refund - Copies Of Plans - Unavailable	
00118147	22/10/2019	Thi Be Truong	\$360.00
		Vehicle Crossing Subsidy	
00118148	25/10/2019	City of Wanneroo	\$2,200.00
		Cash Advance - Prizes For Great Recycling Challenge 20 X Visa Gift Cards - Waste	
		Cash Advance - Gift Cards - L Smith - Leaving Gift	
00118158	22/10/2019	GA Fonceca	\$360.00
		Vehicle Crossing Subsidy	
00118159	22/10/2019	David Wallace	\$360.00
		Vehicle Crossing Subsidy	
00118160	22/10/2019	Julie Pearce	\$10.80
		Refund - Copies Of Plans - Not Clear	
00118161	22/10/2019	Robert Mansas	\$60.00
		Refund - Dog Registration - Deceased	
00118162	22/10/2019	Natalie Heartcliffe	\$422.67
		Refund - Swimming Lessons - Cancelled	
00118163	22/10/2019	Pateidar Samaj WA	\$350.00
		Bond Refund	
00118164	22/10/2019	Walter Eatts	\$100.00
		Bond Refund	
00118165	22/10/2019	Alan J Davies	\$100.00
		Bond Refund	
00118166	22/10/2019	Lisa Willing	\$100.00
		Bond Refund	
00118167	22/10/2019	Anita Baric	\$850.00
		Bond Refund	
00118168	22/10/2019	Louise Norman	\$150.00
		Bond Refund	
00118169	22/10/2019	Stephanie Butler	\$2,700.00
		Bond Refund	
00118170	22/10/2019	Lorraine Routledge	\$850.00
		Bond Refund	
00118171	22/10/2019	Ricardo Machado Malveria	\$100.00
		Bond Refund	
00118172	22/10/2019	Gertruida Francina Van den Berg	\$100.00
		Bond Refund	
00118173	22/10/2019	Rates Refund	\$2,238.92

00118174	22/10/2019	Equestrian WA	\$600.00
		Sponsorship - 3 Members - 2019 Australian Interschool Championships - Horsley Park NSW - 28.09.2019 - 03.10.2019	
00118175	22/10/2019	Ngoc Tan Vo	\$275.00
		Refund - Food Business Annual Food Safety Service Charge - Business Sold	
00118176	22/10/2019	Vietnamese Community In Australia WA Incorporated	\$540.00
		Bond Refund - Reissue Of Stale Cheque 112795	
00118177	22/10/2019	Rates Refund	\$910.61
00118178	22/10/2019	Rhiana Blowes	\$10.00
		Dog Registration Refund - Overpayment - Pension Concession	
00118179	22/10/2019	Diabetes WA	\$31.62
		Hire Fee Refund - Bookings Cancelled	
00118180	22/10/2019	Clinton Cawse	\$159.50
		Refund - Swimming Lessons - Cancelled	
00118181	22/10/2019	Cristina Urquizo	\$130.05
		Refund - Swimming Lessons	
00118182	22/10/2019	Melinda Ghataura	\$159.50
		Refund - Swimming Lessons - Due To Class Availability	
00118183	22/10/2019	Ciaran O'Shea	\$2,000.00
		Refund - Street & Verge Bond	
00118184	22/10/2019	Lisa Wardle	\$868.92
		Refund - Design & Review Panel Meeting - No Fees Required For First Meeting	
00118185	22/10/2019	Alkimos Tavern	\$200.00
		Refund - Liquor Licence Fees - Paid Twice	
00118186	22/10/2019	City of Wanneroo	\$100.00
		WRC - Cash Float Increase	
00118187	22/10/2019	Girrawheen Library Petty Cash	\$50.15
		Petty Cash	
00118188	22/10/2019	Water Corporation	\$5,635.23
		Water Supplies For The City	
00118189	22/10/2019	Youth Projects Petty Cash	\$182.60
		Petty Cash	
00118190	22/10/2019	Telstra	\$1,295.82
		Phone Charges For The City	
00118191	22/10/2019	Clarkson Library Petty Cash	\$218.90
		Petty Cash	
00118192	22/10/2019	Redink Homes Pty Ltd	\$4,000.00
		Refund - Street & Verge Bond X 2	
00118193	22/10/2019	Woola Woola Koolankas	\$150.00
		Kidsport Voucher X 1 Child	
00118194	22/10/2019	Ben Trager Homes Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	

00118195	22/10/2019	Pure Homes Pty Ltd Trading As B1 Homes	\$10,000.00
		Refund - Street & Verge Bond X 10	
00118196	22/10/2019	The Trustee for The Antonelli Property Trust	\$720.00
		Vehicle Crossing Subsidy	
00118197	22/10/2019	Materon Investments WA Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
00118198	22/10/2019	My Homes WA Pty Ltd	\$4,000.00
		Refund - Street & Verge Bond X 2	
00118199	29/10/2019	Rates Refund	\$6,014.10
00118200	29/10/2019	Vu Luu	\$100.00
		Bond Refund	
00118201	29/10/2019	Goodwill Association WA Inc	\$850.00
		Bond Refund	
00118202	29/10/2019	Joshua Rock	\$350.00
		Bond Refund	
00118203	29/10/2019	Kellie Billingsley	\$100.00
		Bond Refund	
00118204	29/10/2019	Alana Roscoe	\$100.00
		Bond Refund	
00118205	29/10/2019	Ugo Versace	\$350.00
		Bond Refund	
00118206	29/10/2019	Anita Gorasia	\$100.00
		Bond Refund	
00118207	29/10/2019	T J Coman	\$350.00
		Bond Refund	
00118208	29/10/2019	Lindsey Dillon	\$150.00
		Bond Refund	
00118209	29/10/2019	Quinns Districts Amateur Football Club	\$850.00
		Bond Refund	
00118210	29/10/2019	Quang T Tran	\$850.00
		Bond Refund	
00118211	29/10/2019	Nadia Velez	\$350.00
		Bond Refund	
00118212	29/10/2019	Western Australia Youth Care Incorporated	\$0.40
		Hire Fee Refund	
00118213	29/10/2019	Rates Refund	\$595.99
00118214	29/10/2019	Rates Refund	\$619.00
00118215	29/10/2019	Rates Refund	\$100.00
00118216	29/10/2019	Rates Refund	\$610.40
00118217	29/10/2019	Rates Refund	\$863.16
00118218	29/10/2019	Rates Refund	\$627.60
00118219	29/10/2019	Rates Refund	\$687.78
00118220	29/10/2019	Adam Bellini	\$850.00
		Bond Refund	
00118221	29/10/2019	Rates Refund	\$750.00
00118222	29/10/2019	Rates Refund	\$100.00
00118223	29/10/2019	Rates Refund	\$567.42
00118224	29/10/2019	Rates Refund	\$679.18

00118225	29/10/2019	Margaret Banks	\$15.00
		Refund - Dragon Boat Racing - Gold Program	
00118226	29/10/2019	Margaret Colman	\$15.00
		Refund - Dragon Boat Racing - Gold Program	
00118227	29/10/2019	Elizabeth Jackson	\$15.00
		Refund - Dragon Boat Racing - Gold Program	
00118228	29/10/2019	Marguerite Moore	\$15.00
		Refund - Dragon Boat Racing - Gold Program	
00118229	29/10/2019	Elna Opperman	\$15.00
		Refund - Dragon Boat Racing - Gold Program	
00118230	29/10/2019	Jeffrey Pitt	\$25.00
		Refund - Dragon Boat Racing - Gold Program	
00118231	29/10/2019	Veronica Seeber	\$15.00
		Refund - Dragon Boat Racing - Gold Program	
00118232	29/10/2019	Suzanne Skipsey	\$15.00
		Refund - Dragon Boat Racing - Gold Program	
00118233	29/10/2019	Mac Homes Sun City	\$4,270.00
		Reimbursement - Development Application - Design Review Panel	
00118234	29/10/2019	Wanderers Australia	\$1,000.00
		Sponsorship - 2 Members - Sporting Tour For Advanced Coaching And Life Skills Programs - London & Paris 01 - 19.01.2020	
00118235	29/10/2019	Warwick Senators	\$1,000.00
		Sponsorship - U14 Boys - 4 Members - U14 Girls - 2 Members - National U14 Basketball Club Championship Wendouree VIC 30.09.2019 - 06.10.2019	
00118236	29/10/2019	Greenwood College	\$600.00
		Sponsorship - 3 Members - Australian Volleyball Schools Cup - Gold Coast 07 - 13.12.2019	
00118237	29/10/2019	Indoor Sports WA	\$600.00
		Sponsorship - 4 Members - National Indoor Netball Championships Toowoomba 30.11.2019 - 07.12.2019	
00118238	29/10/2019	Wanneroo Districts Rugby Union Club	\$600.00
		Sponsorship - 4 Members - National Cold Cup Tournament U15's - Brisbane 28.09.2019 - 05.10.2019	
00118239	29/10/2019	Cassandra Jeffries	\$30.00
		Dog Registration Refund - Sterilised	
00118240	29/10/2019	Rona Chiera	\$80.46
		Refund - Candidate Nomination Fee	
00118241	29/10/2019	Warren Nel	\$80.46

		Refund - Candidate Nomination Fee	
00118242	29/10/2019	Gideon Rossouw	\$80.46
		Refund - Candidate Nomination Fee	
00118243	29/10/2019	Vinh Nguyen	\$80.00
		Refund - Candidate Nomination Fee	
00118244	29/10/2019	Janine Wood	\$80.00
		Refund - Candidate Nomination Fee	
00118245	29/10/2019	Domenic Caccamo	\$80.00
		Refund - Candidate Nomination Fee	
00118246	29/10/2019	Marino Salinas	\$80.00
		Refund - Candidate Nomination Fee	
00118247	29/10/2019	Siham Carollsen	\$80.00
		Refund - Candidate Nomination Fee	
00118248	29/10/2019	Matthew Bettanaglio	\$80.00
		Refund - Candidate Nomination Fee	
00118249	29/10/2019	Aaron Sawmadal	\$80.00
		Refund - Candidate Nomination Fee	
00118250	29/10/2019	Shelley McGinn	\$80.00
		Refund - Candidate Nomination Fee	
00118251	29/10/2019	Andrew Baillie	\$80.00
		Refund - Candidate Nomination Fee	
00118252	29/10/2019	Michael Aspinall	\$80.00
		Refund - Candidate Nomination Fee	
00118253	29/10/2019	Peter Newbound	\$80.00
		Refund - Candidate Nomination Fee	
00118254	29/10/2019	Jacqueline Huntley	\$80.00
		Refund - Candidate Nomination Fee	
00118255	29/10/2019	Anh Truong	\$80.00
		Refund - Candidate Nomination Fee	
00118256	29/10/2019	Hodae Zeben	\$350.00
		Bond Refund	
00118257	29/10/2019	Armada Construction Group	\$176.65
		Refund - Application SA2019/27 - Duplicate Application	
00118258	29/10/2019	Rates Refund	\$264.93
00118259	29/10/2019	Rates Refund	\$3,309.24
00118260	29/10/2019	Dale Thompson	\$2,000.00
		Refund - Street & Verge Bond	
00118261	29/10/2019	Tina Muir	\$2,000.00
		Refund - Street & Verge Bond	
00118262	29/10/2019	Graham Cawley	\$1,000.00
		Refund - Street & Verge Bond	
00118263	29/10/2019	Domenico Misitano	\$2,000.00
		Refund - Street & Verge Bond	
00118264	29/10/2019	Dale Davis	\$1,000.00
		Refund - Street & Verge Bond	
00118265	29/10/2019	Robert Dixon	\$1,000.00
		Refund - Street & Verge Bond	
00118266	29/10/2019	Ryan Veaney	\$2,000.00

		Refund - Street & Verge Bond	
00118267	29/10/2019	Wessel Oosthuizen	\$2,000.00
		Refund - Street & Verge Bond	
00118268	29/10/2019	Callum Arnold	\$2,000.00
		Refund - Street & Verge Bond	
00118269	29/10/2019	Cr F Cvitan	\$80.00
		Refund - Candidate Nomination Fee	
00118270	29/10/2019	Wanneroo Youth Centre Petty Cash	\$117.10
		Petty Cash	
00118271	29/10/2019	Water Corporation	\$5,167.98
		Water Charges For The City	
00118272	29/10/2019	Telstra	\$2,199.55
		ADSL Charges For The City	
00118273	29/10/2019	Jag Demolition	\$1,000.00
		Refund - Street & Verge Bond	
00118274	29/10/2019	Health Services Petty Cash	\$190.40
		Petty Cash	
00118275	29/10/2019	Cr G Parker	\$80.00
		Refund - Candidate Nomination Fee	
00118276	29/10/2019	Pure Homes Pty Ltd Trading As B1 Homes	\$1,059.50
		Refund - Street & Verge Bond	
00118278	29/10/2019	Wow Group (WA) Pty Ltd	\$16,000.00
		Refund - Street & Verge Bond X 8	
00118279	29/10/2019	Christopher Baker	\$80.00
		Refund - Candidate Nomination Fee	
00118280	29/10/2019	Zen Building Company Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
00118281	29/10/2019	ADH Golf and Utility Vehicles	\$671.00
		Ute Hire - Dog's Breakfast - Communications & Events	
00118282	29/10/2019	Anna Richardson	\$100.00
		Insurance Excess - Artwork Damaged During Installation In Hearsay Exhibition - Claim 029364 - Cultural Services	
00118283	29/10/2019	Arbor West Pty Ltd	\$1,023.00
		Tree Audit X 5 - Belhaven Park - Projects	
00118284	29/10/2019	Australian Institute of Building	\$8,037.00
		Registration - AIBS WA Chapter Conference 2019 - 10 Attendees - Planning & Sustainability	
00118285	29/10/2019	Bullivants Pty Ltd	\$519.20
		Test & Tag Lifting Equipment - Fleet	
00118286	29/10/2019	CPA Australia	\$1,660.00
		Annual Congress - 07 - 09.10.2019 - 1 Attendee - Corporate Strategy & Performance	
00118287	29/10/2019	Critical Fire Protection & Training	\$1,233.31
		Fire Equipment Testing & Maintenance - Building Maintenance	
00118288	29/10/2019	Emerge Environmental Services Pty Ltd	\$2,886.13

		Consultancy Services - Stormwater Monitoring - Yellagonga Regional Park & Wangara Industrial Area - Projects	
00118289	29/10/2019	Flight Centre Limited	\$5,000.00
		Holiday Voucher \$5000 - Race In Your Rates - Communications & Events	
00118290	29/10/2019	Gaia's Organic Gardens	\$1,750.00
		Organic Garden Activities - Dog's Breakfast 2019 - Communications & Events	
00118291	29/10/2019	Get Home Safe Limited	\$390.15
		Subscription - Get Home Safe - IT	
00118292	29/10/2019	Greg Smith	\$792.00
		Caricature Artist For Dog's Breakfast - Communications & Events	
00118293	29/10/2019	Hazardawarness	\$330.00
		Website Hosting - Annual Wanneroo Events - Communications & Events	
00118294	29/10/2019	Impact Training Corporation	\$3,476.00
		Sales Training Aquamotion/Kingsway	
00118295	29/10/2019	Informa Australia Pty Ltd	\$2,304.50
		Training - Leadership Development Training - 09 - 10.10.2019 - 1 Attendee - Assets	
00118296	29/10/2019	J Leggett & T Leggett	\$500.00
		Entertainment - Charity Golf Day - Communications & Events	
00118297	29/10/2019	JCS Online Resources Limited	\$7,054.05
		Subscription Renewal - Findmypast - Library Services	
00118298	29/10/2019	Jodie Aedy	\$1,260.00
		Graphic Design Services - Dog's Breakfast - Communications & Events	
00118299	29/10/2019	Les Cooke Instrument Co Pty Ltd	\$2,758.22
		Vehicle Service - Fleet	
00118300	29/10/2019	Lorna McLean	\$275.00
		Artspokens Art Talk October - Cultural Services	
00118301	29/10/2019	Native Arc	\$292.00
		Workshop - Fauna Education - 01.10.2019 - Conservation	
00118302	29/10/2019	Powerlyt	\$5,302.00
		Contestable Electricity Consultancy - Contracts	
00118303	29/10/2019	Repco	\$230.73
		Vehicle Spare Parts - Stores	
00118304	29/10/2019	Retech Rubber Pty Ltd	\$20,676.70
		Reinstate Two Existing Long Jump Runs - Kingsway - Projects	
00118305	29/10/2019	Shire of Gingin	\$7,699.87
		LSL Entitlements - L Burt - People & Culture	

00118306	29/10/2019	The Basketball Man	\$462.00
		Maintenance On Nets - Parks	
00118307	29/10/2019	The Northern Guide	\$2,640.00
		Advertising - Communications & Events	
00118308	29/10/2019	The Trustee For Glitter Glam & Co Trust	\$1,320.00
		Glitter Tattoos And Face Painter - Dog's Breakfast - Communications & Events	
00118309	29/10/2019	United Fasteners WA Pty Ltd	\$368.45
		Vehicle Spare Parts - Fleet	
00118310	31/10/2019	Cheer Aesthetics Pty Ltd	\$600.00
		Sponsorship - 7 Members - AASCF Cheer And Dance Championships - Melbourne Vic - 30.11.2019	
		Total Director Corporate Services Advance - Cheques	\$4,200,889.45
ELECTRONIC FUNDS TRANSFER			
00003655	02/10/2019		
		Synergy	\$34,168.72
		Power Supplies For The City	
00003656	02/10/2019		
		Alinta Gas	\$70.50
		Gas Supplies For The City	
		Rates Refund	\$613.95
		Home Group WA Pty Ltd	\$4,844.80
		Refund - Street & Verge Bond x 3	
		Homebuyers Centre	\$671.73
		Refund - Street & Verge Bond	
		LD & D Australia Pty Ltd	\$1,143.40
		Milk Deliveries For The City	
		Main Roads WA	\$25,031.08
		Road Resurfacing - Conlan Avenue - Construction	
		Linemarking & Guideposts - Wesco Road - Construction	
		Quinns FC Incorporated	\$850.00
		Bond Refund	
		Sindy Crowther	\$850.00
		Bond Refund	
		Tangent Nominees Pty Ltd	\$740.10
		Refund - Development Application - Incomplete	
		Urban Development Institute of Australia WA Division Incorporated	\$180.00
		Registration - Delivering The Missing Middle - 17.10.2019 - 1 Attendee - Planning & Sustainability	
		Ventura Home Group Pty Ltd	\$949.73

		Refund - Street & Verge Bond	
00003657	03/10/2019		
		A2Z Sports Pty Ltd	\$933.00
		Shuttlecocks & Badminton Racquets - Kingsway Indoor Stadium	
		Australian Institute of Management	\$1,012.00
		Training - Strategic Business Planning - 14 - 15.10.2019 - Strategic & Business Planning	
		Australian Training Management Pty Ltd	\$1,045.00
		Training - Dogging Course - 16 - 19.09.2019 - 1 Attendee - Engineering	
		Burgtec	\$577.50
		Lateral Filing Unit - Economic Development	
		Candice Writer	\$2,717.00
		Preparation Of Award Submission - Economic Development Australia Awards - Advocacy & Economic Development	
		Chris Kershaw Photography	\$550.00
		Photography - Business Breakfast - 30.08.2019 - Economic Development	
		Community Greenwaste Recycling Pty Ltd	\$1,361.80
		Material Disposal - Engineering Maintenance	
		CS Legal	\$4,137.34
		Court Fees - Rating Services	
		Diamond Plumbing & Gas	\$427.61
		Plumbing Maintenance For The City	
		ECO Environmental Holdings Pty Ltd	\$121.00
		YSI Proplus Meter Rental - Wangara Sump Water Sampling - Conservation	
		Environmental Industries Pty Ltd	\$968.00
		Landscape Maintenance - Kingsbridge Oval - Parks	
		Flick Anticimex Pty Ltd	\$30.90
		Sanitary Waste Services For The City	
		Focus Consulting WA Pty Ltd	\$2,200.00
		Electrical Consultancy - Warradale Park - Facilities Projects	
		Geoff's Tree Service Pty Ltd	\$4,497.35
		Tree Works - Various Locations - Parks	
		Hendry Group Pty Ltd	\$3,080.00
		Condition Report - WLCC - Building Maintenance	
		Imagesource Digital Solutions	\$352.00
		Corflute Signs & Decals - Gloucester Lodge - Cultural Services	
		Integrity Industrial Pty Ltd	\$13,089.56

	Casual Labour For The City	
	Integrity Staffing	\$3,459.75
	Casual Labour For The City	
	Joondalup Smash Repairs Pty Ltd	\$3,500.00
	Insurance Excess - 3 Claims	
	Ladybird's Plant Hire	\$157.30
	Rental Of Indoor Plants - Administration	
	LD Total	\$2,500.26
	Irrigation Repairs For The City	
	Logo Appointments	\$1,194.93
	Casual Labour For The City	
	Michael Page International (Australia) Pty Ltd	\$3,340.33
	Casual Labour For The City	
	Mindarie Regional Council	\$10,059.31
	Refuse Disposal For The City	
	MW Toolbox Manufacturing (VIC) Pty Ltd	\$3,936.00
	Custom Toolboxes - Fleet Assets	
	Nintex Pty Ltd	\$2,359.50
	Promapp Subscription Licence Fees - IT	
	Prestige Alarms	\$920.70
	Monthly 3G Services - July 2019 - Building Maintenance	
	Pritchard Francis Consulting Pty Ltd	\$10,577.88
	Consultancy Services - Water Management Engineering - Economic Development	
	Programmed Integrated Workforce	\$22,840.02
	Casual Labour For The City	
	SportsTG (SP) Pty Ltd	\$1,490.50
	FSP Manager Base Licensing Renewal - September 2019 - August 2020	
	Toll Transport Pty Ltd	\$13.05
	Courier Services - Fleet	
	Total Landscape Redevelopment Service Pty Ltd	\$19,635.00
	Install Park Benches/Tables - Various Locations - Projects	
	Trophy Shop Australia	\$12.40
	Name Badge - Finance	
	Turf Care WA Pty Ltd	\$11,455.07
	Weed Control Spraying - Various Locations - Parks	
	Wanneroo Electric	\$190.30
	Electrical Maintenance For The City	
	William Buck Consulting (WA) Pty Ltd	\$13,254.21
	Interim Fee - Probity Adviser Services Tenders - Contracts	
	Audit - Records Management - Enterprise Risk Management	
	Internal Audit Services - Enterprise Risk	

		Wilson Security	\$11,120.35
		Security Services For The City	
00003658	08/10/2019		
		Synergy	\$6,940.06
		Power Supplies For The City	
00003659	08/10/2019		
		Aussie Table Tennis	\$3,068.93
		Table Tennis Table - Place Management	
		Autism Swim	\$925.11
		Monthly Membership Fees - Aquamotion	
		CS Legal	\$2,952.90
		Court Fees - Rating Services	
		Devlyn Australia Pty Ltd	\$123,529.40
		Payment Certificate 2 - Belhaven Park Sports Amenities Building - Projects	
		Donald Cant Watts Corke (WA) Pty Ltd	\$3,850.00
		Quantity Surveying Services - Alkimos Eglington & Yanchep Two Rocks Community Facilities - Strategic Land Use Planning	
		Flick Anticimex Pty Ltd	\$121.04
		Sanitary Services For The City	
		Integrity Industrial Pty Ltd	\$10,926.19
		Casual Labour For The City	
		Integrity Staffing	\$3,396.10
		Casual Labour For The City	
		Kmart Australia Limited (Wanneroo)	\$50.00
		Jars X 50 - Community Development	
		Leapfrogs	\$600.00
		Seniors Lunch - Gold Program	
		Logo Appointments	\$1,194.93
		Casual Labour For The City	
		Marketforce Pty Ltd	\$3,104.92
		Advertising Services For The City	
		Mindarie Regional Council	\$401,715.86
		Refuse Disposal Services For The City	
		Programmed Integrated Workforce	\$6,526.60
		Casual Labour For The City	
		Roads 2000	\$13,021.10
		Lay Asphalt - Wanneroo Road - Construction	
		Tamala Park Regional Council	\$8,701.00
		GST Payable - August 2019 - Pursuant To Section 153B Of Agreement	
		The Trustee For The Simmonds Steel	\$2,200.00
		Repair Doggy Bag Boxes - Waste	
		WEX Australia Pty Ltd	\$1,400.63
		Fuel - Fleet Assets	

00003660	08/10/2019		
		Australia Post	\$10,922.73
		Billpay Transaction Fees - Rates	
		Australian Manufacturing Workers Union	\$297.50
		Payroll Deduction - Period Ending 04.10.2019	
		Australian Services Union	\$691.30
		Payroll Deduction - Period Ending 04.10.2019	
		Child Support Agency	\$1,254.45
		Payroll Deduction - Period Ending 04.10.2019	
		City of Wanneroo - Payroll Rates	\$6,143.00
		Payroll Deduction - Period Ending 04.10.2019	
		City of Wanneroo - Social Club	\$752.00
		Payroll Deduction - Period Ending 04.10.2019	
		Cr Linda Aitken	\$333.90
		Travel Allowance - 01.07.2019 - 31.08.2019	
		Decipha Pty Ltd	\$2,001.57
		Monthly Mail Room Service Fee - Information Management	
		Eric Jan Byleveld	\$320.00
		Volunteer Payment	
		HBF Health Limited	\$623.45
		Payroll Deduction - Period Ending 04.10.2019	
		LD & D Australia Pty Ltd	\$161.20
		Milk Deliveries For The City	
		LGRCEU	\$1,875.76
		Payroll Deduction - Period Ending 04.10.2019	
		Maxxia Pty Ltd	\$9,293.89
		Input Tax Credits - Salary Packaging - August 2019	
		Payroll Deduction - Period Ending 04.10.2019	
		Mr Kenneth Dalton	\$140.00
		Volunteer Payment	
		Rates Refund	\$203.42
		Paywise Pty Ltd	\$1,528.55
		Input Tax Credits - Salary Packaging - August 2019	
		Payroll Deduction - Period Ending 04.10.2019	
		Selectus Salary Packaging	\$10,711.50
		Input Tax Credits - Salary Packaging - August 2019	
		Payroll Deduction - Period Ending 04.10.2019	

		Telstra Corporation Limited	\$120.00
		Dial Before You Dig - 81 Yanchep Beach Road - Property Services	
		Trailer Parts Pty Ltd	\$1,043.39
		Vehicle Spare Parts - Fleet	
00003661	09/10/2019		
		C & S McDarby	\$11,137.23
		Return Of Excess Funds - East Wanneroo Cell 1 - Town Planning	
00003662	08/10/2019		
		City of Wanneroo - Rates	\$2,275.00
		Rates Deductions	
		Cr Brett Treby	\$2,371.56
		Monthly Allowance	
		Cr Domenic Zappa	\$2,386.56
		Monthly Allowance	
		Cr Dot Newton	\$2,496.56
		Monthly Allowance	
		Cr Huu Van Nguyen	\$2,596.56
		Monthly Allowance	
		Cr Lewis Flood	\$2,501.56
		Monthly Allowance	
		Cr Linda Aitken	\$2,596.56
		Monthly Allowance	
		Cr Natalie Sangalli	\$4,435.74
		Monthly Allowance	
		Cr Paul Miles	\$951.56
		Monthly Allowance	
		Cr Russell Driver	\$2,596.56
		Monthly Allowance	
		Cr Samantha Jane Fenn	\$2,596.56
		Monthly Allowance	
		Cr Sonet Coetzee	\$2,596.56
		Monthly Allowance	
		Mayor Tracey Roberts	\$11,251.55
		Monthly Allowance	
00003663	15/10/2019		
		Synergy	\$582,676.04
		Power Supplies For The City	
00003664	15/10/2019		
		Alinta Gas	\$88.55
		Gas Supplies For The City	
		Alinta Sales Pty Ltd	\$1,650.00
		Payment Certificate - Kingsway Olympic Clubroom Changerooms & Grandstand -	

		Infrastructure Capital Works	
		Australian Taxation Office	\$574,795.00
		Payroll Deduction - Period Ending 04.10.2019	
		Special Pay Period Ending 14.10.2019	
		BGC Residential Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Blueprint Homes (WA) Pty Ltd	\$6,000.00
		Refund - Street & Verge Bond X 3	
		Celebration Homes Pty Ltd	\$4,000.00
		Refund - Street & Verge Bond X 2	
		Essential First Choice Homes Pty Ltd	\$4,000.00
		Refund - Street & Verge Bond X 2	
		Halpd Pty Ltd Trading As Affordable Living Homes	\$4,000.00
		Refund - Street & Verge Bond X 2	
		Home Group WA Pty Ltd	\$6,932.57
		Refund - Street & Verge Bond X 4	
		Homebuyers Centre	\$12,000.00
		Refund - Street & Verge Bond X 6	
		Ideal Homes Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		JCorp Pty Ltd	\$2,100.00
		Refund - Street & Verge Bond	
		Landgate	\$943.20
		Land Enquiries For The City	
		LD & D Australia Pty Ltd	\$385.40
		Milk Deliveries For The City	
		LGISWA	\$448,239.46
		Insurance - Liability 2019 / 2020	
		Insurance - Property Protection 2019 / 2020	
		Insurance - Scheme Contributions 2019 / 2020	
		Main Roads WA	\$495.00
		Training - Road Safety Online - Projects	
		Mr Graham John Woodard	\$243.55
		Keyholder Payments	
		Ms Peggy Brown	\$145.00
		Keyholder Payments	
		Ms Susan Potter	\$2,025.00
		Refund - Study Assistance - Australian Institute Of Management	
		Optus	\$1,346.70
		Phone Charges For The City	
		Simsai Construction Group Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Trailer Parts Pty Ltd	\$536.75
		Vehicle Spare Parts - Fleet	

		Ventura Home Group Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Western Power	\$192,887.00
		Relocation Of Assets - Hepburn Avenue - Construction	
00003665	15/10/2019		
		Sindy Crowther	\$236.30
		Hire Fee Refund - Pearsall Hocking Community Centre - Facilities	
00003666	16/10/2019		
		Advanced Traffic Management	\$492.80
		Traffic Control Services For The City	
		BP Australia Ltd	\$79,484.94
		Fuel Issues - September 2019	
		Burgtec	\$704.00
		2 Burgmatic Office Chairs - Projects	
		Central Regional Tafe	\$684.45
		Training - Firearms Handling & Safety - Community Safety	
		Chocolate Drops	\$25.00
		Yanchep National Pass Voucher - Advocacy & Economic Development	
		Clayton Utz	\$4,377.78
		Legal Fees For The City	
		Community Greenwaste Recycling Pty	\$752.22
		Waste Recycling - Road Sweepings - Engineering	
		Corsign (WA) Pty Ltd	\$198.00
		Sign - Park Sign - Parks	
		CS Legal	\$6,621.85
		Court Fees - Rating Services	
		DC Golf	\$77,420.60
		Commission Fees - Carramar Golf Course - September 2019 - Property	
		Commission Fees - Marangaroo Golf Course - September 2019 - Property	
		Dell Australia Pty Ltd	\$451.00
		Computer Repairs - Strategic Land Use Planning	
		Diamond Plumbing & Gas	\$456.84
		Plumbing Maintenance For The City	
		Environmental Industries Pty Ltd	\$53,677.95
		Mulching - Manasota Approach - Parks	
		Landscape Maintenance - Butler West - August - Parks	
		Hays Personnel Services	\$7,130.38
		Casual Labour For the City	
		Humes Concrete Products	\$3,564.00

	Well Liners - Engineering	
	Hydrosteer Pty Ltd	\$8,936.13
	Vehicle Repairs - Fleet	
	Integrity Industrial Pty Ltd	\$27,720.49
	Casual Labour For the City	
	Integrity Staffing	\$1,498.86
	Casual Labour For the City	
	Kerb Direct Kerbing	\$9,886.80
	Kerbing Works - Hartland Place - Construction	
	Kidsafe WA Incorporated	\$187.00
	Safety Audit - Appleby Park - Construction	
	Kmart Australia Limited (Wanneroo)	\$224.75
	12 Photo Prints - Customer Relations	
	Games - Seniors Week Event 2019 - Community Development	
	Kyocera Document Solutions	\$2,915.00
	Relocation Of Printer - IT	
	Kyocera Pick - Recycling Program - IT	
	LD Total	\$20,072.23
	Irrigation Repairs For The City	
	Landscape Maintenance - 11.08.2019 - 10.09.2019 - Parks	
	Local Government Professionals Australia WA	\$270.00
	Registration - Finance Professionals Network PD Day - 3 Attendees - 23.08.2019 - Finance	
	Midalia Steel Pty Ltd	\$335.62
	Steel Supplies - Fleet	
	Mindarie Regional Council	\$160,978.12
	Refuse Disposal For The City	
	Navman Wireless Australia Pty Ltd	\$286.00
	Install GPS Tracker - Fleet	
	Office Line	\$2,577.30
	Sico Mobile Folding Banquet Table - Libraries	
	Paperbark Technologies Pty Ltd	\$1,460.00
	Arboricultural Report - Warradale Skate Park - Construction	
	Parks & Leisure Australia	\$1,440.00
	Conference - 2019 Parks & Leisure Australia - 2 Attendees - Land Development	
	Penske Power Systems Pty Ltd	\$825.00
	Vehicle Spare Parts - Fleet	
	Peoplestreme Pty Ltd	\$19,800.00
	Subscription - Go1 Premium With Unlimited Courses 11.01.2019 - 10.01.2020	
	Programmed Integrated Workforce	\$19,089.72
	Casual Labour For the City	

		RJ Vincent & Co	\$496,584.43
		Progress Claim 6 - Pinjar Road - Blackberry Drive To 1680 Chainage - Infrastructure Capital Works	
		Payment Certificate 6 - Pinjar Road Duplication - Infrastructure Capital Works	
		Skyline Landscape Services (WA)	\$24,318.85
		Landscape Maintenance - Wanneroo Road - Parks	
		Landscape Maintenance - August 2019 - Wanneroo Environmental Offset Sites - Conservation	
		Solution 4 Building Pty Ltd	\$69,923.22
		Payment Certificate 1 - Wanneroo City Soccer Clubrooms - Projects	
		Taman Tools	\$233.75
		Core Drill - Engineering	
		Wanneroo Electric	\$69,568.57
		Electrical Maintenance For The City	
		WATM Crane Sales and Services WA	\$5,664.10
		Vehicle Repairs - Fleet	
		Western Australian Local Government Association	\$100.00
		Training - Economic Development Australia Breakfast - 07.08.2019 - Advocacy & Economic Development	
		William Buck Consulting (WA) Pty Ltd	\$550.00
		Probity Adviser Services - Contracts & Procurement	
		Yanchep Inn Nominees	\$50.00
		Food & Beverage Gift Voucher - Advocacy & Economic Development	
		Zipform Pty Ltd	\$759.11
		Tip Passes - Waste Services	
00003667	15/10/2019		
		Geared Construction Pty Ltd	\$121,225.45
		Payment Certificate 7 - Wanneroo District Netball Association Building Upgrade - Projects	
		LKS Constructions (WA) Pty Ltd	\$115,830.00
		Payment Certificate 5 - Edgar Griffiths Sports Amenities Building - Projects	
		McCorkell Constructions Pty Ltd	\$129,798.87
		Payment Certificate 9 - Kingsway Olympic Changerooms & Grandstand - Projects	
00003668	22/10/2019		
		Synergy	\$131,512.58
		Power Supplies For The City	

00003669	22/10/2019		
		RJ Vincent & Co	\$2,420,000.00
		Progress Claim 7 - Marmion Avenue Duplication - Infrastructure Capital Works	
00003670	22/10/2019		
		Alinta Gas	\$39.05
		Gas Supplies For The City	
		Alinta Sales Pty Ltd	\$7,366.11
		Gas Supplies For The City	
		Australian Manufacturing Workers Union	\$297.50
		Payroll Deduction - PP9 Period Ending 18.10.2019	
		Australian Services Union	\$691.30
		Payroll Deductions - PP9 Period Ending 18.10.2019	
		Australian Taxation Office	\$586,455.00
		Payroll Deductions - PP9 Period Ending 18.10.2019	
		BGC Residential Pty Ltd	\$20,000.00
		Refund - Street & Verge Bond X 10	
		Building & Construction Industry Training Board	\$38,367.52
		Collection Approved Levy Payments - September 2019	
		Celebration Homes Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Child Support Agency	\$1,294.72
		Payroll Deductions - PP9 Period Ending 18.10.2019	
		City of Wanneroo - Payroll Rates	\$6,374.00
		Payroll Deductions - PP9 Period Ending 18.10.2019	
		City of Wanneroo - Social Club	\$756.00
		Payroll Deductions - PP9 Period Ending 18.10.2019	
		Cr Brett Treby	\$2,235.76
		Reimbursement - Travel Expenses 19.07.2018 - 08.10.2019	
		Cr Lewis Flood	\$662.93
		Travel Allowance 01 - 30.09.2019	
		Crosbie & Duncan Golf	\$12,407.65
		Additional Cart Hire Fee - Charity Golf Day 2019 - Communication & Events	
		Prizes For Charity Golf Day 2019 - Communication & Events	
		Drinks For Charity Golf Day 2019 - Communication & Events	
		Golf Balls & Tees For Charity Golf Day 2019 - Communication & Events	

		T-Shirts For Charity Golf Day 2019 - Communication & Events	
		Dale Alcock Homes Pty Ltd	\$10,000.00
		Refund - Street & Verge Bond X 5	
		Department of Primary Industries and Regional Development	\$3,061.50
		Skeleton Weed Inspections & Treatment Of Plants With Tordon Granules - Parks	
		Department of Transport	\$324.20
		Vehicle Ownership Search - Community Safety	
		Gemmill Homes Pty Ltd	\$4,000.00
		Refund - Street & Verge Bond X 2	
		Halpd Pty Ltd Trading As Affordable Living Homes	\$4,000.00
		Refund - Street & Verge Bond X 2	
		HBF Health Limited	\$623.45
		Payroll Deductions - PP9 Period Ending 18.10.2019	
		Jardine Lloyd Thompson Pty Ltd	\$14,305.50
		Insurance - Contingency - Anywhere In Australia 12.09.2019 - 30.06.2020	
		Landgate	\$5,532.91
		Gross Rental Valuations - Rating Services	
		LD & D Australia Pty Ltd	\$93.40
		Milk Deliveries For The City	
		LGISWA	\$404,051.63
		Insurance - Workcare 30.06.2019 - 30.06.2020	
		LGRCEU	\$1,896.26
		Payroll Deductions - PP9 Period Ending 18.10.2019	
		Maxxia Pty Ltd	\$8,189.32
		Payroll Deductions - PP9 Period Ending 18.10.2019	
		Rates Refund	\$320.49
		Mr Anthony McTaggart	\$141.40
		Reimbursement - Court Fee - Community Safety	
		Mr Daniel Simms	\$64.00
		Reimbursement - Broadband Usage 01 - 31.08.2019	
		Mr Roy Bastick	\$140.00
		Volunteer Payment	
		Mrs Joanne Graham	\$777.67
		Reimbursement - Return Flights To Brisbane To Attend National Local Government Workforce Summit 2019 13 - 15.11.2019	
		Paywise Pty Ltd	\$1,896.74
		Payroll Deductions - PP9 Period Ending 18.10.2019	

		Selectus Salary Packaging	\$10,068.16
		Payroll Deductions - PP9 Period Ending 18.10.2019	
		SSB Pty Ltd	\$12,000.00
		Refund - Street & Verge Bond X 6	
		Trailer Parts Pty Ltd	\$210.31
		Vehicle Spare Parts - Fleet	
		Ventura Home Group Pty Ltd	\$6,000.00
		Refund - Street & Verge Bond X 3	
		Vodafone Hutchinson Australia Pty Ltd	\$719.84
		SMS Charges - Fire Services	
00003671	24/10/2019	Cancelled	
00003672	24/10/2019		
		A2Z Sports Pty Ltd	\$240.00
		Badminton Net - Kingsway Indoor Stadium	
		ABM Landscaping	\$14,631.32
		Repair Paving - Ridgewood Park - Parks	
		Install Brick Paving - Marmion Avenue - Projects	
		Repair Paved Roads - Banksia Grove - Engineering	
		Acropolis Nominees Pty Ltd	\$4,070.00
		Migration & Leisure On The Lakes Exhibition - Cultural Services	
		Action Glass & Aluminium	\$2,239.38
		Board Up Main Door - Girrawheen Hub	
		Replace Glass Panels - Oldham Park Clubrooms	
		Reglaze Toilet Window - Kingsbridge Park - Building Maintenance	
		Acurix Networks Pty Ltd	\$4,452.80
		Monthly Monitoring Charges - IT	
		Advance Press (2013) Pty Ltd	\$2,398.00
		Printing - Fire Break Notices - Community Safety	
		Printing - Letters - Two Rocks Yanchep Roadshow - Community Safety	
		Advanced Traffic Management	\$20,372.01
		Traffic Control Services For The City	
		AFGRI Equipment Australia Pty Ltd	\$146.96
		Vehicle Spare Parts - Fleet	
		Supply Keys For John Deere - Parks	
		Air Communications	\$19,937.50
		Annual Maintenance Renewal - 23.09.2019 - 23.09.2020 - IT	
		Air Liquide Australia	\$408.23
		Gas Cylinder Hire - Stores	
		Alexander House of Flowers	\$780.00

		18 X Medium Boxed Table Arrangements - Council & Corporate Support	
		Large Mixed Floral Box Arrangement - 90th Birthday - Office Of The Mayor	
		Arrangement - Doolann-Leisha Eatts - Mayors Office	
		All Australian Safety Pty Ltd	\$3,794.21
		Prescription Safety Glasses X 8 Employees - Parks	
		Safety Glasses Frame - 1 X Employee - Waste	
		All Fence U Rent Pty Ltd	\$4,394.50
		Temporary Fencing - Dog's Breakfast - Communications & Events	
		Allaboutxpert Technologies Pty Ltd	\$1,031.25
		HRP Post Go Live Support - IT	
		Allused Pty Ltd	\$2,750.00
		Hire Rake Bucket - Engineering	
		Altus Planning & Appeals	\$2,200.00
		Planning Services In Relations To SAT - Approval Services	
		Amgrow Australia Pty Ltd	\$13,431.00
		Insecticide - Parks	
		Appliance Testing Supplies	\$264.00
		Calibration Of Test & Tag Machine - Construction	
		Armaguard	\$575.03
		Cash Collections - Kingsway Indoor Stadium	
		Cash Collections - Aquamotion	
		Artists Chronicle	\$580.00
		Annual Advertising Subscription - Cultural Services	
		Ashdown Ingram	\$537.72
		Vehicle Spare Parts - Stores/Fleet	
		Aslab Pty Ltd	\$330.00
		Core Sampling - Kingsbridge Park - Projects	
		Ati-Mirage Training & Business Solutions	\$544.50
		Training - Time Management & Personal Productivity - 1 Attendee - Information Management	
		Atom Supply	\$1,473.25
		Vehicle Spare Parts - Stores	
		Ear Plugs - Stores	
		Audio View Lifestyles Pty Ltd	\$1,956.90
		Investigate Speaker Fault - WLCC - Building Maintenance	
		Investigate Speaker Issue - Aquamotion - Building Maintenance	
		Australian Airconditioning Services Ltd	\$52,536.95
		Airconditioning Maintenance For The City	

		Australian Communications & Media Authority	\$887.00
		Licence Renewal - Fixed Point To Point - Butler Community Centre/Doss Site High Road - IT	
		Licence Renewal - Land/Mobile System - Aquamotion - 14.10.2019 - 15.10.2020 - IT	
		Australian Property Consultants	\$825.00
		Consultancy - Market Rent Assessment - Cafe Elixir - Property	
		Australian Training Management Pty	\$1,535.00
		Training - Forklift - 05 - 06.09.2019 - 1 Attendee - Fleet	
		Training - Dogging Course 01 - 04.10.2019 - 1 Attendee - Fleet	
		AV Truck Service Pty Ltd	\$6,648.42
		Vehicle Spare Parts - Fleet	
		Backyards To Barnyards	\$29.99
		Supplies - Animal Care Centre	
		Ball & Doggett Pty Ltd	\$625.19
		Paper Supplies - Print Room	
		Banh Mizzle	\$200.00
		Staff Food Vouchers - Dog's Breakfast 2019 - Communications & Events	
		Barra Civil & Fencing	\$89,427.53
		Fence Repairs - Wanneroo Showgrounds - Parks	
		Replace Fencing - Wanneroo Showgrounds - Infrastructure Capital Works	
		BBC Entertainment	\$1,760.00
		MC Ross Wallman - Dog's Breakfast - Communications & Events	
		Beaurepaires For Tyres	\$36,571.36
		Tyre Fitting Services For The City	
		Because We Care Pty Ltd	\$17,583.72
		Dog Waste Bags - Waste	
		Bee Advice	\$1,090.00
		Remove Beehive - Kingsway Rugby - Parks	
		Remove Bees - Bunker Crescent - Parks	
		Remove Beehive - St Andrew's Park - Parks	
		Remove Bees - Alexander Heights Golf Park & Shelvock Park - Parks	
		Remove Bees - Dog Park In Kingsway - Parks	
		Better Pets and Gardens Wangara	\$556.67
		Animal Care Centre Supplies - Rangers	
		Bidfood Perth	\$1,768.07
		Kitchen Supplies - Stores	
		Binley Fencing	\$5,170.85

		Fencing - Beach Rd Seagull Island - Construction	
		Temporary Fencing - Yanchep Beach Road - Construction	
		Temporary Fencing - Wanneroo Showgrounds - Construction	
		Blackwell & Associates Pty Ltd	\$660.00
		Professional Services - Preparation Of Reading Documents & Meeting - Approvals	
		Bladon WA Pty Ltd	\$4,318.05
		200 X Cooler Bags With Wanneroo Logo - Library Services	
		150 X Embroidered Caps - Communications & Events	
		250 X Paper Carry Bags - Communications & Events	
		100 X 750ML Drink Bottles - Communications & Events	
		BOC Limited	\$18.94
		Gas Cylinder Hire - Aquamotion	
		Bollig Design Group Ltd	\$880.00
		Practical Completion - Alexander Heights Day Care Centre Modifications - Facilities Projects	
		Boral Construction Materials Group	\$8,555.71
		Concrete Mix - Various Locations - Engineering	
		Borrell Rafferty Associates Pty Ltd	\$7,051.00
		Consultancy - Cost Management - Quantity Surveying For The Proposed Butler North District Open Space - Facilities Projects	
		Consultancy Services - Quantity Surveying - Wanneroo Districts Netball Association Building Upgrade - Facilities Projects	
		Boya Equipment	\$211.00
		Sprayer/Measuring Jugs - Parks	
		BP Australia Ltd	\$2,576.13
		Fuel Issues - Stores	
		Brandon Michael Gray	\$300.00
		Live Music Set - Dog's Breakfast 2019 - Communications & Events	
		Bridgestone Australia Limited	\$292.67
		Tyre Fitting Services For The City	
		Bring Couriers	\$393.95
		Courier Services - Health	
		Briskleen Supplies	\$17.88
		Hygiene Services - Yanchep Community Hub - Place Management	
		Bucher Municipal Pty Ltd	\$39,087.11
		Vehicle Spare Parts - Stores/Fleet	

		Budo Group Pty Ltd	\$419.27
		Corner Protection Guards - Grandis Park - Projects	
		Replace Toilet Roll Holders - Alexander Heights Community Centre - Projects	
		Attend To Leaking Cistern - Alexander Heights Community Centre - Projects	
		Burgtec	\$2,443.10
		Burgmatic Chair X 7 - Customer Relations	
		Busby Investments Pty Ltd	\$233.20
		Van Hire - Dog's Breakfast - Communications & Events	
		Cabcharge	\$171.16
		Cabcharge - Fleet	
		Calrach Pty Ltd	\$880.00
		Animal Farm Visits - 01.10.2019 & 08.10.2019 - Cultural Services	
		Canning & Associates Cost Consulting Ltd	\$2,066.90
		Concept Design - Addison Park Sports Amenities Building Upgrade - Projects	
		Capital Finance Australia Limited	\$1,987.52
		Spin Bikes Rental - Aquamotion	
		Car Care Motor Company Pty Ltd	\$24,871.43
		Vehicle Services/Repairs - Fleet	
		Carramar Resources Industries	\$1,617.00
		Washed White Sand - Parks	
		Disposal Of Rubbish For The City	
		Castledine Gregory	\$79,587.31
		Legal Fees - Kingsway Library Site - Legal Services	
		Legal Fees - Mary Street - Property	
		Legal Fees - Kingsway Shopping Centre Library Site - Legal Services	
		Cat Welfare Society Incorporated	\$1,150.00
		Daily Impound Fees - Rangers	
		CDM Australia Pty Ltd	\$22,602.80
		Professional Services - Re-Addressing Proposa Server Management Devices Phase 1 & Non-DR Management Devices Phase 2 - IT	
		Kit - Shoulder Strap, Rugged Extreme - IT	
		10 X Dell Optiplex Computers - IT	
		Chadson Engineering Pty Ltd	\$302.50
		Pool Test & Calibration - Health	
		Cherry's Catering	\$29,586.38
		Catering Services For The City	
		Chris Kershaw Photography	\$1,980.00
		Photography - Charity Golf Day - 17.10.2019 - Communications & Events	

		Photography - Race In Your Rates - Communications & Events	
		Photography - Heritage And Library Volunteers Function - Communications & Events	
		Photography - Citizenship Ceremony - 23.09.2019 - Communications & Events	
		Photography - Citizenship Ceremony - 14.10.2019 - Communications & Events	
		Cineads Australia	\$2,016.30
		Campaign Total For Advertising - Communications & Events	
		Civica Pty Ltd	\$18,187.98
		Licence Support & Maintenance - Authority - 07.11.2019 - 06.11.2020 - IT	
		Clark Equipment Sales Pty Ltd	\$3,789.90
		Travel Charges - Fleet	
		Vehicle Repairs - Fleet	
		Vehicle Spare Parts - Fleet	
		Claw Environmental	\$66.00
		Callout Fee 12.09.2019 & 5 Cubic Metres Polystyrene - Waste	
		Cleanaway	\$26,163.17
		Recycling Tip Fees - Waste	
		Clifton Perth	\$6,463.88
		Audio Visual Requirements - Dog's Breakfast - Communications & Events	
		Staging - Dog's Breakfast - Communications & Events	
		Climate Change Response Pty Ltd	\$3,300.00
		Subscription - Energy Monitoring System & Quarterly Reporting - Assets	
		Clinipath Pathology	\$386.98
		Medical Fees For The City	
		Coates Hire Operations Pty Ltd	\$1,214.88
		Toilet Hire & Office Site - Neerabup Industrial Area - Engineering	
		Coca Cola Amatil Pty Ltd	\$490.54
		Beverages - Kingsway Stadium	
		Colourpoint Print & Design	\$498.00
		Printing - Animal Release Books - Rangers	
		Commercial Driveline Services Pty L	\$781.00
		Vehicle Repairs - Fleet	
		Commissioner of Police	\$49.20
		National Police Checks X 3 Volunteers - Community Planning	
		Community Greenwaste Recycling Pty	\$6,407.76
		Disposal Of Materials - Engineering/Construction	

		Constable Care Child Safety Foundation Incorporation	\$29,590.00
		Sponsorship Agreement - Constable Care Child Safety Foundation - Rangers	
		Converge International Pty Ltd	\$9,762.50
		Employee Support Services - People & Culture	
		Cooldrive Distribution	\$718.24
		Vehicle Spare Parts - Fleet	
		Coolican Civil Engineering Pty Ltd	\$1,270.50
		Replace Damaged Pit Lids - Benenden/Newbury - Engineering	
		Corporate Scorecard	\$4,757.50
		Financial Assessment Services - Contracts & Procurement	
		Corsign (WA) Pty Ltd	\$14,212.22
		Orange Traffic Cones X 200 - Engineering	
		Signs - Names Plates Dogs Prohibited - Engineering	
		Sign - Workshop Parking Only - Engineering	
		Signs - Roads To Recovery - Construction	
		Signs - Dogs On Leash At All Times/Dog Prohibited On Beach/Clean Up After Your Dog - Engineering	
		Street Poles X 200 - Engineering	
		Signs - Quinns Beach Coastal Management Works - Assets	
		COVS Parts	\$746.38
		Vehicle Spare Parts - Stores	
		CS Legal	\$44,602.45
		Court Fees - Rating Services	
		CSP Group	\$244.95
		Vehicle Spare Parts - Fleet	
		Cubic Solutions Pty Ltd	\$1,325.28
		Pipes - Yanchep Beach Road - Construction	
		Cummins South Pacific Pty Ltd	\$704.86
		Vehicle Spare Parts - Fleet	
		Cyclus Pty Ltd	\$2,178.00
		Site Staff - Dog's Breakfast - Communications & Events	
		Daimler Trucks Perth	\$252.23
		Vehicle Spare Parts - Fleet	
		Data #3 Limited	\$3,752.90
		Licence Fees - Adobe - IT	
		Licence Fees - Microsoft Powerapps - IT	
		Data Documents	\$1,171.46
		Street Banner - Facilities	
		Construction Sign - Upgrade Passive Park - Hardcastle Park - Construction	

		Datavoice Communications Pty Ltd	\$286.00
		Service Request - Investigate Phone Fault - IT	
		Davson & Ward Pty Ltd	\$4,840.00
		Quantity Surveying Services - Leatherback Park Sports Amenities Building - Projects	
		DDL Australia Pty Ltd	\$6,930.00
		Training - Microsoft 20778 - Analysing Data With Power Bi - Customer & Information Services	
		Training - Mastering Business Analysis - 07 - 11.10.2019 - 1 Attendee - IT	
		Deans Auto Glass	\$495.00
		Supply/Fit Tint - Skid Steer - Fleet	
		Delion Pty Ltd	\$3,093.27
		Early Termination - Business NBN - Clarkson Youth Centre - It	
		Managed Adsl2+ Wireless Hotspot - Various Locations - IT	
		Managed Adsl2+ Wireless Hotspot - Wanneroo Youth Services - IT	
		Delta Echo Pty Ltd	\$2,128.50
		Review - Agribusiness Position - Advocacy & Economic Development	
		Denise Michelle Benda	\$210.00
		Face Painter - Clarkson Open Day - Youth Services	
		Department Of Biodiversity, Conservation And Attractions	\$1,391.00
		Local Park Passes - Advocacy & Economic Development	
		Caves Tour - Yanchep National Park - Youth Services	
		Department of the Premier and Cabin	\$885.28
		Advertising - Government Gazette - Planning Services	
		Design Farm	\$220.00
		Wire Shelf - Ashby Operations Centre - Building Maintenance	
		DFP Recruitment Services	\$1,545.24
		Casual Labour For The City	
		Diamond Plumbing & Gas	\$29,227.15
		Plumbing Maintenance For The City	
		Digital Education Services	\$1,652.22
		DVD Stock - Libraries	
		Dino World Pty Ltd	\$650.00
		Workshops X 2 - Yanchep & Girrawheen Libraries - Library Services	
		Direct Communications	\$9,837.30
		Vehicle Spare Parts - Fleet	

		Install Radios - Fleet	
		Install Tablet Vehicle Mount X 4 - Rangers	
		Dowsing Group Pty Ltd	\$73,231.93
		Road Resurfacing, Kerbing & Footpath Concrete works - Various Locations - Engineering/Construction	
		Drainflow Services Pty Ltd	\$97,776.76
		Cleaning Up Of Oil Spill - Rawlinson Drive - Waste	
		Road Sweeping/Drain Cleaning - Various Locations - Engineering/Parks	
		Drainage Upgrade - Yanchep Beach Road - Construction	
		Drovers Vet Hospital Pty Ltd	\$976.71
		Veterinary Services For The City	
		E & MJ Rosher	\$3,560.55
		Vehicle Spare Parts - Fleet	
		ECO Environmental Holdings Pty Ltd	\$126.50
		Proplus Rental - Conservation	
		Ecoscape Australia Pty Ltd	\$23,291.95
		Flora & Fauna Surveys - Bindoon - Assets	
		Flora & Fauna Surveys - Neerabup - Assets	
		Edge Consulting Engineers Pty Ltd	\$2,695.00
		Consultancy - Neerabup Industrial Estate - Infrastructure Capital Works	
		Edge People Management	\$2,435.37
		Case Management & Workplace Assessment - Injury Management	
		Ergonomic Assessments - People & Culture	
		Elliotts Irrigation Pty Ltd	\$54,503.86
		Reticulation Works/Items For The City	
		Embroidme Malaga	\$1,290.03
		Staff Uniforms - Aquamotion	
		Staff Uniforms - Kingsway Stadium	
		Emineo Engineering Services	\$9,833.80
		Transportation Costs - Reinstallation Of Quinns Beach Tower - Facilities	
		Reinstall Quinns Beach Observation Tower - Community Facilities	
		Repair Quinns Beach Tower Panels - Community Facilities	
		Entire IT	\$2,206.00
		Technical Support - Communications & Events	
		Environmental Industries Pty Ltd	\$86,389.67
		Tree Planting/Landscape Maintenance For The City	
		Equifax Australasia Workforce Solutions Pty Limited	\$2,619.55

		E-Recruit Contract Renewal - IT	
		Esri Australia	\$3,234.00
		ArcGIS For Desktop & Maintenance - IT	
		Euro Diesel Services Pty Ltd	\$57.35
		Vehicle Spare Parts - Fleet	
		FE Technologies Pty Ltd	\$25,891.80
		Annual Self Check In Licence - IT	
		Focus Consulting WA Pty Ltd	\$6,853.00
		Consultancy - Electrical Services - Cloudmaster Site Investigations - Wanneroo Showgrounds - Facilities Projects	
		Lighting (Electrical) Design - San Teodoro Park - Projects	
		Forch Australia Pty Ltd	\$1,401.35
		Glass & Brake Cleaner, Super Glue & Silicone Spray - Stores	
		Forrest And Forrest Games	\$1,058.20
		Aerial Maps Of Rye Seed Installed At Kingsway - Parks	
		Soil Particle Size Test - Parks	
		Frontline Fire & Rescue Equipment	\$1,491.88
		Replacement Bonnet & Dividing Breech - Fire Services	
		Fire Fighting Rakehoe - Fire Services	
		Vehicle Repairs - Fleet	
		Fuji Xerox Australia Pty Ltd	\$4,840.00
		Support Service - Ezescan Maintenance - IT	
		Gary Martin	\$7,700.00
		2019 CEO Performance Review - Governance & Legal	
		GC Sales (WA)	\$4,867.50
		Single & Double Head Locking Posts - Waste Services	
		Geoff's Tree Service Pty Ltd	\$158,801.12
		Tree Works For The City	
		GHD Pty Ltd	\$32,479.09
		Contract Administration - Marmion Avenue Duplication - Infrastructure Capital Works	
		Progress Claim 7 - Marmion Avenue Duplication - Infrastructure Capital Works	
		Progress Claim 8 - Marmion Avenue Duplication - Infrastructure Capital Works	
		Glass Tinting WA	\$6,138.00
		Apply Frosted Film - Clarkson Youth Centre - Building Maintenance	
		Replace Anti Graffiti Film - Wanneroo Community Centre - Building Maintenance	
		Global Marine Enclosures Pty Ltd	\$2,253.90

		Winter Maintenance - Quinns Beach Shark Barrier - Assets	
		Globe Australia	\$24,948.00
		Herbicide - Parks	
		GPS Linemarking	\$264.00
		Linemarking - Kingsbridge Park Butler Baseball Field - Facilities	
		Grasstrees Australia	\$1,897.50
		Grasstree Extraction - Hardcastle Park - Projects	
		Greens Hiab Service	\$3,580.50
		Change/Remove Goal Posts - Parks	
		Remove AFL Goal Posts - Portaferry Park - Parks	
		Remove Goal Posts - Edgar Griffiths Park - Parks	
		Griffiths Architects	\$1,100.00
		Professional Services - Design Review Panel - Approval Services	
		Hang Art Pty Ltd	\$1,101.00
		Pick Up & Return Artworks From Hearsay Exhibition - Cultural Services	
		Hanson Construction Materials Pty Ltd	\$1,194.60
		Drainage Items For The City	
		Hays Personnel Services	\$3,961.32
		Casual Labour For The City	
		Health Technology Supplies	\$142.45
		3 Infant And 1 Paediatric Resuscitators - Aquamation	
		Healthcare Australia Pty Ltd	\$4,004.00
		Nurses For Immunisation Clinics - Health	
		Heatley Sales Pty Ltd	\$2,380.04
		Stock - Stores Issue	
		Safety Glasses - Stores	
		Heavy Automatics	\$1,700.66
		Vehicle Spare Parts - Fleet	
		HECS Fire	\$253.00
		Fire Extinguisher Hire - Dog's Breakfast 2019 - Communications & Events	
		Helmsley Paterson	\$1,100.00
		Valuation Services - Jindalee Beach Kiosk - Property	
		Hendry Group Pty Ltd	\$847.00
		Independent Access Audit - Gumblossom Community Centre - Projects	
		Hickey Constructions Pty Ltd	\$56,114.29
		Boardwalk Works - Brampton Park - Construction	
		Painting - Merriwa Entry Statement Wall - Parks	
		Long Jump Pit Excavation - Leatherback	

		Park - Parks	
		Final Claim - Kiosk Construction Abbeville Park - Facilities Projects	
		Building Services - Kiosk At Abbeville Park - Facilities Projects	
		Install Additional Door Hardware - Abbeville Park Clubrooms - Facilities Projects	
		Painting Of Storeroom - Abbeville Park - Facilities Projects	
		Progress Claim - Abbeville Park Clubrooms - Projects	
		Hose Right	\$1,983.44
		Vehicle Spare Parts - Fleet	
		Hufcor Pty Ltd	\$396.00
		Cubicle Hardware Set - Building Maintenance	
		Hydroquip Pumps	\$247,165.05
		Reticulation Pump Works - Various Locations - Parks	
		Iconic Property Services Pty Ltd	\$111,966.26
		Cleaning Services For The City	
		Imagesource Digital Solutions	\$3,928.10
		Remove Existing Decals - Wanneroo & Clarkson Libraries - Library Services	
		Velcro Wrap Banners - WLCC Open Day 2019 - Library Services	
		Signage - Opening Hours - Wanneroo & Clarkson Libraries - Library Services	
		Signage - Dog's Breakfast - Communications & Events	
		Inclusion Solutions Limited	\$1,760.00
		Social Inclusive Initiative Contribution - Community Planning	
		Indian Blue Chorus Incorporated	\$300.00
		Artspoken Talk - 03.10.2019 - Cultural Services	
		Instant Toilets & Showers Pty Ltd	\$1,548.80
		Portable Toilet Hire - Dog's Breakfast - Communications & Events	
		Instant Transportable Offices Pty L	\$12,412.40
		Certificate Of Design Compliance - Bushfire Transportable - Projects	
		Modular Transportable Ablution Building - Ashby Operations Centre - Facilities Projects	
		Integrity Industrial Pty Ltd	\$18,070.14
		Casual Labour For The City	
		Integrity Staffing	\$4,119.89
		Casual Labour For The City	
		Interfire Agencies Pty Ltd	\$220.00

		Helmet Logo Stickers - Fire Services	
		IPWEA WA	\$490.00
		Registration - Contaminated Land Management "Risk Management: Considerations & Costs - 4 Attendees - Construction	
		Registration - Contaminated Land Management Risk Management Considerations & Costs - Land Development	
		Iron Mountain Australia Group Pty L	\$5,040.71
		Document Management Services	
		Irrigation Australia	\$209.00
		Registration - 2019 Waterwise Irrigation Expo - 2 Attendees - Parks	
		Ixom Operations Pty Ltd	\$1,729.50
		Pool Chemicals - Aquamotion	
		J Blackwood & Son Ltd	\$1,403.57
		Stock - Stores Issues	
		Curtain Welding - Fleet	
		James Bennett Pty Ltd	\$5,401.61
		Book Purchases - Library Services	
		Janis Rudolfs Nedela	\$4,133.80
		Public Art Collection Valuation - Cultural Services	
		Jason Sign Makers	\$3,316.50
		Repair Bus Shelters - Girrawheen - Engineering	
		Jaybro Group Pty Ltd	\$3,970.23
		Speed Humps - Southampton Lane - Engineering	
		Carpark Rubber Stoppers - Engineering	
		JB Hi Fi Group Pty Ltd	\$2,760.00
		4 X Televisions - Aquamotion	
		JB Patios & Fabrication	\$2,900.00
		3M X 3M Freestanding Shelter - Ashby Operations Centre - Building Maintenance	
		JD Penangke	\$616.00
		Community Canvas Workshop - Youth Services	
		JDSI Consulting Engineers	\$1,787.50
		Professional Services - Butler North District Open Space - Projects	
		Jeffery Electronics	\$1,947.00
		Cloudmaster Service Fees For 6 Months - Facilities	
		Kalyx Australia Pty Ltd	\$6,600.00
		Knockdown Weed Trail Assessments - Parks	
		Kelyn Training Services	\$430.00

		Training - Work Safety And Follow WHS Policy & Procedures/Implement Traffic Management Plan - 1 Attendee - 14 - 15.10.2019 - Conservation	
		Kerb Direct Kerbing	\$20,832.35
		Install Kerbing & Traffic Control - Frigate Crescent	
		Kinetic IT Pty Ltd	\$10,541.27
		Threat Intelligence - Monthly Fee - IT	
		Kleenit	\$52,491.40
		Clean Rubber Softfall - Peter Turner Park - Parks	
		Clean Paint Spill - Tipperary Link - Engineering	
		Prepare Concrete Via Diamond Grinding & Create Exclusion Zone To Hoist Area - Ashby Operations Centre - Fleet	
		Renewal Of Workshop Floor Coatings - Building Maintenance	
		Kmart Australia Limited (Wanneroo)	\$198.00
		Toys - It's All About You And Me Program - Youth Services	
		Komatsu Australia Pty Ltd	\$2,488.12
		Vehicle Service - Fleet	
		Vehicle Spare Parts - Fleet	
		Konecranes Pty Ltd	\$997.80
		Vehicle Service - Fleet	
		Kyocera Document Solutions	\$5,649.79
		Photocopier Meter Reading For The City	
		Ladybird's Plant Hire	\$207.90
		Rental Of Indoor Plants For The City	
		Landcare Weed Control	\$139,727.44
		Weeding Works - Various Locations - Parks/Conservation	
		Lantern Creative Pty Ltd	\$28,924.50
		Consultancy - Architectural - Wanneroo City Soccer - Facilities Projects	
		Extension & Modification Of Retaining Wall Architect Fee - Wanneroo City Soccer Club - Facilities Projects	
		Consultancy - Belhaven Park Sports Amenities Architectural Services - Facilities Projects	
		Consultancy - Architectural Design - Addison Park Building Upgrade - Facilities Projects	
		Laundry Express	\$2,066.13
		Laundering Of Staff Uniforms - Fleet/Conservation	
		Cleaning Of Linen - Hospitality	
		LD Total	\$91,540.28
		Landscaping Services For The City	

		Les Mills Asia Pacific	\$981.82
		Monthly Contract Fees - Group Fitness - Aquamotion	
		Let's All Party	\$2,475.00
		Deposit - Australia Day Amusements - Events	
		Ligna Construction	\$5,236.00
		Tree Root Removal - Ridgewood Park - Parks	
		Backfill Garden Beds & Sandpit - Jack Barlow Park - Parks	
		Limitless Promotions	\$5,215.00
		Yellow Flat Strap Dog Tags - Community Safety	
		Cat Round Disc Tags - Rangers	
		Lindsay Miles	\$600.00
		Workshop - Zero Waste Budget Talk - Clarkson Library - Waste Services	
		Linemarking WA Pty Ltd	\$2,486.96
		Linemarking Services For The City	
		Living Turf	\$13,431.00
		Insecticide - Parks	
		Lobel Events	\$5,890.50
		Power Requirements - Dog's Breakfast - Communications & Events	
		Lock Joint Australia	\$847.00
		Stiffjoint - Stores	
		Major Motors	\$5,857.49
		Vehicle Service - Fleet/Stores	
		Major Oak Heritage Services	\$2,860.00
		Desktop Assessment & Review For The Development At Southern Two Rocks - Planning	
		Makopup Dog Training And Behaviour Services	\$700.00
		Dogs Adventure Course - Dog's Breakfast 2019 - Communications & Events	
		Manheim Pty Ltd	\$139.15
		Towing Fees - Rangers	
		Marketforce Pty Ltd	\$1,566.51
		Advertising Services For The City	
		Mayday Earthmoving	\$40,744.00
		Heavy Equipment Hire For The City	
		McIntosh & Son	\$1,197.69
		Vehicle Spare Parts - Fleet	
		McLeods	\$235.80
		Legal Fees - Compensation - Gnangara Road - Property	
		Messages On Hold	\$789.99
		Messages On Hold Services - Communications & Events	

		Midalia Steel Pty Ltd	\$3,372.26
		Steel Supplies - Fleet	
		Midland Sand & Soil Supplies	\$600.00
		Baseball Mix - Kingsbridge Oval - Parks	
		Mindarie Regional Council	\$528,970.15
		Refuse Disposal Services For The City	
		Mini-Tankers Australia Pty Ltd	\$4,415.59
		Fuel - Fleet Assets	
		Miracle Recreation Equipment Pty Lt	\$110,786.50
		Park Playground Equipment Repairs - Various Locations - Parks	
		Modern Teaching Aids Pty Ltd	\$1,484.77
		Materials For Stem Programs - Library Services	
		MPS Architects	\$5,940.00
		Consultancy Service - Butterworth Basketball Court - Projects	
		Consultancy Services - Hainsworth Netball Court - Projects	
		Ms Kimberley Stolen	\$650.00
		Deposit - Acoustic Performance - Dog's Breakfast 2019 - Communications & Events	
		Balance - Acoustic Performance - Dog's Breakfast 2019 - Communications & Events	
		National Local Government Customer Service Incorporated	\$759.00
		Membership 2019 / 2020 - National Local Government Customer Service Network	
		Natural Area Holdings Pty Ltd	\$4,840.00
		Algae Management - Bayport Park - Parks	
		Litter Removal - Ridgewood Lake - Parks	
		Neopost Australia Pty Ltd	\$2,656.50
		Lease Payment - Folding Machine - Print Room	
		Nespresso Professional	\$105.00
		Coffee Pods - Office Of The CEO	
		Neverfail Springwater Limited	\$60.90
		Water - Print Room	
		Nilfisk Advance Pty Ltd	\$17,765.00
		Floor Scrubber - Kingsway	
		Nintex Pty Ltd	\$2,359.50
		Promapp Subscription Licence Fees - IT	
		Noma Pty Ltd	\$660.00
		Professional Services - Design Review Panel - Approval Services	
		Northern Lawnmower & Chainsaw Specialists	\$504.00
		Stihl BG 86 Blower - Fleet Assets	
		Advance Forrestry Harness - Conservation	
		NVMS Pty Ltd	\$1,061.50

	Calibration Services - Health	
	Objective Corporation Limited	\$2,879.59
	Annual Software Maintenance - Trapeze Desktop - IT	
	Oce Australia Limited	\$505.17
	Scanner Charges - Information Management	
	Image Charges - Assets	
	Officeworks Superstores Pty Ltd	\$2,139.03
	Certificate Frames - Office Of The Mayor	
	Document Holder & Mouse Pad - Facilities Planning	
	Stationery - Youth Services	
	Oliver's Lawn and Landscaping	\$172.00
	Reticulation Parts - Harbourside Village - Parks	
	On Road Auto Electrics	\$3,368.65
	Vehicle Repairs - Fleet	
	Install Camera - Fleet	
	Install Spot Lights - Fleet	
	Opposite Lock - Wangara	\$693.00
	Vehicle Spare Parts - Fleet	
	Orbit Health & Fitness Solutions	\$149.25
	Equipment Service - Aquamotion	
	Outside The Box Organisation Solutions	\$490.00
	Workshop - Love Food Hate Waste - Library Services	
	P & M Automotive Equipment	\$228.80
	Hoist Inspection - Fleet	
	Paperbark Technologies Pty Ltd	\$13,055.00
	Arboricultural Reports & Assessments - Various Locations	
	Parker Black & Forrest	\$2,503.60
	Locking Services For The City	
	Pedders Suspension	\$28,800.00
	Suspension Upgrades - Fleet	
	Pedersens Event Hire	\$22,246.41
	Equipment Hire - Dog's Breakfast - Communications & Events	
	People Solutions Australasia Pty Ltd	\$1,188.00
	Pre-Employment OSH Related Psychometric Testing - People & Culture	
	Perdaman Global Services	\$375.00
	Translation Of Annual Report Into Arabic, Afrikaans, Italian, Macedonian & Vietnamese - Strategic & Business Planning	
	Perth Detailing Centre	\$275.00
	Cleaning - Community Transport Bus - Community Planning	
	Perth Heavy Towing	\$440.00

		Towing Services - Fleet	
		Perth Mobile Sign Hire	\$726.00
		VMS Sign Hire - Kingsway	
		Perth Progressive Supplies	\$3,926.21
		Pro Viroclean - Fleet	
		Perth Racing Security	\$2,890.25
		Security Services - Dog's Breakfast 2019 - Communications & Events	
		Perth Testing & Tagging Pty Ltd	\$562.10
		Testing/Tagging - Building Maintenance	
		Peter's Bus Charters	\$525.00
		24 Seater Bus Hirer - Scenic Bus Tour - Conservation	
		Play Check	\$990.00
		Playground Auditing - Various Locations - Projects	
		PLE Computers	\$1,754.52
		Desktop Computer Tower - IT	
		Fibre Optic Cable - IT	
		Porter Consulting Engineers	\$1,650.00
		Consultancy - Mirrabooka Duplication - Projects	
		Power Vac Pty Ltd	\$703.90
		Vehicle Spare Parts - Fleet	
		Powerhouse Batteries Pty Ltd	\$422.24
		Vehicle Spare Parts - Fleet	
		Premier Workplace Solutions	\$55.00
		Bollards Lifting Key - Splendid Park - Conservation	
		Prestige Alarms	\$38,336.25
		Alarm Services For The City	
		Print Smart Online Pty Ltd	\$3,167.45
		Mayoral Letterhead - Office Of The Mayor	
		Magnets - Fire Services - Community Safety	
		Printing - Flip Fire & Burning Information Brochure	
		Pritchard Francis Consulting Pty Lt	\$918.50
		Access Repair Works - Quinns Beach - Engineering	
		Programmed Integrated Workforce	\$10,258.27
		Casual Labour For The City	
		Promolab	\$1,338.03
		Flag Pole - Facilities	
		Uniforms For Event Staff - Communications & Events	
		Portable Lectern - Communications And Events	
		Prova Construction Pty Ltd	\$5,438.52
		Footpath Upgrade - Phil Renkin Community Centre - Projects	

		QLM Label Makers Pty Ltd	\$559.90
		Leaf Litter Labels - Waste	
		Quremed Pty Ltd	\$257.94
		Service Of Defibrillators - Aquamotion	
		RAC Insurance Pty Limited	\$1,565.85
		Install Temporary Fence - Kurnalpi - Engineering	
		Randal	\$121.88
		Subscription - Financial Review - Office Of CEO	
		Ready Industries Pty Ltd	\$495.00
		Portable Toilet Hire - Traffic Services	
		Refresh Waters Pty Ltd	\$44.00
		Bottled Water - Girrawheen Library	
		Reliable Fencing	\$48,488.78
		Fencing Works For The City	
		Rent A Dingo	\$352.00
		Dingo/Auger Hire - Parks	
		Ricoh Australia Pty Ltd	\$5,651.73
		Image Charges - Print Room	
		Riley Mathewson Public Relations	\$220.95
		Consultancy Services - September 2019 - Provision Of Communications Strategic Advice And Development Stage 2 - Community & Place	
		RM Gillis & CJ Marci	\$500.00
		Set Up/Dismantle - Citizenship Ceremony - Communications & Events	
		Roads 2000	\$210,469.92
		Road Works At Various Locations For The City	
		Robert Willis	\$3,300.00
		Engineering Services - Land Development Security Bonds - Land Development	
		Roberts Day Group Pty Ltd	\$5,528.60
		Professional Services - Metronet Station Precinct Planning - Strategic Land Use Planning	
		Robinson Agencies Pty Ltd	\$1,940.40
		Tables - Corporate Support	
		Roy Gripske & Sons Pty Ltd	\$442.18
		Stock - Stores Issue	
		Royal Wolf Trading Australia Pty Ltd	\$600.58
		Monthly Cabin Hire - October - Community Safety	
		Safeman WA Pty Ltd	\$264.00
		Safety Boots - Stores Stock	
		Safety And Rescue	\$275.00
		Audit Proposed Height Safety System - Projects	
		Safety Tactile Pave	\$12,075.62

		Replace Tactile Pavers - Cambourne Parkway - Engineering	
		Replace Tactile Pavers - Kingsbridge Roundabout - Engineering	
		Replace Tactile Pavers - Butler College - Engineering	
		Safety World	\$2,024.55
		Hi Vis Tape - Community Safety	
		Disposable Overalls - Parks	
		Safetyquip	\$96.87
		Gloves - Information Management	
		Safeway Building & Renovations Pty Ltd	\$130,849.33
		Payment Certificate 3 - Kingsway Aquatic Play Space - Infrastructure Capital Works	
		Sanax Medical And First Aid Supplies	\$147.84
		Adult Training Pads - Aquamotion	
		Scatena Clocherty Architects	\$4,724.50
		Architectural Consultancy Services - Netball Building Upgrade - Projects	
		Schindler Lifts Aust Pty Ltd	\$3,781.14
		Retrieve Mobile Phone From Lift Pit - Building Maintenance	
		Lift And/Or Escalator Service - September 2019 - Building Maintenance	
		Scitech Discovery Centre	\$1,276.00
		Workshops X 7 - School Holidays - Wanneroo Library - Library Services	
		Scott Print	\$20,304.90
		Printing - Flyers & Banner - Dog's Breakfast - Communications & Events	
		Printing - What's Happening Newsletters - Communications & Events	
		Seabreeze Landscape Supplies	\$90.00
		Brickies Sand - Parks	
		Sealanes	\$999.28
		Food/Beverages - Hospitality	
		Sherwood Flooring Pty Ltd	\$3,852.20
		Clean Parquetry Floors - WLCC - Building Maintenance	
		Shred-X	\$272.14
		Shredding Services For The City	
		Sifting Sands	\$1,992.86
		Sand Cleaning X 5 Locations - Parks	
		Silver Squid Productions	\$2,585.00
		Photography & Videography - Dog's Breakfast - Communications & Events	
		Site Architecture Studio	\$3,740.00
		Professional Services - Banksia Grove Sports Ground Changerooms - Facilities	
		SJ McKee Maintenance Pty Ltd	\$12,572.00

		Remediation Works - Various Locations - Waste	
		Skipper Transport Parts	\$4,290.09
		Vehicle Spare Parts - Fleet/Stores	
		Skyline Landscape Services (WA)	\$19,322.61
		Landscape Maintenance For The City	
		Slater-Gartrell Sports	\$902.00
		Tennis Net - Parks	
		Slip Guard Pty Ltd	\$1,078.00
		Slip Testing Works - Aquamotion	
		West Pendulum Test & Report - Aquamotion	
		Smartbuilt Perth Pty Ltd	\$1,323.75
		Pest Control Services For The City	
		Sonic Healthplus Pty Ltd	\$15,051.53
		Medical Fees For The City	
		Spectrum Mural Designs	\$278.40
		Artwork Loan Fees - Cultural Services	
		Sports Surfaces	\$3,283.50
		Resurface Cricket Wicket - Peridot Park - Parks	
		Sports World of WA	\$1,654.40
		Goggles Order - Aquamotion	
		St John Ambulance Western Australia	\$735.00
		Event Health Services - 06.10.2019 - Dog's Breakfast - Communications & Events	
		First Aid Supplies & Training For The City	
		Standout Signs	\$616.00
		Vehicle Spare Parts - Fleet	
		Statewide Bearings	\$613.19
		Vehicle Spare Parts - Fleet	
		Statewide Cleaning Supplies Pty Ltd	\$443.35
		Stock - Stores Issues	
		Statewide Pump Services	\$2,431.00
		Unblock Pump - Rotary Park Toilets - Building Maintenance	
		Investigate Pump Faults - Aquamotion - Building Maintenance	
		Stats WA Pty Ltd	\$5,489.00
		Ground Penetrating Radar Survey - Coldstream & Wilton Parks - Projects	
		Stewart & Heaton Clothing Company Pty Ltd	\$529.72
		PPE - Wanneroo Fire Services	
		StrataGreen	\$1,837.78
		Backpack Sprayers - Parks	
		Stake Timber Survey - Stores	
		Shade Cloth - Conservation	
		Suez Recycling & Recovery Pty Ltd	\$141,134.73
		Pickup Waste For The City	

		Swan Towing Services Pty Ltd	\$385.00
		Towing Services - Parks	
		Taman Tools	\$157.30
		Core Drill Bit - Building Maintenance	
		Tanks For Hire	\$1,248.50
		Water Tanks & Drink Stations - Dog's Breakfast - Communications & Events	
		Task Exchange Pty Ltd	\$11,083.60
		Renewal - LG Hub Australian Cloud Package - 19.09.2019 - 18.09.2020 - IT	
		Technology One Limited	\$18,478.87
		Licence Fee - Business Analytics For Human Resource & Payroll Licence Group - IT	
		Graffiti Tablet Fix - IT	
		Techwest Solutions Pty Ltd	\$903.10
		GF Stereo Repairs - Aquamotion	
		Tenco Engineers Pty Ltd	\$660.00
		Site Inspection - Wanneroo Sports & Social Club East Green Toilets - Projects	
		Tepuy Design	\$600.00
		Drafting Services - Bin Store Enclosures - Projects	
		Terravac Vacuum Excavations Pty Ltd	\$21,620.68
		Location Of Services For The City	
		The Distributors Perth	\$295.40
		Snacks & Confectionery - Kingsway Stadium	
		The Eco Faeries	\$1,600.00
		Nature Craft & 2 Face Painters - Dog's Breakfast - Communications & Events	
		The Event Mill Pty Ltd	\$1,904.65
		Picnic Tables & Chairs - Dog's Breakfast - Communications & Events	
		The Mighty Booths	\$699.00
		Photobooth - Dog's Breakfast 2019 - Communications & Events	
		The Rigging Shed	\$2,692.80
		Test & Tag Lifting Equipment - Engineering	
		Vehicle Spare Parts - Fleet	
		The Royal Life Saving Society Australia	\$1,276.10
		Pocket Masks - Aquamotion	
		Certificates - Aquamotion	
		Wristbands - Watch Around Water - Aquamotion	
		The Trustee for New Dealership Trust	\$1,990.50
		Vehicle Service - Fleet	
		The Trustee for Speranza Family Trust	\$160.00
		200Kg Ice - Dog's Breakfast - Communications & Events	

		60 Kg Ice - Charity Golf Day - Communications & Events	
		The Trustee for Talis Unit Trust	\$1,202.37
		Environmental Consultant - Wangara Landfill CS & Geotech - Property	
		The Trustee for The Encore Discretionary Trust	\$525.00
		Book Stock - Libraries	
		The Wipes Australia Trust	\$905.39
		Gym Wipes - Aquamotion	
		The Workwear Group Pty Ltd	\$1,116.50
		Track Pants - Stores Stock	
		Think Promotional	\$6,633.00
		1000 2Gb USB Drive - Community Safety	
		Printing - 1000 Tote Bag - Community Safety	
		Thirty4 Pty Ltd	\$422.40
		QNAV Mobile Data Monthly Subscription - Community Safety	
		Three Chillies Trail Design	\$1,936.00
		BMX Track Repairs - Houghton Park - Parks	
		Tim Eva's Nursery	\$2,952.95
		Plant Supply - Parks/Conservation	
		TJ Depiazzi & Sons	\$88,575.64
		Pine Bark Mulch - Various Locations - Parks	
		Toll Transport Pty Ltd	\$964.09
		Courier Services For The City	
		Toolmart	\$252.65
		Tool Purchases - Fleet	
		Triton Electrical Contractors Pty Ltd	\$22,999.35
		Electrical Works - Various Locations - Parks	
		Trophy Shop Australia	\$1,485.92
		Trophies - Kingsway Stadium	
		Medals - Youth Services	
		Turf Care WA Pty Ltd	\$280,145.01
		Turfing Works For The City	
		Turfmaster Pty Ltd	\$61,896.72
		Turfing Works For The City	
		Valvoline (Australia) Pty Ltd	\$4,057.57
		Vehicle Oil - Stores	
		VIP Curtains & Blinds	\$418.00
		Repair Blinds - Wanneroo Library - Building Maintenance	
		Vision IDZ	\$546.70
		Printer Ribbon Card - Aquamotion	
		Printer Services - Aquamotion	
		Viva Energy Australia Pty Ltd	\$59,715.85
		Fuel Issues For The City	

		Vocus Communications	\$1,483.23
		NBN Connection - Wire Track Ytrac - IT	
		WA Garage Doors Pty Ltd	\$616.00
		Repair Roller Door - Workshop	
		2 Remote Controls - Bin Compound - WLCC - Building Maintenance	
		WA Limestone Company	\$26,279.27
		Limestone Products For The City	
		WA Safety And Training Pty Ltd	\$1,375.00
		Safety Officer - Dog's Breakfast 2019 - Communications & Events	
		Wanneroo Botanic Gardens	\$377.00
		26 Entry Fees - Gold Program	
		Wanneroo Business Association Incorporated	\$4,960.00
		3 City Of Wanneroo Business Awards Tickets - Economic Development	
		Wanneroo Business Association Breakfast 15.10.2019 - Economic Development	
		Wanneroo Central Bushfire Brigade	\$1,773.00
		Reimbursement - Registration	
		Reimbursement - Controlled Burn - Lee Steere Drive - Emergency Services	
		Reimbursement - Controlled Burn - Benmuni Road - Emergency Services	
		Reimbursement - Controlled Burn - Stafford Way - Emergency Services	
		Reimbursement - Controlled Burn - Wattle Avenue - Emergency Services	
		Wanneroo Districts Cricket Club Incorporated	\$46,930.00
		Grant For Management Of Kingsway Turf Wickets - Facilities	
		Wanneroo Electric	\$27,087.48
		Electrical Maintenance For The City	
		Wanneroo Towing Service	\$704.00
		Towing Services - Fleet	
		Water Technology Pty Ltd	\$13,523.40
		Desktop Review And Data Collection/Options Assessment And Design Basis - Mindarie Breakwater - Coastal Projects	
		Wellstrategic	\$1,677.50
		Google Virtual Tour - Hearsay Exhibition - Cultural Services	
		West Australian Newspapers Ltd	\$93.85
		Death Notices - Communications & Events	
		West Coast Shade Pty Ltd	\$160,536.20
		Install Shade Sail - Alvarez Park - Parks	
		Install Shade Sails - Joseph Banks Park - Infrastructure Capital Works	

		Dismantle Shade Sails - Parks	
		Westbuild Products Pty Ltd	\$732.51
		Cement - Stores Stock	
		Western Australian Local Government Association	\$7,821.00
		Tender Management Service - Pesticide Supply - Contracts	
		Subscription - Introduction To Local Government And Procurement And Contract Management Fundamentals - People & Culture	
		Training - Plant Recognition In Natural Areas 26.09.2019 - 2 Attendees - Assets	
		Western Resource Recovery Pty Ltd	\$2,832.50
		Service Grease Trap - New Civic Centre - Building Maintenance	
		Empty Washdown Bay - Fleet Workshop - Building Maintenance	
		Western Tree Recyclers	\$14,016.98
		Tree Removal And Mulching - Waste	
		West-Sure Group Pty Ltd	\$359.16
		Cash Collection Services For The City	
		William Buck Consulting (WA) Pty Ltd	\$16,116.32
		Internal Audit Services - July/August - Risk	
		Probity Adviser Services - Contracts	
		Probity Oversight - Tender 19106 - Contracts	
		Winc Australia Pty Limited	\$5,893.35
		Stationery Supplies For The City	
		Wolfcom Australia Pty Limited	\$676.50
		Camera And Battery Pack - Waste	
		Work Clobber	\$770.85
		PPE Issue - Various Employees	
		Working On Fire Australia	\$51,128.00
		Prescribed Burns - Various Locations - Community Safety & Emergency Management	
		Wrenoil	\$16.50
		Oil Waste Disposal - Waste	
		Xpedite Professional Services	\$378.40
		Winvaccs Support - 09.11.2019 - 31.12.2019 - IT	
		Yanchep Beach Joint Venture	\$191.40
		Ytrac Internet Service - September 2019 - Place Management	
		Youth Work WA	\$1,000.00
		Training - Code Of Ethics - Youth Services	
		Zetta Group	\$125,712.42
		Managed Service Transition - IT	
		Disaster Recovery Test Plan - IT	
		Backup Test Plan - IT	

		Network Test Plan - IT	
		Network Hardware, Project And Commissioning - MPLS - IT	
		Monthly Service Fee - IT	
		Zipform Pty Ltd	\$2,423.63
		Final Notice Mail Out - Rates	
00003673	28/10/2019		
		City of Wanneroo - Municipal Bank Account	
		Bank Fees & Credit Cards September 2019 \$83,670.47 Breakdown On Page	
00003674	29/10/2019		
		Synergy	\$25,057.57
		Power Supplies For The City	
00003675	29/10/2019		
		Alinta Gas	\$879.50
		Gas Supplies For The City	
		Aveling Homes Pty Ltd	\$2,765.40
		Refund - Street & Verge Bond X 2	
		BGC Residential Pty Ltd	\$10,000.00
		Refund - Street & Verge Bond X 5	
		Blueprint Homes (WA) Pty Ltd	\$4,000.00
		Refund - Street & Verge Bond X 2	
		Building Commission	\$60,591.68
		Collection Of Agency Fee Payments - September 2019	
		Celebration Homes Pty Ltd	\$12,000.00
		Refund - Street & Verge Bond X 6	
		Cr Brett Treby	\$80.00
		Refund - Candidate Nomination Fee	
		Cr Natalie Sangalli	\$80.00
		Refund - Candidate Nomination Fee	
		Cr Sonet Coetzee	\$80.00
		Refund - Candidate Nomination Fee	
		Dale Alcock Homes Pty Ltd	\$12,000.00
		Refund - Street & Verge Bond X 6	
		Department of Fire & Emergency Services	\$130,170.98
		Emergency Services Levy 2019 / 2020 50% Cost Sharing - Community Fire Manager 28.06.2019 - 26.09.2019 - Community Safety	
		Gemmill Homes Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Halpd Pty Ltd Trading As Affordable Living Homes	\$14,000.00
		Refund - Street & Verge Bond X 7	
		Homebuyers Centre	\$22,000.00
		Refund - Street & Verge Bond X 11	

		Landgate	\$4,635.00
		Slip Subscription 01.11.2019 - 30.10.2020 - IT	
		LD & D Australia Pty Ltd	\$369.50
		Milk Deliveries For The City	
		Main Roads WA	\$21,901.79
		Road Rehabilitation - Mirrabooka Avenue - Projects	
		Install Line Marking & Signage - Gngara Road/Alexander Drive - Projects	
		Mayor Tracey Roberts	\$80.46
		Refund - Candidate Nomination Fee	
		Mr Kenneth Dalton	\$120.00
		Volunteer Payment	
		Mr Roy Bastick	\$15.00
		Refund - Dragon Boat Racing - Gold Program	
		Mr Russell Driver	\$854.37
		Refund - Candidate Nomination Fee	
		Travel Allowance - July - August 2019	
		Reimbursement - Travel Expenses - 03.09.2019 - 15.10.2019	
		Mr Ty Matson	\$2,700.00
		Reimbursement 50% Of Course Fees - Leading Managing & Developing People & Managing Financial Resources	
		Mrs Samantha Jane Fenn	\$80.00
		Refund - Candidate Nomination Fee	
		Mrs Zelda Jansen	\$2,025.00
		Reimbursement - Study Assistance - Managing, Developing & Implementing Strategy 08.07.2019 - 09.09.2019	
		North Coast Ball Club Incorporated	\$294.80
		Refund - Group Qualify For Subsidised Use	
		Plunkett Homes (1903) Pty Ltd	\$4,000.00
		Refund - Street & Verge Bond X 2	
		Tangent Nominees Pty Ltd (Atf The Summit Homes Group Trust)	\$2,000.00
		Refund - Street & Verge Bond	
		Western Power	\$6,307.40
		Installation Of Streetlight - Bannermann Court - Traffic Services	
		Repair Power Pole - Damaged By Bulk Vehicle Truck - Crosthwait Circle - Waste	
00003676	29/10/2019		
		Advance Press (2013) Pty Ltd	\$836.00
		Printing - Application For Certificate Of Registration Dog And Cat - Community Safety	

		Advanced Traffic Management	\$434.50
		Traffic Control - Wanneroo Road Wanneroo	
		ALH Group	\$497.50
		Catering & Venue Hire - Agribusiness Position Paper Stakeholder Workshop - Advocacy & Economic Development	
		BYOM Pty Ltd	\$3,740.00
		Delivery Of Business Workshop 18.10.2019 And Post Workshop Coaching - Economic Development	
		Call Associates Pty Ltd	\$5,742.83
		Call Centre Services - Customer Relations	
		Cleanaway Equipment Services Pty Ltd	\$688.60
		Parts Washer Charge - Fleet	
		Critical Fire Protection & Training Ltd	\$3,808.64
		Fire Equipment Testing & Maintenance - Building Maintenance	
		Delion Pty Ltd	\$480.00
		Business NBN Internet - Clarkson Youth Centre - IT	
		Dowsing Group Pty Ltd	\$2,905.63
		Replace Footpath - Chambered Way - Engineering	
		Drainflow Services Pty Ltd	\$21,021.99
		Bulk Car Park Sweeping - Engineering	
		Drainage Cleaning - Alkimos - Engineering	
		Entire IT	\$2,783.88
		Licence Renewal - Adobe Creative Cloud - 12 Months - Communications & Events	
		Environmental Industries Pty Ltd	\$1,980.00
		Install Coastal Rosemary Hedge - Landbeach - Conservation	
		Equifax Australasia Workforce Solut Pty Limited	\$462.00
		Australian Criminal History Check - Community Safety	
		Flex Fitness Equipment	\$322.54
		Fitness Equipment - Aquamotion	
		Hays Personnel Services	\$6,338.11
		Casual Labour For The City	
		Horizon West Landscape & Irrigation Ltd	\$82,500.00
		Claim 1 - St Andrews Park Irrigation Replacement - Parks	
		Horizon West Landscape Construction	\$1,320.00
		Upgrade Passive Park - Appleby Park - Assets	
		Instant Transportable Offices Pty Ltd	\$331.36
		Certified Commercial Application Permit - Bushfire Transportable - Projects	
		Integrity Industrial Pty Ltd	\$9,121.28

	Casual Labour For The City	
	Integrity Staffing	\$3,599.37
	Casual Labour For The City	
	Joondalup Smash Repairs Pty Ltd	\$632.50
	Repairs - WN 32906 - Infrastructure Projects	
	Kerb Direct Kerbing	\$2,475.55
	Replace Kerbing - Parkway Road - Engineering	
	Landcare Weed Control	\$510.75
	Weed Control - Torrigiani Park - Parks	
	LD Total	\$19,594.74
	Bond Refund - Provision Of Minor Works For Asset Renewal Program	
	Bond Refund - Peach Park	
	Bond Refund - Moorhead Park	
	Ligna Construction	\$22,496.76
	Limestone Works - Jack Barlow Park - Parks	
	Linemarking WA Pty Ltd	\$400.40
	Line Marking Removal - Kingsway Stadium - Engineering	
	Mindarie Regional Council	\$6,383.98
	Refuse Disposal Services For The City	
	Minuteman Press - Wanneroo	\$541.85
	Printing - 50 Booklets - Advocacy & Economic Development	
	Parks & Leisure Australia	\$6,800.00
	Registration - Parks And Leisure Conference 2019 27 - 30.10.2019 - 6 Attendees - Facilities	
	Programmed Integrated Workforce	\$19,072.55
	Casual Labour For The City	
	Quinns Rock Bush Fire Brigade	\$174.11
	Catering - First Aid Course - 10 - 11.08.2019 - Fire Services	
	RM Gillis & CJ Marci	\$625.00
	Youth Leadership Showcase Setup & Reset - Youth Services	
	Safety And Rescue	\$19,525.00
	Building Inspections For The City - 05 - 09.08.2019 - Building Maintenance	
	Shaun Nannup	\$950.00
	Welcome To Country, Smoking Ceremony & Digeridoo - Elected Members Swearing In Ceremony - Council & Corporate Support	
	Smartbuilt Perth Pty Ltd	\$135.00
	Pest Control Services For The City	
	Think Promotional	\$3,554.10
	Promotional Items - Community Safety	

		Trophy Shop Australia	\$49.60
		Name Badges For Employees	
		Wanneroo Electric	\$2,326.50
		Electrical Maintenance For The City	
		Western Australian Local Government Association	\$1,376.00
		Training - Planning & Specification Development - 01.11.2019 - 1 Attendee - Contracts & Procurement	
		Training - Managing Contracts In Local Government - 05.11.2019 - 1 Attendee - Contracts & Procurement	
		Workpower Incorporated	\$5,930.65
		Weed Control & Rubbish Removal - Various Locations - Conservation	
00003677	31/10/2019		
		Castledine Gregory	\$14,000.00
		Legal Fees - SAT Court Proceedings - Settlement Sum Agreement Between Both Parties	
		Total Director Corporate Services Advance - EFTs	\$13,727,234.17
CANCELLED CHEQUES FROM PREVIOUS PERIOD			
117882	24.09.2019	Alessa Franchina	-\$540.00
117853	17.09.2019	Equestrian Western Australia	-\$600.00
117784	10.09.2019	Hodae Zebe	-\$350.00
117293	16.07.2019	Cheer Aesthetics Pty Ltd	-\$600.00
113218	06.06.2018	Joanne Crook	-\$100.00
113337	12.06.2018	Tayla Charlton	-\$100.00
113354	12.06.2018	Laura Green	-\$8.00
113357	12.06.2018	Nellie Atkins	-\$40.00
113360	12.06.2018	Ms Catherine Wayne	-\$50.00
113455	25.06.2018	A Wenman	-\$25.00
113562	26.06.2018	Paula Hartmann	-\$34.00
113569	26.06.2018	56 Creative Pty Ltd	-\$147.00
113376	12.06.2018	Woola Woola Koolangkas	-\$150.00
		Total	-\$2,744.00
TOWN PLANNING SCHEME			
		Cell 1	
		ASIC - Verify Name & Owner For Excess Contribution Returns	\$90.00
		C & S McDarby - Return Excess Funds	\$11,137.23
		Cell 2	
		Marketforce - Advertising Cost Adjustment	-\$7.01
		Cell 4	

		Castledine Gregory - Legal Fees	\$3,351.50
		Castledine Gregory - Legal Fees	\$10,854.46
		Marketforce - Advertising Cost Adjustment	-\$7.01
		Cell 5	
		McLeods - Legal Fees	\$69.67
		Marketforce - Advertising Cost Adjustment	-\$7.01
		Cell 6	
		Marketforce - Advertising Cost Adjustment	-\$7.01
		Cell 7	
		Marketforce - Advertising Cost Adjustment	-\$7.01
		Cell 8	
		McLeods - Legal Fees	\$144.69
		Marketforce - Advertising Cost Adjustment	-\$7.00
		Cell 9	
		Clifford Roworth - Land Acquisition	\$4,776,640.00
		Marketforce - Advertising Cost Adjustment	-\$7.00
		Total	\$4,802,238.50
MANUAL JOURNAL			
10481/2020	22.10.2019	Lodgement Fee 01.10.2019 Register 40 Unpaid Infringement	\$2,730.00
10481/2020	22.10.2019	Lodgement Fee 14.10.2019 Register 32 Unpaid Infringement	\$2,240.00
10496/2020	25.10.2019	Lodgement Fee 17.10.2019 Register 38 Unpaid Infringement	\$1,960.00
10514/2020	31.10.2019	Lodgement Fee 31.10.2019 Register 25 Unpaid Infringement	\$1,750.00
		Total	\$8,680.00
GENERAL FUND BANK ACCOUNT			
		Payroll Payments - October 2019	
		08.10.2019	\$6,131.78
		08.10.2019	\$11,922.87
		08.10.2019	\$1,745,020.31
		08.10.2019	-\$257.13
		14.10.2019	\$1,359.13
		21.10.2019	\$257.13
		22.10.2019	\$3,812.48
		22.10.2019	\$1,709,835.79
		22.10.2019	\$72,058.56
		Total	\$3,550,140.92
00003673	28/10/2019		
		City of Wanneroo - Municipal Bank Account	
		Bank Fees September 2019	
		GLF Trans Fee	\$50.00
		CBA Merchant Fee	\$56,056.86

	Bpay Fee Debtors	\$40.13
	Bpay Fee Rates	\$19,273.59
	Bpoint Debtors	\$1.62
	Bpoint Rates	\$1,289.46
	Payroll Return Fees	\$2.50
	Commbiz Fee	\$431.71
	Account Service Fee	\$461.40
	Total	\$77,607.27
	Credit Cards September 2019	
	R Wright	
	Sample Frames For Mayor's Christmas Appeal	\$25.07
	M Dickson	
	Essence Café - Business Hospitality - Mark Folkard MLA	\$15.00
	City of Joondalup - Parking Fees	\$4.00
	D Terelinck	
	Karrinyup Shopping Centre - Gift Card & Issuance Fee - M Brennand Farewell Gift - 13 Years Of Service	\$202.50
	H Singh	
	Hungry Jacks - Breakfast - The IPWEA Asset Management Conference	\$17.45
	Cinnamon Indian Gourmet - Dinner - The IPWEA Asset Management Conference	\$73.30
	Asian Gourmet On The Pier - Dinner - The IPWEA Asset Management Conference	\$73.60
	Wok & Roll Café - Lunch - The IPWEA Asset Management Conference	\$29.80
	Trendy Bake Sorell - Coffees - The IPWEA Asset Management Conference	\$14.70
	BP Australia - Fuel For Hire Car	\$13.60
	Mures Lower Deck - Breakfast - The IPWEA Asset Management Conference	\$29.90
	Mures Lower Deck - Coffees - The IPWEA Asset Management Conference	\$11.00
	Hotel Grand Chancellor - Breakfast - The IPWEA Asset Management Conference - H Singh	\$28.36
	Hotel Grand Chancellor - Breakfast - The IPWEA Asset Management Conference - B Chang	\$24.31
	Avis Car Rental - Hire Rental In Hobart	\$104.37
	Parker Black & Forrest - Replacement Toilet Roll Dispenser & Holders - Alexander Heights Community Centre	\$147.40

		Event & Conference Co - 2019 Waste Conference - Manager Waste Services	\$1,441.30
		City of Wanneroo - Building Application & Surcharge - Quinns Beach Primary School	\$275.06
		N Jennings	
		CEDA - Company Pulse: Rebuilding Public Trust In Our Institutions - Director Corporate Strategy & Performance	\$80.00
		CEDA - Who's Protecting Our Data Privacy - Director Corporate Strategy & Performance	\$197.00
		M Yildiz	
		Institute Of Internal Auditors - Western Australian Internal Audit Conference 2019 - Enterprise Risk Specialist	\$804.78
		Economic Development Australia - National Economic Development Conference - Manager Advocacy & Economic Development	\$1,026.97
		Qantas Airways - Airfare & Surcharge - Attending National Economic Development Conference - 23 - 25.10.2019 Adelaide - Manager Advocacy & Economic Development	\$638.50
		Economic Development Australia - Accommodation - Attending National Economic Development Conference - 23 - 25.10.2019 - Manager Advocacy & Economic Development	\$493.44
		CCP Convention Centre - Parking Fees	\$30.29
		Officeworks - 5 USBs	\$125.00
		ASIC - Company/Director Searches	\$18.00
		Department Of Justice - Submission Of Means Inquiry Appeal	\$118.50
		Total	\$6,063.20
		Total Bank Fees And Credit Cards	\$83,670.47
		Advance Recoup October 2019	\$13,131,821.12
		Direct Payments Total (Includes Payroll, Advance Recoup, Credit Cards And Bank Fees)	\$16,765,632.51

CARRIED UNANIMOUSLY

CS04-12/19 Warrant Of Payments For The Period To 30 November 2019

File Ref: 1859V02 – 19/481146
 Responsible Officer: Director Corporate Strategy & Performance
 Disclosure of Interest: Nil
 Attachments: Nil

Moved Cr Zappa, Seconded Cr Cvitan

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

Funds	Vouchers	Amount
Director Corporate Services Advance A/C		
Accounts Paid – November 2019		
Cheque Numbers		
EFT Document Numbers	118311 - 118513	\$625,117.83
TOTAL ACCOUNTS PAID	3678 - 3697	<u>\$17,992,636.86</u>
		\$18,617,754.69
Less Cancelled Cheques		
Manual Journals		(\$3,960)
Town Planning Scheme		\$3,710
RECOUP FROM MUNICIPAL FUND		<u>(\$57,475.77)</u>
		\$18,560,028.92
Municipal Fund – Bank A/C		
Accounts Paid – November 2019		
Municipal Recoup		\$18,560,028.92
Direct Payments		\$35,958.38
Payroll – Direct Debits		<u>\$3,569,054.15</u>
TOTAL ACCOUNTS PAID		\$22,165,041.45
Town Planning Scheme		
Accounts Paid – November 2019		
Cell 1		<u>\$22,273.98</u>
Cell 4		<u>\$32,232.00</u>
Cell 5		<u>\$185.18</u>
Cell 8		<u>\$384.61</u>
Cell 9		<u>\$2400.00</u>
TOTAL ACCOUNTS PAID		\$57,475.77

WARRANT OF PAYMENTS NOVEMBER 2019

PAYMENT	DATE	DESCRIPTION	AMOUNT
00118311	05/11/2019	LearnED Training Pty Ltd	\$238.04
		Refund - Booking Cancellations - Girrawheen Hub	
00118312	05/11/2019	Projex Management & Construction Pty Ltd	\$996.03
		Refund - Building Application - Cancelled	
00118313	05/11/2019	Brenton Skippings	\$61.65
		Refund - Building Application - Cancelled	
00118314	05/11/2019	Action Sheds Australia	\$140.14
		Partial Refund - Building Application - Incorrect Fees Charged	
00118315	05/11/2019	Softball WA	\$400.00

		Sponsorship - 2 Members - 2020 U14 Boys Regional Softball Championships - Hawker ACT - 12 - 18.01.2020	
00118316	05/11/2019	Wanneroo Basketball Association	\$200.00
		Sponsorship - 1 Member - Australian U14 National Club Championships - Wendouree VIC - 28.09.2019 - 06.10.2019	
00118317	05/11/2019	Joondalup United Football Club	\$500.00
		Sponsorship - 1 Member - Football Fusion International Football Tour - England UK 29.09.2019 - 11.10.2019	
00118318	05/11/2019	Football West	\$200.00
		Sponsorship - 1 Member - Football Federation Australia (FFA) National Futsal Championships 2020 - Canberra ACT - 12 - 17.01.2020	
00118319	05/11/2019	School Sport Western Australia Incorporated	\$200.00
		Sponsorship - 1 Member - School Sport Australia Cricket Championships (12s Team) - Adelaide SA 16 - 24.11.2019	
00118320	05/11/2019	CICWAI Cook Island Community WA Incorporated	\$500.00
		Sponsorship - 1 Member - Netball In Paradise Tournament - Rarotonga, Cook Islands - 21.11.2019 - 08.12.2019	
00118321	05/11/2019	Waddington Primary School P&C	\$480.00
		Donation Request - Hire Of Dunk Tank At Waddington Primary School 40th Birthday Celebrations - 19.10.2019	
00118322	05/11/2019	Mandeep Kaur Brar	\$350.00
		Bond Refund	
00118323	05/11/2019	Edwardo Sunga	\$100.00
		Bond Refund	
00118324	05/11/2019	Nikki Louise Rowney	\$100.00
		Bond Refund	
00118325	05/11/2019	Vanza Society of Western Australia	\$540.00
		Bond Refund	
00118326	05/11/2019	VU Khac Nguyen Dang	\$850.00
		Bond Refund	
00118327	05/11/2019	Pojulu Community Association of WA	\$350.00
		Bond Refund	
00118328	05/11/2019	Cancelled	
00118329	05/11/2019	Rangika Alexander	\$100.00
		Bond Refund	
00118330	05/11/2019	Danille Samuels	\$350.00
		Bond Refund	
00118331	05/11/2019	Knitted Knockers Perth	\$150.00
		Bond Refund	
00118332	05/11/2019	Marion Cosentino	\$100.00
		Bond Refund	
00118333	05/11/2019	VR & V Shah	\$350.00
		Bond Refund	

00118334	05/11/2019	Ahmed Babiker	\$350.00
		Bond Refund	
00118335	05/11/2019	Rates Refund	\$722.16
00118336	05/11/2019	Rates Refund	\$15,563.92
00118337	05/11/2019	Sanjay Kareliya	\$275.92
		Refund - Swimming Lessons - Cancelled	
00118338	05/11/2019	Satterley Property Group	\$219,235.50
		Subdivision Bond Return - Release Of Bond For Eden Beach Stage DV3, Jindalee WAPC157009	
00118339	05/11/2019	Michael Allen	\$100.00
		Refund - Verge Permit - Double Paid	
00118340	05/11/2019	Ellanora B Cabingabang	\$360.00
		Vehicle Crossing Subsidy	
00118341	05/11/2019	Mandeep Kaur Brar	\$305.80
		Hire Fee Refund	
00118342	05/11/2019	Youthcare	\$33,500.00
		Donation - Proceeds Raised At The 2019 Corporate Charity Golf Day	
00118343	05/11/2019	Rates Refund	\$519.49
00118344	05/11/2019	Timothy Richardson	\$1,000.00
		Refund - Street & Verge Bond	
00118345	05/11/2019	Carolyn Wylde	\$1,000.00
		Refund - Street & Verge Bond	
00118346	05/11/2019	Aquamotion Office Petty Cash	\$184.90
		Petty Cash	
00118347	05/11/2019	Girrawheen Library Petty Cash	\$53.50
		Petty Cash	
00118348	05/11/2019	Water Corporation	\$6,617.51
		Water Supplies For The City	
00118349	05/11/2019	Telstra	\$28.99
		Phone Charges For The City	
00118350	05/11/2019	Finance Services Petty Cash	\$531.05
		Petty Cash	
00118351	05/11/2019	Pure Homes Pty Ltd Trading As B1 Homes	\$2,000.00
		Refund - Street & Verge Bond	
00118352	05/11/2019	Materon Investments WA Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
00118353	05/11/2019	Thompson Sustainable Homes	\$4,000.00
		Refund - Street & Verge Bond X 2	
00118354	12/11/2019	Nungnatee Falconer	\$294.00
		Refund - Food Business Registration - Paid Twice	
00118355	12/11/2019	Cancelled	
00118356	12/11/2019	Dilip Devraj Varsani	\$540.00
		Bond Refund	
00118357	12/11/2019	Mrs Zanab A Ibrahim	\$100.00
		Bond Refund	
00118358	12/11/2019	Devang R Patel	\$350.00

		Bond Refund	
00118359	12/11/2019	Wanneroo Playgroup	\$100.00
		Bond Refund	
00118360	12/11/2019	Jeremy Cheyne	\$100.00
		Bond Refund	
00118361	12/11/2019	Alkimos Rugby League Club	\$850.00
		Bond Refund	
00118362	12/11/2019	Alysse Priddis	\$100.00
		Bond Refund	
00118363	12/11/2019	Natalie Bock	\$850.00
		Bond Refund	
00118364	12/11/2019	Jade Lyden	\$100.00
		Bond Refund	
00118365	12/11/2019	Sarah Bonacchi	\$100.00
		Bond Refund	
00118366	12/11/2019	Zuleka Khan	\$350.00
		Bond Refund	
00118367	12/11/2019	Amy Elizabeth Prouse	\$850.00
		Bond Refund	
00118368	12/11/2019	Suzana Khaemba	\$100.00
		Bond Refund	
00118369	12/11/2019	North Coast Art Club	\$400.00
		Bond Refund	
00118370	12/11/2019	Cassandra Jeffries	\$30.00
		Dog Registration Refund - Sterilised	
00118371	12/11/2019	Deeanne Verner	\$60.00
		Dog Registration Refund - Moved Interstate	
00118372	12/11/2019	Mark Alan Cannon	\$30.00
		Dog Registration Refund - Sterilised	
00118373	12/11/2019	Rates Refund	\$1,154.46
00118374	12/11/2019	Rica Marie Tuano	\$100.00
		Bond Refund	
00118375	12/11/2019	Stoneridge Nominees Pty Ltd	\$58,286.32
		Subdivision Bond Refund - The Crest - Rangeview Road Landsdale	
00118376	12/11/2019	Rates Refund	\$400.36
00118377	12/11/2019	Bridget Monique Walsh	\$100.00
		Bond Refund	
00118378	12/11/2019	Mark & Catherine Bennett	\$325.00
		Vehicle Crossing Subsidy	
00118379	12/11/2019	Gavin Chilcott	\$360.00
		Vehicle Crossing Subsidy	
00118380	12/11/2019	Michelle Green	\$150.00
		Dog Registration Refund - Sterilised	
00118381	12/11/2019	Rates Refund	\$2,225.86
00118382	12/11/2019	Paula Hunter	\$30.00
		Dog Registration Refund - Sterilised	
00118383	12/11/2019	Jon Bagshawe	\$30.00
		Dog Registration Refund - Sterilised	

00118384	12/11/2019	Lisa Van Rensburg	\$30.00
		Dog Registration Refund - Sterilised	
00118385	12/11/2019	Melissa Healey	\$30.00
		Dog Registration Refund - Sterilised	
00118386	12/11/2019	Leanne Napier	\$30.00
		Dog Registration Refund - Sterilised	
00118387	12/11/2019	Renata Radinger	\$75.00
		Dog Registration Refund - Sterilised	
00118388	12/11/2019	K J Holsgrove	\$30.00
		Dog Registration Refund - Sterilised	
00118389	12/11/2019	Samantha Paulin	\$30.00
		Dog Registration Refund - Sterilised	
00118390	12/11/2019	Stephen Bothma	\$30.00
		Dog Registration Refund - Sterilised	
00118391	12/11/2019	Katie Coelho	\$40.00
		Dog Registration Refund - Deceased	
00118392	12/11/2019	Tania Childs	\$120.00
		Dog Registration Refund - Deceased	
00118393	12/11/2019	Ivy Cranley	\$100.00
		Dog Registration Refund - Overpaid Online	
00118394	12/11/2019	Jasmine Browne	\$30.00
		Dog Registration Refund - Sterilised	
00118395	12/11/2019	Gillian Cale	\$20.00
		Dog Registration Refund - Deceased	
00118396	12/11/2019	Chieti Place Land Development	\$9,825.25
		Bond Refund - The Rise Stage 1 Darch	
00118397	12/11/2019	Water Corporation	\$1,321.71
		Water Supplies For The City	
00118398	12/11/2019	Telstra	\$186.03
		Messaging Charges For The City	
00118399	12/11/2019	Clarkson Library Petty Cash	\$195.50
		Petty Cash	
00118400	13/11/2019	Cr F Cvitan	\$6,367.03
		Monthly Allowance & ICT Allowance	
00118401	13/11/2019	Cr J Huntley	\$4,538.60
		Monthly Allowance & ICT Allowance	
00118402	13/11/2019	Cr X Nguyen	\$4,538.60
		Monthly Allowance & ICT Allowance	
00118403	19/11/2019	Keval Patel	\$100.00
		Bond Refund	
00118404	19/11/2019	Nigel Peters	\$850.00
		Bond Refund	
00118405	19/11/2019	Jack D Sleep	\$850.00
		Bond Refund	
00118406	19/11/2019	Diana Beshay	\$100.00
		Bond Refund	
00118407	19/11/2019	Richelle Ingleby	\$350.00
		Bond Refund	
00118408	19/11/2019	Vishnukumar Prajapati	\$350.00

		Bond Refund	
00118409	19/11/2019	Rebecca Boyle	\$100.00
		Bond Refund	
00118410	19/11/2019	Equatoria Community in WA Incorporated	\$100.00
		Bond Refund	
00118411	19/11/2019	Masilamani Muthukumarasamy Perth North Tamil School	\$350.00
		Bond Refund	
00118412	19/11/2019	Ismahan Ismail	\$350.00
		Bond Refund	
00118413	19/11/2019	Shana Thompson	\$100.00
		Bond Refund	
00118414	19/11/2019	Cancelled	
00118415	19/11/2019	Rates Refund	\$1,841.56
00118416	19/11/2019	Antonio Wanigasekera	\$70.00
		Dog Registration Refund - 1 Year Registration	
00118417	19/11/2019	Johanna Thompson	\$229.60
		Refund - Building Application - Paid Twice	
00118418	19/11/2019	Rates Refund	\$341.67
00118419	19/11/2019	Vishal Ankola	\$100.00
		Bond Refund	
00118420	19/11/2019	Anthony Poidinger	\$50.00
		Bond Refund	
00118421	19/11/2019	Fiona Taylor	\$100.00
		Bond Refund	
00118422	19/11/2019	Jane Hunt	\$350.00
		Bond Refund	
00118423	19/11/2019	Sarah Ledger-French	\$360.00
		Vehicle Crossing Subsidy	
00118424	19/11/2019	Blake J Arnold	\$360.00
		Vehicle Crossing Subsidy	
00118425	19/11/2019	P & SJ Fiorentino	\$360.00
		Vehicle Crossover Subsidy	
00118426	19/11/2019	Sarah Bonacchi	\$15.40
		Hire Fee Refund	
00118427	19/11/2019	Rates Refund	\$408.85
00118428	19/11/2019	Rates Refund	\$810.00
00118429	19/11/2019	Glenn Wiles	\$360.00
		Vehicle Crossing Subsidy	
00118430	19/11/2019	Rebecca Grace Jenkins	\$42.50
		Dog Registration Refund - Already Registered For Life	
00118431	19/11/2019	Alpesh Halai	\$389.00
		Hire Fee Refund	
00118432	19/11/2019	Thi Nguyen	\$100.00
		Bond Refund	
00118433	19/11/2019	Barnabas Tanui	\$350.00
		Bond Refund	
00118434	19/11/2019	Rates Refund	\$98.00

00118435	19/11/2019	Rates Refund	\$1,482.00
00118436	19/11/2019	Complete Approvals	\$147.00
		Refund - Development Application - Not Required	
00118437	19/11/2019	R Denniston	\$147.00
		Refund - Development Application - Not Required	
00118438	19/11/2019	S Davisworth	\$2,000.00
		Refund - Street & Verge Bond	
00118439	19/11/2019	Ian M Ingham	\$1,328.00
		Refund - Street & Verge Bond	
00118440	19/11/2019	M DOMAN	\$2,000.00
		Refund - Street & Verge Bond	
00118441	19/11/2019	E Krsanac	\$1,000.00
		Refund - Street & Verge Bond	
00118442	19/11/2019	Murray Plumb	\$1,000.00
		Refund - Street & Verge Bond	
00118443	19/11/2019	Sonia Venosi	\$2,000.00
		Refund - Street & Verge Bond	
00118444	19/11/2019	Jason Harvey	\$1,000.00
		Refund - Street & Verge Bond	
00118445	19/11/2019	Neil Rounsley	\$1,000.00
		Refund - Street & Verge Bond	
00118446	19/11/2019	Danai Stevenson	\$61.60
		Refund - Swimming Lessons - Cancelled	
00118447	19/11/2019	City of Wanneroo	\$611.90
		Cash Advance - Prize Vouchers - Summer Reading - Library Services	
		Cash Advance - Prizes - Great Recycling Challenge - Waste Services	
00118448	19/11/2019	Water Corporation	\$9,262.68
		Water Supplies For The City	
00118449	19/11/2019	Telstra	\$37,407.18
		Phone Charges For The City	
00118450	19/11/2019	Ashby Operations Centre Petty Cash	\$179.85
		Petty Cash	
00118451	19/11/2019	Pure Homes Pty Ltd Trading As B1 Homes	\$4,000.00
		Refund - Street & Verge Bond X 2	
00118452	19/11/2019	Materon Investments WA Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
00118453	19/11/2019	Rates Refund	\$1,381.88
00118454	26/11/2019	Goodwill Association WA Incorporated	\$850.00
		Bond Refund	
00118455	26/11/2019	Brooklyn Wilson	\$850.00
		Bond Refund	
00118456	26/11/2019	Rates Refund	\$947.18
00118457	26/11/2019	Kristina Duncan	\$100.00
		Bond Refund	
00118458	26/11/2019	Thai Tran Lam	\$100.00

		Bond Refund	
00118459	26/11/2019	Kristina Spiroska	\$350.00
		Bond Refund	
00118460	26/11/2019	Hannah Mattock	\$100.00
		Bond Refund	
00118461	26/11/2019	Jessica Hawkins	\$850.00
		Bond Refund	
00118462	26/11/2019	Mohamed Zaatar	\$100.00
		Bond Refund	
00118463	26/11/2019	Amana Living Incorporated	\$100.00
		Bond Refund	
00118464	26/11/2019	Emma Congerton	\$350.00
		Bond Refund	
00118465	26/11/2019	Bipin Patel	\$350.00
		Bond Refund	
00118466	26/11/2019	Banksia Grove Development Nominees	\$850.00
		Bond Refund	
00118467	26/11/2019	Mukesh Karsan	\$540.00
		Bond Refund	
00118468	26/11/2019	Shamiela Faasen	\$350.00
		Bond Refund	
00118469	26/11/2019	Vietnamese Culture Association Incorporated	\$850.00
		Bond Refund	
00118470	26/11/2019	Mr Erick Rivera	\$100.00
		Bond Refund	
00118471	26/11/2019	Quinns Rocks Playgroup	\$100.00
		Bond Refund	
00118472	26/11/2019	Cancelled	
00118473	26/11/2019	Rates Refund	\$584.84
00118474	26/11/2019	Nummus Pty Ltd	\$147.00
		Refund - Development Application - Not Required	
00118475	26/11/2019	Nicola Hare	\$228.30
		Refund - Building Application - Rejected	
00118476	26/11/2019	Resolve Group Pty Ltd	\$613.00
		Refund - Building Application	
00118477	26/11/2019	Gregory Samson	\$2,509.58
		Refund - Building Application - Rejected	
00118478	26/11/2019	Rates Refund	\$918.34
00118479	26/11/2019	Rates Refund	\$1,200.00
00118480	26/11/2019	Rates Refund	\$930.25
00118481	26/11/2019	Rodney R Clifton	\$50.00
		Dog Registration Refund - Deceased	
00118482	26/11/2019	Nathan Wheeldon	\$60.00
		Dog Registration Refund - Deceased	
00118483	26/11/2019	Deborah Sullivan	\$15.00
		Refund - Payment Made To City Of Wanneroo In Error	
00118484	26/11/2019	Elmer Oana	\$360.00

		Vehicle Crossing Subsidy	
00118485	26/11/2019	Wilton Chung	\$360.00
		Vehicle Crossing Subsidy	
00118486	26/11/2019	Shraddha Patel	\$332.50
		Refund - Gym Membership - Moving	
00118487	26/11/2019	Marco Casique Garcia	\$30.00
		Dog Registration Refund - Sterilised	
00118488	26/11/2019	DM O'Brien-Radford	\$441.00
		Refund - Development Application - Incomplete	
00118489	26/11/2019	Museum Petty Cash	\$77.95
		Petty Cash	
00118490	26/11/2019	Cr F Cvitan	\$1,262.96
		Travel Allowance - 06.08.2019 - 16.11.2019	
00118491	26/11/2019	Wanneroo Youth Centre Petty Cash	\$111.60
		Petty Cash	
00118492	26/11/2019	Cancelled	
00118493	26/11/2019	Cancelled	
00118494	26/11/2019	Water Corporation	\$40,234.52
		Water Supplies For The City	
00118495	26/11/2019	Telstra	\$3,311.10
		Phone Charges For The City	
00118496	26/11/2019	Finance Services Petty Cash	\$574.50
		Petty Cash	
00118497	26/11/2019	Pure Homes Pty Ltd Trading As B1 Homes	\$2,000.00
		Refund - Street & Verge Bond	
00118498	25/11/2019	2 Deadly Food & Fitness	\$700.00
		Cultural Workshop - 17.10.2019 Its All About You & Me - Childhood & Youth Planning	
00118499	25/11/2019	Audi Centre Perth	\$765.49
		Vehicle Spare Parts - Fleet	
00118500	25/11/2019	Department of Communities	\$2,331.92
		Return Of Unspent Funds For Local Project Local Job Funding 2016 / 2017 - Facilities Projects	
00118501	25/11/2019	Evolution Sports Imports Pty Ltd	\$450.00
		Futsal Mimas Balls & Bags - Kingsway Indoor Stadium	
00118502	25/11/2019	Get Home Safe Limited	\$401.63
		Monthly Subscription - IT	
00118503	25/11/2019	Half Price Shutters	\$330.00
		Repair Roller Shutter - Yanchep Beach Kiosk - Building Maintenance	
00118504	25/11/2019	Impact Training Corporation	\$3,476.00
		Impact Training Service Licence Agreement October 2019 & In-house Training & Consulting With Darren Roberts - Customer Care Workshop - Aquamotion	
00118505	25/11/2019	Mercer Consulting (Australia) Pty Ltd	\$1,606.00

		Consultancy Services - Classification & Remuneration Structure - People & Culture	
00118506	25/11/2019	Meridian Aluminium Pty Ltd	\$6,341.24
		Balcony Door Works - Quinns Mindarie Community Centre - Projects	
00118507	25/11/2019	Opticomm Ltd	\$31,967.82
		Fibre Cable Relocation - Marmion Avenue Duplication - Projects	
00118508	25/11/2019	R & L Hiab Services	\$783.75
		Hiab – Remove Soccer Goals - St Andrews Park - Parks	
00118509	25/11/2019	Repco	\$300.30
		Stock - Store Issues	
00118510	25/11/2019	Sandra Barbosa	\$300.00
		Artspoken Workshop - Talk About Samba - Cultural Services	
00118511	25/11/2019	Subaru and VW Osborne Park	\$37,118.85
		New Vehicle Purchase - Subaru Forester - Fleet Assets	
00118512	25/11/2019	Toro Australia Pty Ltd	\$3,720.02
		Annual Irrigation Software Maintenance – Marangaroo Golf Course - Parks	
00118513	26/11/2019	Wanneroo Tennis Club Incorporated	\$381.20
		Refund - Overpayment	
		Total Director Corporate Services Advance - Cheques	\$625,117.83
ELECTRONIC FUNDS TRANSFER			
00003678	05/11/2019		
		Synergy	\$59,826.93
		Power Supplies For The City	
00003679	05/11/2019		
		Solution 4 Building Pty Ltd	\$519,407.90
		Progress Claim 2 - Wanneroo City Soccer Clubrooms - New Changeroom & Storeroom - Facilities Projects	
		WA Limestone and Italia Stone Group Joint Venture	
		Progress Payment 12 - Quinns Beach Long Term Coastal Management Works - Projects	
00003680	05/11/2019		
		Australian Airconditioning Services Ltd	\$990.00
		Airconditioning Maintenance For The City	
		Aventedge Pty Ltd	\$5,497.80
		Training - Contract Management Masterclass - 2 Attendees - 07 - 08.11.2019 - Projects	
		BOC Limited	\$118.10

	Gas Cylinder Hire - Community Safety	
	Car Care Motor Company Pty Ltd	\$119.40
	Vehicle Repairs - Fleet	
	CS Legal	\$12,765.36
	Court Fees - Rating Services	
	DFP Recruitment Services	\$3,609.99
	Casual Labour For The City	
	Diamond Plumbing & Gas	\$994.44
	Plumbing Maintenance For The City	
	Dowsing Group Pty Ltd	\$13,629.54
	Road Resurfacing - Newquay Close - Construction	
	Edge Consulting Engineers Pty Ltd	\$5,456.00
	Consultancy - Neerabup Industrial Estate - Infrastructure Capital Works	
	Emineo Engineering Services	\$453.75
	Replace Surf Life Saving Graphics - Quinns Beach Observation Platform - Projects	
	Environmental Industries Pty Ltd	\$125,460.61
	Landscape Maintenance For The City	
	Focus Consulting WA Pty Ltd	\$1,650.00
	Electrical Consultancy Services - Monaghan Park - Projects	
	Geoff's Tree Service Pty Ltd	\$45,176.45
	Pruning/Cleaning - Mirrabooka Avenue - Parks	
	Hickey Constructions Pty Ltd	\$1,848.00
	Brickwork - The Broadview - Parks	
	Integrity Industrial Pty Ltd	\$16,677.10
	Casual Labour For The City	
	Integrity Staffing	\$1,598.78
	Casual Labour For The City	
	LD Total	\$134,990.48
	Landscape Maintenance For the City	
	Mayday Earthmoving	\$1,930.50
	Heavy Equipment Hire For The City	
	MGA Town Planners	\$5,489.00
	Update Retail Needs Assessment - Eglinton District Centre - Advocacy & Economic Development	
	Michael Page International (Australia) Pty Ltd	\$1,619.15
	Casual Labour For The City	
	Mindarie Regional Council	\$264,997.39
	Refuse Disposal For The City	
	Programmed Integrated Workforce	\$12,041.28
	Casual Labour For The City	
	Reliable Fencing	\$29,125.80
	Fencing Works For The City	
	Smartbuilt Perth Pty Ltd	\$233.86
	Pest Control Services For The City	

		St John Ambulance Western Australia	\$120.00
		First Aid Training - Community Safety	
		Taylor Robinson Chaney Broderick	\$660.00
		Professional Fees - Design Review Panel - Approval Services	
		Teknacool Marketing	\$634.00
		Replace Reflective Kerb Numbers - Two Rocks - Construction	
		The Trustee for CWC Trust	\$2,915.00
		Electrical Consultancy - Ridgewood Park Lighting Upgrade - Projects	
		TQuip	\$2,822.10
		Vehicle Spare Parts - Fleet	
		Turf Care WA Pty Ltd	\$8,924.85
		Turfing Works For The City	
		Two Rocks SES Unit	\$7,495.67
		Local Government Grant Scheme - Emergency Services Levy - Interim Operating Grant From DFES - Emergency Management	
		Wanneroo Electric	\$6,970.70
		Light Pole Audit - Parks	
		West Coast Shade Pty Ltd	\$165.00
		Reinstall 2 Shade Sails – Fred Stubbs Memorial Grove - Parks	
		Western Australian Local Government Association	\$215.00
		Training - Emergency Management Fundamentals - 1 Attendee - Community Safety	
		William Buck Consulting (WA) Pty Ltd	\$6,629.57
		Coastal Safety Audit - Enterprise Risk	
		Interim Fee - Probity Adviser Services - Contracts & Procurement	
		Yanchep Beach Joint Venture	\$26,937.36
		Yanchep Hub - Rent, Outgoings, Rates And Taxes For The Financial Year 2019 / 2020 - Property	
		Zetta Group	\$15,015.35
		Additional Configuration Work - IT	
00003681	05/11/2019		
		Alinta Gas	\$192.00
		Gas Supplies For The City	
		Australia Post	\$5,074.79
		Billpay Transaction Fees - Rates	
		Australian Manufacturing Workers Union	\$198.90
		Payroll Deductions PP10 Period Ending 01.11.2019	
		Australian Services Union	\$691.30
		Payroll Deductions PP10 Period Ending 01.11.2019	
		Australian Taxation Office	\$39,717.00

		Payroll Deductions PP10 Period Ending 01.11.2019	
		BGC Residential Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Blueprint Homes (WA) Pty Ltd	\$2,949.73
		Refund - Street & Verge Bond X 2	
		Celebration Homes Pty Ltd	\$4,000.00
		Refund - Street & Verge Bond X 2	
		Child Support Agency	\$1,294.72
		Payroll Deductions PP10 Period Ending 01.11.2019	
		City of Wanneroo - Payroll Rates	\$6,434.00
		Payroll Deductions PP10 Period Ending 01.11.2019	
		City of Wanneroo - Social Club	\$764.00
		Payroll Deductions PP10 Period Ending 01.11.2019	
		Cr Linda Aitken	\$272.36
		Travel Allowance September 2019	
		Dale Alcock Homes Pty Ltd	\$4,000.00
		Refund - Street & Verge Bond X 2	
		Decipha Pty Ltd	\$2,001.57
		Monthly Mailroom Service Fee - IM	
		Department of Planning, Lands and Heritage	\$5,603.00
		DAP Application Fee Accepted By The City On Behalf Of The Development Assessment Panel Applicant: Nathan Stewart - Rowe Group Pty Ltd DAP Reference: DAP/19/01681 Value: \$1.2 Million Address: Lot 1000 (950) Wanneroo Road Wanneroo Proposal: Child Care Centre Development	
		Gemmill Homes Pty Ltd	\$298.26
		Refund - Building Application - Cancelled	
		HBF Health Limited	\$623.45
		Payroll Deductions PP10 Period Ending 01.11.2019	
		Home Group WA Pty Ltd	\$10,000.00
		Refund - Street & Verge Bond X 5	
		Homebuyers Centre	\$6,000.00
		Refund - Street & Verge Bond X 3	
		Landgate	\$289.00
		Road Name Change – Hevis Lane, Palia Lane, Carlsbad Promenade & Rogner Way – Business Systems	
		LD & D Australia Pty Ltd	\$374.40
		Milk Deliveries For The City	
		LGRCEU	\$1,896.26
		Payroll Deductions PP10 Period Ending 01.11.2019	
		Maxim Homes Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Maxxia Pty Ltd	\$7,426.00

		Payroll Deductions PP10 Period Ending 01.11.2019	
		Mr Stephen Marmion	\$207.65
		Reimbursement - Expenses For NEDC 2019 Adelaide Conference	
		Rates Refund	\$911.38
		Rates Refund	\$540.00
		Optus	\$1,313.70
		Phone Charges For The City	
		Paywise Pty Ltd	\$1,896.74
		Payroll Deductions PP10 Period Ending 01.11.2019	
		Quinns Mindarie Surf Life Saving Club Incorporated	\$22,000.00
		Beach Safety Services - 2019 / 2020 - Facilities	
		Selectus Salary Packaging	\$10,883.80
		Payroll Deductions PP10 Period Ending 01.11.2019	
		SSB Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Tangent Nominees Pty Ltd (Atf The Summit Homes Group Trust)	\$2,000.00
		Refund - Street & Verge Bond	
00003682	12/11/2019		
		Synergy	\$579,736.88
		Power Supplies For The City	
00003683	12/11/2019		
		Australia Post	\$53,422.92
		Postage Charges For The City	
00003684	12/11/2019		
		Alinta Gas	\$7,599.40
		Gas Supplies For The City	
		Australian Taxation Office	\$554,052.00
		Payroll Deductions - Period Ending 01.11.2019	
		Payroll Deductions - Period Ending 08.11.2019	
		Cr Christopher Baker	\$234.75
		Travel Allowance	
		Landgate	\$56.10
		Identification Of Land Parcels By Technical Description - Rating Services	
		LD & D Australia Pty Ltd	\$655.40
		Milk Deliveries For The City	
		Maxxia Pty Ltd	\$595.24
		Input Tax Credits For Salary Packaging - August 2019	

		Miss Amanda Broome	\$100.00
		Reimbursement - Registration - Climate Change Symposium 2019 - Strategic Environmental Planning	
		Paywise Pty Ltd	\$132.85
		Input Tax Credits For Salary Packaging - September 2019	
		Selectus Salary Packaging	\$829.76
		Input Tax Credits For Salary Packaging - August 2019	
		Vodafone Hutchinson Australia Pty Ltd	\$715.06
		SMS Charges - Fire Services	
00003685	12/11/2019		
		WEX Australia Pty Ltd	\$2,299.51
		Fuel Issues - October 2019 - Emergency Services	
00003686	12/11/2019		
		BP Australia Ltd	\$97,232.13
		Fuel Issues For October 2019	
		Committee For Economic Development Australia	\$80.00
		Seminar - 22.11.2019 - Disrupting Disadvantage - 1 Attendee - Office Of The CEO	
		CS Legal	\$547.29
		Court Fees - Rating Services	
		DC Golf	\$80,562.70
		Commission Fees - Marangaroo Golf Course - Property	
		Commission Fees - Carramar Golf Course - Property	
		DFP Recruitment Services	\$1,998.15
		Casual Labour For The City	
		Echelon Australia Pty Ltd	\$3,520.00
		Training - Contract Risk - Contracts	
		Financial Counsellors Association WA Incorporated	\$1,650.00
		Training - Financial Hardship - Rates & Customer Relations	
		Flick Anticimex Pty Ltd	\$9,409.34
		Sanitary Services For The City	
		Heatley Sales Pty Ltd	\$26.05
		Gloves - Stores	
		Hitachi Construction Machinery Pty Ltd	\$464.31
		Vehicle Spare Parts - Stores	
		Hydroquip Pumps	\$1,408.00
		Repair Borehead - Cabrini Park - Parks	
		Iconic Property Services Pty Ltd	\$13,489.10
		Cleaning Services For The City	
		Innovyze Pty Ltd	\$4,218.31

		License Renewal - Xpsuite Enterprise Product Edition - IT	
		Integrity Industrial Pty Ltd	\$22,114.29
		Casual Labour For The City	
		Integrity Staffing	\$1,973.50
		Casual Labour For The City	
		Intelife Group	\$49,571.46
		BBQ Cleaning For The City	
		Kyocera Document Solutions	\$3,630.03
		Photocopier Meter Reading	
		Marketforce Pty Ltd	\$38,819.17
		Advertising For The City	
		McGees Property	\$2,475.00
		Valuation Fee - 4 Lot 13 Hoskins Road - Property	
		Mindarie Regional Council	\$278,523.58
		Refuse Disposal For The City	
		Miracle Recreation Equipment Pty Ltd	\$82.50
		Repair Swing - Tamarama Park - Parks	
		Prestige Alarms	\$7,490.78
		Alarm & Safer Suburbs CCTV Services For The City	
		Programmed Integrated Workforce	\$12,437.26
		Casual Labour For The City	
		RJ Vincent & Co	\$234,842.57
		Payment Certificate 7 - Pinjar Road To Blackberry Drive - Infrastructure Capital Works	
		Seabreeze Landscape Supplies	\$69.00
		Landscape Mix - Parks	
		Skyline Landscape Services (WA)	\$379.50
		Landscape Maintenance - May 2019 - Wanneroo Environmental Offset Sites - Conservation	
		Smartbuilt Perth Pty Ltd	\$266.44
		Pest Control Services For The City	
		Solution 4 Building Pty Ltd	\$52,772.38
		Progress Claim 1 - Construction Of Shelvock Park Sports Amenities Building & Multipurpose Room - Facilities Projects	
		Sports Marketing Australia Pty Ltd	\$4,125.00
		Event Placement Program - 50% With City Of Joondalup - Advocacy & Economic Development	
		StrataGreen	\$311.80
		Stake Timber Survey - Stores	
		Terravac Vacuum Excavations Pty Ltd	\$648.45
		Location Of Services - Jack Barlow Park - Parks	
		Viva Energy Australia Pty Ltd	\$35,038.62
		Fuel Issues October 2019	

00003687	12/11/2019		
		City of Wanneroo	\$1,050.00
		Ipad Purchase - Cr Driver	
		City of Wanneroo - Rates	\$2,275.00
		Rates Deductions	
		Cr Brett Treby	\$5,958.11
		Monthly Allowance & ICT Allowance	
		Cr Christopher Baker	\$4,538.60
		Monthly Allowance & ICT Allowance	
		Cr Domenic Zappa	\$5,973.11
		Monthly Allowance & ICT Allowance	
		Cr Dot Newton	\$6,083.11
		Monthly Allowance & ICT Allowance	
		Cr Glynis Parker	\$4,538.60
		Monthly Allowance & ICT Allowance	
		Cr Huu Van Nguyen	\$6,183.11
		Monthly Allowance & ICT Allowance	
		Cr Lewis Flood	\$6,088.11
		Monthly Allowance & ICT Allowance	
		Cr Linda Aitken	\$6,183.11
		Monthly Allowance & ICT Allowance	
		Cr Natalie Sangalli	\$7,899.68
		Monthly Allowance & ICT Allowance	
		Cr Paul Miles	\$4,538.11
		Monthly Allowance & ICT Allowance	
		Cr Sonet Coetzee	\$6,183.11
		Monthly Allowance & ICT Allowance	
		Mayor Tracey Roberts	\$15,126.61
		Monthly Allowance & ICT Allowance	
		Mr Russell Driver	\$1,394.45
		Monthly Allowance	
		Mrs Samantha Jane Fenn	\$1,644.45
		Monthly Allowance	
00003688	18/11/2019		
		Geared Construction Pty Ltd	\$271,521.32
		Progress Claim 8 - Construction Of Wanneroo District Netball Association Building Upgrade - Facility Projects	
		Safeway Building & Renovations Pty Ltd	\$241,710.59
		Payment Certificate 4 - Kingsway Aquatic Play Space - Infrastructure Capital Works	
00003689	19/11/2019		
		Synergy	\$16,613.67
		Power Supplies For The City	
00003690	19/11/2019		

		McCorkell Constructions Pty Ltd	\$81,925.34
		Payment Certificate 10 - Olympic Kingsway New Changerooms & Grandstand - Projects	
		RJ Vincent & Co	\$50,855.48
		Payment Certificate 7 – Pinjar Road Dualling - Projects	
00003691	19/11/2019		
		Alinta Gas	\$154.00
		Gas Supplies for The City	
		Alinta Sales Pty Ltd	\$7,757.62
		Gas Supplies for The City	
		Ashmy Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Australian Manufacturing Workers Union	\$144.50
		Payroll Deduction - Period Ending 15.11.2019	
		Australian Services Union	\$691.30
		Payroll Deduction - Period Ending 15.11.2019	
		Australian Taxation Office	\$3,898.00
		Payroll Deduction - Period Ending 15.11.2019	
		BGC Residential Pty Ltd	\$7,188.64
		Refund - Street & Verge Bond X 5	
		Blueprint Homes (WA) Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Brandon Shortland	\$3,712.33
		East Wannonroo Cell 1 Partial Return Of Excess Funds As Approved By Council At Its Ordinary Meeting 04.06.2019 (PS02-06/19)	
		Building & Construction Industry Training Board	\$31,298.52
		Collection Approved Levy Payments 01 - 31.10.2019	
		Celebration Homes Pty Ltd	\$6,000.00
		Refund - Street & Verge Bond X 3	
		Child Support Agency	\$1,294.72
		Payroll Deduction - Period Ending 15.11.2019	
		City of Wannonroo - Payroll Rates	\$6,534.00
		Payroll Deduction - Period Ending 15.11.2019	
		City of Wannonroo - Social Club	\$752.00
		Payroll Deduction - Period Ending 15.11.2019	
		Rates Refund	\$516.21
		Cr Christopher Baker	\$209.00
		Reimbursement - Briefcase	
		Cr Linda Aitken	\$207.70
		Travel Allowance – 01 - 31.10.2019	

		Dale Alcock Homes Pty Ltd	\$6,000.00
		Refund - Street & Verge Bond X 3	
		Halpd Pty Ltd Trading As Affordable Living Homes	\$2,000.00
		Refund - Street & Verge Bond	
		HBF Health Limited	\$623.45
		Payroll Deduction - Period Ending 15.11.2019	
		Homebuyers Centre	\$2,239.31
		Refund - Building Application - Cancelled	
		Refund - Street & Verge Bond	
		Ideal Homes Pty Ltd	\$1,167.88
		Refund - Street & Verge Bond	
		JCorp Pty Ltd	\$162.89
		Refund - Street & Verge Bond	
		Landgate	\$1,595.26
		GRV Interim Values - Rates	
		LD & D Australia Pty Ltd	\$309.50
		Milk Deliveries For The City	
		LGRCEU	\$1,916.76
		Payroll Deduction - Period Ending 15.11.2019	
		Local Community Insurance Services	\$816.75
		Insurance - Uninsured Performers & Stall Holders - Communications & Events	
		Maxxia Pty Ltd	\$7,464.92
		Payroll Deduction - Period Ending 15.11.2019	
		Miss Kellie Malland	\$280.00
		Reimbursement - Level 1 Course - Wellness Coaching - Aquamotion	
		Mr Daniel Simms	\$64.00
		Reimbursement - Broadband Usage 01 - 30.09.2019	
		Mr Graham John Woodard	\$243.55
		Keyholder Payments	
		Mr Grant Dunstan	\$7,424.66
		East Wannon Cell 1 Partial Return Of Excess Funds As Approved By Council At Its Ordinary Meeting 04.06.2019 (PS02-06/19)	
		Mr Matthew Stray	\$7,424.66
		East Wannon Cell 1 Partial Return Of Excess Funds As Approved By Council At Its Ordinary Meeting 04.06.2019 (PS02-06/19)	
		Mr Miroslav Vujaklija	\$100.00
		Reimbursement - Registration - Climate Change Symposium 2019	
		Mr Simon Fracassini	\$209.00
		Reimbursement - Fundamentals Of Structural Assessment - Aquamotion	

		Mrs Kellie Field	\$24.95
		Reimbursement - Armortech Power Band - Aquamotion	
		Ms Peggy Brown	\$145.00
		Keyholder Payments	
		Paywise Pty Ltd	\$1,896.74
		Payroll Deduction - Period Ending 15.11.2019	
		Plunkett Homes (1903) Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Selectus Salary Packaging	\$829.76
		Input Tax Credits For Salary Packaging - August 2019	
		Simsai Construction Group Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Sonia Shortland	\$3,712.33
		East Wannon Cell 1 Partial Return Of Excess Funds As Approved By Council At Its Ordinary Meeting 04.06.2019 (PS02-06/19)	
		SSB Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Trailer Parts Pty Ltd	\$646.06
		Vehicle Spare Parts - Fleet	
		Ventura Home Group Pty Ltd	\$2,779.64
		Refund - Development Application - Withdrawn	
		Refund - Street & Verge Bond	
		Western Power	\$187,986.00
		Marmion Avenue Duplication - Infrastructure Capital Works	
00003692	25/11/2019		
		Devlyn Australia Pty Ltd	\$313,664.33
		Progress Claim 3 - Belhaven Park Sports Amenities Building - Facilities Projects	
00003693	25/11/2019		
		360 Environmental Pty Ltd	\$2,134.00
		Black Cockatoo Habitat Survey - Infrastructure Assets	
		ABM Landscaping	\$13,728.55
		Repair Paving - Beach Road - Projects	
		Paving - Noonan Drive - Engineering	
		Action Glass & Aluminium	\$1,769.08
		Reglazing Services - Various Locations - Building Maintenance	
		Activ Foundation Incorporated	\$3,135.00
		Mulching - Hudson Park - Parks	
		Active Discovery	\$90,803.68
		Playground Renewal - Beelara Park	
		Acurix Networks Pty Ltd	\$4,452.80

		Monthly Monitoring Charges - IT	
		Adelphi Apparel	\$738.82
		Staff Uniforms - Community Safety	
		Adform Engraving & Signs	\$83.60
		Name Badge X 2 - Fire Services	
		Photoboard Plaques - Community Safety	
		Advance Press (2013) Pty Ltd	\$9,119.00
		Mailing Charges - Banksia Grove And Surrounds Roadshow - Community Safety	
		Mailing Charges - Dog & Cat Registration Notices - Community Safety	
		Printing - Brochure - Your Dog And The Law - Community Safety	
		Printing - Dog And Cat Registration The Law - Community Safety	
		Advanced Spatial Technologies	\$50,671.50
		Autocad Annual Subscription - IT	
		Advanced Traffic Management	\$61,104.46
		Traffic Control Services For The City	
		AE Hoskins Building Services	\$15,551.81
		Final Claim - Lake Joondalup Change Room Upgrade - Facilities	
		AFGRI Equipment Australia Pty Ltd	\$78,276.77
		Vehicle Spare Parts - Stores	
		New Vehicle Purchase - John Deere 8800A Terraintcut Rough Mower - \$76,532.50 - Fleet Assets	
		Air Liquide Australia	\$285.12
		Cylinder Hire - Stores	
		Airlite Cleaning	\$464.56
		Cleaning Services - Yanchep Two Rocks Access Centre - Place Management	
		Alexander House of Flowers	\$1,710.00
		Arrangement – 60th Wedding Anniversary T & M Jozkowicz - Mayors Office	
		Arrangement – 60th Wedding Anniversary K & G Gilliam - Mayors Office	
		Arrangement – 50th Wedding Anniversary P & J Mcdonough - Mayors Office	
		Mixed Floral Centre Piece X 8 - Swearing In Ceremony & Dinner	
		Large Mixed Box - Cr Frank Cvitan - Office Of The Mayor	
		5 X Extra Large Wreaths - Remembrance Day - Office Of The Mayor	
		Mixed Floral Wreath - Our Lady Of Mercy Primary School - Office Of The Mayor	
		Large Mixed Floral Arrangement – 90th Birthday - P Dewherst - Office Of The Mayor	
		All Australian Safety Pty Ltd	\$2,206.03

		Prescription Safety Glasses - Parks	
		Safety Glasses X 4 - Engineering	
		Allmark & Associates Pty Ltd	\$440.55
		Self Inking Stamp - Payroll	
		8 X Name Stamp - Finance	
		Allstamps	\$164.19
		Stamps – Floating Stock - Library Services	
		Stamp - Accounts Payable - Asset Maintenance	
		AMBIUS	\$348.20
		Rental Of Indoor Plants - Girrawheen Hub - Place Management	
		Amgrow Australia Pty Ltd	\$2,741.75
		Big Foot Liquid - Parks	
		Seed For Overseeding - Parks	
		Annette Raison	\$500.00
		Performances - Swinging Sixties - Wanneroo Library 15.10.2019 & Clarkson Library 18.10.2019 - Get Online Week – Library Services	
		Aquatic Services WA Pty Ltd	\$1,994.19
		Replace Damaged Sock - Aquamotion	
		Install Air Release - Aquamotion	
		Repair Jet Nozzle - Aquamotion	
		Armaguard	\$449.77
		Cash Collections – Kingsway/Aquamotion	
		Armed for Life	\$2,596.00
		Workshop - Armed For Life 06 - 08.11.2019 - Youth Services	
		Artists Chronicle	\$590.00
		Advertising - Half Page Display - Community Safety	
		Ashdown Ingram	\$986.19
		Vehicle Spare Parts - Fleet	
		Atom Supply	\$4,675.45
		Vehicle Spare Parts – Fleet/Stores	
		Australian Airconditioning Services Ltd	\$37,131.91
		Airconditioning Services For The City	
		Australian Communications & Media Authority	\$215.00
		Licence Renewal - Fixed/Point To Point - Doss Site High Road Wanneroo - IT	
		Australian Institute of Management	\$1,012.00
		Training - Professional Business Writing - 09 - 10.12.2019 - 1 Attendee - Finance	
		Australian Property Consultants	\$4,675.00
		Consultancy - Valuation Report – Property	
		Australian Training Management Pty Ltd	\$3,415.00
		Training - Dogging Course 28 - 31.10.2019 - 1 Attendee - Fleet	

		Training - Chainsaw & Pole Saw/ Hedge Trimmer & Ride On Mower - People & Culture	
		Aust-Weigh Pty Ltd	\$2,145.00
		Calibration Of Weighbridge - Wangara - Waste Services	
		Automotive Data Services Pty Ltd	\$1,265.00
		Subscription - Red Book Valuation Services - Fleet Assets	
		Autosmart North Metro Perth	\$649.00
		Floor Smart Cleanse & Plus 10 - Fleet	
		AV Truck Service Pty Ltd	\$4,973.94
		Vehicle Spare Parts - Fleet	
		Ball & Doggett Pty Ltd	\$779.86
		Paper Supplies - Print Room	
		Barra Civil & Fencing	\$72,977.52
		Repair Fencing – Aquamotion - Parks	
		Replace Fencing - Wanneroo Showgrounds - Projects	
		Bartco Traffic Equipment Pty Ltd	\$2,794.00
		Attend Fire Sign - Two Rocks Community Safety	
		Beaurepaires For Tyres	\$32,277.86
		Tyre Fitting Services For The City	
		Better Impact Pty Ltd	\$330.00
		Volunteer Management System - IT	
		Better Pets and Gardens Wangara	\$592.22
		Animal Care Centre Supplies - Rangers	
		Bidfood Perth	\$467.02
		Tea/Coffee Supplies - Stores	
		Binley Fencing	\$4,254.52
		Temporary Fencing - Various Locations - Projects/Parks	
		Bladon WA Pty Ltd	\$668.80
		50 X Engraved Gold Pens - Communications & Events	
		Boating Camping Fishing	\$2,473.75
		25 Leatherman Sidekick Multitools - Community Safety	
		Bollig Design Group Ltd	\$16,193.38
		Consultancy - Edgar Griffiths Park - Projects	
		Consultancy - Kingsway Olympic Sports Clubrooms - Facility Projects	
		Bookery	\$810.00
		Subscription - Road To IELTS - Library Services	
		Boral Construction Materials Group	\$8,780.88
		Concrete Mix - Various Locations - Engineering	
		BP Australia Ltd	\$2,661.30
		Fuel Issues - Stores	
		Bridgestone Australia Limited	\$1,624.63

		Tyre Fitting Services For The City	
		Britel Enterprise Pty Ltd	\$1,150.00
		Advertising - Safety House 2019 - Hocking Primary School - Aquamotion	
		Bucher Municipal Pty Ltd	\$46,927.95
		Vehicle Spare Parts - Stores/Fleet	
		Budo Group Pty Ltd	\$473.00
		Install Black & White Bollard - Projects	
		Buggybuddys	\$2,035.00
		Subscription - Annual Brand Builder - Library Services	
		Bunnings Pty Ltd	\$102.06
		Vehicle Spare Parts - Fleet	
		Bunzl Limited	\$3,201.74
		Wypall Wiper Rolls - Stores	
		Burgtec	\$679.80
		Burgmatic Chair - Place Management	
		Call Associates Pty Ltd	\$7,635.38
		Call Centre Services - September 2019 - Customer Relations	
		Cameron Chisholm & Nicol (WA) Pty Ltd	\$1,000.00
		Chairperson - Design Review Panel – Approval Services	
		Carramar Resources Industries	\$268.62
		Sand & Topsoil - Construction	
		Castledine Gregory	\$110,136.30
		Legal Fees For The City	
		Cat Welfare Society Incorporated	\$7,000.00
		Cat Impound Fees - Community Safety	
		CDM Australia Pty Ltd	\$25,307.70
		Professional Services - IT	
		PC Replacement Program - IT	
		Central Refrigeration Services	\$3,316.50
		Ice Machine Maintenance - Ashby Operations Centre - Building Maintenance	
		Repair Ice Machine - Clarkson Volunteer Bushfire Brigade - Building Maintenance	
		Central Regional Tafe	\$970.90
		Training - Microchipping Course - 1 Attendee - Community Safety	
		Chadson Engineering Pty Ltd	\$8,296.00
		Hydro Pool Chair Hoist - Aquamotion	
		Challenge Batteries WA	\$1,735.80
		Vehicle Batteries - Stores	
		Challenge Brass Band	\$100.00
		Band Performance - Wanneroo Library 10th Anniversary - Library Services	
		Chemistry Centre WA	\$1,676.52
		Water Sampling - Wangara Sump Site 1 - Conservation	

		Cherry's Catering	\$18,224.12
		Catering Services For The City	
		Chris Kershaw Photography	\$2,695.00
		Photography - Councillor & Executive Portraits - 21.10.2019 - Corporate Support	
		Photography - What's Happening - Communications & Events	
		Photography - Citizenship Ceremony - 18.11.2019 - Communications & Events	
		Cineads Australia	\$2,163.41
		Production & Services - Communications & Events	
		Cinema Advertising - Communications & Events	
		Claire Davenhall	\$278.40
		Workshop - Home Exhibition - 04.11.2019 - Cultural Services	
		Clark Equipment Sales Pty Ltd	\$1,445.87
		Vehicle Spare Parts - Fleet	
		Claw Environmental	\$96.80
		Collect Polystyrene – Wangara Recycling Centre - Waste Services	
		Cleanaway	\$31,018.91
		Recycling Tip Fees - Waste	
		Cleanaway Equipment Services Pty Ltd	\$491.70
		Exchange Filter Bin - Fleet	
		Cleartech Waste Management Pty Ltd	\$1,155.00
		Remove ICB & Drums And Decant Waste Oil - Fleet	
		Clinipath Pathology	\$2,435.26
		Medical Fees For The City	
		Coastal Navigation Solutions	\$123.75
		Remove Graffiti From Public Artworks – Cultural Services	
		Coates Hire Operations Pty Ltd	\$1,378.59
		Portable Toilet Hire - Engineering	
		Lunchroom & Toilet Hire - Yanchep Beach Road - Construction	
		Coca Cola Amatil Pty Ltd	\$894.94
		Beverages - Kingsway Stadium	
		Commercial Driveline Services Pty Ltd	\$4,160.63
		Vehicle Spare Parts/Repairs - Fleet	
		Commissioner of Police	\$16.40
		Volunteer Check X 1 - Library Services	
		Community Greenwaste Recycling Pty Ltd	\$1,341.25
		Material Disposal - Engineering	
		CommunityToGo	\$2,200.00
		Subscription - Community2Go - Economic Development	
		Connectiv	\$1,122.00
		4 Way Controller GPS System – Fleet	

		Assets	
		Cooldrive Distribution	\$459.92
		Vehicle Spare Parts - Fleet	
		Corporate Scorecard	\$5,460.40
		Standard Financial & Performance Reports - Contracts & Procurement	
		Corsign (WA) Pty Ltd	\$9,734.95
		Signs - Mowing In Progress Caution Glyphosate & BMX Dirt Track - Parks	
		Stickers - Completion By - Coastal Projects	
		Sign - Dogs Must Be Under Effective Control - Engineering	
		Street Name Plates - Engineering	
		Signs - Irrigation Testing In Progress - Parks	
		Anti Theft Sockets - Engineering	
		Signs - Road To Recovery - Construction	
		Sign - No Standing Road Or Nature Strip - Engineering	
		Sign - Emergency Assembly Point - Alexander Heights Care Centre - Engineering	
		Cossill & Webley Consulting Engineers	\$10,260.80
		Consulting - Hartman Drive Duplication - Assets	
		COVS Parts	\$846.90
		Vehicle Spare Parts - Fleet/Stores	
		Critical Fire Protection & Training Ltd	\$7,462.22
		Fire Equipment Testing & Maintenance - Building Maintenance	
		Crommelins Machinery	\$2,853.40
		Generator - Fleet Assets	
		Crown Lift Trucks	\$256.19
		Labour Charges - Fleet	
		CS Legal	\$147,051.50
		Court Fees - Rating Services	
		CSP Group	\$2,415.65
		Vehicle Spare Parts - Fleet	
		Culture Counts (Australia) Pty Ltd	\$3,850.00
		Annual Subscription – Library Services	
		CW Brands Pty Ltd	\$866.69
		Marker Paints - Stores	
		Daimler Trucks Perth	\$3,304.42
		Vehicle Spare Parts - Fleet/Stores	
		Data Documents	\$9,684.22
		Fence Banner Mesh - Projects	
		Construction Signs - Facilities Projects	
		Install Banners – Kingsway - Facilities	
		Database Consultants Australia	\$770.00
		Software Upgrade - Pinforce - IT	
		Davson & Ward Pty Ltd	\$4,730.00
		Quantity Surveying Services – Belhaven	

		Reserve - Projects	
		Cost Estimation & Management Services - Leatherback Park Sports Amenities Building - Projects	
		Deans Auto Glass	\$286.00
		Windscreen Chip Repairs - Fleet	
		Department Of Biodiversity, Conservation And Attractions	\$690.00
		Park Entry & Yaberoo Budjara Walking Tour – 03.11.2019 - Community Planning	
		Department of the Premier and Cabinet	\$105.70
		Advertising - Government Gazette - Rates	
		Destination Perth	\$14,285.00
		Advertising - 2020 Destination Perth Holiday Planner - Economic Development	
		DFP Recruitment Services	\$5,594.82
		Casual Labour For The City	
		Diamond Plumbing & Gas	\$55,981.03
		Plumbing Maintenance For The City	
		Digital Education Services	\$3,288.94
		DVD Stock - Library Services	
		Direct Communications	\$1,600.50
		Microphone Stand & Repair/Replace Radio - Fleet	
		Dowsing Group Pty Ltd	\$227,555.83
		Concrete Works & Road Resurfacing - Various Locations - Engineering/Construction	
		Drainflow Services Pty Ltd	\$180,231.73
		Road Sweeping & Drainage Works - Various Locations - Asset Maintenance	
		Driving Wheels	\$220.00
		Wheel Alignment - WN 33628 - Fleet	
		Drovers Vet Hospital Pty Ltd	\$570.00
		Veterinary Services For The City	
		DVA Fabrications	\$1,886.50
		Clear View Browser Boxes - Cultural Development	
		Ecowater WA	\$135.00
		Service ATU System - Two Rocks Fire Station - Fire Services	
		Edge People Management	\$1,967.62
		Case Management Monitoring - Injury Management	
		Ergonomic Assessment 01.11.2019 - Injury Management	
		Elliotts Irrigation Pty Ltd	\$18,301.22
		Reticulation Works/Items For The City	
		Emerg Solutions Pty Ltd	\$4,570.00
		Bart Subscription Region (WA City of Wanneroo District) 270 Licences - Fire Services	

		SMS Service - Fire Services	
		Entire Workwear	\$129.50
		Safety Boots - Engineering	
		Envirodry Towels Pty Ltd	\$217.80
		Reuseable Towels - Aquamotion	
		Environmental Industries Pty Ltd	\$402,685.42
		Landscape Maintenance For The City	
		EPC Technologies Pty Ltd	\$32,670.00
		Consultancy - Energy Supply Feasibility - Neerabup Industrial Area - Advocacy & Economic Development	
		Equifax Australasia Workforce Solutions Pty Limited	\$2,896.75
		Australian Criminal History Checks - Fire Services	
		E-Recruitment Renewal - IT	
		Ergolink	\$684.97
		Office Chair - Design	
		Footrest - Advocacy & Economic Development	
		Evoke Interior Design Pty Ltd	\$8,118.00
		Accessibility Improvements & Maintenance - Two Rocks Playgroup - Facilities Projects	
		Cost Estimates - Anthony Waring Park Storeroom - Projects	
		Evolve Events	\$1,500.00
		Training - Grant Writing & Conflict Resolution - Community Development	
		Feral Invasive Species Eradication	\$1,520.00
		Fox Control - Yellagonga - Conservation	
		Fire & Safety WA	\$2,649.90
		Safety Boots - Fire Services	
		Flex Fitness Equipment	\$91.38
		Battle Rope & Resistance Tubes - Aquamotion	
		Flick Anticimex Pty Ltd	\$3,373.46
		Sanitary Waste Services For The City	
		Focus Consulting WA Pty Ltd	\$6,600.00
		Electrical Capacity Review - Clarkson Youth Centre - Projects	
		Electrical Consultancy - Koondoola Tennis Lighting - Construction	
		Forch Australia Pty Ltd	\$1,766.47
		Vehicle Consumables - Fleet	
		Brake Clean & Dermcraft Cleaner - Stores	
		Forrest And Forrest Games	\$668.80
		Disease Testing - Leatherback Park - Parks	
		Plant Parasite Testing - Marangaroo Golf Course - Parks	
		Frontline Fire & Rescue Equipment	\$1,078.00
		Respirator Filters - Fire Services	

		Gary Martin	\$3,300.00
		CEO Contract Renewal 2019 - Legal Services	
		Geared Construction Pty Ltd	\$4,125.00
		Install Double Gates - Abbeville Park - Projects	
		Gen Connect Pty Ltd	\$3,657.94
		Annual Service - Ashby Operations & Clarkson Bushfire Genset - Building Maintenance	
		Geoff's Tree Service Pty Ltd	\$404,648.57
		Tree Works For The City	
		GHD Pty Ltd	\$68,121.02
		Contract Administration - Marmion Avenue Duplication Project - Infrastructure Capital Works	
		Consultancy - Neerabup District Planning - Planning & Sustainability	
		Global Marine Enclosures Pty Ltd	\$67,085.26
		Quinns Beach - September Reinstallation 14 - 19.10.2019 - Engineering	
		Globe Australia	\$17,088.50
		Herbicide & Wetting Agents - Parks	
		Grand Toyota	\$212.70
		Vehicle Service/Spare Parts - Fleet	
		Greens Hiab Service	\$495.00
		Relocate AFL Goals At Ashby Depot - Parks	
		Hannah Hoffman	\$670.00
		Book Conservation - Cultural Services	
		Hanson Construction Materials Pty Ltd	\$829.40
		Drainage Items For The City	
		Hart Sport	\$1,079.90
		Training Vests - Kingsway	
		Sports Equipment - Kingsway	
		Harvey Norman AV/TI Superstore Joondalup	\$645.00
		Hisense 350L Top Mount Fridge - Facilities	
		Healthcare Australia Pty Ltd	\$14,316.08
		Nurses For Immunisation Clinics - Health	
		Heatley Sales Pty Ltd	\$3,464.29
		Safety Boots - Stores	
		Hickey Constructions Pty Ltd	\$27,413.10
		Repair Works - Various Locations - Parks	
		Discrepancy On Award Amount For Storage Works - Abbeville Park - Projects	
		Install Retaining Wall - Puchella Park - Parks	
		Install Limestone Wall & Capping – Various Locations - Parks	
		Hitachi Construction Machinery Pty Ltd	\$2,233.52
		Vehicle Filters For Depot Store	
		HopgoodGanim	\$15,496.25

		Legal Fees For The City	
		Hose Right	\$2,526.36
		Vehicle Spare Parts - Fleet	
		HS Hyde & Son	\$32,360.05
		Structural Repairs - Kingsway Olympic Clubrooms - Building Maintenance	
		Hydroquip Pumps	\$143,125.40
		Reticulation Pump Works - Various Locations - Parks	
		Iconic Property Services Pty Ltd	\$127,863.02
		Cleaning Services For The City	
		Imagesource Digital Solutions	\$729.30
		Signs - Dogs On A Leash - Facilities	
		Signage - Charity Golf Novelty Cheque & Sponsors Board - Events	
		Pull Up Banner - Wanneroo Festival - Events	
		Velcro Wrap Banners X 2 - Home Exhibition - Cultural Services	
		IMCO Australasia Pty Ltd	\$2,831.40
		Concrete Repair Kit - Engineering	
		Instant Transportable Offices Pty Ltd	\$7,315.00
		Transportable Ablution Building - Bushfire Brigade - Projects	
		Instant Weighing Systems	\$2,946.36
		Vehicle Spare Parts - Fleet	
		Integrity Industrial Pty Ltd	\$47,762.46
		Casual Labour For The City	
		Intelife Group	\$19,501.14
		BBQ Cleaning For The City	
		Interfire Agencies Pty Ltd	\$8,973.61
		Safety Items - Fire Services	
		IPWEA WA	\$7,550.00
		Registration - Public Works Professional Development Week One Day Registration 19.11.2019 - 12 Attendees - Projects	
		Registration - Public Works Professional Development Week - 4 Attendees - Land Development	
		Iron Mountain Australia Group Pty Ltd	\$210.13
		Document Management Services - IT	
		Ixom Operations Pty Ltd	\$2,265.08
		Pool Chemicals - Aquamotion	
		J Blackwood & Son Ltd	\$5,730.91
		Stock - Stores Issues	
		James Bennett Pty Ltd	\$9,664.35
		Book Purchases - Library Services	
		JAS Oceania Pty Ltd	\$419.66
		Vehicle Spare Parts - Fleet	
		Jason Sign Makers	\$15,985.20

		Replace Damaged Bus Shelter - Lukin Drive - Engineering	
		Signage - Driver Reviver - Traffic Services	
		Repair Bus Shelters X 3 - Engineering	
		JB Hi Fi Group Pty Ltd	\$517.00
		Falcon Led Smart TV & Wall Mount - Clarkson Youth Centre - Youth Services	
		Jesse Lewis Winton	\$11,642.00
		Legal Services For The City	
		Jodie Aedy	\$2,320.00
		Graphic Design Services - Dog's Breakfast - Communications & Events	
		Final Payment - Design & Supply Artwork - Girrawheen/Koondoola & Yanchep/Two Rocks - Place Management	
		A6 Postcards X 6 - Place Management	
		Joondalup Autospark	\$971.00
		Install Dash Camera - Fleet	
		Vehicle Spare Parts - Fleet	
		Joondalup Coachline	\$792.00
		Bus Charter - Peek Manor House 16.10.2019 - Gold Program	
		JP Promotions Pty Ltd	\$852.78
		Hi Vis Safety Vests And Hats - Waste Education	
		Jumanga Olives	\$58.00
		Olive Products For Gourmet Escape Event - Advocacy & Economic Development	
		Jurovich Surveying Pty Ltd	\$7,634.00
		Feature & Contour Survey - 85 Mather Drive Neerabup - Advocacy & Economic Development	
		Kelly Emma Flemming	\$1,500.00
		Book Wall Mural - Cultural Services	
		Kenwick Auto Electrics	\$2,000.00
		Insurance Excess - WN 29141 & WN 29163 - Community Safety	
		Kerb Direct Kerbing	\$84,718.87
		Road Resurfacing/Kerbing Works - Various Locations - Projects/Construction	
		Kevrek	\$114.62
		Vehicle Spare Parts - Fleet	
		Kinetic IT Pty Ltd	\$10,541.27
		Monthly Fee - Threat Intelligence - IT	
		Kleenit	\$3,515.18
		Cleaning Of Entry Structures - Carramar Golf Course - Property	
		Pressure Clean Paint - Jindalee Chippys - Engineering	
		Pressure Clean Oil Residue - Sanderstead Loop - Engineering	

		Graffiti Removal For The City	
		Komatsu Australia Pty Ltd	\$765.15
		Vehicle Spare Parts – Fleet/Stores	
		Konecranes Pty Ltd	\$1,163.90
		Quarterly Crane Inspection - Fleet	
		Kyocera Document Solutions	\$3,883.66
		Photocopier Meter Reading - IT	
		Laser Printer - IT	
		Ladybird's Plant Hire	\$207.90
		Rental Of Indoor Plants For The City	
		Land Insights	\$1,122.00
		Planning Services - Review Coastal Management Plan Brief - Strategic Land Use Planning	
		Landcare Weed Control	\$109,181.96
		Weeding Works - Various Locations - Parks/Conservation	
		Landmark	\$190.96
		Gripples - Conservation	
		Laundry Express	\$1,354.77
		Laundering Of Staff Uniforms - Fleet/Conservation	
		LD Total	\$257,390.86
		Landscaping Services For The City	
		Leamac Picture Framing	\$985.00
		10 X A1 Frames - Cultural Services	
		Framing Of Artwork - Silent Journey 2019 By Rina Franz - Cultural Services	
		Lee Syminton	\$27,974.00
		Architectural Design Consultancy - Leatherback Park Sports Amenities Building - Projects	
		Les Mills Asia Pacific	\$1,012.39
		Licence Fees - Aquamotion	
		Limestone Building Block Company Pty Ltd	\$292.00
		Limestone - Community Safety	
		Linemarking WA Pty Ltd	\$18,723.57
		Linemarking Services For The City	
		Local Government Professionals Australia NSW	\$1,100.00
		Subscription - Regional Window Tool Access 2019 – Strategic & Business Planning	
		Local Government Professionals Australia WA	\$2,490.00
		Annual State Conference 2019 - 3 Attendees - Corporate Strategy & Performance	
		Registration - Age Friendly Australia National Forum - 1 Attendee - Community Planning	
		Mackay Urban Design	\$660.00
		Professional Services – Design Review	

		Panel – Approval Services	
		Major Motors	\$11,042.18
		Vehicle Repairs - Fleet	
		Malco Flooring Pty Ltd	\$47,443.00
		Replace Flooring - Butler Community Centre - Building Maintenance	
		Carpet Replacement - Civic Centre - Building Maintenance	
		Mammoth Equipment & Exhausts Pty Ltd	\$1,650.00
		Ad Blue - Stores	
		Marketforce Pty Ltd	\$61,690.55
		Advertising Services For The City	
		Martin Phillips Trading As Rhythm Fix	\$300.00
		Artspoken Art Talk - Alkimos Pop Up Library - October 2019 - Cultural Services	
		Mastec Australia Pty Ltd	\$64,392.32
		884 X 240L Bins & Yellow Lids – Waste Services	
		Matthew Curwood	\$7,700.00
		Legal Fees For The City	
		Mayday Earthmoving	\$103,867.50
		Heavy Equipment Hire For The City	
		McGees Property	\$6,875.00
		Market Rental Valuation Services - Property/Waste	
		Medihire & Sales	\$704.00
		Rehabilitation Equipment - Community And Place	
		Annual Servicing Of Beach Trekker - Quinns Beach - Community And Place	
		Annual Service – Yanchep Beach Wheelchair – Community Planning	
		Metropolitan Cash Register Co	\$325.60
		Paper Rolls - Library Services	
		Midalia Steel Pty Ltd	\$201.61
		Steel Supplies - Fleet	
		Mincad Systems Pty Ltd	\$2,500.00
		Circly Annual Licence Renewal - 24.11.2019 - 25.11.2020 - IT	
		Mindarie Regional Council	\$500,760.09
		Refuse Disposal For The City	
		Mini-Tankers Australia Pty Ltd	\$5,133.66
		Fuel - October 2019 - Fleet Assets	
		Miracle Recreation Equipment Pty Ltd	\$309,219.90
		Playground Equipment Repairs - Various Locations - Parks	
		Mirco Bros Pty Ltd Sound Oil Distributors	\$3,530.00
		Chemicals/Fertiliser - Parks	
		Modern Motor Trimmers	\$3,375.35
		Install Seat - Fleet	
		Modern Teaching Aids Pty Ltd	\$677.38

		Matts & Toys For Its All About You And Me Program - Early Childhood & Youth	
		Mowmaster Turf Equipment	\$1,441.50
		Edger Blades - Stores	
		MPS Architects	\$7,155.50
		Architectural Consultancy - Basketball & Hardcourt Upgrade - Kingsbridge Park - Projects	
		Architectural Consultancy - Basketball & Hardcourt Upgrade - Hainsworth Park - Projects	
		Architectural Consultancy - Hardcourt Upgrade - Butterworth Park - Projects	
		Ms Julie Martin	\$300.00
		Presentation - The Ghost Of A Moment In Time - Yanchep/Two Rocks Library 19.10.2019 - Cultural Services	
		Nastech (WA) Pty Ltd	\$3,565.00
		Surveying - Marangaroo Family Centre - Property	
		Natural Area Holdings Pty Ltd	\$24,009.70
		Weed Control - Various Locations - Conservation	
		Neverfail Springwater Limited	\$31.20
		Bottled Water - Print Room	
		Nintex Pty Ltd	\$2,359.50
		Promapp Process Manager And Approval Workflow - IT	
		Noma Pty Ltd	\$660.00
		Professional Services - Design Review Panel - Approval Services	
		Northern Lawnmower & Chainsaw Specialists	\$5,494.39
		Mowing Accessories – Conservation/Stores	
		Edger, Blower, Stihl Pole Saw & Harness – Fleet Assets	
		Novus Autoglass	\$500.00
		Replace Windscreen - Fleet	
		Nu-Trac Rural Contracting	\$16,192.78
		Beach Cleaning – Quinns & Alkimos Beaches - Engineering	
		NW & PA Murphy	\$350.00
		100 Icecream Vouchers - Clarkson Youth Centre Open Day	
		Oce Australia Limited	\$96.78
		Scanner Charges - IM	
		Octagon Lifts Pty Ltd	\$429.00
		Attend Fault - Platform Lift - Civic Centre - Building Maintenance	
		OEM Group Pty Ltd	\$3,953.07
		Vehicle Spare Parts & Service Pressure Cleaner - Fleet	
		Off The Wall Promotions	\$600.00

		DJ Services - Open Day Love Where You Live - Girrawheen Community Exhibition - Place Management	
		Stage Hire - DJ Course Graduation - Economic Development	
		Officeworks Superstores Pty Ltd	\$81.40
		Key Cabinet - 93 Keys - Youth Services	
		On Road Auto Electrics	\$2,191.07
		Vehicle Repairs & Camera Installation - Fleet	
		Optima Press	\$7,088.40
		Printing - Waste Education Material - Bin Tagging Program (Bin Tag Hangers & Stickers) - Waste	
		Printing - Fire Services Letterheads - Fire Services	
		Printing - CR Miles Letterheads - Council & Corporate Support	
		OSHGroup Pty Ltd	\$7,494.86
		Medical Fees For The City	
		Owen Consulting Quantity Surveyors Construction Consultants	\$1,100.00
		Quantity Surveying - Kingsway Olympic - Projects	
		Paperbark Technologies Pty Ltd	\$37,423.85
		Arboricultural Reports & Assessments - Various Locations - Parks/Conservation/Projects	
		PaperScout	\$528.00
		Sunset Coast Advertisement - Advocacy & Economic Development	
		Parker Black & Forrest	\$10,585.85
		Locking Services For The City	
		Peel Manor House	\$1,380.00
		Morning Tea & Lunch - 23.10.2019 46 Seniors - Gold Program Event	
		Penske Power Systems Pty Ltd	\$746.46
		Filters - Stores	
		People Solutions Australasia Pty Ltd	\$1,980.00
		20 ISAT Reports - People & Culture	
		Perth Detailing Centre	\$275.00
		Cleaning - Community Transport Buses - Community Planning & Development	
		Perth Heavy Towing	\$1,630.75
		Towing Services – Fleet/Parks	
		Perth Materials Blowing Pty Ltd	\$3,795.00
		Mulching - Memorial Park - Parks	
		Pierre-Ulric Achour	\$825.00
		Presentation - Enchantment Magic Show & Roving Magic - WLCC - Library Services	
		Play Check	\$4,950.00

		Playground Monthly Inspections & Audits - Various Locations - Parks/Projects	
		Playground Safety Inspectors Australia Pty Ltd	\$2,750.00
		Registration - Certified Playground Safety Inspector 22 - 24.10.2019 - 1 Attendee - Assets	
		PLE Computers	\$1,733.00
		Powershield - IT	
		Power Vac Pty Ltd	\$118.40
		Vehicle Spare Parts - Fleet	
		Powerhouse Batteries Pty Ltd	\$905.97
		Vehicle Spare Parts - Fleet	
		Prestige Alarms	\$44,578.30
		Alarm & Safer Suburbs CCTV Services For The City	
		Print Smart Online Pty Ltd	\$1,048.00
		Printing - Beginner Reader Flyers - Library Services	
		Printing - Photo Album - Gold Program	
		Prodesign Lighting Pty Ltd	\$1,958.00
		Accent Tracking For Wanneroo Museum - Cultural Services	
		Programmed Integrated Workforce	\$27,252.47
		Casual Labour For The City	
		Promolab	\$3,587.38
		25 Hats With Embroidered Logo - Communications & Events	
		Bunting Flags - Communications & Events	
		Events Staff Uniforms - Events	
		Public Sector Training Solutions Pty Ltd	\$2,175.00
		Training - Certificate IV In Government Investigations - 1 Attendee - 25.11.2019 - Rangers	
		Quinns Rock Bush Fire Brigade	\$63.92
		Reimbursement - Socket Sets For Fire Appliance - Fire Services	
		Quremed Pty Ltd	\$83.70
		Needles - Health Services	
		RAC Motoring & Services Pty Ltd	\$1,205.45
		4 New Vehicle Nominations - Fleet	
		Callout – 4 Vehicles - Fleet	
		Raeco	\$433.40
		Book Purchases - Library Services	
		Randal	\$121.88
		Subscription - Financial Review - Office Of The CEO	
		RBM Drilling	\$11,748.00
		Bore Drilling - Hardcastle Park - Projects	
		Reece's Event Hire	\$1,029.05
		Equipment Hire - 2019 Elections - Corporate	

		Support	
		Refresh Waters Pty Ltd	\$55.00
		Bottled Water - Library Services	
		Reliable Fencing	\$13,435.53
		Fencing Works For The City	
		Riley Mathewson Public Relations	\$565.88
		Consultancy Services - October 2019 - Community And Place	
		Riskwest	\$7,229.20
		Professional Fees - Provision Of Risk Management Services - Enterprise Risk Management	
		RM Gillis & CJ Marci	\$4,250.00
		Removal Services For The City	
		Roads 2000	\$1,621,865.49
		Road Resurfacing Works - Various Locations - Construction/Projects	
		Rogers Axle & Spring Works Pty Ltd	\$331.10
		Vehicle Spare Parts - Fleet	
		Rolsteel Enterprises Pty Ltd	\$1,584.00
		Vehicle Spare Parts - Fleet	
		Ron Gill Pty Ltd Trading As Rick Gill Motorcycles	\$44.90
		Vehicle Spare Parts - Fleet	
		Roy Gripske & Sons Pty Ltd	\$1,777.00
		Stock - Stores Issue	
		Royal Wolf Trading Australia Pty Ltd	\$600.59
		Monthly Hire Charges - 6M Cabin - Community Safety	
		RSEA Pty Ltd	\$242.00
		Earmuffs - Stores	
		Rubek Automatic Doors	\$473.00
		Repair Doors - Koondoola Community Centre – Building Maintenance	
		Safeman WA Pty Ltd	\$962.50
		Safety Boots - Stores	
		Safety Tactile Pave	\$27,506.12
		Install/Replace Tactile Pavers - Various Locations - Projects/Engineering	
		Safety World	\$1,223.64
		Gloves - Fleet	
		Sanax Medical And First Aid Supplies	\$3,184.59
		Stock - Store Issues	
		Satalyst Pty Ltd	\$2,640.00
		SQL Database For Swim School - IT	
		Scatena Clocherty Architects	\$4,416.50
		Architectural Consultancy - Wanneroo Districts Netball Building Upgrade - Projects	
		Schindler Lifts Aust Pty Ltd	\$3,440.14
		Lift And/Or Escalator Service - Building Maintenance	

		Seabreeze Landscape Supplies	\$112.50
		Supply Sand - Parks	
		Sebel Pty Ltd	\$309.74
		Postura Chairs - Library	
		Security Management Australasia Pty Ltd	\$87,920.80
		Dell Notebook - Community Safety	
		CCTV Trailer - Community Safety	
		Shelving King	\$3,654.00
		Shelving Rack - Engineering	
		Sheridans For Badges	\$490.80
		Councillor Name Badges - Corporate Support	
		Shred-X	\$506.88
		Shredding Services For The City	
		Sifting Sands	\$3,774.86
		Sand Cleaning - Various Locations - Parks	
		Sigma Chemicals	\$2,304.50
		Pool Chemicals - Aquamotion	
		Silver Squid Productions	\$676.50
		Photography - Girrawheen Photography Exhibit - Place Management	
		Photography - What's Happening Magazine - Communications & Events	
		SJ McKee Maintenance Pty Ltd	\$3,928.00
		Remediation Works - Various Locations - Waste	
		Sketch & Etch Laser Designs Pty Ltd	\$1,582.00
		Balance For Global Beats & Easts Neon Event Sign - Events	
		Skipper Transport Parts	\$11,360.23
		Vehicle Spare Parts - Fleet/Stores	
		Skyline Landscape Services (WA)	\$2,704.35
		Landscape Maintenance For The City	
		Smartbuilt Perth Pty Ltd	\$2,266.31
		Pest Control Services For The City	
		Softfall Guys	\$797.50
		Repair Softfall - Wanneroo Showgrounds - Parks	
		Sonic Healthplus Pty Ltd	\$6,847.41
		Medical Fees For The City	
		Specialised Pharmacy Supplies	\$1,529.00
		Advertising – Hocking & Wanneroo - Aquamotion	
		Sports Surfaces	\$3,742.20
		Additional Visit To Switch On Reticulation - Oldham Reserve - Parks	
		Resurface Cricket Wicket - Oldham Reserve - Parks	
		Sports World of WA	\$1,035.65
		Goggles - Aquamotion	

		St John Ambulance Western Australia	\$857.35
		First Aid Training - 3 Attendees - Aquamotion	
		Event Health Services - Community Preparedness Roadshow - Fire Services	
		Training - First Aid Refresher Course - 1 Attendee - Kingsway	
		Statewide Cleaning Supplies Pty Ltd	\$2,140.76
		Cleaning Items - Stores	
		Statewide Pump Services	\$5,544.00
		Repair Waste Water Pump - Building Maintenance	
		Pump Inspections For The City - Building Maintenance	
		Stepchange Consultants Pty Ltd	\$1,375.00
		Consultancy Services - IT	
		Stewart & Heaton Clothing Company Pty Ltd	\$6,157.15
		Staff Uniforms - Fire Services	
		Stiles Electrical	\$2,780.36
		Electrical Investigation Works - Cabrini Park, Marangaroo East & West Pole Cable Installation Failure - Facilities Projects	
		Investigate Electrical Issues With Lights - Yanchep Netball Courts - Facilities Projects	
		Story Dogs Ltd	\$300.00
		Artspoken Talk - Cultural Services	
		Stylus Tapes International	\$132.80
		Velcro Rolls - Cultural Services	
		Suez Recycling & Recovery Pty Ltd	\$185,302.59
		Refuse Disposal For The City	
		Sunhawk Pty Ltd	\$10,226.70
		Mulching - Hinkley Park - Parks	
		Supreme Dry Cleans and Laundrette	\$770.00
		Laundry Of Sports Bibs - Kingsway Stadium	
		Surekleen Products	\$151.12
		Bug Away Spray - Stores	
		Synergy 23 Pty Ltd	\$1,600.00
		Catering - DJ Workshop Graduation Event - Advocacy & Economic Development	
		Taldara Industries Pty Ltd	\$1,438.91
		Garbage Bags & Insulated Cups - Stores	
		Taman Tools	\$385.00
		Grinding Disc - Stores	
		Technology One Limited	\$4,353.80
		Upgrade Test Environment To 19A Remote Network - IT	
		SQL Spatial Course - 1 Attendee 09 - 10.10.2019 - IT	
		Teknacool Marketing	\$1,286.00

		Replace Reflective Kerb Numbers - Various Locations - Construction	
		Tenancy Consulting	\$1,716.00
		Consultancy - Two Rocks Early Learning Centre Hydraulic Services - Facility Projects	
		Tepuy Design	\$300.00
		Drafting Services - Abbeville Park Storage Plans - Facilities Projects	
		Terravac Vacuum Excavations Pty Ltd	\$29,429.59
		Location Of Services For The City	
		The Civil Group Pty Ltd	\$3,740.00
		Professional Services - 6 Wade Court - Property	
		Professional Services - Lagoon Drive - Property	
		The Distributors Perth	\$488.85
		Snacks & Confectionery - Kingsway Stadium	
		The Factory (Australia) Pty Ltd	\$13,357.30
		Storage Of Christmas Decorations - October 2019 - Building Maintenance	
		Decoration Maintenance - Civic Centre Building Maintenance	
		The Hire Guys Balcatta	\$1,570.50
		Equipment Hire	
		The Hire Guys Wangara	\$3,350.00
		Equipment Hire	
		The Rigging Shed	\$5,181.55
		Testing & Tagging - Fleet	
		Service Lifting Equipment - Engineering	
		Rigging Equipment - Community Safety	
		The Royal Life Saving Society Australia	\$6,954.20
		Home Pool Barrier Inspections 01 - 31.10.2019 - Compliance	
		The Trustee For Arbor Centre Unit Trust	\$23,540.00
		Tree Relocation - Marmion Avenue - Assets	
		The Trustee for The Joondalup Drive Trust	\$113.00
		Medical Fees For The City	
		The Trustee for The Northstar Asset Trust	\$7,865.00
		Distribution Rights – Live In The Amphitheatre – Communications & Events	
		The Trustee for TLC Solutions Australia Unit Trust	\$3,960.00
		Facilitation/Delivery - Operational Leadership Program 23 - 24.10.2018 - People & Culture	
		The Trustee For Top End Imports Trust	\$1,210.00
		Frillneck Cap Silver - Stores	
		The Workwear Group Pty Ltd	\$1,220.79

		Uniforms - Stores Issues	
		Think Promotional	\$4,456.10
		Promotional Items – Tote Bag, Dog Leash, Pouch, Ball And Flyer - Community Safety	
		Promotional Items – Double Walled Coffee Cups - Advocacy & Economic Development	
		Thirty4 Pty Ltd	\$211.20
		QNAV Mobile Data Monthly	
		Tim Eva's Nursery	\$748.00
		Agonis Trees - Parks	
		TJ Depiazzi & Sons	\$79,992.00
		Pine Bark Mulch - Various Locations - Parks	
		Toll Transport Pty Ltd	\$867.03
		Courier Services For The City	
		Toolmart	\$2,793.70
		Vehicle Spare Parts - Fleet	
		Top Of The Ladder Gutter Cleaning	\$16,709.00
		Gutter & Downpipe Cleaning - Building Maintenance	
		TQuip	\$54,586.55
		Vehicle Spare Parts - Fleet	
		Training Services Australia	\$2,850.00
		Training - Safety And Health Representatives 04 - 08.11.2019 - People & Culture	
		Tree Planting & Watering	\$61,018.50
		Street Tree Watering - Various Locations - Parks	
		Trisley's Hydraulic Services Pty Ltd	\$792.00
		Monthly Pool Service - Aquamation	
		Triton Electrical Contractors Pty Ltd	\$14,411.10
		Electrical Works - Various Locations - Parks	
		Trophy Shop Australia	\$1,728.19
		Name Badges For Employees	
		Engraving Of Charity Golf Day Trophies - Communications & Events	
		Student Citizenship Medallions & Cases - Communications & Events	
		Truck Centre WA Pty Ltd	\$6,198.77
		Vehicle Spare Parts - Fleet/Stores	
		Turf Care WA Pty Ltd	\$360,799.29
		Turfing Works For The City	
		Turfmaster Pty Ltd	\$61,348.16
		Turfing Works For The City	
		Two Rocks Volunteer Bush Fire Brigade	\$1,366.96
		Reimbursement – 2 WWC Card Renewals – Community Safety	
		Reimbursement - Wreath For Remembrance Day 2019 - Community Safety	

		Reimbursement - Stationery And Hardware - Community Safety	
		Reimbursement - Sausage Sizzle - Community Preparedness Roadshow – Community Safety	
		Reimbursement - Catering - IFF & BFF - October 2019 – Community Safety	
		Reimbursement - Oil For Truck - Community Safety	
		Reimbursement - Catering - Welfare Incident 457661 06.11.2019 – Community Safety	
		UES (Int'L) Pty Ltd	\$380.60
		Vehicle Spare Parts - Fleet	
		United Fasteners WA Pty Ltd	\$264.86
		Vehicle Spare Parts - Fleet	
		Valvoline (Australia) Pty Ltd	\$5,307.80
		Grease Optium Choice & Valvoline All Fleet - Stores	
		Vermeer (WA & NT)	\$578.90
		Vehicle Spare Parts - Fleet	
		Viking Rentals	\$846.25
		Hire Of Portable Toilet - Splendid Park - Facilities	
		Visimax	\$164.00
		Snappy Snare - Rangers	
		Vision IDZ	\$1,314.50
		Pre Printed Membership Cards - Aquamotion	
		Viva Energy Australia Pty Ltd	\$29,881.21
		Fuel Issues For The City	
		Vocus Communications	\$495.00
		NBN Connection - Ytrac – October/November - IT	
		WA Bluemetal	\$4,295.21
		Road Base - Beach Road - Construction	
		Road Base - Yanchep Beach Road - Construction	
		WA Garage Doors Pty Ltd	\$2,178.00
		Repair Roller Doors - Various Locations - Building Maintenance	
		Install New Remote Control - Ashby Operations Centre Shed A - Building Maintenance	
		Repair Bi-Fold Doors - Aquamotion - Building Maintenance	
		WA Hino Sales & Service	\$552.60
		Vehicle Spare Parts - Fleet	
		WA Library Supplies	\$399.50
		Stationery Items - Library Services	
		WA Limestone Company	\$26,031.74

		Limestone Products For The City	
		Wangara Subaru & Volkswagen	\$6,174.20
		Vehicle Repairs - Fleet	
		Wanneroo Agricultural Machinery	\$242.25
		Vehicle Spare Parts - Fleet	
		Wanneroo Business Association Incorporated	\$2,340.00
		Workshop Delivery - Getting Ready For Christmas 22.10.2019 - Economic Development	
		6 Month Membership WA Curtin Ignitions Scholarships - Economic Development	
		Delivery Of 10 X Workshops - Convert Your Website Visitors 19.11.2019 - Advocacy & Economic Development	
		Wanneroo Central Bushfire Brigade	\$1,897.90
		Reimbursement - Controlled Burns - 5 Locations - Fire Services	
		Reimbursement - Catering 1st Aid Course - Fire Services	
		Reimbursement - Controlled Burns - Albert Court/Countryside Drive – Fire Services	
		Wanneroo Electric	\$81,026.70
		Electrical Maintenance For The City	
		Wanneroo Towing Service	\$770.00
		Towing Services - Fleet	
		Water Technology Pty Ltd	\$3,804.90
		Data Collection - Mindarie Breakwater - Asset Maintenance	
		Wave International Pty Ltd	\$49,500.00
		Consultancy Services - Neerabup Industrial Area - Economic Development	
		Wellstrategic	\$220.00
		Googler Knowledge Graph Verification & Updates - Cultural Services	
		West Coast Shade Pty Ltd	\$159,604.50
		Install Shade Sales & Replace Softfall - Rotary & Delamere Parks - Parks	
		Install Shade Sail - 2 Parks - Projects	
		Minor Repairs To Shade Sails - James Cook Park - Parks	
		West Coast Turf	\$21,747.00
		Turfing Works For The City	
		Western Australian Local Government Association	\$5,581.00
		Training - Managing Contracts - 4 Attendee - 05.11.2019 - Conservation/Parks	
		Training - Planning & Specification Development - 2 Attendees - 01.11.2019 - Parks	
		Training - Evaluation Supplier Selection & Contract Establishment – 2 Attendees - 04.11.2019 - Parks	

		Training - Managing Sediment Loss During Urban Development - 1 Attendee - 08.11.2019 - Strategic Land Use Planning	
		Western Australian Treasury Corporation	\$922,309.00
		Loan Interest Payment Due 02.12.2019 - Finance	
		Western Resource Recovery Pty Ltd	\$4,840.00
		Empty Wash Down Bay - Fleet Workshop - Building Maintenance	
		Western Tree Recyclers	\$20,689.68
		Tree Removal & Mulching - Waste	
		Westrac	\$87.19
		Wrench - Fleet	
		West-Sure Group Pty Ltd	\$179.58
		Cash Collection Services - Clarkson Library	
		William Buck Consulting (WA) Pty Ltd	\$21,593.88
		Internal Audit Services - Fraud Risk Assessment Review - Risk	
		Winc Australia Pty Limited	\$6,855.41
		Stationery Supplies For The City	
		Wonder City & Landscape Pty Ltd	\$660.00
		Professional Services - Design Review Panel - Approval Services	
		Work Clobber	\$845.78
		PPE Issue - Various Employees	
		Working On Fire Australia	\$20,053.00
		Prescribed Burn - Middleton Park – Fire Services	
		Prescribed Burn & Install Firebreak - Belgrade Park – Fire Services	
		Prescribed Burn - Amstel Park - Fire Services	
		Workpower Incorporated	\$36,468.25
		Weed Control & Rubbish Removal - Various Locations - Conservation	
		Worldwide Joondalup Malaga	\$2,040.00
		Printing Promotional Cards - Discover Wanneroo - Advocacy & Economic Development	
		Bin Stickers - Waste	
		Wrenoil	\$16.50
		Oil Waste Disposal - Waste	
		Wrong Fuel Rescue Pty Ltd	\$1,226.38
		Fuel Drain & Waste Disposal - Fleet	
		Wurth Australia Pty Ltd	\$35.75
		Vehicle Spare Parts - Fleet	
		Xercise Pro	\$3,394.50
		Annual Licence 22.08.2019 - 22.08.2020 - Aquamotion - IT	
		Yanchep Beach Joint Venture	\$16,589.91

		Rent, Outgoings, Rates & Taxes - July To November 2019 – Property Services	
		Ytrac Internet Service - October 2019 - Place Management	
		Yanchep Inn Nominees	\$305.00
		Catering - Yaberoo Budjara Trail Walk - Community Planning	
		Yanchep Surf Lifesaving Club	\$22,000.00
		Beach Safety Services 2019 / 2020 Payment Part 1 - Community Facilities	
		Zetta Group	\$49,307.94
		Monthly Service Fee - IT	
		Zipform Pty Ltd	\$4,173.32
		Printing - 2nd Installment Notices 2019 / 2020 - Rating Services	
00003694	26/11/2019		
		Synergy	\$25,626.06
		Power Supplies For The City	
00003695	26/11/2019		
		Alinta Gas	\$1,055.60
		Gas Supplies for The City	
		Ashmy Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Australian Taxation Office	\$564,250.00
		Payroll Deduction - Period Ending 15.11.2019	
		Black Swan Taekwondo Incorporated	\$2,500.00
		Sponsorship - 6 Members - Badung Sport Week Open Championships - Bali - 25 - 27.10.2019	
		Coastal Ladies Badminton League	\$3,172.15
		Donation - Court And Kitchen Hire During 2020 Playing Season	
		Cr Lewis Flood	\$462.93
		Travel Allowance - October 2019	
		Department of Planning, Lands and Heritage	\$11,206.00
		DAP Application Accepted By The City - Applicant: Planning Solutions DAP Reference: DAP/19/01700 Value: \$5,000,000 Address: Lot 9193 Banksia Grove Proposal: Service Station And Showrooms	
		DAP Application Accepted By The City - Applicant: Planning Solutions DAP Reference: DAP/19/01630 Value: \$4,000,000 Address: Lot 646 (48K) Roulettes Parade Clarkson Proposal: Mixed Use Development - Childcare Centre, Shops, Offices, Cafe & Residential	
		Landgate	\$393.00

		Land Enquiries For The City	
		LGISWA	\$18,900.50
		Insurance - Property - 30.06.2018 - 30.06.2019	
		Maxxia Pty Ltd	\$843.93
		Input Tax Credits For Salary Packaging October 2019	
		Rates Refund	\$3,934.34
		Ms Georgie Monkhouse	\$93.30
		Reimbursement - Senior Leadership Forum Breakfast Drinks	
		Rates Refund	\$630.00
		Paywise Pty Ltd	\$42.82
		Input Tax Credits - Salary Packaging October 2019 - Finance	
		Smartsalary	\$10,883.80
		Payroll Deduction - Period Ending 15.11.2019	
		Trailer Parts Pty Ltd	\$2,852.32
		Vehicle Spare Parts - Fleet/Stores	
		Western Power	\$2,640.00
		Design Fee - Provost Park Power Upgrade - Parks	
		Design Fee - Belhaven Park - Projects	
00003696	25/11/2019		
		Car Care Motor Company Pty Ltd	\$8,662.02
		Vehicle Services - Fleet	
		LKS Constructions (WA) Pty Ltd	\$275,056.32
		Payment Certificate 7 - Eggar Griffiths Park - Sport Amenities Building - Projects	
00003697	27/11/2019		
		RJ Vincent & Co	\$2,471,101.53
		Payment Certificate 8 - Marmion Avenue Duplication - Projects	
		Solution 4 Building Pty Ltd	\$132,191.38
		Payment Certificate 3 - Wanneroo City Soccer Clubrooms - Projects	
00003698	29/11/2019		
		City of Wanneroo - Municipal Bank Account	
		Bank Fees & Credit Card Charges – November 2019 \$35,958.38 – Breakdown On Page 47	
		Total Director Corporate Services Advance - EFTs	\$17,992,636.86
CANCELLED CHEQUES FROM PREVIOUS PERIOD			
118298	29.10.2019	Jodie Aedy	-\$1,260.00
118201	29.10.2019	Goodwill Association WA Incorporated	-\$850

117943	02.10.2019	Bridget Monique Walsh	-\$100.00
118290	29.10.2019	Gaia's Organic Gardens	-\$1,750.00
		Total	-\$3,960.00
TOWN PLANNING SCHEME			
		Cell 1	
		Brandon Shortland - Return Excess Funds	\$3,712.33
		Mr Grant Dunstan & Mrs Kym - Return Excess Funds	\$7,424.66
		Mr Matthew Stray & Lisa Stray - Return Excess Funds	\$7,424.66
		Sonia Shortland - Return Excess Funds	\$3,712.33
		Cell 4	
		Castledine Gregory - Legal Fees	\$32,232.00
		Cell 5	
		Journal - Lot 703 Gngara Survey Cost	\$185.18
		Cell 8	
		Journal - Lot 703 Gngara Survey Cost	\$384.61
		Cell 9	
		William Buck Audit WA - Cell 9 Annual Review	\$2,400.00
		Total	\$57,475.77
MANUAL JOURNAL			
10560/2020	14.11.2019	Lodgement Fee 11.11.2019 Registering 20 Unpaid Infringements	\$1,400.00
10596/2020	30.11.2019	Lodgement Fee 28.11.2019 Registering 33 Unpaid Infringements	\$2,310.00
		Total	\$3,710.00
GENERAL FUND BANK ACCOUNT			
		Payroll Payments – November 2019	
		05.11.2019	\$75,980.98
		05.11.2019	\$1,728,084.23
		05.11.2019	\$4,887.03
		05.11.2019	\$1,693.93
		07.11.2019	\$487.20
		08.11.2019	\$553.83
		19.11.2019	\$6,559.70
		19.11.2019	\$1,748,427.62
		19.11.2019	\$2,379.63
		Total	\$3,569,054.15
00003698	29/11/2019		
		City of Wanneroo - Municipal Bank Account	
		Bank Fees September 2019	

		GLF Trans Fee	\$50.00
		CBA Merchant Fee	\$14,279.44
		Bpay Fee Debtors	\$51.22
		Bpay Fee Rates	\$11,759.08
		Bpoint Debtors	\$3.26
		Bpoint Rates	\$290.58
		Payroll Return Fees	\$5.00
		Commbiz Fee	\$359.32
		Accounts Service Fee	\$380.70
		Australia Post Dishonour Fee	\$15.00
		Securepay	\$2,420.00
		Total	\$29,613.60
		Credit Cards November 2019	
		M Dickson	
		Parking Fees	\$12.12
		Seminar Planning Reform For Better Places	\$65.00
		D Terelinck	
		Business Hospitality - The Little Bay WA - Meeting With Riley Mathewson Public Relations	\$18.00
		Parks & Leisure Australia - Conference Technical Tour - S Spinks - 30.10.2019	\$55.00
		H Singh	
		AITPM - Training - Richard Greening, Syed Shah, Phil Calley & Tom Saunders	\$200.00
		Western Power - Street Light Relocation - Palermo Court	\$497.92
		Western Power - Street Light Relocation - Harris Street	\$497.92
		Western Power - Street Light Installation - Bannerman Court	\$497.92
		N Jennings	
		CEDA Committee For Economic Development of Australia - Value Generation Through Innovation	\$197.00
		CPA Australia - Finance Business Partnering Workshop - S Szubotics, C Walpola & P Uhe	\$1,247.40
		Parking Fees	\$22.00
		Thinktank Media - Corporate PA Summit Perth 2019 - L Lorimer	\$1,534.50
		Local Government Professionals - Annual State Conference - N Jennings	\$1,500.00
		Total	\$6,344.78

		Total Bank Fees And Credit Cards	\$35,958.38
		Advance Recoup	\$18,560,028.92
		Direct Payments Total (Includes Payroll, Advance Recoup, Credit Cards And Bank Fees)	\$22,165,041.45

CARRIED UNANIMOUSLY

Property Services

CS05-12/19 Proposed lease to Manumalo Pty Ltd as trustee for the Aiga Family Trust (trading as Cafe Elixir) for premises in the Wanneroo Library and Cultural Centre

File Ref: 4889V02 – 19/454065
 Responsible Officer: Director Corporate Strategy & Performance
 Disclosure of Interest: Nil
 Attachments: 1
 Previous Items: CB01-09/13 - Proposed Lease of Additional Premises to Manumalo Pty Ltd as Trustee for Aiga Trust, trading as Cafe Elixir for the purpose of a dedicated Waste Bin Store - Ordinary Council - 17 Sep 2013 7.00pm

Moved Cr Aitken, Seconded Cr Newton

That Council:-

1. APPROVES, in principle:

- a) a retail lease of a 257m² portion (approximate); and
- b) a non-exclusive licence of a 22m² portion (approximate),

of Lot 101 (3) Rocca Way, Wanneroo between the City of Wanneroo and Manumalo Pty Ltd (ACN 137 762 826) as trustee for the Aiga Family Trust (trading as Café Elixir) for a term of five (5) years with one option of a further five (5) year term commencing on the execution of the lease (and licence) document;

2. AUTHORISES:

- a) the publication of a local public notice of the intention to dispose of the portions of Lot 101 (3) Rocca Way, Wanneroo in accordance with Item 1. above in accordance with Section 3.58 of the Local Government Act 1995 (WA); and
- b) the Chief Executive Officer to negotiate commercial terms, execute all documentation, consider and reject any submissions and comply with all applicable legislation as is required to effect Item 1. above; and

3. **AUTHORISES** the affixing of the Common Seal of the City of Wanneroo to the retail lease (and licence) between the City of Wanneroo and Manumalo Pty Ltd (ACN 137 762 826) as trustee for the Aiga Family Trust (trading as Café Elixir) in accordance with the City's Execution of Documents Policy.

CARRIED UNANIMOUSLY

Cr Zappa declared an indirect financial interest in Item CS06-12/19 due to his employer RSM Australia being the appointed auditors of The Returned & Services League of Australia WA Branch Inc.

Cr Zappa left Chambers at 6:50pm

CS06-12/19 Proposed lease to The Returned & Services League of Australia (WA Branch) Incorporated for premises in the Wanneroo Community Centre

File Ref:	25283 – 19/469609
Responsible Officer:	Director Corporate Strategy & Performance
Disclosure of Interest:	Nil
Attachments:	1
Previous Items:	CS05-09/18 - Proposed Lease to Avivo: Live Life Inc. - Ordinary Council - 18 Sep 2018 7.00pm

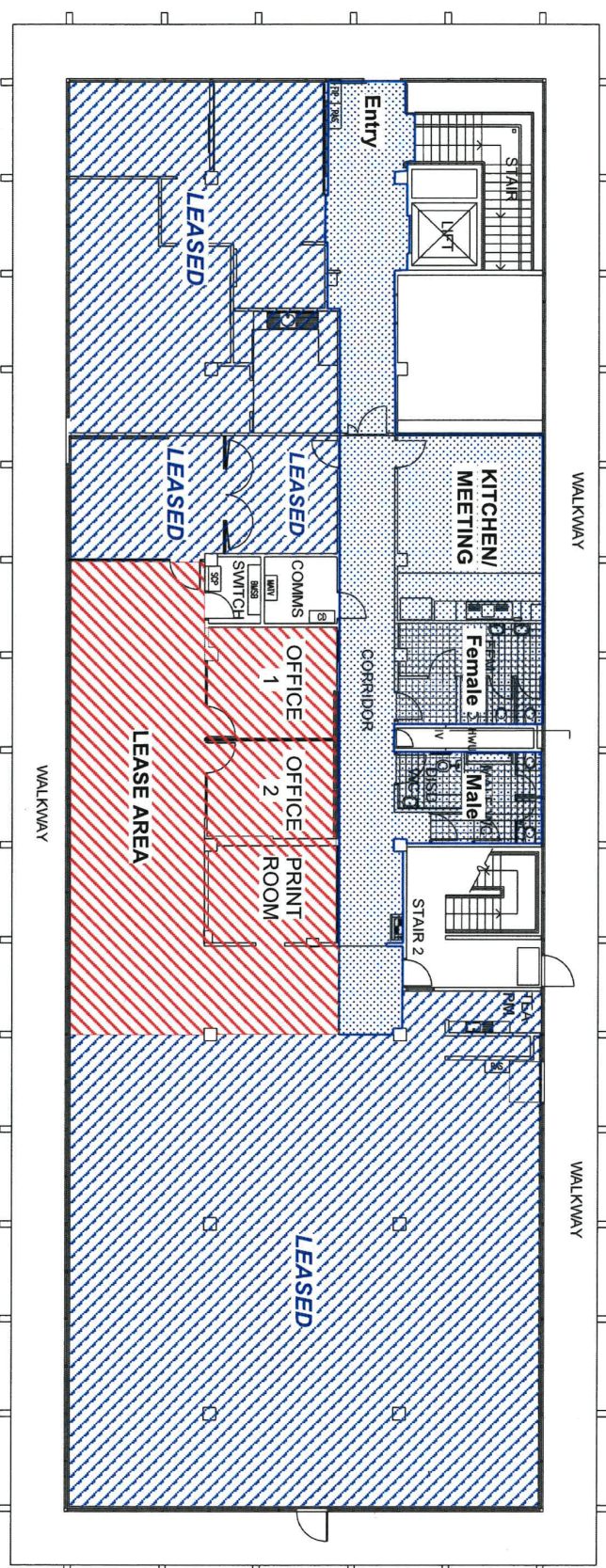
Moved Cr Newton, Seconded Mayor Roberts

That Council:-

1. **APPROVES** a lease of a 122m² (approximate) portion of the ground floor of the Wanneroo Community Centre (Crown Reserve 28489, Lot 156 (23) Civic Drive, Wanneroo) (Attachment 1 refers) between the City of Wanneroo and The Returned & Services League of Australia (WA Branch) Incorporated for a term of five (5) years with one option of a further five (5) year term commencing on the execution of the lease;
2. **NOTES** that the lease described in Item 1. will be on a peppercorn basis (at a rent of \$1.00 per annum, payable on demand) and with no requirement for the lessee to pay for outgoings or services, but will otherwise be in accordance with the City's Leasing Policy;
3. **AUTHORISES** the Chief Executive Officer to negotiate commercial terms, execute all documentation, consider and reject any submissions and comply with all applicable legislation as is required to effect Item 1. above; and
4. **AUTHORISES** the affixing of the Common Seal of the City of Wanneroo to the Lease between the City of Wanneroo and The Returned & Services League of Australia (WA Branch) Incorporated in accordance with the City's Execution of Documents Policy.

CARRIED UNANIMOUSLY

Cr Zappa returned to Chambers at 6:54pm.



**WANNEROO RSL - LEASE
WANNEROO COMMUNITY CENTRE
LOT 156 (23) CIVIC DRIVE WANNEROO**

SCALE: NTS
DATE: October 2019
REF: 2019-10 Wanneroo RSL lease area

NOTE: While the City of Wanneroo has made every effort to ensure the accuracy and completeness of data it accepts no responsibility or liability for any errors or omissions within the information presented. Based on information provided by and with the permission of the Western Australian Land Authority trading as LANDGATE (2012).

Council & Corporate Support

CS07-12/19 Donations to be Considered by Council - December 2019

File Ref: 2856V011 – 19/454229
Responsible Officer: Director Corporate Strategy & Performance
Disclosure of Interest: Nil
Attachments: 4

Moved Cr Cvitan, Seconded Cr Flood

That Council:-

1. APPROVES a request for sponsorship in the sum of \$800.00 to Indoor Sport WA for the participation of Kami Garbin (Team: 12 Gold), Halle Richards (Team: 12 Black), Aayla Moore & Wade Moore (Team: 16 Mixed) at the 2019 INA Junior Nationals to be held in Toowoomba, QLD from 30 November – 7 December 2019;
2. APPROVES a donation in the sum of \$2,014.45 to Trinity at Alkimos Residents Association for the supply of cinema equipment, toilets (\$1,884.55) and 50% waiver of fees for bin hire (\$42.00) and hire of Piazza Park, Alkimos (\$87.90) in order to provide an Australia Day Movie Night at Piazza Park Alkimos on 21 December 2019;
3. DOES NOT APPROVE a donation in the sum of \$4,399.00 to Perth African Nations Football Council Inc. for the hire of Koondoola Park – Main Oval and Kingsway Regional Sports Complex from 15 November 2019 to 9 February 2020 for the Perth African Nations Cup; and
4. APPROVES a request for donation in the sum of \$701.00 to Lions Club of Girrawheen Inc. towards a 100% waiver of fees for venue hire of John Moloney Reserve and Clubrooms, and the waiver of fees for the hire of bins for the 2020 Australia Day Breakfast on 26 January 2020.

Motion to Amend

Moved Cr Parker, Seconded Cr Treby

That point 3 of Recommendation be amended as follows

3. **~~DOES NOT APPROVES~~ a donation in the sum of \$4,399.00 as a 50% waiver of fees to Perth African Nations Football Council Inc. for the hire of Koondoola Park – Main Oval and Kingsway Regional Sports Complex from 15 November 2019 to 9 February 2020 for the Perth African Nations Cup subject to the City being acknowledged as a sponsor of the Perth African Nations Cup at the event and on all promotional material associated with the event; and**

CARRIED UNANIMOUSLY

Substantive Motion as Amended

With the consent of the Mover and Seconder, Australia Day was changed to Christmas Day in recommendation 2.

That Council:-

1. **APPROVES** a request for sponsorship in the sum of \$800.00 to Indoor Sport WA for the participation of Kami Garbin (Team: 12 Gold), Halle Richards (Team: 12 Black), Aayla Moore & Wade Moore (Team: 16 Mixed) at the 2019 INA Junior Nationals to be held in Toowoomba, QLD from 30 November – 7 December 2019;
2. **APPROVES** a donation in the sum of \$2,014.45 to Trinity at Alkimos Residents Association for the supply of cinema equipment, toilets (\$1,884.55) and 50% waiver of fees for bin hire (\$42.00) and hire of Piazza Park, Alkimos (\$87.90) in order to provide a Christmas Day Movie Night at Piazza Park Alkimos on 21 December 2019;
3. **APPROVES** a donation in the sum of \$4,399.00 as a 50% waiver of fees to Perth African Nations Football Council Inc. for the hire of Koondoola Park – Main Oval and Kingsway Regional Sports Complex from 15 November 2019 to 9 February 2020 for the Perth African Nations Cup subject to the City being acknowledged as a sponsor of the Perth African Nations Cup at the event and on all promotional material associated with the event; and
4. **APPROVES** a request for donation in the sum of \$701.00 to Lions Club of Girrawheen Inc. towards a 100% waiver of fees for venue hire of John Moloney Reserve and Clubrooms, and the waiver of fees for the hire of bins for the 2020 Australia Day Breakfast on 26 January 2020.

The substantive motion as amended was put and

CARRIED UNANIMOUSLY

Chief Executive Office

Nil

Item 9 Motions on Notice

Nil

Item 10 Urgent Business

Nil

Item 11 Confidential

Moved Cr Treby, Seconded Cr Zappa

That Council move into a Confidential Session to discuss items CR01-12/19; CR02-12/19; CR03-12/19 and CR041-12/19 under the terms of the *Local Government Act 1995*, Section 5.23(2).

CARRIED UNANIMOUSLY

The meeting was closed to the public and all recording ceased at 7:00pm.

**CR01-12/19 Encroachment of garage into the City's freehold land at Lot 236
(64) Kaiber Avenue, Yanchep**

File Ref: 39132 – 19/462309
Responsible Officer: Director Corporate Strategy & Performance
Disclosure of Interest: Nil
Attachments: 6

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

- (b) *the personal affairs of any person*
- (e)(iii) *a matter that if disclosed, would reveal information about the business, professional, commercial or financial affairs of a person, where the information is held by, or is about, a person other than the local government*

Moved Cr Sangalli, Seconded Cr Aitken

That Council:-

1. **APPROVES**, in principle, the disposal and amalgamation of an 84m² encroachment area (approximate, subject to survey) from the City's freehold property at Lot 236 (64) Kaiber Avenue, Yanchep into the adjoining Lot 237 (62) Kaiber Avenue, Yanchep as outlined in the body of this report;
2. **AUTHORISES**:
 - a) except if the disposal is an exempt disposition under regulation 30 of the *Local Government (Functions and General) Regulations 1996*, the publication of a local public notice of the intention to dispose of the encroaching portion of Lot 236 (64) Kaiber Avenue, Yanchep in accordance with Section 3.58 of the *Local Government Act 1995*; and
 - b) the Chief Executive Officer to consider and reject any public submissions with regard to Item 2a) (if applicable);
3. **AUTHORISES**:
 - a) the Chief Executive Officer to negotiate and enter into a contract to effect the disposal and amalgamation of the 84m² encroaching portion of Lot 236 (64) Kaiber Avenue, Yanchep into Lot 237 (62) Kaiber Avenue, Yanchep as outlined in the body of this report;
 - b) the Chief Executive Officer to approve any amendments to the contract, or to vary the settlement date and any condition satisfaction dates under the contract; and
 - c) the Mayor and the Chief Executive Officer to affix the Common Seal of the City of Wanneroo to any Transfer of Land and other Landgate documentation required to effect the disposal and amalgamation of the 84m² encroaching portion of Lot 236 (64) Kaiber Avenue, Yanchep into Lot 237 (62) Kaiber Avenue, Yanchep as outlined in the body of this report; and
4. **NOTES** any other associated documentation relating to the disposal and amalgamation of the 84m² encroaching portion of Lot 236 (64) Kaiber Avenue, Yanchep into Lot 237 (62) Kaiber Avenue, Yanchep are to be executed in accordance with the City of Wanneroo's Execution of Documents Policy.

CARRIED UNANIMOUSLY

Mayor Roberts declared a financial interest in Item CR02-12/19 due to being a member of the LGIS Board (Director) and receiving an allowance.

Mayor Roberts left Chambers at 7:13pm and Deputy Mayor Cvitan assumed the Chair.

CR02-12/19 Comingled Recyclables Processing Agreement with Cleanaway

File Ref: 11575 – 19/485496
Responsible Officer: Chief Executive Officer
Disclosure of Interest: Nil
Attachments: 6

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

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

Moved Cr Treby, Seconded Cr Zappa

That Council:-

- 1. AUTHORISES the Chief Executive Officer to act upon legal advice as set out in this Report or additional legal advice that arises through progressing this matter; and**
- 2. DELEGATES by an ABSOLUTE MAJORITY the Chief Executive Officer to call and award a tender and/or directly enter into a new contract with a new service provider for the purposes of recycling the City's comingled recyclable material if required.**

**CARRIED BY ABSOLUTE MAJORITY
12/0**

Mayor Roberts returned to Chambers at 7:33pm and resumed the Chair.

CR03-12/19 Employment of Senior Employee

File Ref: 5642V03 – 19/473125
Responsible Officer: A/ Manager Council and Corporate Support
Disclosure of Interest: Nil
Attachments: Nil

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

- (a) a matter affecting an employee or employees*

Moved Cr Treby, Seconded Cr Newton

That Council ACCEPTS the recommendation of the Chief Executive Offer to re-appoint Mr Harminder Singh to the position of Director Assets for a further five year term.

CARRIED UNANIMOUSLY

The Chief Executive Officer (CEO) Daniel Simms declared a financial interest in relation to Item CR04-12/19 CEO Contract of Employment due to the matter relating to the offer of a new employment contract for the position of CEO that he currently holds.

The CEO left Chambers at 7:36pm

CR04-12/19 CEO Contract of Employment

File Ref: 5642V03 – 19/472688
Responsible Officer: Executive Manager Governance and Legal
Disclosure of Interest: Nil
Attachments: Nil

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

(a) a matter affecting an employee or employees

Moved Mayor Roberts, Seconded Cr Cvitan

That Council:-

- 1. BY ABSOLUTE MAJORITY AGREES to extend the employment of Mr Daniel Simms as the Chief Executive Officer of the City of Wanneroo for a period of five years commencing from November 2019 and concluding in November 2024;**
- 2. ACCEPTS the amendments requested by the Chief Executive Officer set out in marked-up in Attachment 1;**
- 3. NOTES that the amendments requested by the Chief Executive Officer are accepted and incorporated into Attachment 2;**
- 4. AUTHORISES the Mayor to execute a new maximum term five-year Contract of Employment between the Chief Executive Officer and the City of Wanneroo on the terms set out in Attachments 2 and 3 that replaces the current Chief Executive Officer Contract of Employment; and**
- 5. NOTES that Mr Gary Martin, Local Government Consultant, has been appointed to facilitate the Chief Executive Officer Performance Review in each year of the term of the Chief Executive Officer Contract of Employment.**

**CARRIED BY ABSOLUTE MAJORITY
13/0**

Moved Mayor Roberts, Seconded Cr Cvitan.

That the meeting be reopened to the public.

CARRIED UNANIMOUSLY

The meeting was reopened to the public and all recording recommenced at 7:40pm.

Mayor Roberts read aloud the resolutions made in items CR01-12/19; CR02-12/19; CR03-12/19 and CR04-12/19.

Item 12 Date of Next Meeting

The next Elected Members' Briefing Session has been scheduled for 6:00pm on Monday, 3 February, to be held at Council Chambers, Civic Centre, 23 Dundobar Road, Wanneroo.

Item 13 Closure

There being no further business, the presiding person closed the meeting at 7:45pm..

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

DOT NEWTON, JP

Central Ward

HUGH NGUYEN

South Ward

VINH NGUYEN

South Ward

BRETT TREBY

South Ward

GLYNIS PARKER

South Ward

DOMENIC ZAPPA

South Ward