

# BRIEFING PAPERS

## Council Members' Briefing Session

6:00pm, 11 April, 2023

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

[wanneroo.wa.gov.au](http://wanneroo.wa.gov.au)

# PROCEDURE FOR FULL COUNCIL BRIEFING SESSION

## PRINCIPLES

A Council Briefing occurs a week prior to the Ordinary Council Meeting and provides an opportunity for Council Members to ask questions and clarify issues relevant to the specific agenda items before council. The Briefing is not a decision-making forum and the Council has no power to make decisions. The Briefing Session will not be used, except in an emergency, as a venue or forum through which to invoke the requirements of the *Local Government Act 1995* and call a Special Meeting of Council.

In order to ensure full transparency the meetings will be open to the public to observe the process. Where matters are of a confidential nature, they will be deferred to the conclusion of the Briefing and at that point, the Briefing Session closed to the public. The reports provided are the Officers' professional opinions. Whilst it is acknowledged that Council Members may raise issues that have not been considered in the formulation of the report and recommendation, it is a basic principle that as part of the Briefing Sessions Council Members cannot direct Officers to change their reports or recommendations.

## PROCESS

The Briefing Session will commence at 6.00pm and will be chaired by the Mayor or in his/her absence the Deputy Mayor. In the absence of both, Councillors will elect a Chairperson from amongst those present. Council Members may speak more than once on any item, there is no moving or seconding items, Officer's will address the Council Members and the order of business will be as follows:

Members of the public present may observe the process and there is an opportunity at the conclusion of the Briefing for a Public Question Time where members of the public may ask questions (no statements) relating only to the business on the Agenda. The Agenda will take the form of:

- Attendance and Apologies
- Deputations
- Declarations of Interest
- Reports for discussion
- Tabled Items
- Public Question Time
- Closure

Where an interest is involved in relation to an item, the same procedure which applies to Ordinary Council Meetings will apply. It is a breach of the City's Code of Conduct for an interest to not be declared. The Briefing Session will consider items on the Agenda only and proceed to deal with each item as they appear. The process will be for the Mayor to call each item number in sequence and ask for questions. Where there are no questions regarding the item, the Briefing will proceed to the next item.

## AGENDA CONTENTS

While every endeavour is made to ensure that all items to be presented to Council at the Ordinary Council Meeting are included in the Briefing Session papers, it should be noted that there will be occasions when, due to necessity, items will not be ready in time for the Briefing Session and will go straight to the full Council Agenda as a matter for decision. Further, there will be occasions when items are TABLED at the Briefing Session rather than the full report being provided in advance. In these instances, staff will endeavour to include the item on the Agenda as a late item, noting that a report will be tabled at the agenda Briefing Session.

## AGENDA DISTRIBUTION

The Council Briefing Session Agenda will be distributed to Council Members on the FRIDAY prior to the Council Briefing Session. Copies will be made on the City's website for interested members of the public. Spare Briefing Session papers will be available at the Briefing Session for interested members of the public.

## RECORD OF BRIEFING

The formal record of the Council Briefing Session will be limited to notes regarding any agreed action to be taken by staff or Council Members. No recommendations will be included and the notes will be retained for reference and are not distributed to Council Members or the public.

## LOCATION

The Council Briefing Session will take place in the Council Chamber at the Civic Centre.

## DEPUTATIONS

During the Briefing Session, members of the public may, by appointment, present a Deputation relating to items on the current Briefing Session Agenda. A maximum of up to ten minutes (dependent on the number of deputations received) is permitted for each deputation with up to three people to address the Council Members.

Please note that Deputation requests are to be received by no later than **9:00am** on the day of the Briefing Session, and must relate to an item on the current Briefing Session Agenda.

### [Deputation online form](#)

#### **Please note:**

- Deputation requests must relate to items listed on the current Briefing Session Agenda;
- A Deputation is not to exceed three speakers in number and only those speakers may address the Council Members; and
- Speakers of a Deputation will collectively have a maximum of up to 10 minutes (dependent on the number of deputations received) to address the Council Members, unless an extension of time is granted.

**Please ensure mobile phones are switched off before entering the Council Chamber.**

**For further information please contact Council Support on 9405 5000**

# 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.

## 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;
- Special Electors Meeting; and
- Briefing Sessions.

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

## Evaluation and Review Provisions

### ***Recording of Proceedings***

1. Proceedings for Meetings detailed in this policy; 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 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 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 online if the recording is published on the City of Wanneroo website. 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. Council Members may request a copy of the recording of the Council proceedings at no charge.
6. All Council Members are to be notified when recordings are requested by members of the public, and of Council.
7. COVID-19 Pandemic Situation  
During the COVID-19 pandemic situation, Briefing Sessions and Council Meetings that are conducted electronically, will be recorded. The CEO is authorised to make a broadcast of the audio recording of such meetings accessible to the public, as soon as practicable after the meeting.
8. Briefing Sessions and Council Meetings that are recorded. The CEO is authorised to make a broadcast of the audio recording of such meetings accessible to the public, as soon as practicable after the meeting.



## COMMONLY USED ACRONYMS AND THEIR MEANING

| Acronym | Meaning   |
|---------|---|
| ABN     | Australian Business Number                                    |
| ACN     | Australian Company Number                                     |
| Act     | <i>Local Government Act 1995</i>                              |
| CBP     | City of Wanneroo Corporate Business Plan                      |
| CHRMAP  | Coastal Hazard Risk Management & Adaption Plan                |
| City    | City of Wanneroo  |
| CPI     | Consumer Price Index  |
| DBCA    | Department of Biodiversity Conservation and Attractions       |
| DFES    | Department of Fire and Emergency Services                     |
| DOE     | Department of Education Western Australia                     |
| DOH     | Department of Health  |
| DPLH    | Department of Planning Lands and Heritage                     |
| DPS2    | District Planning Scheme No. 2                                |
| DLGSCI  | Department of Local Government, Sport and Cultural Industries |
| DWER    | Department of Water and Environmental Regulation              |
| EPA     | Environmental Protection Authority                            |
| GST     | Goods and Services Tax  |
| JDAP    | Joint Development Assessment Panel                            |
| LTFP    | Long Term Financial Plan                                      |
| MRS     | Metropolitan Region Scheme                                    |
| MRWA    | Main Roads Western Australia                                  |
| POS     | Public Open Space   |
| PTA     | Public Transport Authority of Western Australia               |
| SAT     | State Administrative Tribunal                                 |
| SCP     | City of Wanneroo Strategic Community Plan                     |
| WALGA   | Western Australian Local Government Association               |
| WAPC    | Western Australian Planning Commission                        |



## Briefing Papers for Tuesday 11 April, 2023

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# AGENDA

*This meeting today is being held on Whadjuk Noongar boodja and we would like to acknowledge and pay respects to Elders past, present and future. We thank all past and present members of the community that have supported the City to better understand and value Noongar culture within the City of Wanneroo.*

## Item 1 Attendances

## Item 2 Apologies and Leave of Absence

## Item 3 Deputations

## Item 4 Reports

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

## Planning & Sustainability

### Strategic Land Use Planning & Environment

#### 4.1 Draft City of Wanneroo Local Planning Strategy

|                      |                                    |
|----------------------|------------------------------------|
| File Ref:            | 2897V05 – 23/86953                 |
| Responsible Officer: | Director Planning & Sustainability |
| Attachments:         | 1                                  |

### Issue

To consider the draft City of Wanneroo Local Planning Strategy (LPS), for submission to the Western Australian Planning Commission (WAPC) for certification for advertising.

### Background

The *Planning and Development (Local Planning Schemes) Regulations 2015* (the Regulations 2015) require local governments to prepare a LPS to inform their planning frameworks including new local planning schemes. A LPS provides the context for the coordinated longer term land use planning of a local government area and outlines various planning responses to the challenges and opportunities at a local level. A LPS sets out actions to manage local land use changes and development.

A LPS is required to be prepared in the manner and form set out in the State Government's Local Planning Strategy Guidelines (Guidelines) which includes a number of themes for local governments to consider and provide land use planning responses to.

The City's first LPS (**Attachment 1**) will outline local land use planning objectives to the year 2041 and is prepared in response to the State's land use planning framework, including the WAPC's *North-West Sub-Regional Planning Framework* and State Planning Policies that apply to the City. At the time of the preparation of the City's current *District Planning Scheme No. 2*, the City was not required to have a LPS in place to provide the strategic framework for the Scheme. However, the requirement for a LPS was brought in by the Regulations in 2015.

The LPS implements the City's land use planning goals and objectives in the *Strategic Community Plan 2021 - 2031* (SCP 2021 - 2031). The delivery of a LPS is also listed as an action in the Corporate Business Plan 2020/21-2023/24.

As required by the Guidelines, the LPS will inform the City's local planning framework including the preparation of the new Local Planning Scheme No. 3 (Scheme 3) and associated local planning policies. All planning proposals as well as the preparation and assessment of district and local structure plans and local development plans are prepared in accordance with the local planning framework.

It is noted that Amendment 172 to the District Planning Scheme No. 2, which was recently approved by the Minister for Planning and which will be gazetted shortly, has updated the planning scheme and brought the scheme in line with State Government's Model Scheme Text provisions. The amended planning scheme represents the basis for the new Scheme 3, with the more strategic, complex issues to be informed by the strategic basis provided by the LPS.

The draft LPS has been prepared in line with the high-level strategic directions set by Council Members over the past 18 months. The LPS has also been informed by public consultation processes including those undertaken to prepare the SCP 2021 – 2031 and through the advertising of a number of information sheets that informed the LPS.

The LPS was also informed by a number of studies to provide the rationale for the City's approach to specific topics, as required by the Guidelines. This includes the implications of population growth on future housing provision, an analysis of bushfire risk in areas that may undergo land use changes, a retail/commercial needs analysis to determine the amount of employment land needed and the management of urban water in areas of future land use change.

The LPS supports the City's Place Strategy 2023 - 2027 which identifies nine distinct Place Management Areas (PMAs) which are areas that share similar characteristics and land uses and require similar land use planning approaches. The incorporation of PMAs in to the LPS supports a place-based approach to future land use planning and development in the City. The implementation of a place-based approach in the PMAs will assist places to retain their unique values and sense of place as they develop, rather than the current outcomes of the planning process which produces similar looking activity centres and residential areas across the City.

## Detail

The City remains one of the fastest growing local governments within Australia. With a large portion of the City's land earmarked for urban development, particularly along the coastal growth corridor and East Wanneroo, the City needs to plan for the continued urban expansion in a coordinated manner to achieve good outcomes for the local community.

By 2041, the City's population will increase by around 150,485 people, which is a 68.5% growth rate that will bring our total population to approximately 370,273 people. In order to accommodate this growth, the City will provide significant housing, infrastructure, services and facilities, recreational opportunities and employment options for current and future residents. Land use planning will be critical to inform the approach that the City will take to deliver this and to ensure that local character, heritage and significant environmental qualities across the City are retained.

The SCP 2021 - 2031 establishes the community's vision and goals for the City and the LPS outlines land use planning responses to achieve this vision. It responds to the SCP's Goal 4 which relates to creating '*A sustainable City that balances the relationship between urban growth and the environment*'. It also responds to Goal 5 which relates to facilitating '*A well planned City that is easy to travel around and provides a connection between people and places*'. The LPS vision is for a City that sustainably manages urban growth by facilitating developments that are sensitive to their surrounding natural environments, meet the housing and employment needs of local residents and connect people to places.

To achieve this vision and meet the State Government's housing requirements, the LPS outlines how the City will accommodate population and economic growth, support development in activity and employment centres, and deliver infrastructure in key locations, all within the context of balancing this with the protection of the natural environment.

The LPS is required to be prepared in alignment with the State Planning Framework. At a high level, the State Government's strategic planning directions for the sub-region including Wanneroo and Joondalup through the *North-West Sub-Regional Framework* include:

- Achieving a more consolidated urban area and development by limiting the continued expansion of the urban area into surrounding rural areas;
- Meeting the State's long-term housing requirements by providing at least 47% of that new housing as infill housing; the right amount and diversity of housing;
- Achieving employment self-sufficiency of 60%, by strengthening activity centres and employment areas to make sure that these meet the future needs of industry and the community and preventing encroachment of these by other non-employment uses;
- Identifying requirements for key community and social infrastructure, such as sport and recreation facilities;
- Proving transport linkages that connect people with activity centres and employment;
- Protecting areas with environmental value and establishing a green network across the City; and
- Retaining land for rural and agricultural purpose and protecting areas with basic raw materials for extraction.

The LPS has in the main, been prepared in accordance with the State's regional planning framework. Where the LPS does deviate from the State Planning Framework, the LPS is required to provide strong and robust strategic justification for departing from the Framework. The LPS proposals that deviate from the regional planning framework include:

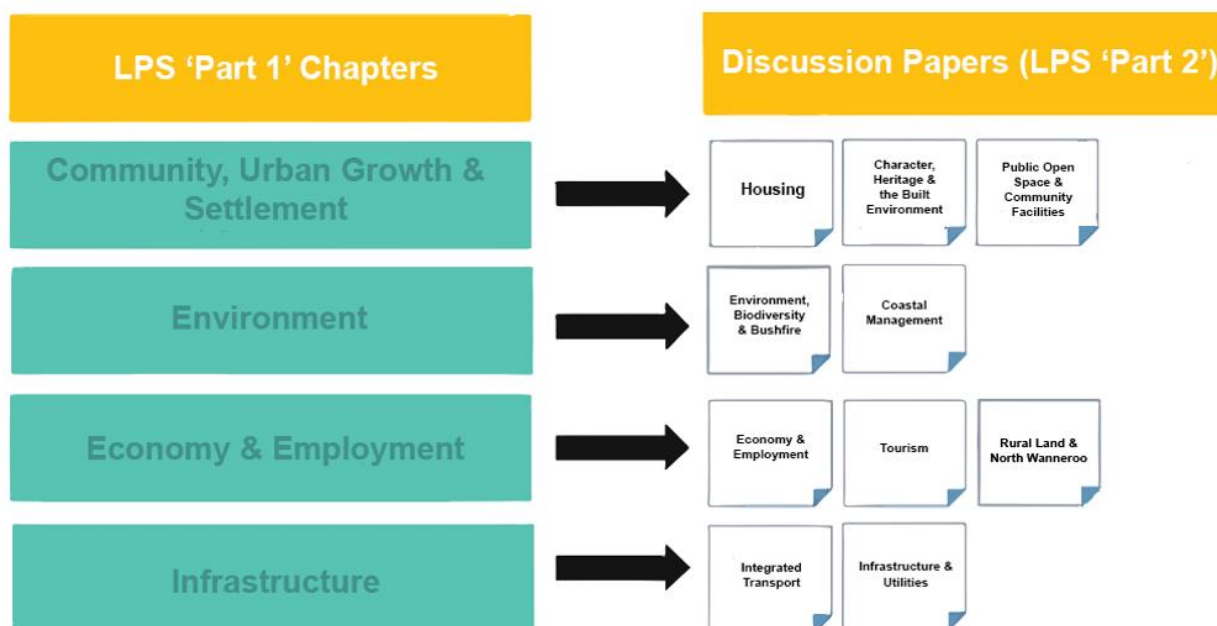
- The proposed development of the Landscape Enhancement Zone in North Wanneroo as a tourism precinct;
- Allowing parking in Rural areas;
- Developing our urban areas with a distinctive sense of place (not traditionally part of the planning system);
- Expanding office uses in Wangara; and
- Investigating the potential future land use for land along Wanneroo Road in Neerabup between Hester Avenue and Flynn Drive.

The LPS consists of two parts:

- Part 1 is the Strategy which sets out the vision, issues, opportunities, planning areas, strategy maps and implementation measures; and
- Part 2 is the background and context for the Strategy, which outlines the rationale and justification for the directions and actions included in Part 1.

In accordance with the State Government's format for local planning strategies and as shown in **Figure 1**, the chapters in Part 1 relate to community, urban growth, settlement, the environment, economy and employment and infrastructure. These reflect the discussion papers relating to housing, the built environment, public open space, community facilities, rural land, the environment, coastal management, the economy, tourism, transport and infrastructure.

Figure 1: LPS format



The LPS will provide the strategic basis for land use planning changes by providing the rationale for the zones, reserves and planning controls in the new Scheme 3. Each of these chapters include a table with a number of planning directions and actions which represents the core link between the LPS and new Scheme 3 and show how these actions will implement the Strategy. The key approach and focus areas outlined in the LPS are as follows:

- *Community, urban growth and settlement:*

The LPS supports the State Government's directions for a more consolidated metropolitan area by facilitating urban infill development in established suburbs and higher densities in areas with sufficient access to public transport. This will achieve the more efficient use of urban land and infrastructure as well as improved access to public transport and community facilities; whilst also minimising the impacts of urban growth on significant environmental areas. Infill development within established suburbs will contribute to housing diversity by providing types of housing other than single dwellings where this is appropriate.

As part of this, the LPS supports the creation of sustainable communities across the City that are developed in such a way that they are distinctive and also attractive places to live and work.

The LPS provides a framework for the development of the City based on a place-based approach which ensures that different areas are developed with a distinct senses of place, and characterised by quality design in the built environment and public realm. Local place values will be retained and reflected in new developments. Delivering quality built form outcomes will remain one of the City's greatest priorities as new areas emerge and existing areas redevelop.

The LPS will facilitate population growth to 370,273 by 2041 by providing a framework to enable the right amount, density and diversity of housing to support the population's housing needs. In this regard, it is anticipated that approximately 59,403 new dwellings will be provided during the life of the Strategy. This will include retirement, aged care and social housing.

Rather than providing increased residential densities across all residential areas, it will be focussed in those areas which provide key social, transport and economic infrastructure. These will include areas that will undergo major change such as East Wanneroo, the METRONET station precincts at Alkimos, Eglinton and Yanchep, in activity centres and along sections of some key transport corridors.

East Wanneroo will be a key new urban development area with significant growth taking place to 2041. The area will ultimately accommodate a future population of 150,000 residents in approximately 50,000 homes, supported by up to 20,000 new jobs over the next 50 years. As a new development front, there will be a strong focus on implementing a place-based approach to land use planning and development and balancing development with the protection of high-quality environmental areas.

The LPS facilitates the provision of a wide range of community and social infrastructure for the growing population to support the community and meet their needs in terms of health, education, sport and recreation, and where possible facilitating the co-location of these facilities. As part of this, the LPS will support the provision of facilities such as physical infrastructure, libraries, sports facilities, indoor recreation centres, surf lifesaving clubs, district open space; and the City will continue to use developer contribution plans to coordinate the provision of infrastructure in areas of fragmented land ownership.

- *Economy, employment and tourism:*

Land use planning that supports and strengthens a growing economy, by providing employment for the local community is one of the key priorities for the LPS. In this regard, the LPS outlines planning directions to enable local residents can live and work locally. This will be achieved by ensuring sufficient land is available for employment uses to support the economy and that employment land is accessible for local labour forces. It will also be achieved by providing a simplified planning framework that will support businesses and employment-generating activities in key locations.

Diversifying our economy to service interstate and overseas markets is another key economic priority. It is anticipated that 108,360 new jobs will need to be created to achieve 60% employment self-sufficiency (i.e. the proportion local jobs to the local labour force) as required by the State Government's *North-West Sub-Regional Framework*.

Employment opportunities will be promoted by attracting strategic employment land uses to larger activity centres and key service commercial and industrial areas. To facilitate this, employment land will be provided in the higher order metropolitan centres (such as Yanchep, Alkimos, Wanneroo and Clarkson) and key industrial centres (such as Neerabup, Wangara etc.). The LPS will ensure that these areas are appropriately zoned and provide land use options to attract investors and serve the needs of local businesses.

The local planning framework guided by the LPS will also guide and facilitate the development of new activity centres and the redevelopment of existing activity centres, as key focal points for commercial and social activities. The LPS will also support and maintain the hierarchy of activity centres as set out in State Planning Policy and will ensure that employment land within activity centres is protected against competing land uses. As part of this, promoting higher residential development and prohibiting single dwellings within activity centres will promote vibrancy in centres, the more effective use of infrastructure, creating increased community interaction and reduce the distance between where people live and work and reduce commuting distances. The City's hierarchy of centres includes Yanchep as the City's emerging strategic metropolitan centre; followed by secondary centres at Alkimos, Clarkson, Wanneroo, and Two Rocks; district centres at Butler, Girrawheen, Madeley, Eglinton and neighbourhood and local centres serving local communities. Outside of activity centres, reserving and protecting land earmarked for future employment will be important to meet future employment needs, particularly from the development of housing.



Consideration will be given to staging of the development of employment land to make sure that current/immediate economic needs are achieved without compromising the ultimate development of employment land particularly in activity centres. The LPS embeds the principle within the local planning framework that land use planning will be flexible in order to support the development of our employment nodes including the development of the Alkimos and Yanchep city centres and the Neerabup industrial area. As Yanchep is the City's emerging highest order centre, sufficient land will be provided for larger facilities such as major health and educational developments. Whilst development in the Alkimos city centre is likely to occur in advance of Yanchep, those larger uses that are more appropriate for Yanchep will where possible within the planning system be prioritised for Yanchep.

In addition to Yanchep and Alkimos, Neerabup is planned to ultimately employ around 30,000 people, which will contribute significantly towards achieving the City's employment self-sufficiency targets. Similarly, planning controls to guide the redevelopment of older employment and industrial areas such as Wangara will be adopted to ensure a more contemporary planning framework in acknowledgment of the level of maturity of these areas.

To ensure food security, support the economy and provide employment, agriculture will be retained as a major industry in the City, with the agricultural sector in North Wanneroo to be protected from encroaching uses. Agri-tourism will be promoted in the Landscape Enhancement zone in North Wanneroo as the area develops into a tourism-focused area similar to the Swan Valley. Although not a land use planning matter, the City will continue to advocate to the State Government that water licences in the area not be reduced by 10% as planned. In terms of land use planning, the LPS proposes to expand the land uses that will be permitted in the Landscape Enhancement zone such as breweries, restaurants and accommodation, where these are associated with the primary rural land uses in the area.

- *Environment:*

The sustainable development of the City will balance social, economic and environmental aspects in line with the City's Local Environmental Strategy, acknowledging the roles of both the natural and built environment.

Although it is acknowledged that the City's significant population growth will continue and that the majority of the City has already been earmarked and zoned for urban development, the local planning framework will aim to balance this urban growth with environmental protection. As part of this, land use planning will support the City's broader environmental strategies and plans to address climate change and make sure that the City is future-proofed against the impacts of climate change.

To achieve this, land use planning will support the protection and enhancement of the urban forest; manage the impact of sea level rise on coastal areas as well as mitigate the impact of bushfires on the urban environment and in rural areas. Significant local biodiversity hotspots and areas of high-quality vegetation will be protected, where possible.

The LPS includes a focus on strengthening provisions in the new Scheme 3 and related policies to achieve better environmental and liveability outcomes. Initiatives to support this will include the use of reserves to protect priority local natural areas; ecological linkages within the urban environment; addressing urban heat islands by the planting of street trees when new lots are created; whilst supporting sustainable water use and reducing dependence on private cars in order to reduce carbon emissions.

- *Infrastructure:*

The City will ensure that sufficient infrastructure and utilities are provided to enable residents to access social and economic opportunities and to support businesses.

As part of this, the investment in infrastructure by the Federal and State Government through the Yanchep Rail extension and the extension of the Mitchell Freeway will be maximised and infrastructure will be provided to support the urbanisation of East Wanneroo.

This will be done by facilitating the development of transport-oriented development within walking distance of stations in the Alkimos, Eglinton and Yanchep activity centres by maximising residential density and a wide variety of land uses to create vibrant community and economic hubs in these areas.

In line with the City's Transport Strategy, the LPS supports the achievement of a balanced and sustainable transport system in the City by balancing the use of the private car with other transport options to encourage people to use alternative methods of transport to private cars. As part of this, consideration will be given by the planning framework to facilitating higher density development in areas with access to public transport, by prioritising the delivery of infrastructure in these locations to support walking and cycling, and appropriate parking provisions within activity centres.

Although not necessarily applicable to the timeframe of the current Strategy, the LPS acknowledges that future emerging technologies and trends such as driverless cars, drone technology and light rail will have the potential to reshape the urban environment and that the local planning framework should consider changes in this regard. The City's Smart City Strategy which is currently being prepared will consider the impacts of these smart technologies and provide a way forward for the City in relation to these.

## Consultation

In addition to the formal advertising of the LPS that will be undertaken, the following informal consultation has been undertaken to date to inform the draft Strategy:

- The advertising process for the SCP 2021 – 2031 in April 2021 were used to obtain high-level community feedback on their key priorities in relation to the planning and development of the City. As part of this, the community advised that they want planning and development to provide opportunities for population and economic growth, whilst minimising the impact on the natural environment. They also want diverse housing choices provided to residents as well as a range of transport services and infrastructure to support walking, cycling, public transport and car use to access other people and places.
- A number of information sheets were advertised in mid-2022 and the input received as part this informed the finalisation of Part 2 of the Strategy.

The Regulations require local governments to formally advertise their draft local planning strategies, once these have been considered by the WAPC for its consent to advertise.

- As shown in **Figure 2**, once the draft LPS has been approved by Council for advertising purposes, it will be submitted to the WAPC for its consent to advertise. It is noted that as part of this, the Department of Planning, Lands & Heritage (DPLH) on behalf of the WAPC will do a full assessment of the draft LPS prior to advertising and could require changes or modifications to be made to the document prior to the advertising of the LPS

by the City. As the WAPC's advertising consent would be subject to these changes to be made by the City, the City would have no choice but to make the required changes.

- Following this process, the LPS will be formally advertised for 42 days in accordance with the Regulations.

**Figure 2: Local Planning Strategy process**

|   |  |
|---|--|
| 1 | Council's consent to advertise                         |
| 2 | Submission to WAPC for consent to advertise            |
| 3 | Assessment of draft LPS by DPLH                        |
| 4 | WAPC's consent to advertise                            |
| 5 | Public advertising for 42 days                         |
| 6 | Final adoption of final LPS by Council                 |
| 7 | Assessment of final LPS and public submissions by DPLH |
| 8 | Final adoption of LPS by WAPC                          |

## Comment

In order to accommodate the City's significant growth in the coming years and to ensure the sustainable development of the City, the LPS provides the framework for the City's holistic and integrated land use planning and development to 2041.

The LPS will facilitate the sustainable development of the City's urban growth by ensuring that development is sensitive to its surrounding natural and urban environments and that the housing and employment needs of the growing community are met whilst connecting people to places.

The LPS will inform the City's local planning framework including the new Planning Scheme 3 and associated policies. It will also provide the framework for the City's growth, support for the economy, the provision of infrastructure and the protection of the environment.

The LPS implements the State Government's *North-West Sub-Regional Framework* and relevant State Planning Policies at a local level; as well as the community's vision for the future development of the City as set out in the SCP 2021 – 2031. It also supports the Place Strategy 2023 – 2027 by ensuring that various areas across the City develops with a distinct sense of place.

After Council has considered the submissions received during the advertising of the LPS, the final LPS will be submitted to the WAPC for final endorsement. Following this, the preparation of Scheme 3 will then be finalised, noting that the new Model Scheme Text compliant District Planning Scheme No. 2 (Amendment 172) will already be in place. As outlined above, the LPS will provide the strategic direction for the preparation of Scheme 3. It should be noted that Administration will start the preparation of Scheme 3 when the advertising of the LPS has been completed and this will continue in parallel with the finalisation of the Strategy.

## Statutory Compliance

The LPS is being prepared pursuant to the requirements of the Regulations. The State Government requires local governments to prepare local planning strategies for each local planning scheme that is approved for land within the local government district. It is noted that there are no statutory timeframes in place for a local planning strategy's lifespan or review period.

## Strategic Implications

The proposal aligns with the following objective within the Strategic Community Plan 2021 – 2031:

*5 ~ A well planned, safe and resilient City that is easy to travel around and provides a connection between people and places*

*5.1 - Develop to meet current need and future growth*

## Risk Appetite Statement

In pursuit of strategic objective goal 5, we will accept a Medium level of risk, extended to High in the areas of Community / Reputation & Financial / Commercial impacts. Shifting transport modes and usage in the City may require short term pain for longer term gain as the City supports the development, maintenance and connection of alternatives to car use (e.g. cycle ways) and the supporting infrastructure.

## Risk Management Considerations

| Risk Title                         | Risk Rating            |
|------------------------------------|------------------------|
| CO-O03-Strategic Land              | Medium                 |
| Accountability                     | Action Planning Option |
| Director Planning & Sustainability | Manage                 |

The above risk relating to the issue contained within this report has been identified and considered within the City's Corporate risk register. Action plans have been developed to manage this risk to support existing management systems.

## Policy Implications

The City's Local Planning Policies will be considered and reviewed in time in light of the LPS following its endorsement by the WAPC.

## Financial Implications

The preparation of LPS is covered by the City's operational budget. Whilst the LPS was prepared internally by Administration, a number of studies have been undertaken to inform certain aspects of the Strategy, including a Regional Water Management Report, Retail Sustainability Assessment and Bushfire Study at a cost of approximately \$100,000, that is covered in the 2022/2023 operational budget.

## Voting Requirements

Simple Majority

## Recommendation

### That Council:-

1. **APPROVES** the draft City of Wanneroo Local Planning Strategy, as included in Attachment 1, for submission to the Western Australian Planning Commission for certification for advertising, pursuant to *Clause 12(1) of the Planning and Development (Local Planning Schemes) Regulations 2015*.
2. **REQUESTS** the Western Australian Planning Commission to approve the extension of the period for making submissions on the draft Local Planning Strategy from 21 days to 42 days pursuant to Clause 13(2).

#### Attachments:

1. [Agenda insert page for large attachment - Briefing Agenda 11 April 23/124765](#)

## **Draft City of Wanneroo Local Planning Strategy**

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### **Attachment 1 – Draft Local Planning Strategy – Part 1 and 2**

*This Attachment is available under separate cover due to the large document size of this Attachment.*

The Attachment is published on the City's website in the same section of the Agenda for the meeting refer -

[Minutes and agendas - Council meeting dates, agendas and minutes - City of Wanneroo](#)

### ***Administration Use Only***

Attachment 1 – HPE # 23/110985

## Approval Services

### 4.2 Amendment to Local Planning Policy 4.19: Medium-Density Housing Standards

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File Ref: 25285 – 23/98138  
Responsible Officer: Director Planning & Sustainability  
Attachments: 1

#### Issue

To consider an amendment to Local Planning Policy 4.19: Medium-Density Housing Standards, to address concerns regarding vehicle parking obstructing pedestrian footpaths in medium-density residential developments.

#### Background

In recent years, Administration has noted a significant increase in vehicles parked in front of garages, which impede the use of pedestrian footpaths as a result of reduced garage setbacks that are allowed under the planning framework.

Not only is vehicle obstruction of a footpath an offence against the City's *Parking Local Law 2015* (Local Law), it is also a potentially dangerous safety situation for pedestrians. Vehicle obstructions of footpaths force pedestrians (including those with prams, mobility scooter, wheelchairs and the like) to use the adjoining road to move around a parked vehicle or onto unsealed areas of verge.

Administration investigates complaints where parking is impeding the use of pedestrian paths. Where possible in the first instance, Administration informs residents of the safety issues and Local Law breaches. Where a resident continues to breach the Local Law, Administration may issue infringements.

This issue is creating significant angst in the affected communities both for residents and pedestrians. Administration is dealing with certain residents making frequent complaints about this form of parking breach as well as issuing multiple infringements to other residents that refuse to consider alternative parking arrangements.

This issue is found to be generally contained to medium-density residential developments where the State Government's "Residential Medium Density" (R-MD) standards have been applied through structure plans. A minor adjustment to those standards may assist in preventing this issue from occurring in future medium-density residential developments.

#### Background on R-MD Standards

The R-MD standards were formulated by the Western Australian Planning Commission (WAPC), and incorporated into Planning Bulletin 112/2016, released in April 2016. The R-MD standards are based on contemporary housing typologies and facilitate R-Code variations to a range of standards to simplify the approval process. The R-MD standards are given power through various planning documents (such as structure plans and local development plans). In issuing this Planning Bulletin, the WAPC acknowledged that the provisions of the R-Codes had not evolved to facilitate housing trends and market pressures in medium density areas.

The R-MD standards were required to be formalised through a local planning policy; and as such, the City prepared Local Planning Policy 4.19: Medium-Density Housing Standards (LPP

4.19). LPP 4.19 was adopted by Council at its 7 November 2016 meeting (PS05-11/16), and subject to review by Council at the 16 October 2018 meeting (PS02-10/18).

More recently, Council at its 13 September 2022 meeting resolved to extend the review due date of LPP 4.19 by two years, until 16 October 2024. Extending the review due date was necessary to consider implications for the City's Policy which implements the WAPC's R-MD standards. Review of LPP 4.19 was to occur following the release by the WAPC's anticipated updates to the R-Codes to introduce new medium density built form standards which have now been gazetted.

The new medium density provisions of the R-Codes will come into effect on 1 September 2023 (2023 R-Codes) and have been granted a further transition period of two years for lots that have already been created (but not developed). This will allow those existing lots to be developed based on the pre-existing planning framework – including the R-MD standards.

Due to the complex transition period for phasing out of the previous R-Codes provisions there is a need to maintain application of the WAPC's R-MD standards for existing lots. Therefore Administration is not yet able to put forward a recommendation to significantly amend or rescind LPP 4.19 and is therefore proposing an amendment at this stage to address the specific issue of garage setbacks from the front boundary.

## Detail

Appendix 1 of LPP 4.19 provides R-MD standards relating to garage setbacks, applicable for front loaded lots in areas coded R25, R30, R40 and R60. Those standards allow garages to be set back less than 4.5 metres to the front boundary in some instances. LPP 4.19 is provided in **Attachment 1**.

Administration is proposing to modify Appendix 1 of LPP 4.19, to remove the provisions which allow garage setbacks to be less than 4.5 metres (as of right) where the R-MD standards apply. The extent of amendments proposed to Appendix 1 of LPP 4.19 are shown in **Attachment 1**.

State Planning Policy 7.3 The R-Codes establishes a generally uniform minimum 4.5 metre setback for low to medium density single and grouped residential housing. While the City has adopted the R-MD provisions through LPP 4.19 it is appropriate to consider whether it is reasonable to allow garages to be setback less than 4.5 metres as facilitated by the R-MD standards.

Modifications to LPP 4.19 will only seek to address the issues that may be caused by garage setbacks in future residential developments. The modifications to LPP 4.19 does not give the City the ability to address issues caused by garage setbacks for existing development.

## Consultation

Council's resolution is required to advertise the proposed amendment to LPP 4.19. This is in accordance with Clauses 4 and 5 of the deemed provisions for local planning schemes (deemed provisions), contained within Schedule 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

It is proposed to advertise the draft amendment to LPP 4.19 for a period of 21 days, pursuant to the deemed provisions and the City's *Planning Consultation Procedure*. Advertising will be undertaken by way of the following:

- Notification in the Perth Now – Wanneroo community newspaper;
- Display at the Civic Centre and on the City's website; and



- Notification to relevant State Government agencies – and other relevant stakeholders in the development industry that may be affected by or interested in the proposed amendment.

Following advertising, Administration intends to seek Council's further resolution pursuant to the deemed provisions to either:

- Proceed (or adopt) the amendments to LPP 4.19, as advertised or modified in light of any submissions received through advertising; or
- Not proceed with (or not adopt) the amendments to LPP 4.19.

## **Comment**

### Justification of Amendment to LPP 4.19

A garage set back of 4.5 metres from the front boundary allows a typical passenger car to park in front of the garage without causing obstruction to pedestrian movements on an adjoining footpath. However, some larger vehicles such as utes and four-wheel drives can still overhang into the verge area and over footpaths. While this is the case modifications to LPP 4.19 (other policy of Council) cannot increase the minimum 4.5m setback established under the R-Codes.

Many of the City's Local Development Plans (LDPs) directly implement variations to the R-Codes enabled by LPP 4.19. These LDP provisions will remain in effect despite changes to LPP 4.19 as the LDPs implement a consistent set of variations to specific lots in newly developing areas. However, any new LDPs will be affected by the recommended changes to LPP 4.19.

### Director Liaison with WAPC Chairman

The City has raised its significant concerns in relation to the R-MD standards allowing for reduced garage setbacks. In 2020, the Director Planning and Sustainability wrote to the Director General of the DPLH and the Chairman of the WAPC in relation to the poor outcomes for residents and pedestrians when cars cannot be parked entirely on the property and block a pedestrian path. In response, the WAPC Chairman advised that the WAPC will consider the issue in its review and preparation of their new policies. Administration chose not to amend LPP 4.19 sooner because of the review of the R-Codes. However, with the release of the new medium density code changes to the R-Codes and the long transition period from the existing planning framework, this matter has not been addressed in the State Planning Policy framework. Administration is therefore now recommending an amendment to Council's policy to address this issue.

### Footpath Standards

The relevant footpath guidelines allow the location of footpaths close to front lot boundaries. However, the prospect of vehicle overhang onto footpaths affecting pedestrian movement is reduced significantly if the garage set back is at least 4.5 metres from the front boundary as per the R-Codes.

The relevant planning and engineering guidelines do not consider footpath alignments abutting road kerbs as being suitable in most circumstances. In any event, Administration does not consider placing footpaths abutting road kerbs as a solution to this issue. It is often the case that vehicles partially mount the kerb and park on footpaths abutting the road, impacting on the movement and safety of pedestrians.

### Release of the 2023 R-Codes

The 2023 R-Codes removes the default 4.5 metre setback requirement for garages to primary streets in medium-density areas and imposes lesser garage setbacks. This will exacerbate the issue the City is having with parked vehicles obstructing pedestrian movements.

The amendment to LPP 4.19, the subject of this report, is intended to address the concerns regarding garage setback requirements and the City's implementation of the R-MD standards. Administration will consider the implications of the new Medium Density provisions of the R-Codes and consider how best to address this issue.

The WAPC in Planning Bulletin 114/2023, released in March 2023 with the 2023 R-Codes, strongly encourages local government to revoke its local planning policies that support the R-MD standards. Should the City revoke LPP 4.19 in the future (as encouraged in this Planning Bulletin), the City may need to consider an alternative policy response at that time to address poor design outcomes in the City's residential areas – such as those caused by garage setbacks.

### **Statutory Compliance**

Council can resolve to amend a local planning policy in accordance with Clauses 4 and 5 of the deemed provisions for local planning schemes contained within Schedule 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015*. Draft amendments to a policy, which are not minor, must be advertised for public comment for a period of not less than 21 days; after which time it is to be reviewed in the context of any submissions received and either adopted with or without modifications or not proceeded with.

### **Strategic Implications**

The proposal aligns with the following objective within the Strategic Community Plan 2021 – 2031:

*5 ~ A well planned, safe and resilient City that is easy to travel around and provides a connection between people and places*

*5.1 - Develop to meet current need and future growth*

### **Risk Appetite Statement**

In pursuit of strategic objective goal 5, we will accept a Medium level of risk, extended to High in the areas of Community / Reputation & Financial / Commercial impacts. Shifting transport modes and usage in the City may require short term pain for longer term gain as the City supports the development, maintenance and connection of alternatives to car use (e.g. cycle ways) and the supporting infrastructure.

### **Risk Management Considerations**

| <b>Risk Title</b>                                       | <b>Risk Rating</b>            |
|---|-------------------------------|
| ST-S04 Integrated Infrastructure & Utility Planning     | Low                           |
| <b>Accountability</b>                                   | <b>Action Planning Option</b> |
| Director Planning and Sustainability<br>Director Assets | Manage                        |

| <b>Risk Title</b>                      | <b>Risk Rating</b>            |
|--|-------------------------------|
| CO-C01 Compliance Framework            | Low                           |
| <b>Accountability</b>                  | <b>Action Planning Option</b> |
| Executive Manager Governance and Legal | Manage                        |

The above risk relating to the issues contained within this report have been identified and considered within the City's Strategic and Corporate risk registers. Action plans have been developed to manage these risks to support existing management systems.

## Policy Implications

The amendment to LPP 4.19 as discussed in this report is being undertaken to achieve the City's objectives of delivering orderly and proper planning.

## Financial Implications

The costs associated with undertaking the review of LPP 4.19 can be met from the current Planning and Sustainability operational budget.

## Voting Requirements

Simple Majority

## Recommendation

That Council:-

1. Pursuant to Clause 5(1), Clause 4(1) and Clause 4(2) of the deemed provisions for local planning schemes contained in Schedule 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015*:
  - a) PREPARES amendments to Local Planning Policy 4.19: Medium-Density Housing Standards, as outlined in Attachment 1; and
  - b) ADVERTISES the policy amendments for public comment for a period of at least 21 days; and
2. NOTES that a further report will be presented to Council following advertising of the amendment to Local Planning Policy 4.19: Medium-Density Housing Standards, to:
  - a) Review the proposed amendments of the policy in the light of any submissions made; and
  - b) resolve to either proceed (with or without modification) or not proceed with the amendments to the policy.

Attachments:



Attachment 1 - Local Planning Policy 4.19: Medium Density Housing Standards - Extent of Proposed Amendments Annotated

23/101190

Planning and Sustainability  
Local Planning Policy Framework  
**Local Planning Policy 4.19:**  
**Medium-Density Housing Standards (R-MD)**



|                      |                                   |
|----------------------|-----------------------------------|
| <b>AUTHORISATION</b> | <b>16 October 2018 PS02-10/18</b> |
| <b>REVIEW</b>        | <b>16 October 2022</b>            |

## POLICY OPERATION

### Policy Development

This Policy has been prepared under the provisions of Clause 3 of the deemed provisions of the City of Wanneroo District Planning Scheme No. 2 (DPS 2).

### Application and Purpose

This policy replaces the R-Code provisions for Medium Density Housing within development zones. This Policy replaces the deemed-to-comply provisions of the following clauses of the Residential Design Codes with those set out in the provisions of this policy:

- Building and garage setbacks – clauses 5.12, 5.13 and 5.21
- Open space – clause 5.1.4
- Parking – clause 5.3.3
- Visual Privacy – clause 5.4.1
- Solar Access – clause 5.4.2

This policy will apply where the approved structure plan identifies that the R-MD standards applies. The Policy provisions also apply to all subdivision applications lodged or approved after 8 May 2015, where applicable and subject to the Structure Plan stating that they will apply.

All other R-Codes standards will continue to apply.

The WAPC has stated that they generally will not support further variations to the R-MD provisions and will only support innovative housing typologies (not considered in the typical lot size / type in Appendix 1) that deliver positive community outcomes.

### Definitions

- **Approved Structure Plan:** A structure plan or activity centre plan that has been approved by the WAPC under Part 4 or Part 5 of DPS 2.
- **Front Load:** Lots where the primary vehicle access is via the front of the lot and the garage / carport is located at the front of the dwelling.
- **Medium Density:** R25-R60 density codes.

Planning and Sustainability  
Local Planning Policy Framework  
**Local Planning Policy 4.19:**  
**Medium-Density Housing Standards (R-MD)**



- **Rear Load:** Lots where the primary vehicle access is via the rear of the lot, from a street or right of way (ROW) and the garage / carport is located at the back of the dwelling.
- **R-MD / R-MD Codes:** Single House standards for medium density housing.

### Objectives

The objectives of this policy are to:

- 1) Ensure consistent application of variations to the deemed-to-comply provisions of the R Codes to medium-density single houses located in development zones;
- 2) Reflect changes in housing trends on smaller lots and adequately respond to market pressures; and
- 3) Provide a mechanism which allows the WAPC adopted R-MD provisions to be implemented.

### GENERAL POLICY PROVISIONS

The general policy provisions are detailed in Appendix 1 as follows:

## Appendix 1

## Single house standards for medium density housing in development zones (R-MD Codes)

| R-Code     | Lot type and size  | Street setback and front fences |   | Lot boundary setback  |  | Open space   |   | Garage setback and width and vehicular access  |   | Parking          |   | Overshadowing                  |  | Privacy  |   |
|------------|--|---------------------------------|---|---|--|--|---|--|---|------------------|---|--------------------------------|--|--|---|
|            |  | R-Codes                         | R-MD provision  | R-Codes   | R-MD provision   | R-Codes  | R-MD provision  | R-Codes  | R-MD provision  | R-Codes          | R-MD provision  | R-Codes                        | R-MD provision   | R-Codes  | R-MD provision  |
| R-MD – R60 | <u>Rear load</u><br>5m x 30m – 150m <sup>2</sup><br>6m x 30m – 180m <sup>2</sup><br><br><u>Front load</u><br>8.5m x 20m – 170m <sup>2</sup><br>7.5m x 25m – 187.5m <sup>2</sup>  | 2m                              | 2m minimum, no average<br><br>1m to porch / veranda no maximum length<br><br>1m minimum to secondary street<br><br>Front fences within the primary street setback area being a maximum height of 900mm above natural ground level, measured from the primary street side of the front fence   | <u>Boundary setbacks</u><br>1 to 1.5m for wall height 3.5m and less (subject to wall length and major openings)<br><br><u>Boundary walls</u><br>2/3 length one side boundary, max 3.5m high and 3m average height     | <u>Boundary setbacks</u><br>1.2m for wall height 3.5m or less with major openings<br><br>1m for wall height 3.5 or less without major openings<br><br><u>Boundary walls</u><br>No maximum length to both side boundaries         | 40% open space (60% site cover)<br><br>16m <sup>2</sup> courtyard<br><br>1/3 required outdoor living area (OLA) may be covered<br><br>Minimum dimension 4m | An outdoor living area (OLA) with an area of 10% of the lot size or 20m <sup>2</sup> , whichever is greater, directly accessible from a habitable room of the dwelling and located behind the street setback area<br><br>At least 70% of the OLA must be uncovered and includes areas under eaves which adjoin uncovered areas<br><br>The OLA has a minimum 3m length or width dimension<br><br>No other R-Codes site cover standards apply | <u>Rear load</u><br>Nil – provided laneway is minimum of 6m wide<br><br><u>Front load</u><br>4.5m or 0.5m behind dwelling alignment subject to averaging requirements<br><br>Garage width limited to maximum 50% of lot frontage where garage in front of or within 1m of building | <u>Rear load</u><br>0.5m garage setback to laneway<br><br><u>Front load</u><br>4.5m garage setback from the primary street and 1.5m from a secondary street<br><br><del>The garage setback from the primary street may be reduced to 4m where an existing or planned footpath or shared path is located more than 0.5m from the street boundary.</del><br><br>For front loaded lots with street frontages between 10.5 and 12m, a double garage is permitted to a maximum width of 6m as viewed from the street subject to:<br><br>- <del>Garage setback a minimum of 0.5m behind the building alignment</del><br><br>- A major opening to a habitable room directly facing the primary street<br><br>- An entry feature consisting of a porch or veranda with a minimum depth of 1.2m; and<br><br>- No vehicular crossover wider than 4.5m where it meets the street<br><br>Lots with a frontage less than 10.5m or not compliant with above require single or tandem garaging | Two on-site bays | One on-site bay where dwelling has two bedrooms or less | 50% of the adjoining site area | No maximum overshadowing   | 3m to bedrooms and studies<br><br>4.5m to all other major openings<br><br>6m to balconies or similar   | No privacy provisions apply   |
| R-MD – R40 | <u>Rear load</u><br>7.5m x 30m – 225m <sup>2</sup><br><br><u>Front load</u><br>8.5m x 30m – 255m <sup>2</sup><br>8.5m x 25m – 212.5m <sup>2</sup><br>10 x 20m – 200m <sup>2</sup><br>10 x 25m – 250m <sup>2</sup><br>12.5m x 20m – 250m <sup>2</sup> | 4m                              | 2m minimum, no average<br><br>1.5m to porch / veranda no maximum length<br><br>1m minimum to secondary street<br><br>Front fences within the primary street setback area being a maximum height of 900mm above natural ground level, measured from the primary street side of the front fence | <u>Boundary setbacks</u><br>1 to 1.5m for wall height 3.5m and less (subject to wall length and major openings)<br><br><u>Boundary walls</u><br>2/3 length one side boundary, maximum 3.5m high and 3m average height | <u>Boundary setbacks</u><br>As per R-MD – R60<br><br><u>Boundary walls</u><br>To both side boundaries subject to:<br>No maximum length to one side boundary, 2/3 max length to second side boundary for wall height 3.5m or less | 45% open space (55% site cover)<br><br>20m <sup>2</sup> courtyard<br><br>1/3 required OLA area may be covered<br><br>Minimum dimension 4m                  | As per R-MD – R60   | <u>Rear load</u><br>Nil – provided laneway is minimum of 6m wide<br><br><u>Front load</u><br>4.5m or 0.5m behind dwelling alignment subject to averaging requirements  | As per R-MD – R60   | Two on-site bays | As per R-Codes  | 35% of the adjoining site area | No maximum overshadowing for wall height 3.5m or less<br><br>No maximum overshadowing for wall height greater than 3.5m where overshadowing is confined to the front half of the lot. If overshadowing intrudes into rear half of the lot, shadow cast does not exceed 35% | 4.5m to bedrooms and studies<br><br>6m to all other major openings<br><br>7.5m to balconies or similar | R-Codes clause 5.4.1 C1.1 applies, however the setback distances are 3m to bedrooms and studies, 4.5m to major openings to habitable rooms other than bedrooms and studies and 6m to unenclosed outdoor active habitable spaces |

Delete these provisions

## Appendix 1

## Single house standards for medium density housing in development zones (R-MD Codes)

| R-Code     | Lot type and size  | Street setback and front fences |   | Lot boundary setback   |   | Open space  |                   | Garage setback and width and vehicular access   |                   | Parking          |                | Overshadowing                  |   | Privacy  |                   |
|------------|--|---------------------------------|---|--|---|---|-------------------|---|-------------------|------------------|----------------|--------------------------------|---|--|-------------------|
|            |  | R-Codes                         | R-MD provision  | R-Codes  | R-MD provision  | R-Codes   | R-MD provision    | R-Codes   | R-MD provision    | R-Codes          | R-MD provision | R-Codes                        | R-MD provision  | R-Codes  | R-MD provision    |
| R-MD – R30 | <u>Rear load</u><br>10m x 30m – 300m <sup>2</sup><br><br><u>Front load</u><br>10m x 30m – 300m <sup>2</sup><br>15m x 20m – 300m <sup>2</sup> | 4m                              | 2m minimum, no average<br><br>1.5m to porch / veranda no maximum length<br><br>1m minimum to secondary street<br><br>Front fences within the primary street setback area being a maximum height of 900mm above natural ground level, measured from the primary street side of the front fence | <u>Boundary setbacks</u><br>1 to 1.5m for wall height 3.5m and less (subject to wall length and major openings)<br><br><u>Boundary walls</u><br>2/3 length one side boundary, maximum 3.5m high and 3m average height                  | <u>Boundary setbacks</u><br>As per R-MD – R60<br><br><u>Boundary walls</u><br>To both side boundaries subject to:<br>2/3 length to one side boundary, 1/3 max length to second side boundary for wall height 3.5m or less | 45% open space (55% site cover)<br><br>24m <sup>2</sup> courtyard<br><br>1/3 required OLA area may be covered<br><br>Minimum dimension 4m | As per R-MD – R60 | <u>Rear load</u><br>Nil – provided laneway is minimum of 6m wide<br><br><u>Front load</u><br>4.5m or 0.5m behind dwelling alignment subject to averaging requirements | As per R-MD – R60 | Two on-site bays | As per R-Codes | 35% of the adjoining site area | As per R-MD – R40   | 4.5m to bedrooms and studies<br><br>6m to all other major openings<br><br>7.5m to balconies or similar | As per R-MD – R40 |
| R-MD – 25  | <u>Front load</u><br>12.5m x 25m – 312.5m <sup>2</sup><br><br>15m x 25m – 375m <sup>2</sup><br><br>12.5m x 30m – 375m <sup>2</sup>           | 6m                              | 3m<br><br>1.5m to porch / veranda no maximum length<br><br>1.5m minimum to secondary street<br><br>Front fences within the primary street setback area being a maximum height of 900mm above natural ground level, measured from the primary street side of the front fence                   | <u>Boundary setbacks</u><br>1 to 1.5m for wall height 3.5m and less (subject to wall length and major openings)<br><br><u>Boundary walls</u><br>2/3 length one side boundary, max 3.5m high and 3m average height to one side boundary | <u>Boundary Setbacks</u><br>As per R-MD – R60<br><br><u>Boundary walls</u><br>As per R-MD – R30   | 50% open space (50% site cover)<br><br>30m <sup>2</sup> courtyard<br><br>1/3 required OLA area may be covered<br><br>Minimum dimension 4m | As per R-MD – R60 | <u>Rear load</u><br>Nil – provided laneway is minimum of 6m wide<br><br><u>Front load</u><br>4.5m or 0.5m behind dwelling alignment subject to averaging requirements | As per R-MD – R60 | Two on-site bays | As per R-Codes | 25% of the adjoining site area | As per R-MD – R40, however if overshadowing intrudes into rear half of the lot, shadow cast does not exceed 25% | 4.5m to bedrooms and studies<br><br>6m to all other major openings<br><br>7.5m to balconies or similar | As per R-MD – R40 |

## **Assets**

### **Strategic Asset Management**

#### **4.3 Policy Review - Roadworks Excavation within Road Reserves Policy**

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|                      |   |
|----------------------|---|
| File Ref:            | 2409V04 – 23/85605  |
| Responsible Officer: | Director Assets   |
| Attachments:         | 3   |
| Previous Items:      | CE05-04/19 - Minor Review of Council Policies - Ordinary Council - 09 Apr 2019 7.00pm |

### **Issue**

To consider proposed minor amendments to Council Policy: Roadworks – Excavations within Road Reserves resulting from a scheduled review.

### **Background**

This Policy was last reviewed in January 2019 and ensures that excavations within the road reserve meet the requirements of the City and provides for a safe environment for road users and workers. The Policy remains in force and is operating as intended.

The review of this policy has been undertaken as part of a scheduled review in accordance with the City's Policy and Procedure Development and Review Framework.

### **Detail**

The purpose of this policy is to ensure that trench-less construction methods are utilised to eliminate the need for open excavations for the installation of underground services within road reserves. This is to ensure that damage to City assets are minimised and lengthy disruptions to the community and road users are avoided.

This policy provides guidance on the authorisation of excavation works within road reserves under the care and control of the City including the approval of temporary and full closure of thoroughfares to the passage of vehicles. Of particular interest is the requirement for underground utility service providers or any private works to utilise trench-less construction methods for the installation of underground pipes and services under primary or district distributor roads as opposed to open trenching of the road pavement.

The objectives and outcomes of the policy were reviewed and it was considered that the intent of policy remains relevant.

The following changes were made which were considered to be minor in nature (refer to **Attachment 2** for tracked changes to the current policy):

- Policy reformatted in new template;
- Policy statement reviewed;
- Original policy objective reviewed and rearranged to meet new Policy template with Objective and Purpose sub headings;
- Key definitions added;
- Strategic Community Plan goals that the policy supports have been added;
- Clauses in the Implications Section and Implementation Section moved around and rearranged for clarity; and
- Authorities and Accountability section added as per new Policy template



The Policy documents are set out as follow:

- **Attachment 1** – current policy
- **Attachment 2** - reviewed policy with tracked changes as compared to the current policy, and
- **Attachment 3** - the final reviewed policy document with tracked changes removed.

## Consultation

Consultation with relevant internal stakeholders was undertaken as part of this review and no external consultation was considered necessary.

## Comment

The objectives and outcomes of the policy were reviewed and it was considered that the intent of policy remains relevant.

There were no concerns or objections raised by the stakeholders consulted as part of the policy review.

## Statutory Compliance

Nil

## Strategic Implications

The proposal aligns with the following objective within the Strategic Community Plan 2021 – 2031:

*5 ~ A well planned, safe and resilient City that is easy to travel around and provides a connection between people and places*

*5.3 - Responsibly managed and maintained assets*

## Risk Appetite Statement

In pursuit of strategic objective goal 5, we will accept a Medium level of risk, extended to High in the areas of Community / Reputation & Financial / Commercial impacts. Shifting transport modes and usage in the City may require short term pain for longer term gain as the City supports the development, maintenance and connection of alternatives to car use (e.g. cycle ways) and the supporting infrastructure.

## Risk Management Considerations

| <b>Risk Title</b>                      | <b>Risk Rating</b>            |
|--|-------------------------------|
| CO-016 Risk Management                 | Low                           |
| <b>Accountability</b>                  | <b>Action Planning Option</b> |
| Executive Manager Governance and Legal | Manage                        |

The above risk relating to the issue contained within this report has been identified and considered within the City's Corporate risk register. Action plans have been developed to manage this risk to support existing management systems.

## Policy Implications

This policy has been recommended for amendment as a result of the evaluation and review process undertaken in accordance with the City's Policy and Procedure Development and Review Framework

## Financial Implications

Nil

## Voting Requirements

Simple Majority

## Recommendation

**That Council ADOPTS the revised Roadworks – Excavations within Road Reserves Policy as shown in Attachment 3.**

### Attachments:

- |                             |   |               |
|-----------------------------|---|---------------|
| 1. <a href="#">Download</a> | Council Policy : Roadworks - Excavation within Road Reserves (2019)                       | 18/488322[v1] |
| 2. <a href="#">Download</a> | Tracked Changes Council Policy Review (2023): Roadworks - Excavation within Road Reserves | 23/19011      |
| 3. <a href="#">Download</a> | Council Policy : Roadworks - Excavation within Road Reserves (2023)                       | 18/488322[v2] |



## Policy Manual

### Roadworks – Excavation Within Road Reserves

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|                          |                           |
|--------------------------|---------------------------|
| <b>Policy Owner:</b>     | Assets                    |
| <b>Contact Person:</b>   | Manager Asset Planning    |
| <b>Date of Approval:</b> | 9 April 2019 (CE05-04/19) |

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#### POLICY STATEMENT

The purpose of this policy is to ensure that excavations within the road reserve meet the requirements of the City and provide a safe environment for road workers and users.

#### POLICY OBJECTIVE

The City shall have the authority to issue approval for works involving excavation within road reserves, provided that:

1. the bona fides of the applicant are established;
2. the applicant is a recognised licensed contractor in this field of work; and
3. the conditions covering the issue of an approval are adhered to.

#### SCOPE

Any individual or organisation that proposes to undertake any excavation works within road reserves under the City's control must obtain prior approval from the City. This policy applies to:

- Public and private utility providers,
- Land and property developers, and
- City works.

In instances where underground services are required to cross primary or district distributor roads, the proponent shall utilise trench-less construction methods, such as thrust boring (or directional drilling), unless otherwise authorised in writing by the Director Assets. All applications for open trenching across primary or district distributor roads shall include data justifying the need for special approval to open trench.

#### IMPLICATIONS (Strategic, Financial, Human Resources)

This policy provides guidance on authorising excavation works within road reserves under the care and control of the City of Wanneroo including the approval of temporary and full closure of thoroughfares to the passage of vehicles.

Of particular interest is the requirement for underground utility service providers or any private works to utilise trench-less construction methods for the installation of underground pipes under primary or district distributor roads as opposed open trenching of the road



## Policy Manual

pavement. This enables the City to ensure that important transport links are not unduly affected by road closures and inconveniencing road users. By using trench-less construction methods also preserves the rideability of the road surface of these higher order roads and prolongs the life and quality of the asset. Differential settlement generally occurs in the road surface following the reinstatement of a road pavement at the location of the open cut trenches. This results in an uneven surface at the location of the works affecting the riding comfort along the affected road.

The effective implementation of this policy can be accommodated within current resources.

### IMPLEMENTATION

It is imperative that the City continues to reinforce its position to minimise interruptions resulting from underground utility crossing works wherever possible particularly when the excavations are proposed across district distributor roads. All attempts shall be made by the proponent to minimise damage to the City's road asset. Alternatives to open trenching such as horizontal directional drilling or thrust boring and other trench-less technology should be considered in preference to open trenching.

In instances where underground services are required to cross primary or district distributor roads, the proponent shall utilise trench-less construction methods, such as thrust boring (or directional drilling), unless otherwise authorised in writing by the Director Assets. All applications for open trenching across primary or district distributor roads shall include data justifying the need for special approval to open trench.

Consultation regarding the proposed method should occur with the City and the method agreed by both parties prior to commencement of work. When trenching is necessary, service providers should liaise and try to co-locate cables/conduits and share trench space to minimise disruption to traffic and reinstatements. Works shall be organised so as to cause minimal disruption to traffic, pedestrians and access to properties at all times. Approximately one half of the carriageway shall remain open to traffic at all times.

When considering applications, the City considers a range of aspects such as the location and size of the works, the impact on surrounding services and infrastructure, the footpath, the safety of motorists, pedestrians and cyclists and any future roadworks.

Where the works within an existing road reserve are undertaken as part of a private subdivision or property development, the proponent shall prior to any works commencing,

1. Obtain City's approval to carry out works within the road reserve,
2. Enter into a deed of agreement with the City for the works proposed within the road reserve addressing the following items, but not limited to,
  - a) the proponent being responsible for all cost associated with the works;
  - b) the proponent indemnifying the City from and against all actions, claims, costs etc. resulting from the works;
  - c) monetary guarantee or bond, to secure the cost of the City having to rectify any interference with the road;
  - d) make good the structure of the road to the satisfaction of the City and ensure that all wastes generated by the road excavation works are lawfully disposed of;



## Policy Manual

- e) must ensure the safety of pedestrians and traffic by providing and maintaining appropriate signage and barrier protection, in accordance with the Manual of Uniform Traffic Control Devices for Works on Roads, and the Workplace Health and Safety Act 1995, for the duration of the road excavation works; and,
- f) must take out and maintain public liability insurance in an amount of not less than \$20 million (or as amended from time to time) in respect of the road excavation works, and which indemnifies the City in respect of any liability arising from the road excavation works.

Preparation of all Deeds of Agreement shall be completed in liaison with the City's Legal Services Team.

### **ROLES AND RESPONSIBILITIES**

The Assets Directorate shall be responsible for the review and publication of this policy and will provide interpretations in the event of the need for clarification or when there is a dispute.

The Assets Directorate and the Planning and Sustainability Directorate, both have the authority to assess and authorise excavations within road reserves. This policy delineates the responsible officer for assessing requests from external entities, both private developers and public entities such as Water Corporation, Western Power and Telstra Corporation, who propose to carry out excavation works within road reserves under the care, control and management of the City. This enables such requests to be distributed in a consistent manner to the responsible areas within the City for improved efficiency.

Depending on the nature of the proposed works, the implementation, assessment and enforcement or compliance of this policy shall be the responsibility of the directorates as described below:-

#### ***Planning and Sustainability Directorate***

Works associated with the development of land (subdivision or property development) includes the provision of services such as water, gas, fibre optics, telecommunications cables, sewer and electricity which have to be carried out in the road reserve. Officers from the Planning and Sustainability Directorates who are assessing works associated with subdivision or development applications are therefore best placed to authorise and manage these excavation works and activities within road reserves. All applications for open trenching across primary or district distributor roads shall be referred to the Director Assets with supporting documentation seeking special approval to open trench.

#### ***Assets Directorate***

Works undertaken by private or public utility providers, which are not related to any subdivision or property development, such as minor services adjustments, expansion of their services as part of their capital works program or maintenance alterations to their existing network, will be assessed by the Assets Directorate.



## Policy Manual

### DISPUTE RESOLUTION

All disputes in regard to this policy will be referred to the Director Assets in the first instance. In the event that an agreement cannot be reached, the matter will be submitted to the CEO for a ruling.

### EVALUATION AND REVIEW PROVISIONS

The adopted policy shall be evaluated as to its effectiveness in achieving its outcomes by measuring the number of open cut trench proposals approved for distributor roads by the Director Assets in a year. This number shall generally be limited to zero to one per fiscal year.

This Policy shall be review at least once every 4 years.

### DEFINITIONS

Nil

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

City's Asset Management Policy (as amended from time to time).

### REFERENCES

'Utility Providers Code of Practice' for WA (2016) - Utility Providers Services Committee  
AS1742.3: Manual of Uniform Traffic Control Devices for Works on Roads

### RESPONSIBILITY FOR IMPLEMENTATION

Manager Asset Planning  
Manager Land Development  
Manager Infrastructure Capital Works  
Manager Asset Maintenance  
Manager Parks and Conservation Management

| Version  | Next Review      | Record No:     |
|--|------------------|----------------|
| 1 July 1999  |                  |                |
| 16 December 2003 - TS16-12/03  |                  |                |
| 07 June 2005 - TS15-06/05  | 28 February 2008 |                |
| 29 June 2010, Resolution No. CS10-06/10  | June 2012        | TRIM 10/16752  |
| 7 November 2016 - CE01-11/16<br>(re-written in new policy document format)               | January 2019     | TRIM 16/344030 |
| 9 April 2019 – CE05-04/19<br>(minor review and re-written in new policy document format) | January 2023     | TRIM 18/488322 |



## Council Policy

### Roadworks – Excavation Within Road Reserves

|                                  |                               |
|----------------------------------|-------------------------------|
| <b>Responsible Directorate:</b>  | <i>Assets</i>                 |
| <b>Responsible Service Unit:</b> | <i>Asset Planning</i>         |
| <b>Contact Person:</b>           | <i>Manager Asset Planning</i> |
| <b>Date of Approval:</b>         | <i>09 April 2019</i>          |
| <b>Council Resolution No:</b>    | <i>CE05-04/19</i>             |

#### 1. POLICY STATEMENT

All excavation works within the road reserve under the control of the City of Wanneroo (City) require a written approval from the City and shall be completed to meet the requirements of the City.

#### 2. OBJECTIVE AND PURPOSE

##### Objective

The objective of this policy is to ensure that the installation of underground services within road reserves are undertaken in such a manner as to minimise damage to City assets and avoid lengthy disruptions to the community and road users.

##### Purpose

The purpose of this policy is to ensure that trench-less construction methods are utilised to eliminate the need for open excavations for the installation of underground services within road reserves.

Should there be no other options that are considered viable, then prior approval from the City must be obtained for open cut excavations particularly on high trafficked major transport routes.

#### 3. KEY DEFINITIONS

**District Distributor Roads (A & B)** include roads that carry traffic volumes in excess of 7,000 vehicles per day. These carry traffic between industrial, commercial and residential areas and generally connect to Primary Distributors. These are likely to be truck routes and provide only limited access to adjoining property. These roads are managed by the local government.

**Primary Distributor Roads** provide for major regional and inter-regional traffic movement and carry large volumes of generally fast moving traffic. Some are strategic freight routes and all are State Roads. They are managed by Main Roads Western Australia.



## Council Policy

**Trenchless construction methods** includes construction methods such as tunneling, microtunneling, horizontal directional drilling (also known as directional boring) and other methods for the installation of pipelines and cables below the ground with minimal excavation.

**Trenchless technology** is a type of subsurface construction work that requires few trenches or no continuous trenches.

### 4. SCOPE

This policy applies to any individual or organisation that proposes to undertake any excavation works within road reserves under the City's control and must obtain prior approval from the City.

This policy applies to:

- Public and private utility providers,
- Land and property developers, and
- City works.

In instances where underground services are required to cross primary or district distributor roads, the proponent shall utilise trench-less construction methods, such as thrust boring (or directional drilling), unless otherwise authorised in writing by the Director Assets. All applications for open trenching across primary or district distributor roads shall include data justifying the need for special approval to open trench.

### 5. IMPLICATIONS

This policy supports the following goals of the Strategic Community Plan:

- Priority 5.3 : Manage and maintain assets
- Priority 5.4 : People can move around easily
- Priority 7.2 : Responsibly and ethically managed

It is imperative that the City continues to reinforce its position to minimise interruptions resulting from underground utility crossing works wherever possible particularly when the excavations are proposed across primary and district distributor roads. All attempts shall be made by the proponent to minimise damage to the City's road asset. Alternatives to open trenching such as horizontal directional drilling or thrust boring and other trench-less technology should be considered in preference to open trenching.

This enables the City to ensure that important transport links are not unduly affected by road closures and inconveniencing road users. By using trench-less construction methods also preserves the rideability of the road surface of these higher order roads and prolongs the life and quality of the asset. Differential settlement generally occurs in the road surface following the reinstatement of a road pavement at the location of the open cut trenches. This results in an uneven surface at the location of the works affecting the riding comfort along the affected road.

The effective implementation of this policy can be accommodated within current resources.





## Council Policy

### 6. IMPLEMENTATION

This policy provides guidance on authorising excavation works within road reserves under the care and control of the City including the approval of temporary and full closure of thoroughfares to the passage of vehicles.

In instances where underground services are required to cross primary or district distributor roads, the proponent shall utilise trench-less construction methods, such as thrust boring (or directional drilling), unless otherwise authorised in writing by the Director Assets. All applications for open trenching across primary or district distributor roads shall include data justifying the need for special approval to open trench.

Consultation regarding the proposed method should occur with the City and the method agreed by both parties prior to commencement of work. When trenching is necessary, service providers should liaise and try to co-locate cables/conduits and share trench space to minimise disruption to traffic and reinstatements. Works shall be organised so as to cause minimal disruption to traffic, pedestrians and access to properties at all times. Approximately one half of the carriageway shall remain open to traffic at all times.

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Where the works within an existing road reserve are undertaken as part of a private subdivision or property development, the proponent shall prior to any works commencing,

1. Obtain City's approval to carry out works within the road reserve,
2. Enter into a deed of agreement with the City for the works proposed within the road reserve addressing the following items, but not limited to,
  - a) the proponent being responsible for all cost associated with the works;
  - b) the proponent indemnifying the City from and against all actions, claims, costs etc. resulting from the works;
  - c) monetary guarantee or bond, to secure the cost of the City having to rectify any interference with the road;
  - d) make good the structure of the road to the satisfaction of the City and ensure that all wastes generated by the road excavation works are lawfully disposed of;
  - e) must ensure the safety of pedestrians and traffic by providing and maintaining appropriate signage and barrier protection, in accordance with the Manual of Uniform Traffic Control Devices for Works on Roads, and the Workplace Health and Safety Act 1995, for the duration of the road excavation works; and,
  - f) must take out and maintain public liability insurance in an amount of not less than \$20 million (or as amended from time to time) in respect of the road excavation works, and which indemnifies the City in respect of any liability arising from the road excavation works.



## Council Policy

Preparation of all Deeds of Agreement shall be completed in liaison with the City's Legal Services Team.

### **7. AUTHORITIES AND ACCOUNTABILITIES**

Director Assets and Director Planning and Sustainability will have delegated authority to approve works in the road reserve.

### **8. ROLES AND RESPONSIBILITIES**

The Assets Directorate shall be responsible for the review and publication of this policy and will provide interpretations in the event of the need for clarification or when there is a dispute.

The Assets Directorate and the Planning and Sustainability Directorate, both have the authority to assess and authorise excavations within road reserves. This policy delineates the responsible officer for assessing requests from external entities, both private developers and public entities such as Water Corporation, Western Power and Telstra Corporation, who propose to carry out excavation works within road reserves under the care, control and management of the City. This enables such requests to be distributed in a consistent manner to the responsible areas within the City for improved efficiency.

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#### **Assets Directorate**

Works undertaken by private or public utility providers, which are not related to any subdivision or property development, such as minor services adjustments, expansion of their services as part of their capital works program or maintenance alterations to their existing network, will be assessed by the Assets Directorate.

### **9. DISPUTE RESOLUTION (if applicable)**

All disputes in regard to this policy will be referred to the Director Assets in the first instance. In the event that an agreement cannot be reached, the matter will be submitted to the CEO for a ruling.



## Council Policy

### 10. EVALUATION AND REVIEW

The adopted policy shall be evaluated as to its effectiveness in achieving its outcomes by measuring the number of open cut trench proposals approved for distributor roads by the Director Assets in a year. This number shall generally be limited to zero to one per fiscal year.

This Policy shall be review at least once every 4 years.

### 11. RELATED DOCUMENTS

City's Asset Management Policy (as amended from time to time).

### 12. REFERENCES

'Utility Providers Code of Practice' for WA (2016) - Utility Providers Services Committee

AS1742.3: Manual of Uniform Traffic Control Devices for Works on Roads

### 13. RESPONSIBILITY FOR IMPLEMENTATION

Manager Asset Planning

Manager Land Development

Manager Infrastructure Capital Works

Manager Asset Maintenance

Manager Parks and Conservation Management

### REVISION HISTORY

| Version  | Next Review      | Record No.         |
|--|------------------|--------------------|
| 1 July 1999  |                  |                    |
| 16 December 2003 - TS16-12/03  |                  |                    |
| 07 June 2005 - TS15-06/05  | 28 February 2008 |                    |
| 29 June 2010, Resolution No. CS10-06/10  | June 2012        | TRIM 10/16752      |
| 7 November 2016 - CE01-11/16<br>(re-written in new policy document format)                               | January 2019     | TRIM 16/344030     |
| 9 April 2019 – CE05-04/19<br>(minor review and re-written in new policy document format)                 | January 2023     | TRIM 18/488322[v1] |
| Date and Council Report No to be advised:<br>(minor review and re-written in new policy document format) | March 2027       | TRIM 18/488322[v2] |



## Council Policy

### Roadworks – Excavation Within Road Reserves

|                                  |                               |
|----------------------------------|-------------------------------|
| <b>Responsible Directorate:</b>  | <i>Assets</i>                 |
| <b>Responsible Service Unit:</b> | <i>Asset Planning</i>         |
| <b>Contact Person:</b>           | <i>Manager Asset Planning</i> |
| <b>Date of Approval:</b>         | <i>09 April 2019</i>          |
| <b>Council Resolution No:</b>    | <i>CE05-04/19</i>             |

#### 1. POLICY STATEMENT

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##### Objective

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- Land and property developers, and
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- Priority 5.3 : Manage and maintain assets
- Priority 5.4 : People can move around easily
- Priority 7.2 : Responsibly and ethically managed

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## Council Policy

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This policy provides guidance on authorising excavation works within road reserves under the care and control of the City including the approval of temporary and full closure of thoroughfares to the passage of vehicles.

In instances where underground services are required to cross primary or district distributor roads, the proponent shall utilise trench-less construction methods, such as thrust boring (or directional drilling), unless otherwise authorised in writing by the Director Assets. All applications for open trenching across primary or district distributor roads shall include data justifying the need for special approval to open trench.

Consultation regarding the proposed method should occur with the City and the method agreed by both parties prior to commencement of work. When trenching is necessary, service providers should liaise and try to co-locate cables/conduits and share trench space to minimise disruption to traffic and reinstatements. Works shall be organised so as to cause minimal disruption to traffic, pedestrians and access to properties at all times. Approximately one half of the carriageway shall remain open to traffic at all times.

When considering applications, the City considers a range of aspects such as the location and size of the works, the impact on surrounding services and infrastructure, the footpath, the safety of motorists, pedestrians and cyclists and any future roadworks.

Where the works within an existing road reserve are undertaken as part of a private subdivision or property development, the proponent shall prior to any works commencing,

1. Obtain City's approval to carry out works within the road reserve,
2. Enter into a deed of agreement with the City for the works proposed within the road reserve addressing the following items, but not limited to,
  - a) the proponent being responsible for all cost associated with the works;
  - b) the proponent indemnifying the City from and against all actions, claims, costs etc. resulting from the works;
  - c) monetary guarantee or bond, to secure the cost of the City having to rectify any interference with the road;
  - d) make good the structure of the road to the satisfaction of the City and ensure that all wastes generated by the road excavation works are lawfully disposed of;
  - e) must ensure the safety of pedestrians and traffic by providing and maintaining appropriate signage and barrier protection, in accordance with the Manual of Uniform Traffic Control Devices for Works on Roads, and the Workplace Health and Safety Act 1995, for the duration of the road excavation works; and,
  - f) must take out and maintain public liability insurance in an amount of not less than \$20 million (or as amended from time to time) in respect of the road excavation works, and which indemnifies the City in respect of any liability arising from the road excavation works.



## Council Policy

Preparation of all Deeds of Agreement shall be completed in liaison with the City's Legal Services Team.

### 7. AUTHORITIES AND ACCOUNTABILITIES

Director Assets and Director Planning and Sustainability will have delegated authority to approve works in the road reserve.

### 8. ROLES AND RESPONSIBILITIES

The Assets Directorate shall be responsible for the review and publication of this policy and will provide interpretations in the event of the need for clarification or when there is a dispute.

The Assets Directorate and the Planning and Sustainability Directorate, both have the authority to assess and authorise excavations within road reserves. This policy delineates the responsible officer for assessing requests from external entities, both private developers and public entities such as Water Corporation, Western Power and Telstra Corporation, who propose to carry out excavation works within road reserves under the care, control and management of the City. This enables such requests to be distributed in a consistent manner to the responsible areas within the City for improved efficiency.

Depending on the nature of the proposed works, the implementation, assessment and enforcement or compliance of this policy shall be the responsibility of the directorates as described below:-

#### **Planning and Sustainability Directorate**

Works associated with the development of land (subdivision or property development) includes the provision of services such as water, gas, fibre optics, telecommunications cables, sewer and electricity which have to be carried out in the road reserve. Officers from the Planning and Sustainability Directorates who are assessing works associated with subdivision or development applications are therefore best placed to authorise and manage these excavation works and activities within road reserves. All applications for open trenching across primary or district distributor roads shall be referred to the Director Assets with supporting documentation seeking special approval to open trench.

#### **Assets Directorate**

Works undertaken by private or public utility providers, which are not related to any subdivision or property development, such as minor services adjustments, expansion of their services as part of their capital works program or maintenance alterations to their existing network, will be assessed by the Assets Directorate.

### 9. DISPUTE RESOLUTION (if applicable)

All disputes in regard to this policy will be referred to the Director Assets in the first instance. In the event that an agreement cannot be reached, the matter will be submitted to the CEO for a ruling.





## Council Policy

### 10. EVALUATION AND REVIEW

The adopted policy shall be evaluated as to its effectiveness in achieving its outcomes by measuring the number of open cut trench proposals approved for distributor roads by the Director Assets in a year. This number shall generally be limited to zero to one per fiscal year.

This Policy shall be review at least once every 4 years.

### 11. RELATED DOCUMENTS

City's Asset Management Policy (as amended from time to time).

### 12. REFERENCES

'Utility Providers Code of Practice' for WA (2016) - Utility Providers Services Committee

AS1742.3: Manual of Uniform Traffic Control Devices for Works on Roads

### 13. RESPONSIBILITY FOR IMPLEMENTATION

Manager Asset Planning

Manager Land Development

Manager Infrastructure Capital Works

Manager Asset Maintenance

Manager Parks and Conservation Management

### REVISION HISTORY

| Version  | Next Review      | Record No.         |
|--|------------------|--------------------|
| 1 July 1999  |                  |                    |
| 16 December 2003 - TS16-12/03  |                  |                    |
| 07 June 2005 - TS15-06/05  | 28 February 2008 |                    |
| 29 June 2010, Resolution No. CS10-06/10  | June 2012        | TRIM 10/16752      |
| 7 November 2016 - CE01-11/16<br>(re-written in new policy document format)                               | January 2019     | TRIM 16/344030     |
| 9 April 2019 – CE05-04/19<br>(minor review and re-written in new policy document format)                 | January 2023     | TRIM 18/488322[v1] |
| Date and Council Report No to be advised:<br>(minor review and re-written in new policy document format) | March 2027       | TRIM 18/488322[v2] |



## Infrastructure Capital Works

### 4.4 Contract 19251 Extension - Supply and Laying of Bituminous Surfacing and Associated Civil Construction Works

File Ref: 39089 – 23/75151  
 Responsible Officer: Director Assets  
 Attachments: 1

#### Issue

To consider the available initial 2-year extension option for Contract No. 19251 for the Supply and Laying of Bituminous Surfacing and Associated Civil Construction Works.

#### Background

The Chief Executive Officer considered and approved the Tender 19251 Recommendation Report in lieu of Council in accordance with the “Decisions During COVID-19 Pandemic” delegation provisions thereby establishing the initial 3-year contract term.

The initial 3-year term of Contract 19251 for the Supply and Laying of Bituminous Surfacing and Associated Civil Construction Works with Roads 2000 is due to expire on the 30 June 2023 and has two 24-month contract extension options available.

#### Detail

Essential details of the contract are as follows:

| Item   | Detail  |
|--|---|
| Contract Form  | Minor Works   |
| Contract Type  | Schedule of Rates   |
| Contract Duration  | 3 years   |
| Commencement Date  | 1 July 2020   |
| Expiry Date  | 30 June 2023  |
| Extension Permitted  | Yes, two 24-month extensions with price adjustment based on CPI or part thereof |
| Rise and Fall Included   | Yes (for bitumen component only)  |
| Provision for CPI rate adjustments to be incorporated into contract extensions | Yes   |

The scope of work predominantly consists of bituminous surfacing work involving the supply and laying of asphalt surface for new roads, paths, resurfacing of existing roads, road maintenance, kerb removal, drainage adjustments associated with the road resurfacing projects and related works.

#### Consultation

Contract performance throughout the initial contract period has been monitored through contract performance reports and consultation with relevant stakeholders.

## Comment

Contract 19251 makes provision for two 24-month contract extensions at the conclusion of the initial 3-year contract term. This contract is crucial in the delivery of the road resurfacing, road rehabilitation program, traffic treatments, asphalt pathways program.

Many estimates for forward programmed works are based on the current rates in this contract which has formed the basis of budget allocations and applications for grant funding. Pre-planning works are done with contractor engagement up to nine months in advance of construction, so this lead time is an essential requirement for on time program delivery. Most rates in the price schedule are locked in, subject to CPI increases and bitumen price fluctuations only, with no exposure to other increases. Although the current contractor, Roads 2000, has experienced some intermittent challenges in meeting service delivery deadlines, these situations have been overcome with close supervision and intervention as required.

Establishing a new contract in the event of not extending this contract may result in unacceptable level of risk to the City (Refer Confidential **Attachment 1** for additional information).

Increased asphalt costs in comparison to the existing term contract rates is evident in different recent quotes received by the City. Most project pricing received incorporating primarily asphalt works are significantly higher than project estimates which is further hampered by a very limited number of contractors responding and willing to do the specified works. Clearly in the prevailing market situation, contractor availability is limited, and prices have increased over the past few years.

Administration therefore recognises this as an important factor in considering the extension of the current contract for a further 2 years.

## Statutory Compliance

Council at its meeting held on the 7 April 2020 considered the item "Decisions During COVID-19 Pandemic" (Item CE01-04/20 refers) and resolved to vary the delegations for the Chief Executive Officer including Delegation 1.1.14 – Choice of Most Advantageous Tender and the CEO approved the establishment of Contract 19251 arrangements in accordance with this provision.

## Strategic Implications

The proposal aligns with the following objective within the Strategic Community Plan 2021 – 2031:

*5 ~ A well planned, safe and resilient City that is easy to travel around and provides a connection between people and places*

*5.3 - Responsibly managed and maintained assets*

## Risk Appetite Statement

In pursuit of strategic objective goal 5, we will accept a Medium level of risk, extended to High in the areas of Community / Reputation & Financial / Commercial impacts. Shifting transport modes and usage in the City may require short term pain for longer term gain as the City supports the development, maintenance and connection of alternatives to car use (e.g. cycle ways) and the supporting infrastructure.

In pursuit of strategic objective goal 3, we will accept a Medium level of risk, extended to High in the areas of where there may be Governance, Community / Reputation & Financial / Commercial impacts. For the City to realise a future role as a self-sustainable, vibrant and

viable business and corporate centre, the City recognises higher risk will be required to attract investors, build a contemporary environment which ensures regulation is efficient but effective and realise a higher return on investment for the City. It is recognised that land acquisitions, environmental development and management processes and community support could all be challenged in the short term to realise the future successful offset of longer-term strategic risk.

The contract extension option therefore fits within this Council appetite of Medium level of risk as defined in the Risk Assessment undertaken by Administration. The resulting risk rating for not extending the Contract is Medium.

### Enterprise Risk Management Considerations

| Risk Title                                  | Risk Rating            |
|---|------------------------|
| CO-O08 Contract Management                  | Low                    |
| Accountability                              | Action Planning Option |
| Director Corporate Strategy and Performance | Manage                 |

| Risk Title                                  | Risk Rating            |
|---|------------------------|
| CO-O17 Financial Management                 | Medium                 |
| Accountability                              | Action Planning Option |
| Director Corporate Strategy and Performance | Manage                 |

### Financial and Performance Risk

#### Financial Risk

A financial risk assessment undertaken by Equifax Australasia Credit Ratings Pty Ltd as part of the contract extension process has been completed and the recommended mitigation strategies will be implemented (Refer to the Confidential **Attachment 1** for additional information).

#### Performance Risk

Roads 2000 has successfully completed all assigned works under the provisions of this contract incorporating a wide variety of service requirements. From time-to-time a delayed response to programmed service delivery targets has been an issue but has been duly resolved with close supervision and performance meeting interventions. Quality of finished asphalt surfacing is sometimes currently not meeting specification requirements but is being managed in accordance with contract provisions and reduced payment options exercised when justified. Resolution of this challenge is being pursued with a strong prospect of restored consistent acceptable quality through company managerial intervention.

### Social and Environmental (Sustainable Procurement) Considerations

Assessment to establish the ranking based on all tenderers' Social Environmental policy and practices was a key component of the process that determined Roads 2000 as the successful tenderer for this contract.

### Broader Economic Impact Implications for the City of Wanneroo

Roads 2000 has its asphalt plant based locally within the City of Wanneroo in Gngangara Road, Wangara.

### Policy Implications

A two-year contract extension is available in accordance with the contract provisions conforming with the requirements of the City's Purchasing Policy.

## **Financial (Budget) Implications**

The estimated costs of \$9.4m associated with providing Contract 19251 services are included in annual Capital Works projects and maintenance budgets.

## **Voting Requirements**

Simple Majority

## **Recommendation**

### **That Council:**

- 1. APPROVES the initial two-year Contract 19251 extension for Roads 2000 to continue to Supply and Lay Bituminous Surfacing and Associated Civil Construction Works in accordance with the contract schedule of rates and subject to appropriate funding availability; and**
- 2. NOTES that Administration will seek Council approval for the final 2-year contract extension prior to expiry of the contract term.**

### *Attachments:*

1. *Contract 19251 Extension - Supply and Laying of Bituminous Surfacing and Associated Civil Works*      *Confidential*  
*Confidential Memorandum to CEO*

#### **4.5 Tender No.23001 Construction of Main Pavilion, Halesworth Park, Butler**

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File Ref: 23757V03 – 23/109219  
Responsible Officer: Director Assets  
Attachments: 1  
Previous Items: AS01-03/23 - Tender No. 23001 Construction of Main Pavilion, Halesworth Park, Butler - Ordinary Council - 21 Mar 2023 6:00pm

#### **Issue**

To consider Tender No. 23001 for the Construction of Main Pavilion, Halesworth Park, Butler.

#### **Background**

Halesworth Park is located at 24 Halesworth Parade, Butler and the new sports amenities were constructed between June 2020 to September 2021.

Halesworth Park has an overall land area of approximately 11.9 hectares classifying it as a District Park. The Park was created on three lots; Lot Number 8210 located on Reserve No 51292 and Lot 2019 on Reserve No 53826, with the third Lot 2018 on Parcel 325349 owned by the Department of Education. The Park is maintained by the City of Wanneroo for the purpose of public recreation and sports activities.

As part of the original scope of the project; the sports amenities included the construction of two sports pavilions and a storage building for use by Little Athletics.

The City is seeking to appoint a suitable qualified and experienced building contractor to construct the following buildings:

1. Main Sport Pavilion (Building A)  
1400sqm sports amenities building Inclusive of change rooms, toilets, showers, umpire's rooms, first aid rooms, storerooms, two kitchen/kiosks, bin store, comms rooms, cleaners room, UATs and UA Showers, multi-use corridor/meeting rooms/pre-function area, and two multipurpose rooms. Building inclusive of all necessary services, air conditioning, security and CCTV, comms, and AV. Provision of soft and hard landscaping infill is also required to tie into existing surrounding area.
2. Building Store (Building C);  
100sqm storage building inclusive of all necessary services, and tie in CCTV to Main Pavilion.

A third building proposed for the park, being the Court Pavilion (Building B), is excluded from the scope within Tender.

Council considered item AS01-03/23 at its meeting on 21 March 2023, noting that tender evaluation was ongoing and resolved that Council:

1. *NOTES that suitable funds as noted in the Financial Implications section of this report will need to be allocated in 2023/24, 2024/25 and 2025/26 financial years to suit the cash flow projections for the completion of the works associated with the Construction of Main Pavilion, Halesworth Park, Butler; and*
2. *DELEGATES BY ABSOLUTE MAJORITY to the Chief Executive Officer the authority to DETERMINE and ACCEPT a tender, that is within the available project budget, as*

*detailed in the Financial Implications section of this report and as noted in 1 above, for Tender No. 23001, for the Construction of Main Pavilion, Halesworth Park, Butler.*

As outlined in this report and based on the recommended tenderer's price, the overall project cost exceeds the previously allocated budget, hence the Chief Executive Officer is unable to exercise the Delegation approved by Council at its meeting on 21 March 2023.

This report is therefore submitted to Council for consideration.

## Detail

Tender No. 23001 for the Construction of Main Pavilion, Halesworth Park, Butler was advertised on 17 December 2022 and closed on Tuesday 14 February 2023.

Five Tender addenda have been issued dealing with tender clarifications.

The Tender included provisions for undertaking construction of the buildings as Separable Portions (as advised in the Contract):

- Separable Portion SP1; Building A – Main Pavilion
- Separable Portion SP2; Building C – Store Shed
- Separable Portion SP3; Building A & C – Main Pavilion & Store Shed

Essential details of the proposed contract are as follows:

| Item                | Detail   |
|---------------------|--|
| Contract Form       | Major Works AS4000 -1997                           |
| Contract Type       | Lump Sum   |
| Contract Duration   | 15 Months  |
| Commencement Date   | 2 weeks after receipt of Letter of Award           |
| Expiry Date         | Anticipated Practical Completion Date 30 July 2024 |
| Extension Permitted | No   |
| Rise and Fall       | Not applicable                                     |

Tender submissions were received from the following companies:

| Company (full entity name)         | Company (abbreviated name) | Business Address (Suburb)* |
|------------------------------------|----------------------------|----------------------------|
| BE Projects (WA) Pty Ltd           | BE Projects                | South Perth                |
| Construct360 Pty Ltd               | Construct360               | Landsdale                  |
| Geared Construction Pty Ltd        | Geared                     | Gnangara                   |
| McCorkell Constructions WA Pty Ltd | McCorkell                  | Perth                      |
| Swan Group WA Pty Ltd              | Swan Group                 | Wangara                    |

## Probity Oversight

Oversight to the tender assessment process was undertaken by William Buck Consulting (WA) Pty Ltd and in conjunction with the City's Contracts Officer.

All Tender submissions were evaluated by the Tender Evaluation Panel (TEP) in accordance with the following selection criteria:

| Item No | Description  | Weighting    |
|---------|--|--------------|
| 1       | Sustainable Procurement:<br>a) Environmental Considerations 5%<br>b) Buy Local 10%<br>c) Reconciliation Action Plan 2.5%<br>Disability Access & Inclusion 2.5% | 20%          |
| 2       | *WHS demonstrated working documents  | 20%          |
| 3       | *Demonstrated experience of tenderer and personnel in performing the services  | 20%          |
| 4       | *Demonstrated resources and capacity of tenderer providing the services  | 20%          |
| 5       | *Proposed Methodology  | 20%          |
| 6       | Innovation   | Not Weighted |
|         |  | TOTAL 100%   |

Innovation was not included as a weighted qualitative criterion, however, responses received were considered within the overall evaluation assessment for the project. Lump sum pricing was considered as part of the overall Value for Money (VFM) assessment for the project.

\*Tenderers must meet the City's minimum requirements for each of the mandatory qualitative criteria detailed above to progress for further evaluation.

### **Evaluation Criteria 1 - Sustainable (Corporate Social Responsibility) Procurement (20%)**

Evidence of Sustainable (Corporate Social Responsibility) Procurement assessment was based on the tenderers' responses provided within the Questionnaires set out in Schedules 3A, 3B, 3C, 3D that were included in the tender documentation.

An assessment was made to determine the ranking based on the tenderers' environmental policy and practices, buy local contributions, as well as commitment to reconciliation and disability access and inclusion.

#### **Evaluation Criteria 1(a): Sub Criteria – Environment Consideration (5%)**

The City is committed to procuring goods and services that have the most positive environmental, social and economic impacts over the entire life cycle of a product or service. The environmental assessment based on tenderers' response to their Environmental policy and practices.

An assessment was made to determine the ranking based on tenderer's environmental policy and practices. The assessment of this criterion determined the following ranking:

| Tenderer     | Ranking |
|--------------|---------|
| Geared       | 1       |
| BE Projects  | 2       |
| McCorkell    | 3       |
| Construct360 | 4       |
| Swan Group   | 5       |

**Evaluation Criteria 1(b): Sub Criteria – Buy Local (10%)**

An assessment was made to determine the ranking based on the responses provided, detailing the following information.

- Purchasing arrangements through local businesses.
- Location of tenderer's offices and workshops.
- Residential municipality of staff and subcontractors, and
- Requirement for new employees arising from award of the contract.

The assessment of this criterion determined the following ranking:

| <b>Tenderer</b> | <b>Ranking</b> |
|-----------------|----------------|
| Swan Group      | 1              |
| Construct360    | 2              |
| Geared          | 2              |
| BE Projects     | 4              |
| McCorkell       | 4              |

**Evaluation Criteria 1(c): Sub Criteria – Reconciliation Action Plan (2.5%)**

An assessment was made to determine the ranking based on the responses provided that relate to:

- Relationships – building positive relationships between indigenous and non-indigenous people.
- Respect – recognizing the contribution of Indigenous people to Australia and learning more about the history, culture and diversity in a two-way communication process, and
- Opportunities – attracting, developing and retaining organizational talent to build opportunities for aboriginal employment, training and development and mentoring.

The assessment of this criterion determined the following ranking:

| <b>Tenderer</b> | <b>Ranking</b> |
|-----------------|----------------|
| Geared          | 1              |
| BE Projects     | 2              |
| Construct360    | 2              |
| Swan Group      | 2              |
| McCorkell       | 5              |

**Evaluation Criteria 1(d): Sub Criteria – Disability Access & Inclusion (2.5%)**

An assessment was made to determine the ranking based on the responses provided that relate to:

- People with disabilities have the same buildings and facilities access opportunities as other people,
- People with disabilities receive information in a format that will enable them to access information as readily as other people are able to access it,
- People with disabilities receive the same level and quality of service from staff as other people receive,
- People with disabilities have the same opportunities as other people to make complaints, and
- People with disabilities have the same opportunities as other people to participate in any employment opportunities.



The assessment of this criterion determined the following ranking:

| <b>Tenderer</b> | <b>Ranking</b> |
|-----------------|----------------|
| BE Projects     | 1              |
| Swan Group      | 1              |
| Construct360    | 3              |
| Geared          | 4              |
| McCorkell       | 4              |

An overall assessment of Evaluation Criteria 1 - Sustainable (Corporate Social Responsibility) Procurement has resulted in the following ranking:

| <b>Tenderer</b> | <b>Ranking</b> |
|-----------------|----------------|
| Swan Group      | 1              |
| Geared          | 2              |
| Construct360    | 3              |
| BE Projects     | 4              |
| McCorkell       | 5              |

### **Evaluation Criteria 2 - Tenderer's Work Health Safety Systems (20%)**

Evidence of workplace health and safety management policies and practices was assessed from the tender submissions. The assessment for safety management was based on the tenderers' responses to an Occupational Health and Safety Management System Questionnaire included within the tender documentation.

All tenderers provided details of their safety management systems with the following ranking:

| <b>Tenderer</b> | <b>Ranking</b> |
|-----------------|----------------|
| Swan Group      | 1              |
| Geared          | 2              |
| McCorkell       | 3              |
| BE Projects     | 4              |
| Construct360    | 4              |

### **Evaluation Criteria 3 - Tenderer's relevant experience of tenderer and personnel in performing the services (20%)**

The tenderer's relevant experience and personnel in demonstrating the achievement of meeting client expectations as presented in their tender submission were assessed in order to evaluate their capability to meet the requirements of the contract. Assessment of this criterion considered the tendering entity's credentials to fulfil the requirements of the contract.

The assessment of this criterion has resulted in the following ranking

| <b>Tenderer</b>     | <b>Ranking</b> |
|---------------------|----------------|
| Swan Group          | 1              |
| McCorkell           | 1              |
| BE Projects         | 1              |
| Geared Construction | 4              |
| Construct360        | 5              |

#### **Evaluation Criteria 4 - Tenderer's resources and capacity to meet the requirements of the Contract (20%)**

The tenderer's resources as presented in their tender submission were assessed in order to evaluate their capacity to meet the requirements of the contract. Assessment of this criterion considered the tenderer's staff resources, vehicles, plant/equipment and workshop support to manage the contract. The assessment of this criterion has resulted in the following ranking:

| <b>Tenderer</b>     | <b>Ranking</b> |
|---------------------|----------------|
| Swan Group          | 1              |
| Geared Construction | 1              |
| McCorkell           | 3              |
| BE Projects         | 4              |
| Construct360*       | 5              |

\*Construct360 did not meet the City's minimum requirements for this criteria.

#### **Evaluation Criteria 5 - Demonstrated understanding of the methodology and specified timeframe to deliver the works (20%)**

The respondents written methodology and timeframe (Gantt chart) as presented in their submission were assessed in order to evaluate their understanding of the scope of works in consideration with the project's risks, constraints, latent conditions and environmental protection requirements. The assessment of this criterion has resulted in the following ranking:

| <b>Tenderer</b> | <b>Ranking</b> |
|-----------------|----------------|
| Geared          | 1              |
| McCorkell       | 2              |
| Swan Group      | 2              |
| BE Projects     | 4              |
| Construct360    | 5              |

#### **Innovation (Non-Weighted)**

The respondents presented in their tender submission Innovation considerations of the following:

- i. Demonstrated examples of innovative construction techniques on previous projects, and what was achieved (i.e. time saving, cost saving, value added, etc.);
- ii. Demonstrate examples of potential innovation ideas, or techniques, applicable to this project; and
- iii. Provide in the tender submission innovative ideas that address either perceived challenges, improve value, and/or reduce the project cost or delivery program.

The assessment of this criterion has resulted in the following ranking:

| <b>Tenderer</b> | <b>Ranking</b> |
|-----------------|----------------|
| McCorkell       | 1              |
| Swan Group      | 1              |
| Geared          | 3              |
| BE Projects     | 4              |
| Construct360    | 5              |

## Overall Qualitative Weighted Assessment and Ranking

The tenderers' submissions were evaluated in accordance with the selection criteria and were assessed against sustainable procurement, experience, methodology, capacity and resources, and safety management systems to undertake the works.

The overall qualitative weighted assessment resulted in the following ranking:

| Tenderer      | Ranking |
|---------------|---------|
| Swan Group    | 1       |
| Geared        | 2       |
| McCorkell     | 3       |
| BE Projects   | 4       |
| Construct360* | 5       |

### Lump Sum Price (non-weighted):

Tenderer's submissions; combined bids inclusive of both the Main Pavilion and the storeroom building resulted in the following ranking:

| Tenderer      | Ranking |
|---------------|---------|
| Construct360* | 1       |
| Geared        | 2       |
| Swan Group    | 3       |
| BE Projects   | 4       |
| McCorkell     | 5       |

\* Construct360 did not meet the City's minimum requirements for at least one of the mandatory qualitative criteria and did not proceed to the overall VFM assessment

## Overall Relative Value for Money Assessment

The combined assessment of lump sum pricing and qualitative scoring resulted in the following tenderer ranking:

| Tenderer    | Ranking |
|-------------|---------|
| Geared**    | 1       |
| Swan Group  | 2       |
| BE Projects | 3       |
| McCorkell   | 4       |

\*\* Refer to **Confidential Attachment 1** for tenderers lump sum pricing, relative value for money assessment and further information supporting the recommendation.

Following further due diligence by the TEP, the tender submission from Swan Group achieved an acceptable outcome for the City and is the recommended tenderer.

The Confidential Attachment 1 provides further detail to support this recommendation.

## Consultation

The community consultation process for the building design was undertaken as per the City's Community Engagement Policy for a 14-day period from 6 January to 20 January 2021 and details were provided in: *CP03-02/21 Halesworth Park Pavilions - Concept Design and Community Engagement Outcomes*.

The proposed design of the Pavilions meets the operational requirements of the future users of the Reserve and has been informed by the intended use of the adjacent playing fields and courts to maximise use and flexibility.

The design captures the need to facilitate the use of both the North and South ovals at the same time by different user groups. The building has been designed to accommodate general community use outside of sporting use.

Prior to and during site works, progress will be communicated via City's website and other media channels. All stakeholders including facility users will be informed accordingly.

### **Comment**

Tender submissions were evaluated in accordance with the criteria set out in the Procurement Evaluation plan with the tender submission from Swan Group assessed to provide the best outcome for Tender No 23001. It is noted that both the Main Sport Pavilion (Building A) and Building Store (Building C) are required to meet the needs of the user groups.

Therefore, Administration therefore recommends that Council accepts the tender submitted by Swan Group for Tender Number 23001 for the construction of Separable Portion SP3 being for the construction of Building A. Main Pavilion and Building C. Store Shed.

### **Statutory Compliance**

Tenders were invited in accordance with the requirements of Section 3.57 of the *Local Government Act 1995*. The tendering procedures and evaluation complied with the requirements of Part 4 of the *Local Government (Functions and General) Regulations 1996*.

It is noted that a development approval is not required for this project.

A clearing permit is not required for this stage of works as all clearing was completed during the construction of Halesworth Park (the site development).

Water Corp and Western Power approvals were obtained as part of the site development and their infrastructure is complete, leaving only the connection of the new buildings required as part of the construction works.

A Building Permit will be obtained before construction work commences, and it is envisaged this will be sought following tender award.

### **Strategic Implications**

The proposal aligns with the following objective within the Strategic Community Plan 2021 – 2031:

*1 ~ An inclusive and accessible City with places and spaces that embrace all*

*1.3 - Facilities and activities for all*

### **Risk Appetite Statement**

In pursuit of strategic objective goal 1, we will accept a Medium level of risk. The recent pandemic has challenged our previous event delivery, place activation and community connection processes, and the City accepts that meeting community expectations in a more restrictive environment needs flexibility and innovation if community connection is to develop and grow in contrast to social and individual isolation.

The proposal aligns with the following further objectives identified within the Strategic Community Plan 2021 – 2031:

*1 ~ An inclusive and accessible City with places and spaces that embrace all:*

*1.2 ~ Facilities and activities for all*

## Enterprise Risk Management Considerations

| Risk Title                                  | Risk Rating            |
|---|------------------------|
| ST-S23 Stakeholder Relationships            | Low                    |
| Accountability                              | Action Planning Option |
| Director Corporate Strategy and Performance | Manage                 |

| Risk Title                                  | Risk Rating            |
|---|------------------------|
| CO-017 Financial Management                 | Medium                 |
| Accountability                              | Action Planning Option |
| Director Corporate Strategy and Performance | Manage                 |

| Risk Title                           | Risk Rating            |
|--------------------------------------|------------------------|
| CO-022 Environmental Management      | Medium                 |
| Accountability                       | Action Planning Option |
| Director Planning and Sustainability | Manage                 |

## Financial and Performance Risk

### Financial Risk

A financial risk assessment was undertaken by Equifax Australasia Credit Ratings Pty Ltd as part of the tender evaluation process and the outcome of this independent assessment advised that Swan Group has been assessed as a 'pass' and has the financial capacity to meet the requirements of the contract.

### Performance Risk

The TEP considered Swan Group had suitable experience to deliver the projects successfully for the City.

Independent reference checks confirm that the recommended tenderer has provided good service and proactive delivery to its clients, producing a quality building.

Swan Group has not previously been appointed by the City of Wanneroo for projects. The nominated Construction Manager has previously worked on the *Construction of the Wanneroo Civic Centre Extension Building* with Bollig Design Architects.

Swan Group has demonstrated project delivery across the industry for other clients including the following local governments: City of Armadale, City of Stirling, City of Joondalup, and Town of Claremont.

### Operational Risk

Operational risk and mitigation will be addressed through the risk assessment process of the City's Project Management Framework.

Prior to the commencement of works, the appointed contractor will be inducted to the project site. Ongoing auditing of the contractor's work practices during the works will be undertaken to ensure compliance with the WHS requirements.

## Policy Implications

Tenders were invited in accordance with the requirements of the City's Purchasing Policy.

## Financial (Budget) Implications

Based on the tenderer's lump sum / schedule of rates, along with estimated costs for the contract period; additional funding is required to supplement existing PR-2955 Halesworth Park, Butler, New Sporting Facilities capital works budget.

| <b>PR-2955 (PMO16061) Halesworth Park, Butler New Sports Facilities</b>                       |                    |                   |
|---|--------------------|-------------------|
| <b>Description</b>  | <b>Expenditure</b> | <b>Budget</b>     |
| <b>Budget:</b>  |                    |                   |
| Capital Works budget prior years  |                    | 12,195,148        |
| Capital Works Budget for 2022/23  |                    | 575,289           |
| Capital Works Budget for 2023/24 - Listed   |                    | 7,743,429         |
| Capital Works Budget for 2024/25 - Listed   |                    | 611,070           |
|   |                    |                   |
| <b>Expenditure:</b>   |                    |                   |
| Expenditure incurred to date to 30 June 2022  | 12,195,148         |                   |
| Expenditure incurred in 2022/2023   | 45,300             |                   |
| Commitments: Outstanding purchase orders raised   | 117,607            |                   |
| Professional Fees, Costs, Contingency   | 634,000            |                   |
| <b>Recommended Tenderer's price for Building A Main Pavilion &amp; Building C Store Shed.</b> | <b>9,332,882</b>   |                   |
|   |                    |                   |
| <b>Total Expenditure</b>  | <b>22,324,937</b>  | <b>21,124,937</b> |
| <b>Additional Funding Requirement</b>   |                    | <b>-1,200,000</b> |

The award of this tender to the recommended tenderer (Swan Group) results in a funding shortfall of \$1,200,000; requiring additional monies to be allocated into Financial Year 2023/2024 to fund the anticipated project cashflow.

Based on the proposed construction program; a review of funding the allocation for each financial year indicates that it will be necessary to adjust the existing project / capital works budget allocations to meet the anticipated project cashflow as noted below:

- a) 2022/2023 - \$575,289 (current allocation)
- b) 2023/2024 - \$8,943,430 (additional \$1,200,000, Listed in the draft Capital Works Program)
- c) 2024/2025 - \$611,070 (Listed in the draft Capital Works Program)

## Voting Requirements

Simple Majority

## Recommendation

### That Council:

1. **ACCEPTS** the tender submitted by Swan Group for Tender No. 23001 Construction of Main Pavilion, Halesworth Park, Butler (Separable Portion 3 - COMBINED PAVILIONS (Buildings A & C), for a fixed lump sum price of \$9,332,882 in accordance with the terms and conditions specified in the tender document;
2. **NOTES** that awarding Tender No. 23001 will result in a total funding shortfall of \$1,200,000, requiring additional monies to be allocated in 2023/2024 to fund the anticipated project cashflow, and
3. **NOTES** that a review of funding allocations each financial year will be necessary to the existing project / capital works budgets to meet the anticipated project cashflow of the project as noted below:
  - a) 2022/2023 - \$575,289;
  - b) 2023/2024 - \$8,943,430;
  - c) 2024/2025 - \$611,070.

#### *Attachments:*

1. *RFT 23001 - Construction of Main Pavilion, Halesworth Park, Butler - Confidential Attachment 1 Confidential*

## **Community & Place**

### **Community Facilities**

#### **4.6 Response to Petition PT01-02/23 - Objection to BMX Track Redevelopment at McCoy Park, Quinns Rocks**

File Ref: 21392V03 – 23/78850  
 Responsible Officer: Director Community & Place  
 Attachments: 1

### **Issue**

To consider PT01-02/23 relating to the redevelopment of the BMX track at McCoy Park, Quinns Rocks.

### **Background**

McCoy Park (**the Park**) is an existing passive park located at 39 Christian Circle, Quinns Rocks (**Attachment 1**). There is a small playground existing on the site.

| <b>Item</b>           | <b>Current Status</b>                 |
|-----------------------|---------------------------------------|
| Park Size / Hierarchy | 1.59ha / Neighbourhood Passive Park   |
| Reserve / Lot Nos.    | 44175 / 12501                         |
| Property Type         | Public recreation                     |
| Ownership             | Crown Land – City of Wanneroo managed |
| Aboriginal Sites      | None listed on GIS                    |
| Bush Forever          | None listed on GIS                    |

At the Ordinary Council Meeting (OCM) on 21 February 2023, Council received a petition (PT01-02/23) with 13 signatures which states:

*"We the local residents who surround the park would like to have a residential meeting with the Council to raise our concerns about the BMX TRACK.*

*We would like to petition for it to be relocated to a more suitable larger area. Mains Concerns: Close proximity to our homes, DUST, Motorbikes at night, Quad Bikes during the day, Heavy-duty remote-control cars, noise, School PE classes during the day, no parking, Rangers not attending always asking us to call the police e.g motor bikes. Risk to bird life in the main big tree. Vandalism of nature no newly planted trees have made it due to this.. motorbikes being one of the causes etc.*

*Should relocating it not be an option we would like strategies in place to deal with the risk factors e.g. wet down the track at night (dust) Rangers to patrol more frequently. Barriers to stop motorbikes).*

*Too close to residences."*



## Detail

The Park was developed in the early 1990's and was handed over to the City in June 1995. There is limited historical information available on when the BMX track (**the track**) was constructed at the site, though it is estimated it occurred in the early 2000's.

In December 2021, Administration received a Council Member request to allocate renewal funding for McCoy Park BMX. Due to savings within the City's PR-4089 Recurring Program, Renew Park Structures budget in 2022/23, an allowance was considered in this program and the construction was brought forward.

In October 2022, it was determined that the track was no longer serviceable due to ongoing maintenance and safety concerns. In the interests of public safety, the track was closed. As the track is within a public open space and the City has no control who accesses this, it was decided to flatten the track entirely to ensure that the area was made safe with the plan to renew the track when funding became available.

## Consultation

Consultation for like-for-like asset replacements, as in this case, usually consists of a letter being sent to local residents notifying them of the works, rather than full consultation with the community when works are for new or upgraded facilities. This falls under the 'Inform' category as per the City's Community Engagement Guidelines.

However, with the recent petition request to have the track relocated, it is now considered appropriate to undergo a wider consultation process to ensure that the residents directly affected are provided an opportunity to comment further on the location of the track.

## Comment

As indicated above, it is proposed that Administration now undertakes further community engagement. This will occur through the following methods:

- Mail Drop: Residents within an 400m radius of McCoy Park will receive notification of the engagement process by post;
- Signage: Signage will be erected at McCoy Park that will provide notification of the engagement process and direct interested persons to the City's *Your Say* page;
- Your Say: The engagement information and links to each survey will be listed on a dedicated McCoy Park section on the City's *Your Say* page; and
- Social Media: Notification of each engagement period will be posted on the City's Social Media pages.

Specific dates for this engagement are yet to be determined, however it is anticipated that the results will be provided to Council in the third quarter of 2023.

In regard to the petition itself, several aspects of the reconstruction of the track have been provided as rationale for not delivering the track at the Park. These, along with Administration's responses, are outlined in the table below:

| Comment                                    | Administration Response   |
|--|---|
| Relocated to a more suitable larger area   | Given the size of the park is more than 1.5ha, the provision of the track is considered appropriate as it provides a point of difference for the park and allows the local and wider community an opportunity to ride BMX's in a safe environment.  |
| Close proximity to our homes (dust, noise) | There are mitigation strategies that can be used in the design to combat dust from the track, including materials and wetting of the track or similar. As the project progresses, and the track is operational, the exact mitigation strategy can be determined.<br><br>It is reasonable to expect some noise to be generated at a passive recreation space as the provision of outdoor spaces is intended to attract use by the community. |
| No Parking                                 | As per Local Planning Policy 4.3, the park is a neighbourhood recreation passive park (rather than active) and there is no requirement to provide parking. If dedicated parking was provided it would result in a loss of amenity from the rest of the site.  |
| Ranger Attendance                          | Rangers attend incidents when required. However motorbikes and other illegal uses of the track are the purview of the Police and residents are encouraged to contact Police in the first instance for assistance.   |
| Risk to Wildlife                           | There is no evidence to indicate bird life at the park is at risk, and the construction of a like-for-like track will not present a greater risk to wildlife than the previous track.   |

## Statutory Compliance

Nil

## Strategic Implications

The proposal aligns with the following objective within the Strategic Community Plan 2021 – 2031:

*1 ~ An inclusive and accessible City with places and spaces that embrace all*

*1.3 - Facilities and activities for all*

## Risk Appetite Statement

In pursuit of strategic objective goal 1, we will accept a Medium level of risk. The recent pandemic has challenged our previous event delivery, place activation and community connection processes, and the City accepts that meeting community expectations in a more restrictive environment needs flexibility and innovation if community connection is to develop and grow in contrast to social and individual isolation.

## Risk Management Considerations

| Risk Title                                  | Risk Rating            |
|---|------------------------|
| ST-S23 Stakeholder Relationships            | Low                    |
| Accountability                              | Action Planning Option |
| Director Corporate Strategy and Performance | Manage                 |

| Risk Title                                  | Risk Rating            |
|---|------------------------|
| CO-O15                                      | Moderate               |
| Accountability                              | Action Planning Option |
| Director Corporate Strategy and Performance | Manage                 |

## Policy Implications

The City's Local Planning Policy 4.3 Public Open Spaces was used as the guiding framework for the development of the track.

Any community consultation process will be undertaken as per the City's Community Engagement Policy.

## Financial Implications

There are currently no funds allocated in the LTFP for this renewal, however if the project progresses on a like-for-like basis, funds will be provided within PR4109 – Renew Sporting Structures.

## Voting Requirements

Simple Majority

## Recommendation

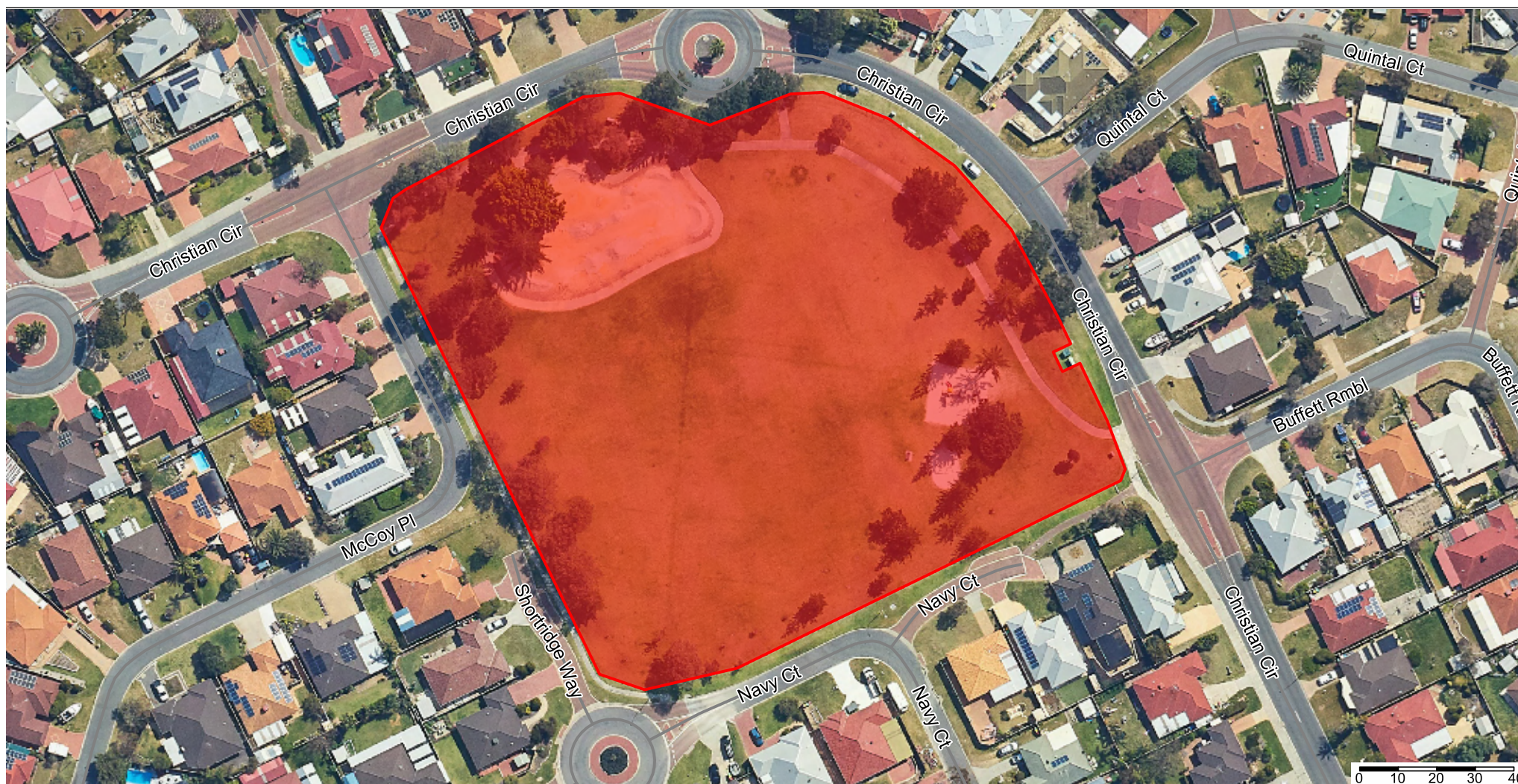
That Council:-

1. **AUTHORISES** Administration to conduct community engagement regarding the redevelopment of the BMX track at McCoy Park, Quinns Rocks;
2. **NOTES** that a report on the outcomes of the community engagement will be presented to Council at a later date; and
3. **REQUESTS** Administration to contact the lead petitioner and advise of the outcome of this report.

Attachments:

1. [Attachment 1 - McCoy Park, Quinns Rocks](#) 23/95100





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McCoy Park, Quinns Rocks

Date: 16/03/2023

Printed by Hoole, Peter

Scale = 1:1250



#### 4.7 23037 - Alkimos Aquatic & Recreation Centre - Detailed Design (Architecture) Services

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File Ref: 40646 – 23/63689  
 Responsible Officer: Director Community & Place  
 Attachments: 3  
 Previous Items: MN01-02/18 - Provision of Aquatic Facilities in the North Coast Ward - Ordinary Council - 06 Feb 2018 7.00pm  
 CP02-03/19 - Progress Report - North Coast Aquatic and Recreation Facility Needs and Feasibility Assessment - Ordinary Council - 05 Mar 2019 7.00pm  
 CP06-04/19 - PT01-03/19 - Support for Early Provision of an Aquatic Facility - Ordinary Council - 09 Apr 2019 7.00pm  
 3.1 - North Coast Regional Aquatic and Recreation Centre Needs and Feasibility Study - Forum - 26 Nov 2019 6.00pm  
 CP01-02/20 - North Coast Aquatic and Recreation Centre Needs and Feasibility Study - Ordinary Council - 10 Feb 2020 7:00pm  
 3.3 - North Coast Aquatic and Recreation Facility Business Case - Forum - 14 Jul 2020 6:00pm  
 CP03-09/20 - Alkimos Aquatic and Recreation Centre - Site Selection, Master Planning and Land Acquisition - Ordinary Council - 22 Sep 2020 7:00pm  
 3.1 - Alkimos Aquatic and Recreation Centre: Facility Components, Master Plan and Community Engagement - Forum - 03 Nov 2020 5:30pm  
 3.2 - Alkimos Aquatic and Recreation Centre - Project Update - Forum - 02 Mar 2021 6:00pm  
 CP03-03/21 - Alkimos Aquatic and Recreation Centre Project Working Group - Terms of Reference - Ordinary Council - 16 Mar 2021 6:00pm  
 4.1 - Alkimos Aquatic and Recreation Centre - Concept Design and Engagement Strategy - Forum - 14 Sep 2021 5:30pm  
 CP02-11/21 - Alkimos Aquatic & Recreation Centre - Concept Design and Community Engagement Strategy - Ordinary Council - 16 Nov 2021 6:00pm  
 CP02-03/22 - Alkimos Aquatic & Recreation Centre - Community Engagement Outcomes - Ordinary Council - 15 Mar 2022 6:00pm  
 3.2 - Alkimos Aquatic & Recreation Centre Project Update - Forum - 21 Nov 2022 6:00pm  
 CP01-12/22 - Alkimos Aquatic & Recreation Centre - Progression to Detailed Design - Ordinary Council - 06 Dec 2022 6:00pm

#### Issue

To consider Tender No. 23037 for the Alkimos Aquatic & Recreation Centre – Detailed Design (Architecture) Services.



## Background

Since 2018, the City has been planning for the provision of the Alkimos Aquatic and Recreation Centre. The project has been subject to thorough Needs and Feasibility studies, Business Planning, stakeholder engagement and endorsement of the Alkimos Aquatic and Recreation Centre Concept 5 (**Attachment 1**). At the OCM of 6 December 2022, Council considered report CP01-12/22 - *Alkimos Aquatic & Recreation Centre - Progression to Detailed Design* and resolved to:

1. *ENDORSES the Alkimos Aquatic and Recreation Centre project progressing to the detailed design phase aligned to Concept Design 5 in Attachment 1.*

Two tenders have been released for the detailed design stage of the project including:

- 23036 - Alkimos Aquatic & Recreation Centre - Cost Planner Services (subject of a separate report in this agenda)
- 23037 - Alkimos Aquatic & Recreation Centre – Detailed Design (Architectural) Services.

The engagement of a Construction Specialist to facilitate value engineering and buildability within the project will be subject of a tender considered by the Chief Executive Officer under delegated authority.

The provision of geothermal heating design and construction will be the subject of a future tender process to be considered by Council.

The key project timelines are listed in the table below:

| Task                                      | Start Date   | End Date      |
|---|--------------|---------------|
| Detailed Design Documentation & Tenders   | October 2022 | February 2023 |
| Detailed Design Tenders Report to Council | March 2023   | April 2023    |
| Detailed Design                           | April 2023   | June 2024     |
| Construction Tender                       | June 2024    | October 2024  |
| Construction & Commissioning              | October 2024 | May 2026      |
| Defects Liability Period                  | May 2026     | April 2027    |

## Detail

Tender No. 23037 for the Alkimos Aquatic & Recreation Centre Detailed Design (Architecture) Services was advertised on 25 January 2023 and closed on 28 February 2023.

The Tender included provision for three separable portions

1. Separable Portion 1 (SP1) -The coordination and development of the detailed design and construction tender documentation for the Alkimos Aquatic & Recreation Centre, in respect to the following disciplines:
  - a) Architectural Design
  - b) 3D Modelling/Video Production
  - c) Structural Design including corrosion mitigation
  - d) Hydraulic Design
  - e) Aquatic Design
  - f) Electrical Design
  - g) Specialist Lighting
  - h) Specialist Solar Power Design
  - i) Communication and IT Design
  - j) Audio/Visual Design

- k) Fit Out/Interior Design
  - l) Fire Engineering Consultant
  - m) Security Design
  - n) CCTV Design
  - o) Mechanical Design
  - p) Civil Engineering Design
  - q) Universal (Disability) Access Design
  - r) Aboriginal Heritage Advisor
  - s) Landscape Design
  - t) Reticulation Design
  - u) Geotechnical Consultant
  - v) Acoustic Design
  - w) Environmentally Sustainable Design
  - x) Building Certification
  - y) Traffic Consultant
  - z) Hospitality Consultant.
2. Separable Portion 2 (SP2) - The provision of and coordination of design team services throughout the construction and defects liability period of the Alkimos Aquatic & Recreation Centre.
  3. Separable Portion3 (SP3) - The provision of superintendent service for the construction and defects liability period of the Alkimos Aquatic & Recreation Centre.

The delivery of separable portions 2 and 3 will be subject to satisfactory performance and delivery of separable portion 1 and further written authorisation by the City.

Essential details of the proposed contract are as follows:

| Item                | Detail  |
|---------------------|---|
| Contract Form       | Consultancy (City of Wanneroo bespoke contract) |
| Contract Type       | Lump Sum  |
| Contract Duration   | 4 Years & 2 Months                              |
| Commencement Date   | 26 April 2023                                   |
| Expiry Date         | Until the end of Defects Liability Period       |
| Extension Permitted | No  |

Tender submissions were received from the following companies:

- Ashton Raggatt McDougall Pty Ltd as Trustee for the Ashton Raggatt McDougall Unit Trust T/As ARM Architecture
- Carabiner Pty Ltd as trustee for the Sandover Pinder Unit Trust
- Christou Design Group Pty Ltd
- Cox Architecture Pty Ltd
- (A)Pod Pty Ltd T/As Donovan Payne Architects
- Hunt Architects Pty Ltd

### Probity Oversight

Oversight to the tender assessment process was undertaken by the City's Contracts Officer with external probity advisor William Buck Consulting (WA) Pty Ltd. A copy of the probity advisor letter is included as a confidential attachment (**Attachment 2**).

All tender submissions were deemed to be conforming and included for consideration. Tender submissions were evaluated in accordance with the Procurement and Evaluation Plan (PEP) which included the following selection criteria:

| Item No | Description   | Weighting |
|---------|---|-----------|
| 1       | Sustainable (Corporate Social Responsibility) Procurement<br>a. Environmental Considerations (5%)<br>b. Buy Local (10%)<br>c. Reconciliation Action Plan (2.5%)<br>d. Disability Access & Inclusion (2.5%)  | 20%       |
| 2       | *WHS demonstrated working documents and systems   | 10%       |
| 3       | *Demonstrated experience of tenderer and key personnel performing the services.<br>a. Demonstrated relevant experience of consultant – (20%)<br>b. Resources and Capacity – (10%)<br>c. Demonstrated relevant experience of Sub-consultants – (10%) | 40%       |
| 4       | *Project Methodology and Coordination   | 30%       |

Tenderers are required to achieve a minimum acceptable score (as determined by the City) for each of the qualitative criteria marked with (\*) above to be considered for further evaluation.

Pricing is not included in the qualitative criteria however forms part of the overall Value for Money (VFM) assessment for the procurement.

#### **Evaluation Criteria 1 - Sustainable (Corporate Social Responsibility) Procurement (20%)**

Evidence of Sustainable (Corporate Social Responsibility) Procurement assessment was based on the tenderers' responses provided within the Questionnaires set out in the tender documentation, including environmental considerations, buy local, reconciliation action plan and disability access and inclusion.

The combined assessment of responses for the above Sustainable Procurement criterion resulted in the following ranking:

| Tenderer                 | Ranking |
|--------------------------|---------|
| ARM Architecture         | 1       |
| Cox Architecture         | 2       |
| Christou Design Group    | 3       |
| Hunt Architects          | 4       |
| Carabiner Architecture   | 5       |
| Donovan Payne Architects | 6       |

#### **Evaluation Criteria 2 - WHS demonstrated working documents and systems (10%)**

Evidence of safety management policies and practices was assessed from the tender submissions. The assessment for safety management was based on the tenderers' responses to a Work Health and Safety Management System Questionnaire included within the tender documentation and as subsequently clarified with all Tenderers.



All tenderers provided details of their safety management systems with the following ranking:

| <b>Tenderer</b>          | <b>Ranking</b> |
|--------------------------|----------------|
| Cox Architecture         | 1              |
| Christou Design Group    | 2              |
| ARM Architecture         | 3              |
| Donovan Payne Architects | 3              |
| Hunt Architects          | 3              |
| Carabiner Architecture   | 6              |

### **Evaluation Criteria 3 - Demonstrated experience of tenderer and key personnel performing the services (40%)**

The tenderer's relevant experience in demonstrating the achievement of meeting project expectations as presented in their tender submission were assessed in order to evaluate their capability to meet the requirements of the contract. Assessment of this criterion considered the tendering entity's credentials to fulfil the requirements of the contract.

The assessment of the experience of their proposed personnel considered recent similar project experience, qualifications and details within CVs provided with the tender submission. Experience of nominated sub-contractors and back-up personnel were also evaluated under this criterion.

The assessment of this criterion has resulted in the following ranking

| <b>Tenderer</b>          | <b>Ranking</b> |
|--------------------------|----------------|
| Carabiner Architecture   | 1              |
| Christou Design Group    | 1              |
| Donovan Payne Architects | 1              |
| Cox Architecture         | 4              |
| Hunt Architects          | 5              |
| ARM Architecture         | 6              |

### **Evaluation Criteria 4 - Project Methodology and Coordination (30%)**

Assessment of this criterion also considered the tenderer's project management procedures and project methodology as presented in their tender submissions which were assessed in order to evaluate the tenderers' understanding, methods and programme to meet the relevant timeframe of the contract.

Based on the response provided by the tenderers the assessment of this criterion has resulted in the following ranking:

| <b>Tenderer</b>          | <b>Ranking</b> |
|--------------------------|----------------|
| Cox Architecture         | 1              |
| ARM Architecture         | 2              |
| Christou Design Group    | 2              |
| Donovan Payne Architects | 2              |
| Hunt Architects          | 5              |
| Carabiner Architecture   | 6              |

### **Overall Qualitative Weighted Assessment and Ranking**

Tenderer's submissions were reviewed in accordance with the (PEP). All of the tenderers' bids were evaluated in accordance with the selection criteria and were assessed as having the necessary resources, previous experience, capability and safety and quality management

systems to undertake the tender. The overall weighted assessment resulted in the following tender ranking:

| <b>Tenderer</b>          | <b>Ranking</b> |
|--------------------------|----------------|
| Cox Architecture         | 1              |
| Christou Design Group    | 2              |
| Donovan Payne Architects | 3              |
| ARM Architecture         | 4              |
| Carabiner Architecture   | 5              |
| Hunt Architects          | 6              |

### **Price Assessment**

The lump sum pricing for each separable portion from each tenderer is ranked below.

#### **Separable Portion 1 (SP1)**

| <b>Tenderer</b>          | <b>Rank</b> |
|--------------------------|-------------|
| Donovan Payne Architects | 1           |
| Hunt Architects          | 2           |
| Carabiner                | 3           |
| ARM Architecture         | 4           |
| Christou Design Group    | 5           |
| Cox Architecture         | 6           |

#### **Separable Portion 2 (SP2)**

| <b>Tenderer</b>          | <b>Rank</b> |
|--------------------------|-------------|
| Hunt Architects          | 1           |
| Donovan Payne Architects | 2           |
| Carabiner                | 3           |
| Christou Design Group    | 4           |
| Cox Architecture         | 5           |
| ARM Architecture         | 6           |

#### **Separable Portion 3 (SP3)**

| <b>Tenderer</b>          | <b>Rank</b> |
|--------------------------|-------------|
| Hunt Architects          | 1           |
| Donovan Payne Architects | 2           |
| Carabiner                | 3           |
| Christou Design Group    | 4           |
| ARM Architecture         | 5           |
| Cox Architecture         | 6           |

### **Overall Assessment**

The overall assessment for each separable portion from each Tenderer is ranked below.

#### **Separable Portions 1, 2 & 3**

| <b>Name</b>              | <b>Rank</b> |
|--------------------------|-------------|
| Donovan Payne Architects | 1           |
| Hunt Architects          | 2           |
| Carabiner Architecture   | 3           |
| Christou Design Group    | 4           |
| ARM Architecture         | 5           |
| Cox Architecture         | 6           |

The confidential attachment (**Attachment 3**) provides further commentary to support the above recommendation.

## **Consultation**

Consultation with the community and key stakeholders has been undertaken on a number of occasions throughout the project, culminating in the endorsement of the Concept 5 as reported to Council in March 2022 (CP02-03/22).

Consultation and engagement will continue through the detailed design stage with external technical stakeholders, sporting and community groups, as well as the Council Member Project Working Group.

## **Overall Comment and Panel Recommendation**

The tender submission from Donovan Payne Architects achieved an acceptable qualitative outcome and provided the lowest overall lump sum price for all separable portions and is therefore recommended as the successful tenderer.

## **Statutory Compliance**

Tenders were invited in accordance with the requirements of Section 3.57 of the *Local Government Act 1995*. The tendering procedures and evaluation complied with the requirements of Part 4 of the *Local Government (Functions and General) Regulations 1996*.

## **Strategic Implications**

The proposal aligns with the following objective within the Strategic Community Plan 2021 – 2031:

*1 ~ An inclusive and accessible City with places and spaces that embrace all*

*1.3 - Facilities and activities for all*

## **Risk Appetite Statement**

In pursuit of strategic objective goal 1, we will accept a Medium level of risk. The recent pandemic has challenged our previous event delivery, place activation and community connection processes, and the City accepts that meeting community expectations in a more restrictive environment needs flexibility and innovation if community connection is to develop and grow in contrast to social and individual isolation.

## Enterprise Risk Management Considerations

| Risk Title                                | Risk Rating            |
|---|------------------------|
| ST-G09 Long Term Financial Planning       | Low                    |
| Accountability                            | Action Planning Option |
| Director Corporate Strategy & Performance | Manage                 |

| Risk Title                                | Risk Rating            |
|---|------------------------|
| ST-S23 Stakeholder Relationships          | Low                    |
| Accountability                            | Action Planning Option |
| Director Corporate Strategy & Performance | Manage                 |

| Risk Title                                | Risk Rating            |
|---|------------------------|
| ST-S26 Resilient & Productive Communities | Medium                 |
| Accountability                            | Action Planning Option |
| Director Community and Place              | Manage                 |

The above risks relating to the issue contained within this report have been identified and considered within the City's Strategic risk register. Action plans have been developed to manage these risks to support existing management systems.

## Financial and Performance Risk

### Financial Risk

A financial risk assessment was undertaken as part of the tender evaluation process and the outcome of this independent assessment by Corporate Scorecard Pty Ltd advised that Donovan Payne Architecture has been assessed with a sound financial capacity to meet the requirements of the contract.

### Performance Risk

As of 17 March 2023, Donovan Payne Architecture have no history of disputes or claims and have had no notices of default issued. They have previously undertaken work with the City providing design services to a high quality standard. Independent reference checks provided a positive rating for the tenderers provision of architectural services.

## Policy Implications

Tenders were invited in accordance with the requirements of the City's Purchasing Policy.

## Financial (Budget) Implications

The estimated value of the works for the contract period which is accommodated in the existing PR-4277 Alkimos Aquatic & Recreation Centre capital works budget.

| PR-4277 Alkimos Aquatic & Recreation Centre          |             |              |
|--|-------------|--------------|
| Description  | Expenditure | Budget       |
| Budget:  | \$          | \$           |
| Allocated Capital Works Budget for 2020/21 (PR-4277) | \$548       | \$548        |
| Allocated Capital Works Budget for 2021/22 (PR-4277) | \$85,461    | \$85,461     |
| Allocated Capital Works Budget for 2022/23 (PR-4277) | \$43,529    | \$4,293,991  |
| Allocated Capital Works Budget for 2023/24 (PR-4277) | -           | \$1,000,000  |
| Allocated Capital Works Budget for 2024/25 (PR-4277) | -           | \$15,500,000 |

| PR-4277 Alkimos Aquatic & Recreation Centre          |                    |                      |
|--|--------------------|----------------------|
| Description  | Expenditure        | Budget               |
| Allocated Capital Works Budget for 2025/26 (PR-4277) | -                  | \$21,236,624         |
| <b>Expenditure:</b>                                  |                    |                      |
| Expenditure incurred to date (2022/23)               | \$129,538          |                      |
| Commitment to date                                   | \$29,580           |                      |
| <b>Total Expenditure to date</b>                     | <b>\$159,118</b>   |                      |
| 23037 – Architectural Services                       | \$2,751,453        |                      |
| <b>Total expenditure</b>                             | <b>\$2,910,571</b> |                      |
| <b>Total Funding</b>                                 |                    | <b>\$42,116,624*</b> |

\* Note this does not include the latest \$25M funding commitment from the Federal Government.

## Voting Requirements

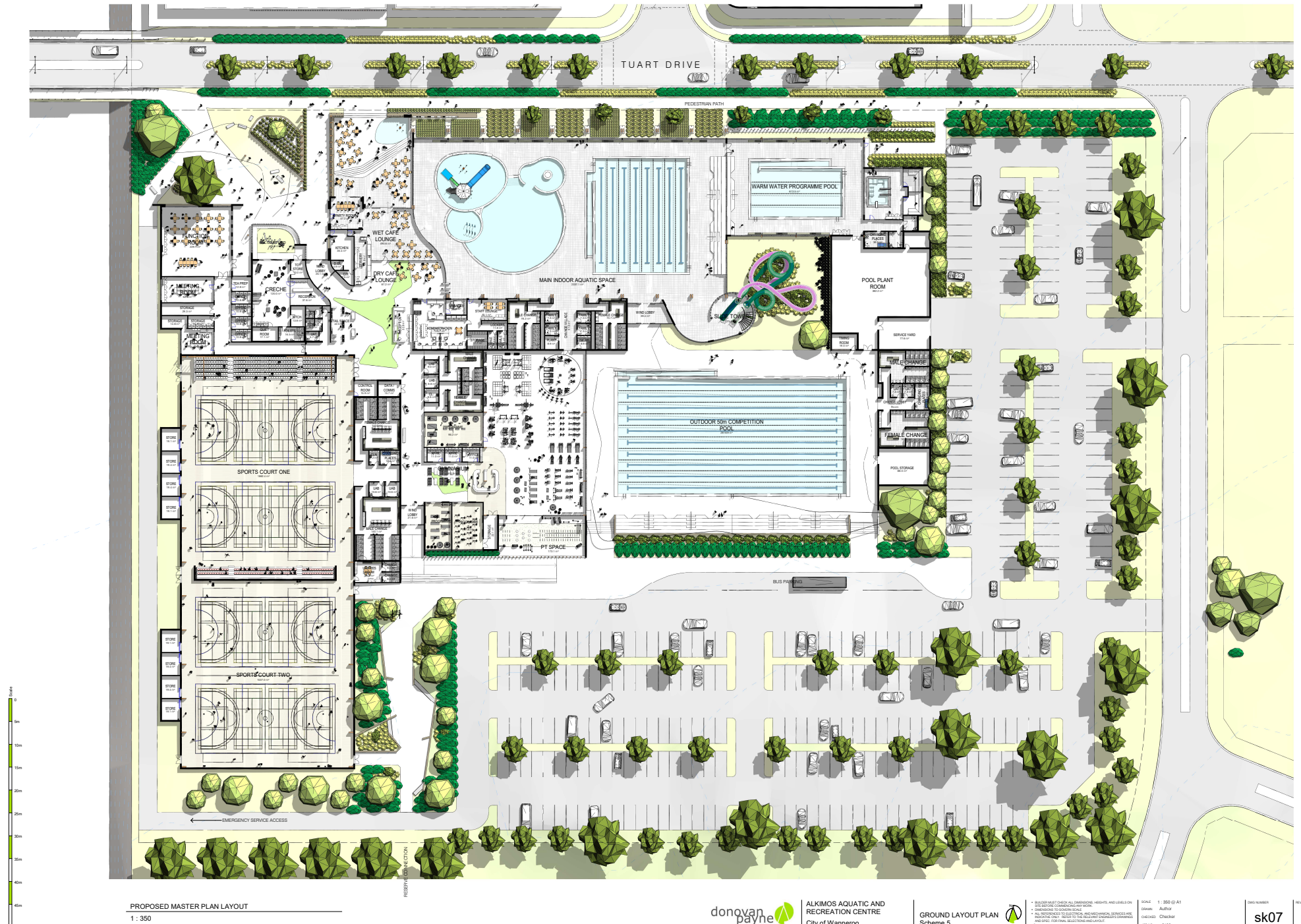
Simple Majority

## Recommendation

1. That Council **ACCEPTS** the tender submitted by Donovan Payne Architects for Tender No. 23037, for the Alkimos Aquatic & Recreation Centre - Detailed Design (Architecture) Services, in accordance with the General Conditions of Tendering as follows:
  - a. Separable Portion 1 - The coordination and development of the detailed design and construction tender documentation for the Alkimos Aquatic & Recreation Centre for the fixed lump sum of \$1,939,991.70, subject to Council approving the land acquisition report for the Alkimos Aquatic & Recreation Centre as per item **8.1**;
  - b. Separable Portion 2 - The provision of and coordination of design team services throughout the construction and defects liability period of the Alkimos Aquatic & Recreation Centre for the fixed lump sum of \$745,184.40, subject to Council approving the land acquisition report for the Alkimos Aquatic & Recreation Centre as per item **8.1**; and
  - c. Separable Portion 3 - The provision of superintendent service for the construction and defects liability period of the Alkimos Aquatic & Recreation Centre for the fixed lump sum of \$66,277.40, subject to Council approving the land acquisition report for the Alkimos Aquatic & Recreation Centre as per item **8.1**.

### Attachments:

- |                       |  |              |
|-----------------------|--|--------------|
| 1. <a href="#">1.</a> | Alkimos Aquatic & Recreation Centre - Endorsed Concept 5   | 22/450659    |
| 2.                    | 23037 Final Probity Letter - Detailed Design (Architectural) Services                            | Confidential |
| 3.                    | Tender 23037- Alkimos Aquatic & Recreation Centre - Confidential Attachment - Architect Services | Confidential |



PROPOSED MASTER PLAN LAYOUT  
1 : 350

donovan  
payne

ALKIMOS AQUATIC AND  
RECREATION CENTRE  
City of Wanneroo

GROUND LAYOUT PLAN  
Scheme 5



• DESIGNER MUST CHECK ALL DIMENSIONS, HEIGHTS, VOLUMES, ETC.  
• THE SERVICE CONNECTIONS MAY VARY.  
• DIMENSIONS TO CURB OR TO FACE OF CURB, UNLESS SPECIFIED OTHERWISE.  
• DIMENSIONS TO FACE OF CURB, UNLESS SPECIFIED OTHERWISE.  
• DIMENSIONS TO FACE OF CURB, UNLESS SPECIFIED OTHERWISE.

SCALE 1 : 350 @ A1  
Drawn: Author  
Checked: Checker  
Date: 10/10/2022

sk07

#### 4.8 23036 - Alkimos Aquatic & Recreation Centre - Cost Planner Services

---

|                      |   |
|----------------------|---|
| File Ref:            | 40646 – 23/63672  |
| Responsible Officer: | Director Community & Place  |
| Attachments:         | 3   |
| Previous Items:      | <p>MN01-02/18 - Provision of Aquatic Facilities in the North Coast Ward - Ordinary Council - 06 Feb 2018 7.00pm</p> <p>CP02-03/19 - Progress Report - North Coast Aquatic and Recreation Facility Needs and Feasibility Assessment - Ordinary Council - 05 Mar 2019 7.00pm</p> <p>CP06-04/19 - PT01-03/19 - Support for Early Provision of an Aquatic Facility - Ordinary Council - 09 Apr 2019 7.00pm</p> <p>3.1 - North Coast Regional Aquatic and Recreation Centre Needs and Feasibility Study - Forum - 26 Nov 2019 6.00pm</p> <p>CP01-02/20 - North Coast Aquatic and Recreation Centre Needs and Feasibility Study - Ordinary Council - 10 Feb 2020 7:00pm</p> <p>3.3 - North Coast Aquatic and Recreation Facility Business Case - Forum - 14 Jul 2020 6:00pm</p> <p>CP03-09/20 - Alkimos Aquatic and Recreation Centre - Site Selection, Master Planning and Land Acquisition - Ordinary Council - 22 Sep 2020 7:00pm</p> <p>3.1 - Alkimos Aquatic and Recreation Centre: Facility Components, Master Plan and Community Engagement - Forum - 03 Nov 2020 5:30pm</p> <p>3.2 - Alkimos Aquatic and Recreation Centre - Project Update - Forum - 02 Mar 2021 6:00pm</p> <p>CP03-03/21 - Alkimos Aquatic and Recreation Centre Project Working Group - Terms of Reference - Ordinary Council - 16 Mar 2021 6:00pm</p> <p>4.1 - Alkimos Aquatic and Recreation Centre - Concept Design and Engagement Strategy - Forum - 14 Sep 2021 5:30pm</p> <p>CP02-11/21 - Alkimos Aquatic &amp; Recreation Centre - Concept Design and Community Engagement Strategy - Ordinary Council - 16 Nov 2021 6:00pm</p> <p>CP02-03/22 - Alkimos Aquatic &amp; Recreation Centre - Community Engagement Outcomes - Ordinary Council - 15 Mar 2022 6:00pm</p> <p>3.2 - Alkimos Aquatic &amp; Recreation Centre Project Update - Forum - 21 Nov 2022 6:00pm</p> <p>CP01-12/22 - Alkimos Aquatic &amp; Recreation Centre - Progression to Detailed Design - Ordinary Council - 06 Dec 2022 6:00pm</p> |

#### Issue

To consider Tender No. 23036 for the Alkimos Aquatic & Recreation Centre – Cost Planner Services.

#### Background

Since 2018, the City has been planning for the provision of the Alkimos Aquatic and Recreation Centre. The project has been subject to thorough Needs and Feasibility studies, Business



Planning, stakeholder engagement and endorsement of the Alkimos Aquatic and Recreation Centre Concept 5 (**Attachment 1**). At the Ordinary Council Meeting on 6 December 2022, Council considered report CP01-12/22 - *Alkimos Aquatic & Recreation Centre - Progression to Detailed Design* and resolved to:

1. *ENDORSES the Alkimos Aquatic and Recreation Centre project progressing to the detailed design phase aligned to Concept Design 5 in Attachment 1.*

Two tenders were released for the detailed design stage of the project including:

- 23036 - Alkimos Aquatic & Recreation Centre - Cost Planner Services
- 23037 - Alkimos Aquatic & Recreation Centre – Detailed Design (Architectural) Services (subject of a separate report in this agenda).

The provision of geothermal heating design and construction will be the subject of a future tender process to be considered by Council.

The key project timelines are listed in the table below:

| Task                                      | Start Date   | End Date      |
|---|--------------|---------------|
| Detailed Design Documentation & Tenders   | October 2022 | February 2023 |
| Detailed Design Tenders Report to Council | March 2023   | April 2023    |
| Detailed Design                           | April 2023   | June 2024     |
| Construction Tender                       | June 2024    | October 2024  |
| Construction & Commissioning              | October 2024 | May 2026      |
| Defects Liability Period                  | May 2026     | April 2027    |

## Detail

Tender No. 23036 for the Alkimos Aquatic & Recreation Centre Cost Planner Services was advertised on 25 January 2023 and closed on 8 February 2023. One Addenda addressing Tenderer Q&A was issued during the tender open period.

The Tender included provision for two separable portions.

The City is seeking suitably qualified and experienced Cost Planners to provide services for either of the two following consultancies.

- Separable Portion 1 (SP1) - Project Cost Planner - full project cost planning services for the detailed design, construction and defects liability of the Alkimos Aquatic and Recreation Centre project.
- Separable Portion 2 (SP2) - Cost Plan Auditor – providing auditing and review services of the cost plan reports prepared by the project cost planner for the detailed design, construction and defects liability of the Alkimos Aquatic and Recreation Centre project.

Submissions were accepted for both separable portions from prospective Cost Planners, however the City will appoint separate consultants to each role.

Essential details of the proposed contract are as follows:

| Item              | Detail  |
|-------------------|---|
| Contract Form     | Consultancy (City of Wanneroo bespoke contract) |
| Contract Type     | Lump Sum  |
| Contract Duration | 4 Years & 2 Months                              |



| Item                | Detail        |
|---------------------|---------------|
| Commencement Date   | 26 April 2023 |
| Expiry Date         | End of DLP    |
| Extension Permitted | No            |

Tender submissions were received for both separable portions from the following companies:

- Altus Group Consulting Pty Ltd
- Chrysalis Quantity Surveying Pty Ltd
- Rawlinsons (W.A.) Pty Ltd as trustee for the Rawlinsons Roberts & Partners Unit Trust
- Rider Levett Bucknall WA Pty Ltd.

A Tender submission was received for separable portion 2 only from following company:

- Canning & Associates Cost Consulting Pty Ltd.

### Probity Oversight

Oversight to the tender assessment process was undertaken by the City's Contracts Officer with external probity advisor William Buck Consulting (WA) Pty Ltd. A copy of the probity advisor letter is included as a confidential attachment (**Attachment 2**).

All tender submissions were deemed to be conforming and included for consideration. Tender submissions were evaluated in accordance with the Procurement and Evaluation Plan (**PEP**) which included the following selection criteria:

| Item No | Description   | Weighting |
|---------|---|-----------|
| 1       | Sustainable (Corporate Social Responsibility) Procurement<br>a. Environmental Considerations (5%)<br>b. Buy Local (10%)<br>c. Reconciliation Action Plan (2.5%)<br>d. Disability Access & Inclusion (2.5%)  | 20%       |
| 2       | *WHS demonstrated working documents and systems   | 10%       |
| 3       | *Demonstrated experience of tenderer and key personnel performing the services.<br>a. Demonstrated relevant experience of consultant – (20%)<br>b. Resources and Capacity – (10%)<br>c. Demonstrated relevant experience of Sub-consultants – (10%) | 40%       |
| 4       | *Project Methodology and Coordination   | 30%       |

Tenderers are required to achieve a minimum acceptable score (as determined by the City) for each of the qualitative criteria marked with (\*) above to be considered for further evaluation.

Pricing is not included in the qualitative criteria however forms part of the overall Value for Money (VFM) assessment for the procurement.

### Evaluation Criteria 1 - Sustainable (Corporate Social Responsibility) Procurement (20%)

Evidence of Sustainable (Corporate Social Responsibility) Procurement assessment was based on the tenderers' responses provided within the Questionnaires set out in the tender documentation, including environmental considerations, buy local, reconciliation action plan and disability access and inclusion.

The combined assessment of responses for the above Sustainable Procurement criterion resulted in the following ranking:

| <b>Tenderer</b>                              | <b>Ranking</b> |
|--|----------------|
| Rawlinsons (WA) Pty Ltd                      | 1              |
| Altus Group Consulting Pty Ltd               | 2              |
| Rider Levett Bucknall WA Pty Ltd             | 3              |
| Chrysalis Quantity Surveying Pty Ltd         | 4              |
| Canning & Associates Cost Consulting Pty Ltd | 5              |

### **Evaluation Criteria 2 – Work Health & Safety demonstrated working documents and systems (10%)**

Evidence of safety and quality management policies and practices was assessed from the tender submissions. The assessment for safety management was based on the tenderers' responses to a Work Health and Safety Management System Questionnaire included within the tender documentation.

All tenderers provided details of their safety management systems with the following ranking:

| <b>Tenderer</b>                               | <b>Ranking</b> |
|---|----------------|
| Altus Group Consulting Pty Ltd                | 1              |
| Rider Levett Bucknall WA Pty Ltd              | 1              |
| Chrysalis Quantity Surveying Pty Ltd          | 3              |
| Rawlinsons (W.A.) Pty Ltd                     | 4              |
| Canning & Associates Cost Consulting Pty Ltd* | 5              |

\*Canning & Associates failed to meet the City's minimum requirements for this criterion.

### **Evaluation Criteria 3 - Demonstrated experience of tenderer and key personnel performing the services (40%)**

The tenderer's relevant experience in demonstrating the achievement of meeting project expectations as presented in their tender submission were assessed in order to evaluate their capability to meet the requirements of the contract. Assessment of this criterion considered the tendering entity's credentials to fulfil the requirements of the contract.

The assessment of the experience of their proposed personnel considered recent similar project experience, qualifications and details within CVs provided with the tender submission. Experience of nominated sub-contractors and back-up personnel were also evaluated under this criterion.

The assessment of this criterion has resulted in the following ranking

| <b>Tenderer</b>                              | <b>Ranking</b> |
|--|----------------|
| Altus Group Consulting Pty Ltd               | 1              |
| Rider Levett Bucknall WA Pty Ltd             | 2              |
| Rawlinsons (W.A.) Pty Ltd                    | 2              |
| Chrysalis Quantity Surveying Pty Ltd         | 4              |
| Canning & Associates Cost Consulting Pty Ltd | 5              |

### **Evaluation Criteria 4 - Project Methodology and Coordination (30%)**

Assessment of this criterion also considered the tenderer's project management procedures and project methodology as presented in their tender submissions which were assessed in order to evaluate the tenderers' understanding, methods and programme to meet the relevant timeframe of the contract.

Based on the response provided by the tenderers the assessment of this criterion has resulted in the following ranking:

| <b>Tenderer</b>                               | <b>Ranking</b> |
|---|----------------|
| Rider Levett Bucknall WA Pty Ltd              | 1              |
| Altus Group Consulting Pty Ltd                | 2              |
| Chrysalis Quantity Surveying Pty Ltd          | 3              |
| Rawlinsons (W.A.) Pty Ltd                     | 3              |
| Canning & Associates Cost Consulting Pty Ltd* | 5              |

\*Canning & Associates failed to meet the City's minimum requirements for this criterion.

### Overall Qualitative Weighted Assessment and Ranking

Tenderer's submissions were reviewed in accordance with the PEP. All of the tenderers' bids were evaluated in accordance with the selection criteria and were assessed as having the necessary resources, previous experience, capability and safety and quality management systems to undertake the tender. The overall weighted assessment resulted in the following tender ranking:

| <b>Tenderer</b>                               | <b>Ranking</b> |
|---|----------------|
| Altus Group Consulting Pty Ltd                | 1              |
| Rider Levett Bucknall WA Pty Ltd              | 2              |
| Rawlinsons (W.A.) Pty Ltd                     | 3              |
| Chrysalis Quantity Surveying Pty Ltd          | 4              |
| *Canning & Associates Cost Consulting Pty Ltd | 5              |

\*Canning & Associates did not meet the City's minimum requirements for two of the mandatory criteria and were subsequently excluded from the value for money assessment.

### Price Assessment

The lump sum pricing for each separable portion from each Tenderer is ranked below.

#### Separable Portion 1 (SP1)

| <b>Tenderer</b>                  | <b>Rank</b> |
|----------------------------------|-------------|
| Rawlinsons WA Pty Ltd            | 1           |
| Rider Levett Bucknall WA Pty Ltd | 2           |
| Altus Group Consulting Pty Ltd   | 3           |
| Chrysalis QS Pty                 | 4           |

#### Separable Portion 2 (SP2)

| <b>Tenderer</b>                  | <b>Rank</b> |
|----------------------------------|-------------|
| Rawlinsons WA Pty Ltd            | 1           |
| Altus Group Consulting Pty Ltd   | 2           |
| Chrysalis QS Pty                 | 3           |
| Rider Levett Bucknall WA Pty Ltd | 4           |

### Overall Assessment

The overall assessment for each separable portion from each Tenderer is ranked below.

#### Separable Portion 1 (SP1)

| <b>Name</b>                      | <b>Rank</b> |
|----------------------------------|-------------|
| Rawlinsons WA Pty Ltd            | 1           |
| Rider Levett Bucknall WA Pty Ltd | 2           |
| Altus Group consulting Pty Ltd   | 3           |
| Chrysalis QS Pty                 | 4           |

**Separable Portion 2 (SP2)**

| Name                             | Rank |
|----------------------------------|------|
| Rawlinsons WA Pty Ltd            | 1    |
| Altus Group Consulting Pty Ltd   | 2    |
| Chrysalis QS Pty                 | 3    |
| Rider Levett Bucknall WA Pty Ltd | 4    |

The Confidential Attachment (**Attachment 3**) provides further commentary to support the recommendations.

**Consultation**

Consultation with the community and key stakeholders has been undertaken on a number of occasions throughout the project, culminating in the endorsement of the Concept 5 as reported to Council in March 2022 Item (CP02-03/22) refer.

Consultation and engagement will continue through the detailed design stage with external technical stakeholders, sporting and community groups, as well as the Council Member Project Working Group.

**Comment**

The tender submission from Rider Levett Bucknall WA Pty Ltd provides the best outcome and is therefore recommended as the successful tenderer for SP1.

The tender submission from Altus Group Consulting Pty Ltd provides the best outcome and is therefore recommended as the successful tenderer for SP2.

**Statutory Compliance**

Tenders were invited in accordance with the requirements of Section 3.57 of the *Local Government Act 1995*. The tendering procedures and evaluation complied with the requirements of Part 4 of the *Local Government (Functions and General) Regulations 1996*.

**Strategic Implications**

The proposal aligns with the following objective within the Strategic Community Plan 2021 – 2031:

*1 ~ An inclusive and accessible City with places and spaces that embrace all*

*1.3 - Facilities and activities for all*

**Risk Appetite Statement**

In pursuit of strategic objective goal 1, we will accept a Medium level of risk. The recent pandemic has challenged our previous event delivery, place activation and community connection processes, and the City accepts that meeting community expectations in a more restrictive environment needs flexibility and innovation if community connection is to develop and grow in contrast to social and individual isolation.

**Enterprise Risk Management Considerations**

| Risk Title                                | Risk Rating            |
|---|------------------------|
| ST-G09 Long Term Financial Planning       | Low                    |
| Accountability                            | Action Planning Option |
| Director Corporate Strategy & Performance | Manage                 |

| <b>Risk Title</b>                         | <b>Risk Rating</b>            |
|---|-------------------------------|
| ST-S23 Stakeholder Relationships          | Low                           |
| <b>Accountability</b>                     | <b>Action Planning Option</b> |
| Director Corporate Strategy & Performance | Manage                        |

| <b>Risk Title</b>                         | <b>Risk Rating</b>            |
|---|-------------------------------|
| ST-S26 Resilient & Productive Communities | Medium                        |
| <b>Accountability</b>                     | <b>Action Planning Option</b> |
| Director Community and Place              | Manage                        |

The above risks relating to the issue contained within this report have been identified and considered within the City's Strategic risk register. Action plans have been developed to manage these risks to support existing management systems.

## **Financial and Performance Risk**

### Financial Risk

#### *Separable Portion 1*

A financial risk assessment was undertaken as part of the tender evaluation process and the outcome of this independent assessment by Equifax Pty Ltd advised that Rider Levett & Bucknall WA Pty Ltd has been assessed with a strong financial capacity to meet the requirements of the contract.

#### *Separable Portion 2*

A financial risk assessment was undertaken as part of the tender evaluation process and the outcome of this independent assessment by Equifax Pty Ltd advised that Altus Group Consulting Pty Ltd has been assessed with a satisfactory financial capacity to meet the requirements of the contract.

### Performance Risk

#### *Separable Portion 1*

As of 9 March 2023 Rider Levett Bucknall WA Pty Ltd have no history of disputes or claims and have had no notices of default issued. They have previously undertaken work with the City providing cost planner services to an acceptable standard. Independent reference checks provided a positive rating for the tenderers provision of cost planner services.

#### *Separable Portion 2*

As of 9 March 2023, Altus Group Consulting Pty Ltd have no history of disputes or claims and have had no notices of default issued. Independent reference checks provided a positive rating for the tenderers provision of cost planner services

## **Policy Implications**

Tenders were invited in accordance with the requirements of the City's Purchasing Policy.

## **Financial (Budget) Implications**

The total estimated value of the works for the contract period which is predicted at between \$350,000 and \$400,000 is accommodated in the existing budget for PR-4277 Alkimos Aquatic & Recreation Centre.

| <b>PR-4277 Alkimos Aquatic &amp; Recreation Centre</b> |                    |                      |
|--|--------------------|----------------------|
| <b>Description</b>                                     | <b>Expenditure</b> | <b>Budget</b>        |
| <b>Budget:</b>   | <b>\$</b>          | <b>\$</b>            |
| Allocated Capital Works Budget for 2020/21 (PR-4277)   | \$548              | \$548                |
| Allocated Capital Works Budget for 2021/22 (PR-4277)   | \$85,461           | \$85,461             |
| Allocated Capital Works Budget for 2022/23 (PR-4277)   | \$43,529           | \$4,293,991          |
| Allocated Capital Works Budget for 2023/24 (PR-4277)   | -                  | \$1,000,000          |
| Allocated Capital Works Budget for 2024/25 (PR-4277)   | -                  | \$15,500,000         |
| Allocated Capital Works Budget for 2025/26 (PR-4277)   | -                  | \$21,236,624         |
| <b>Expenditure:</b>                                    |                    |                      |
| Expenditure incurred to date (2022/23)                 | \$129,538          |                      |
| Commitment to date                                     | \$29,580           |                      |
| <b>Total Expenditure to date</b>                       | <b>\$159,118</b>   |                      |
| 23037 – Architectural Services                         | \$2,751,453        |                      |
| 23036 – Cost Planner Services                          | \$214,475          |                      |
| <b>Total Expenditure</b>                               | <b>\$3,125,046</b> |                      |
| <b>Total Funding</b>                                   |                    | <b>\$42,116,624*</b> |

\* Note this does not include the latest \$25M funding commitment from the Federal Government.

## Voting Requirements

Simple Majority

## Recommendation

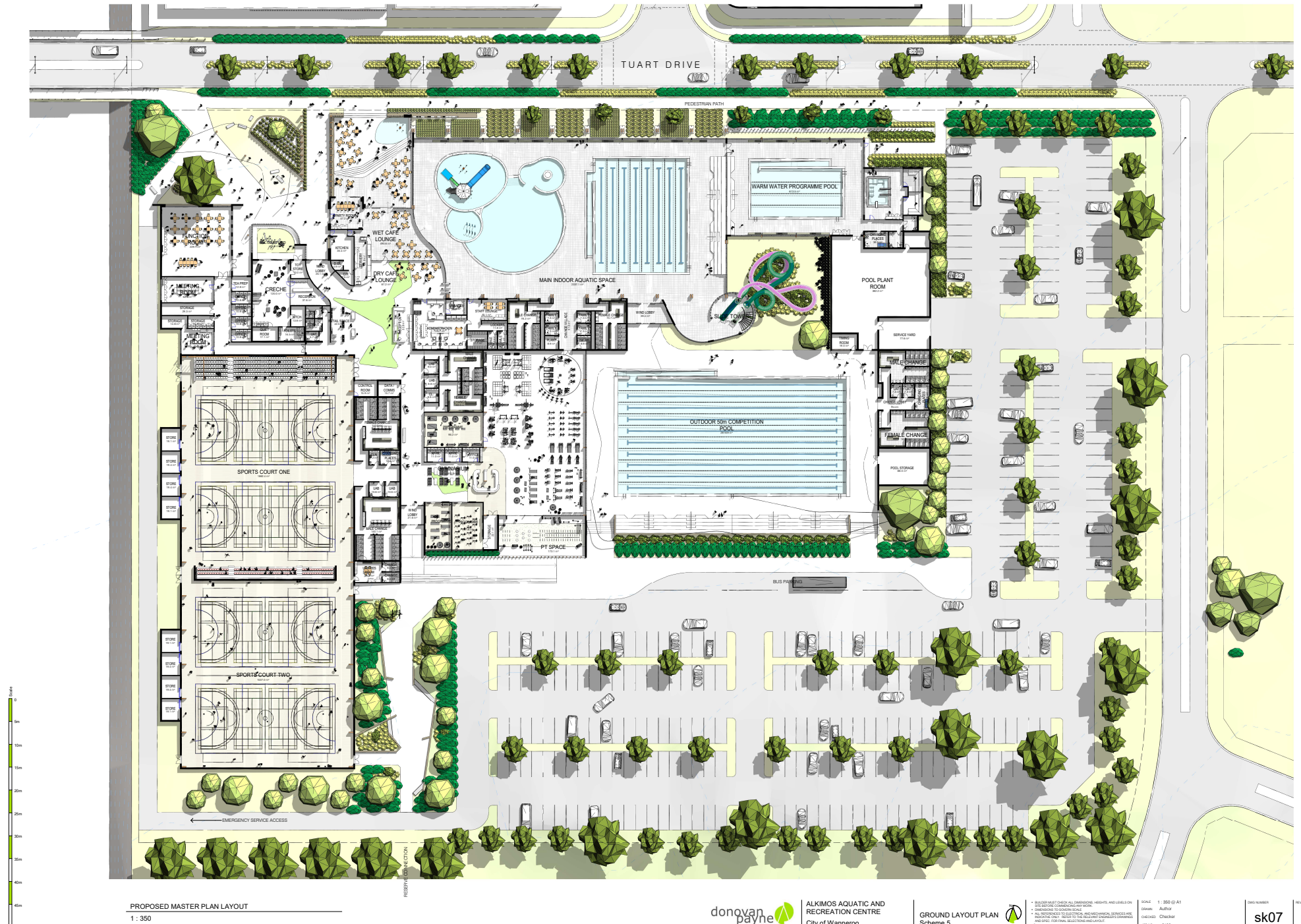
### That Council:-

- 1. ACCEPTS the tender submitted by Rider Levett Bucknall WA Pty Ltd for Tender No. 23036, for the Alkimos Aquatic & Recreation Centre - Cost Planner Services Separable Portion 1 - Project Cost Planner, for the fixed lump sum price of \$167,000, subject to Council approving the land acquisition report for the Alkimos Aquatic & Recreation Centre as per item 8.1; and**
- 2. ACCEPTS the tender submitted by Altus Group Consulting Pty Ltd for Tender No. 23036, for the Alkimos Aquatic & Recreation Centre - Cost Planner Services Separable Portion 2 - Cost Plan Auditor for the fixed lump sum price of \$47,475, subject to Council approving the land acquisition report for the Alkimos Aquatic & Recreation Centre as per item 8.1.**

#### Attachments:

- |  |              |
|--|--------------|
| 1. <a href="#">Alkimos Aquatic &amp; Recreation Centre - Endorsed Concept 5</a>                                | 22/450659    |
| 2. 23036 FINAL Probity Letter - Cost Planner Services  | Confidential |
| 3. 23036 RIDER LEVETT BUCKNALL WA PTY LTD - Standard Financial and Performance Assessment (Procurement) 375200 | Confidential |





## **Corporate Strategy & Performance**

### **Business & Finance**

#### **4.9 Financial Activity Statement for period ended 28 February 2023**

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File Ref: 43017V02 – 23/93981  
Responsible Officer: Director, Corporate Strategy & Performance  
Attachments: 4

### **Issue**

To consider the Financial Activity Statement for the period ended 28 February 2023.

### **Background**

In accordance with Local Government (Financial Management) Regulations 1996, the Financial Activity Statement has been prepared in compliance with the following:

- “Regulation 34(1) of the Local Government (Financial Management) Regulations 1996, which requires a local government to prepare a statement of financial activity each month, presented according to nature and type or by business unit. For the 2022/23 financial year the statement of financial activity will be presented by nature and type.
- Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, which requires a local government to adopt a percentage or value, calculated in accordance with Australian Accounting Standards, to be used in statements of financial activity for reporting material variances. For the 2022/23 financial year 10% and a value greater than \$100,000 will be used for the reporting of variances

### **Detail**

#### **Financial Activity for the Period Ended 28 February 2023**

At the Ordinary Council Meeting on 28 June 2022 (SCS028062022) Council adopted the Annual Budget for the 2022/23 financial year. The figures in this report are compared to the revised budget.

### **Overall Comments Month-to-Date**

#### *Results from Operations*

For the month of February 2023, Financial Activity Statement report an overall favourable variance from Operations before Non-Operating Revenue and Expenses of \$1.9m.

The favourable variance is mainly due to higher income from Operating Grants, Subsidies & Contributions, combined with lower spends in Employee Costs, Materials, Contracts and Utility.



| Description            | Current Month - February 2023 |                          |                 |               |   | Comments   |
|------------------------|-------------------------------|--------------------------|-----------------|---------------|---|--|
|                        | Actual<br>\$m                 | Revised<br>Budget<br>\$m | Variance<br>\$m | Variance<br>% |   |  |
| Operating Revenue      | 3.5                           | 4.6                      | (1.1)           | (23.9)        | R | Overall unfavourable variance is mainly due to lower revenue from Rates, Other Revenue and Fees & Charges partially offset by higher, Operating Grants, Subsidies & Contributions.<br>Please refer to Notes 1, 2, 3, 4 and 5.                            |
| Operating Expense      | (15.8)                        | (18.8)                   | 3.0             | 16.0          | G | The favourable variance is mainly due to lower Employee Costs, Materials & Contracts Expenses and Utility Charges partially offset by higher Depreciation, Interest and Insurance Expenses.<br>Please refer to notes 6, 7, 8, and 9 for further details. |
| Result from Operations | (12.3)                        | (14.2)                   | 1.9             | 13.4          |   |  |

### Capital Program

During February 2023, \$2.7m was spent on various capital projects of which \$415k was spent on Pathways and Trails. (**Attachment 2** for more details).

| Description | Month<br>Actual<br>\$m | Month<br>Revised Budget<br>\$m | % Complete<br>of Month<br>Revised Budget |
|-------------|------------------------|--------------------------------|--|
| Expenditure | 2.7                    | 5.5                            | 50.0%                                    |

### Overall Comments on Year to Date (YTD) Figures

#### Results from Operations

As at 28 February 2023, Financial Activity Statement indicates an overall favourable variance of 16.1m from Operations (before Non-Operating Revenue and Expenses).

The favourable variance is mainly due to lower expenses from Materials & Contracts of \$7.6m, Employee Costs of \$3.4m, Depreciation of \$1.8m and higher revenue from Rates of \$308k, Operating Grants, Subsidies and Contributions of \$363K, Fees and Charges of \$903k and Interest Earnings of \$1.5m.

| Description            | Year-To-Date February 2023 |                          |                 |               |   | Comments  |
|------------------------|----------------------------|--------------------------|-----------------|---------------|---|---|
|                        | Actual<br>\$m              | Revised<br>Budget<br>\$m | Variance<br>\$m | Variance<br>% |   |   |
| Operating Revenue      | 204.5                      | 201.3                    | 3.2             | 1.6           | G | Overall favourable variance is mainly due to higher revenue from Rates, Operating Grants, Subsidies & Contributions, Fees & Charges, Interest Earnings and , Other Revenue.<br>Please refer to Notes 1, 2, 3, 4 and 5.                          |
| Operating Expense      | (133.2)                    | (146.1)                  | 12.9            | 8.8           | G | The favourable variance is mainly due to lower Employee Costs, Materials & Contracts, Utility Charges and Depreciation partially offset by higher Interest and Insurance Expenses.<br>Please refer to notes 6, 7, 8, and 9 for further details. |
| Result from Operations | 71.3                       | 55.2                     | 16.1            | 29.2          |   |   |

### Capital Program

At the end of February 2023, \$27.8m expended on various capital projects of which \$8.5m was spent on Sports Facilities, \$4.6m on Fleet management and \$3.3m on Roads. (Refer **Attachment 2** for Top Capital Projects 2022/23).

| Description | YTD<br>Actual<br>\$m | YTD<br>Revised Budget<br>\$m | % Complete<br>of YTD<br>Revised Budget | Annual<br>Revised Budget<br>\$m | % Complete<br>of Annual<br>Revised Budget |
|-------------|----------------------|------------------------------|--|---------------------------------|---|
| Expenditure | 27.8                 | 43.7                         | 63.6%                                  | 65.6                            | 42.4%                                     |

### Investment Portfolio Performance

| Portfolio Value<br>\$m | Monthly<br>Weighted<br>Return | Comments   |
|------------------------|-------------------------------|--|
| 511.6                  | 3.73%                         | Portfolio balance has decreased by \$1.9m from January 2023. The monthly weighted return is 3.73% which is above the set benchmark (12 months UBS Australia Bank Bill Index) by 1.97%. (Refer to <b>Attachment 3</b> for more details) |

*Detailed Analysis of Statement of Comprehensive Income*

Comments relating to the Statement of Comprehensive Income are provided under the following two sections:

- a) Current month comparison of Actuals to Revised Budgets; and
- b) Year to date of Actuals to Revised Budgets.

The comments are provided where the variance is higher than reporting threshold or item of interest to Council.

CITY OF WANNEROO

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

FOR THE PERIOD ENDED 28 FEB 2023

| Description                            | Current Month |                |             |        | Year to Date  |               |                |           | Annual |                |                |              |           |     |   |
|--|---------------|----------------|-------------|--------|---------------|---------------|----------------|-----------|--------|----------------|----------------|--------------|-----------|-----|---|
|  | Actual        | Revised Budget | Variance    |        | Notes         | Actual        | Revised Budget | Variance  |        | Adopted Budget | Revised Budget | Variance     |           |     |   |
|  |               |                | \$          | %      |               |               |                | \$        | %      |                |                | \$           | %         |     |   |
| Revenues                               | 74,924        | 600,000        | 625,076     | (87.5) | R 1           | 147,030,656   | 146,722,515    | 308,141   | 0.2    | G              | 147,290,515    | 147,290,515  | 0         | 0   | 1 |
|  | 859,572       | 739,860        | 119,712     | 16.2   | G 2           | 4,682,067     | 4,318,659      | 363,408   | 8.4    | G              | 5,596,390      | 5,922,986    | 326,596   | 6   | 2 |
|  | 1,256,822     | 1,775,316      | (518,495)   | (29.2) | R 3           | 44,221,786    | 43,318,163     | 903,623   | 2.1    | G              | 51,292,833     | 50,764,165   | (528,668) | (1) | 3 |
|  | 1,228,645     | 1,261,461      | (32,816)    | (2.6)  | A 4           | 7,721,805     | 6,243,150      | 1,478,655 | 23.7   | G              | 7,024,598      | 11,264,494   | 4,239,896 | 38  | 4 |
|  | 62,292        | 185,592        | (123,300)   | (66.4) | R 5           | 880,350       | 711,207        | 169,144   | 23.8   | G              | 650,319        | 2,114,039    | 1,463,720 | 69  | 5 |
|  | 0             | -              | 0           | 0.0    | G             | 0             | 0              | 0         | 0.0    | G              | 24,000         | 24,000       | 0         | 0   | 0 |
|  | 3,482,255     | 4,562,229      | (1,079,975) | (23.7) |               | 204,536,665   | 201,313,694    | 3,222,970 | 1.6    |                | 211,878,655    | 217,380,199  | 5,501,544 | 3   |   |
|  | Expenses      |                |             |        |               |               |                |           |        |                |                |              |           |     |   |
|  | (6,407,504)   | (7,024,089)    | 616,584     | 8.8    | G 6           | (52,627,349)  | (56,015,929)   | 3,388,580 | 6.0    | G              | (83,660,259)   | (83,660,259) | 0         | 0   | 6 |
|  | (4,343,081)   | (6,851,083)    | 2,508,002   | 36.6   | G 7           | (44,325,128)  | (52,002,358)   | 7,677,230 | 14.8   | G              | (79,704,653)   | (79,293,613) | 411,040   | 1   | 7 |
| (955,994)                              | (1,004,983)   | 48,989         | 4.9         | G 8    | (6,726,468)   | (6,758,552)   | 32,084         | 0.5       | G      | (10,380,146)   | (10,154,163)   | 225,983      | 2         | 8   |   |
| (3,604,417)                            | (3,434,898)   | (169,519)      | (4.9)       | A 9    | (25,851,353)  | (27,479,210)  | 1,827,857      | 6.7       | G      | (41,218,774)   | (41,218,774)   | 0            | 0         | 9   |   |
| (354,762)                              | (354,450)     | (312)          | (0.1)       | A      | (2,854,150)   | (2,841,600)   | (12,550)       | (0.4)     | A      | (4,264,103)    | (4,259,431)    | 4,672        | 0         |     |   |
| (129,405)                              | (120,975)     | (8,430)        | (7.0)       | R      | (1,023,408)   | (969,068)     | (54,340)       | (5.6)     | A      | (1,439,911)    | (1,439,911)    | 800          | 0         |     |   |
| (15,795,163)                           | (18,790,478)  | 2,995,314      | 15.9        |        | (133,207,856) | (146,066,717) | 12,858,861     | 8.8       |        | (220,667,846)  | (220,025,352)  | 642,494      | 0         |     |   |
| (12,312,909)                           | (14,228,248)  | 1,915,339      | 13.5        |        | 71,328,809    | 55,246,977    | 16,081,831     | 29.1      |        | (8,789,191)    | (2,645,152)    | 6,144,039    | (232)     |     |   |
| Non Operating Revenue & Expenses       |               |                |             |        |               |               |                |           |        |                |                |              |           |     |   |
| 3,455,799                              | 1,612,594     | 1,843,205      | 114.3       | G 10   | 11,251,774    | 12,601,037    | (1,349,263)    | (10.7)    | R      | 21,965,725     | 18,309,706     | (3,656,019)  | (20)      | 10  |   |
| 0                                      | 0             | 0              | 0.0         | G      | 0             | 0             | 0              | 0.0       | G      | (128,582)      | (128,582)      | 0            | 0         |     |   |
| 170,436                                | 212,986       | (42,550)       | (20.0)      | R 11   | 1,553,561     | 1,703,888     | (150,327)      | (8.8)     | A      | 2,555,831      | 2,555,831      | 0            | 0         | 11  |   |
| (115,758)                              | (71,775)      | (43,983)       | (61.3)      | R 11   | (119,058)     | (574,200)     | 455,142        | 79.3      | R      | (861,296)      | (861,296)      | 0            | 0         | 11  |   |
| 2,013,675                              | 2,031,132     | (17,457)       | (0.9)       | A 12   | 11,950,239    | 18,103,824    | (6,153,585)    | (34.0)    | R      | 29,069,490     | 25,973,360     | (3,096,130)  | (12)      | 12  |   |
| (319,104)                              | 0             | (319,104)      | 0.0         | G 13   | (2,384,731)   | (21,232,328)  | 18,847,597     | 88.8      | G      | (24,348,082)   | (25,136,869)   | (788,787)    | 3         | 13  |   |
| 3,628,129                              | 2,070,700     | 1,557,429      | 75.2        | G 14   | 12,542,748    | 16,565,600    | (4,022,852)    | (24.3)    | R      | 24,848,400     | 24,848,400     | 0            | 0         | 14  |   |
| 8,833,177                              | 5,855,637     | 2,977,539      | 50.8        |        | 34,794,533    | 27,167,821    | 7,626,712      | 28.1      |        | 53,101,486     | 45,560,550     | (7,540,936)  | (17)      |     |   |
| NET RESULT (OPERATING & NON OPERATING) |               |                |             |        |               |               |                |           |        |                |                |              |           |     |   |
| (3,479,732)                            | (8,372,611)   | 4,892,878      | 58.4        |        | 106,123,341   | 82,414,798    | 23,708,543     | (28.8)    |        | 44,312,295     | 42,915,398     | (1,396,897)  | (3)       |     |   |
| Other Comprehensive Income             |               |                |             |        |               |               |                |           |        |                |                |              |           |     |   |
| 0                                      | 0             | 0              | 0.0         |        | 0             | 0             | 0              | 0.0       |        | 0              | 0              | 0            | 0         |     |   |
| TOTAL COMPREHENSIVE INCOME             |               |                |             |        |               |               |                |           |        |                |                |              |           |     |   |
| (3,479,732)                            | (8,372,611)   | 4,892,878      | 58.4        |        | 106,123,341   | 82,414,798    | 23,708,543     | 28.8      |        | 44,312,295     | 42,915,398     | (1,396,897)  | (3)       |     |   |

Key

G - Green  
 A - Amber  
 R - Red

\*TPS=Town Planning Schemes

\*\*DCP=Developers Contribution Plans

## **Revenues**

### **Note 1 Rates**

#### **Month to Date - (Actual \$75k, Revised Budget \$600k)**

The variance is unfavourable by \$525k mainly due to timing differences of interim rates levied.

#### **Year to Date - (Actual \$147.0m, Revised Budget \$146.7m)**

The favourable variance of \$308k mainly due to higher interim rates being levied than budget.

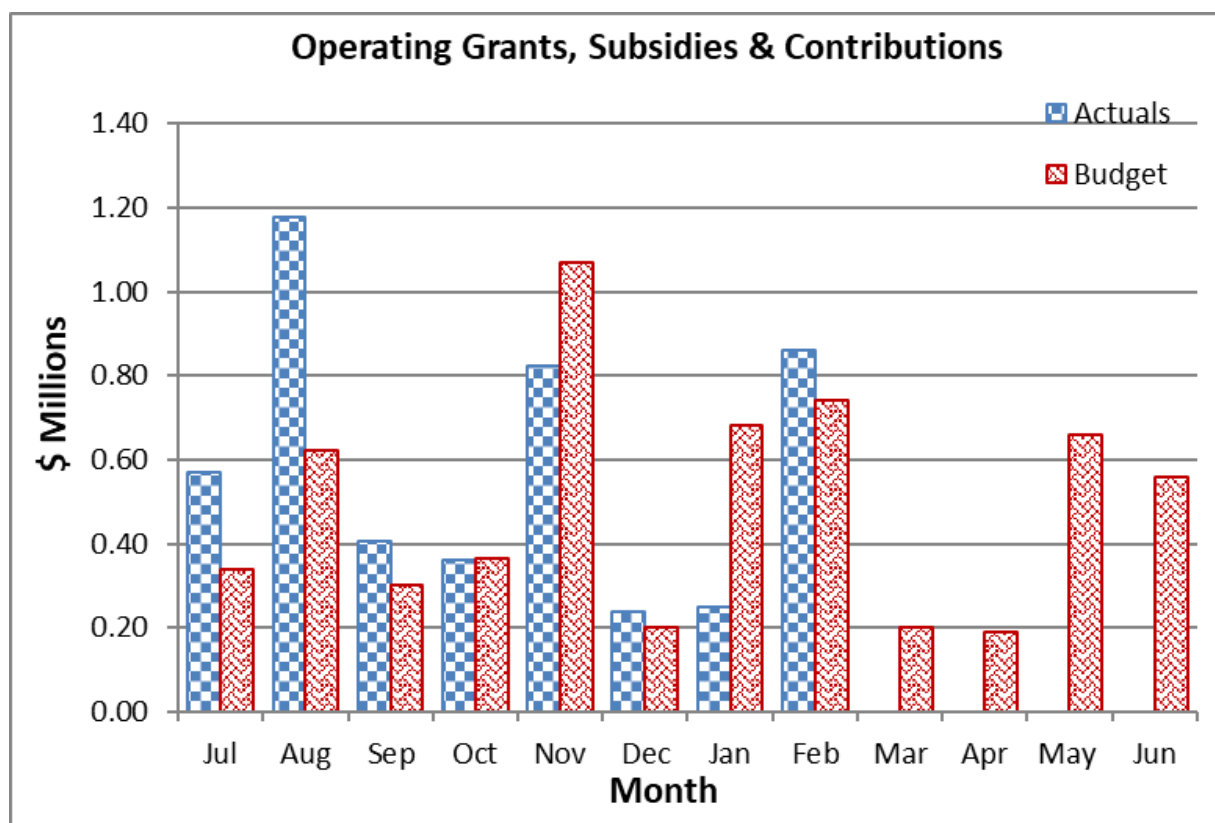
### **Note 2 Operating Grants, Subsidies & Contributions**

#### **Month to Date - (Actual \$859k, Revised Budget \$739k)**

The favourable variance of \$119k mainly relates to the financial assistance grant received which is higher than anticipated in the budget.

#### **Year to Date - (Actual \$4.7m, Revised Budget \$4.3m)**

The favourable variance of \$363k mainly relates to the financial assistance grant and income from Domestic Recycled Material Scheme which is higher than anticipated in the budget.

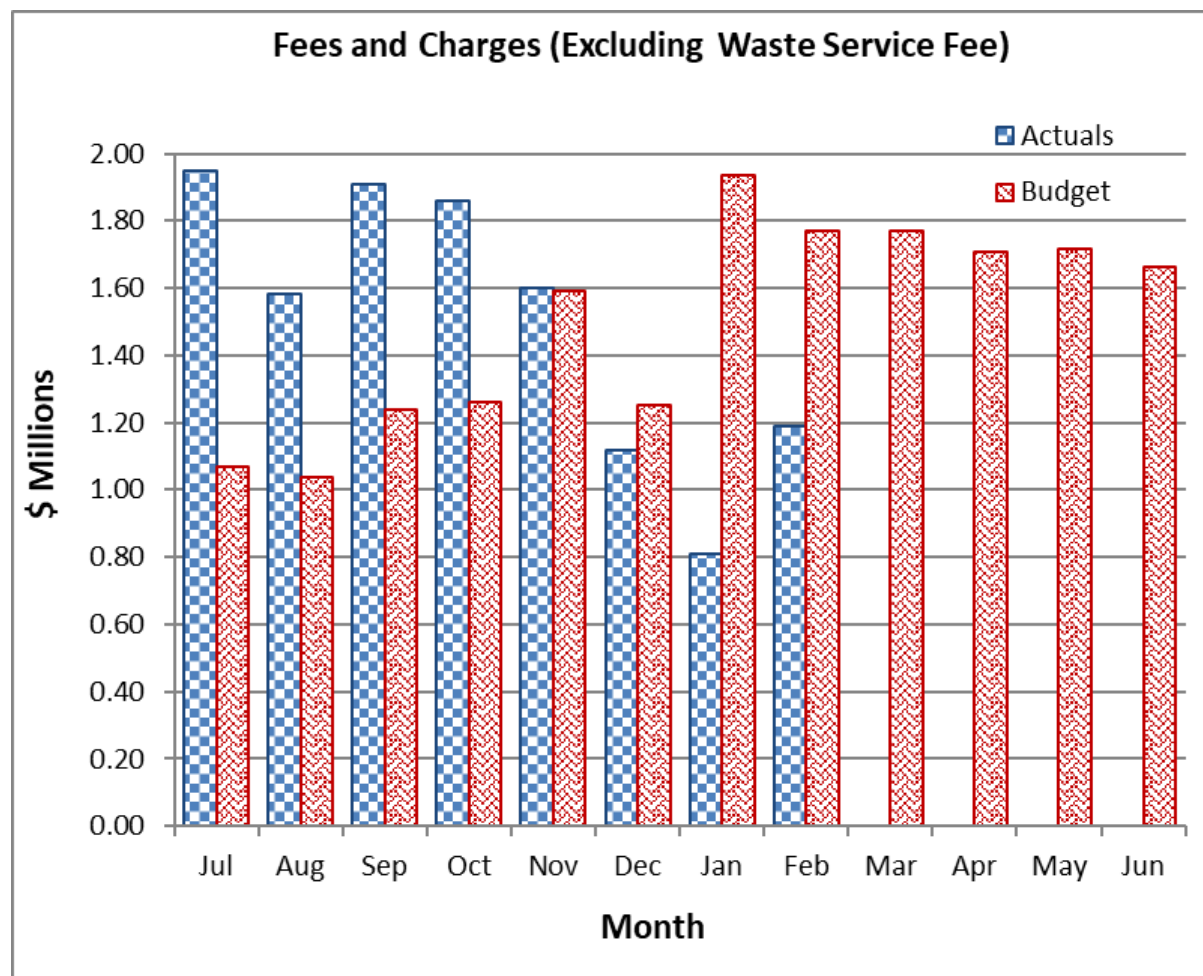


**Note 3     Fees and Charges****Month to Date - (Actual \$1.2m, Revised Budget \$1.8m)**

The unfavourable variance of \$518k is mainly due to lower Green Fees and Driving Range income received for Carramar and Marangaroo golf courses.

**Year to Date - (Actual \$44.2m, Adopted Budget \$43.3m)**

The variance is favourable by \$308k and is mainly due to higher Rubbish Collection Fee and Community Facilities Booking Fees received.

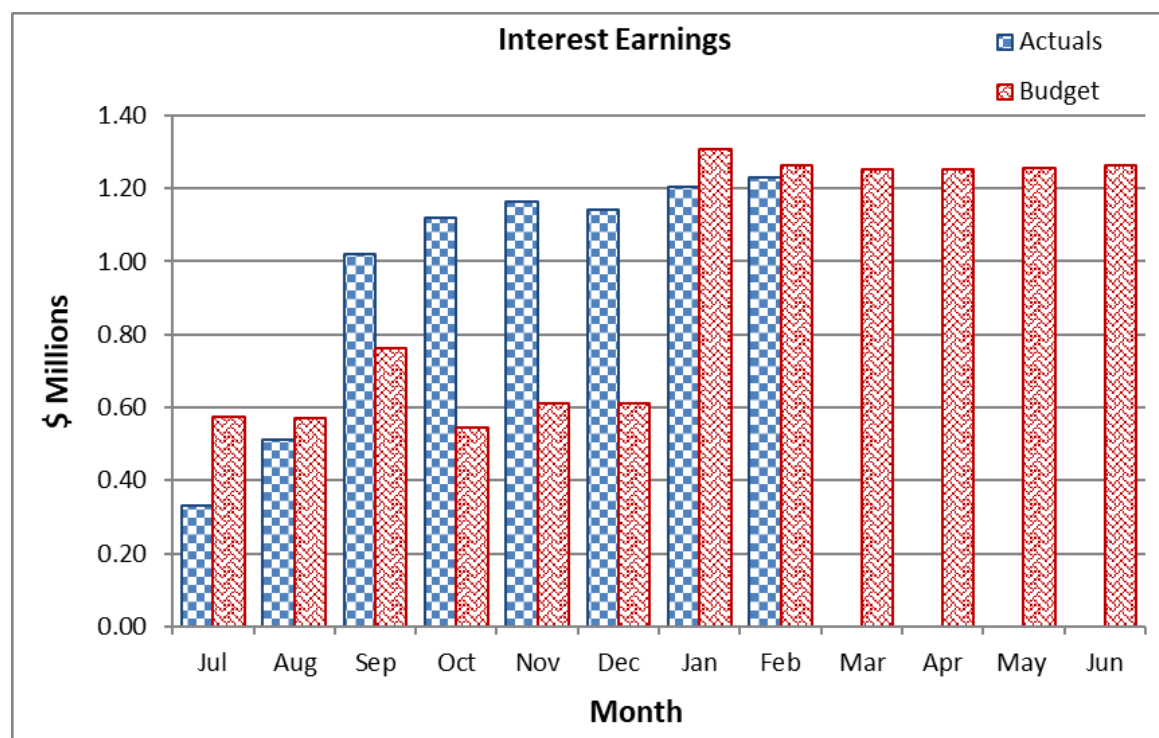


**Note 4 Interest Earnings****Month to Date - (Actual \$1.2m, Revised Budget \$1.3m)**

The unfavourable variance of \$32k is mainly due to lower Interest Income received from reserve funds.

**Year to Date - (Actual \$7.7m, Revised Budget \$6.2m)**

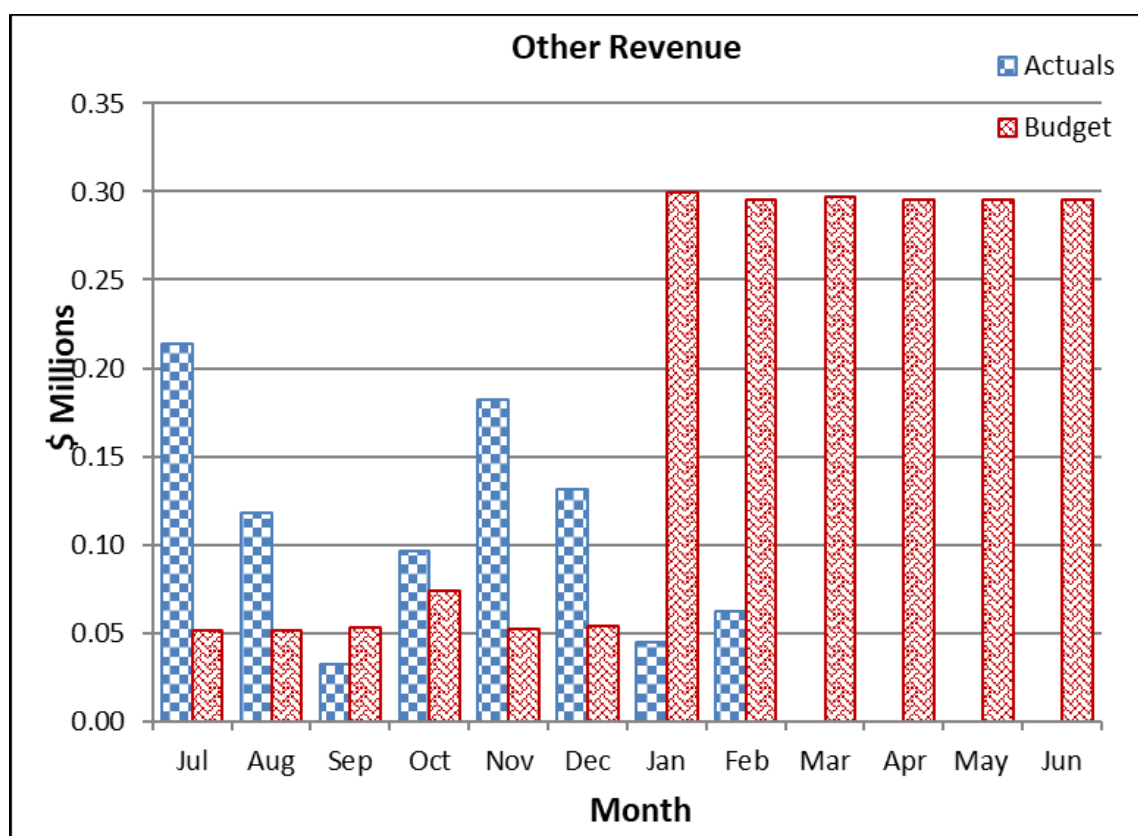
The variance is favourable by \$1.5m due to higher Interest Income received from reserve funds and higher interest earned from unpaid rates.

**Note 5 Other Revenue****Month to Date - (Actual \$62k, Revised Budget \$185k)**

The unfavourable variance of \$123k is due to timing delay in receiving profit share fee from the contractor for the Carramar and Marangaroo golf courses.

**Year to Date - (Actual \$880k, Revised Budget \$711k)**

The variance is favourable by \$169k mainly due to higher revenue received for sand and limestone extraction related to the Neerabup Industrial Area.



### Expenses

#### **Note 6     Employee Costs**

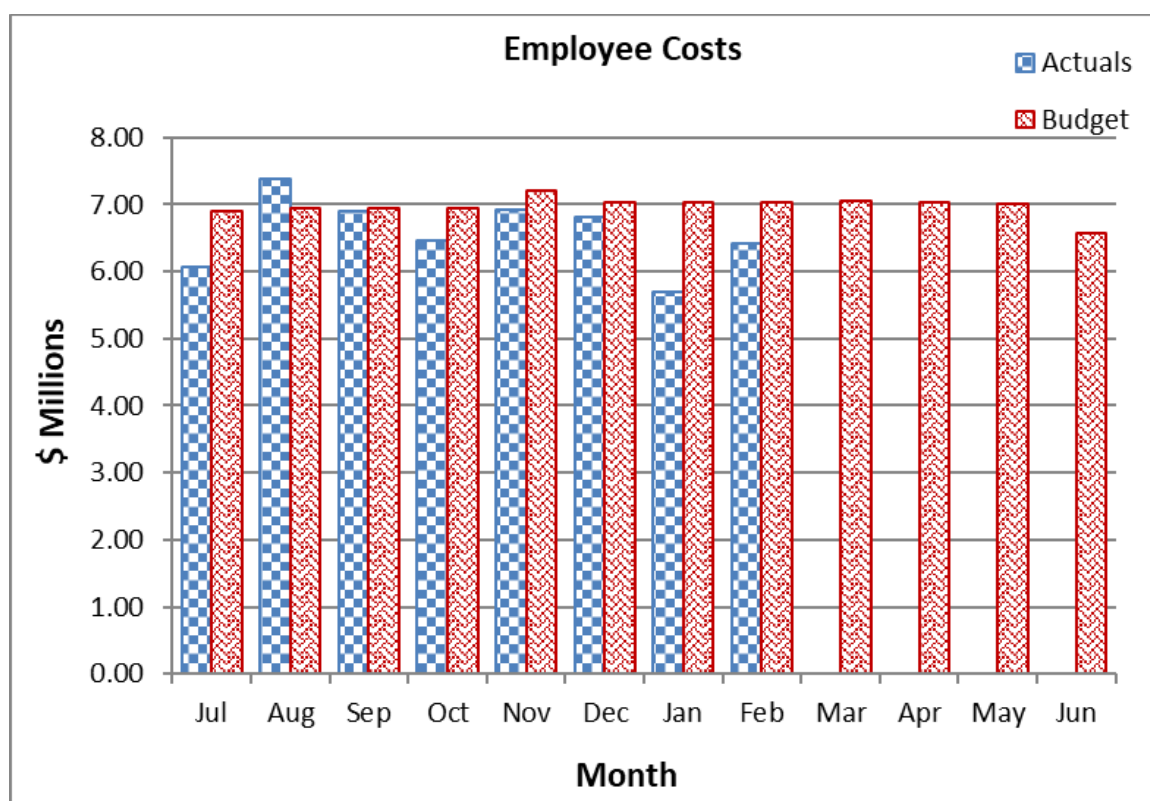
##### ***Month to Date - (Actual \$6.4m, Revised Budget \$7.0m)***

The favourable variance of \$616k is mainly arising from deferment in backfilling certain vacant roles due to current market conditions.

##### ***Year to Date - (Actual \$52.6m, Revised Budget \$56.0m)***

The variance is favourable by \$3.3m due to deferral for the recruitment of vacant roles due to current market conditions.





**Note 7    Materials and Contracts**

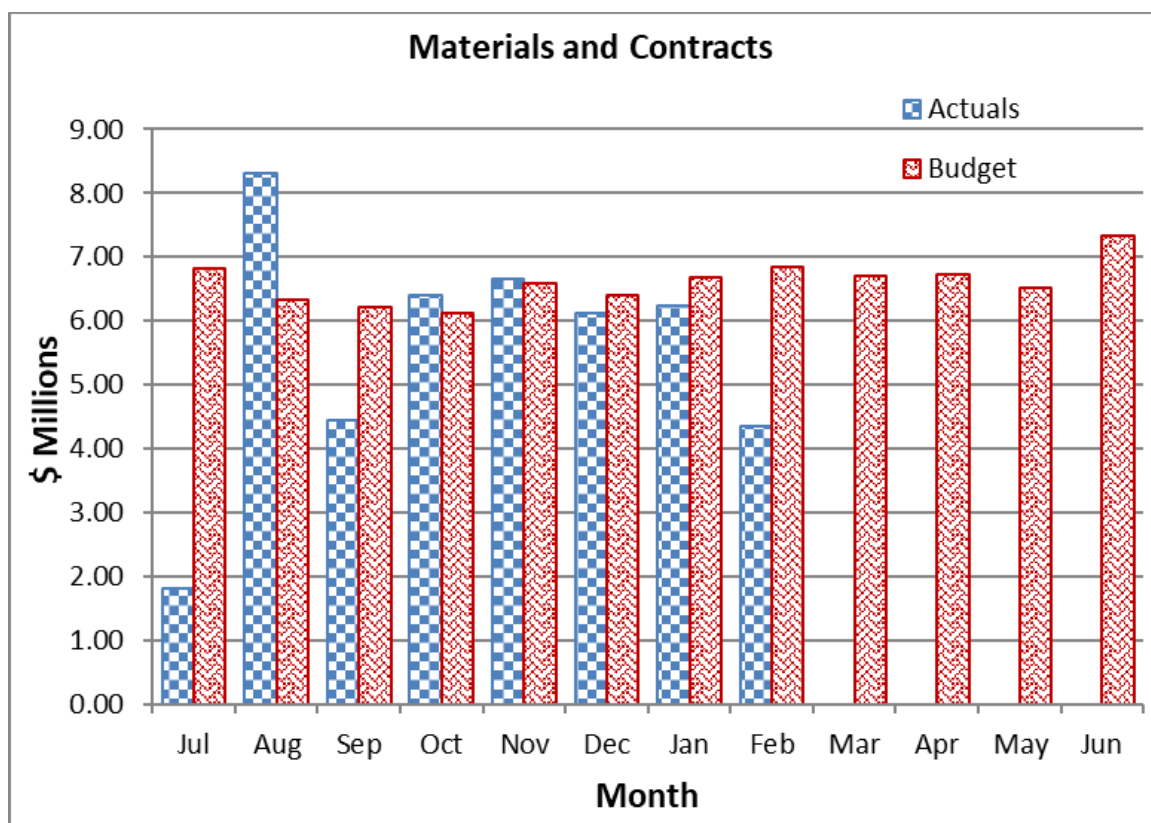
**Month to Date - (Actual \$4.3m, Revised Budget \$6.8m)**

The favourable variance of \$2.5m is mainly a result of lower consulting fees due to delays in undertaking of projects for Planning Services, lower than anticipated software license and software maintenance costs, and lower refuse removal expenses due to reduced gate fees.

**Year to Date - (Actual \$44.3m, Revised Budget \$52.0m)**

The variance is favourable by \$7.7m against budget mainly due to delays of various maintenance contracts indicative of challenging current market conditions and lower refuse removal expenses which is due to reduction in gate fees.





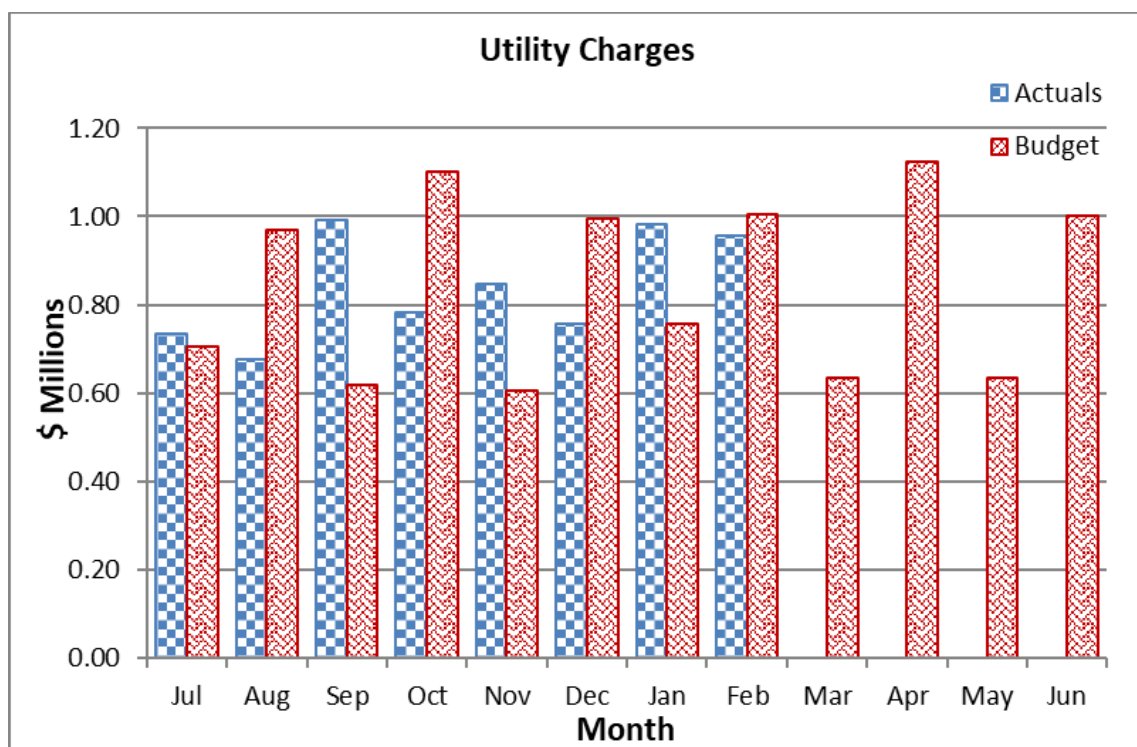
#### **Note 8 Utility Charges**

##### **Month to Date - (Actual \$955k, Revised Budget \$1.0m)**

The favourable variance of \$49k is mainly due to lower electricity usage and telephone expenses.

##### **Year to Date - (Actual \$6.73m, Adopted Budget \$6.76m)**

The favourable variance is mainly due to lower electricity usage for streetlighting, gas and telephone expenses partially offset by higher water consumption expenses related to community facilities.



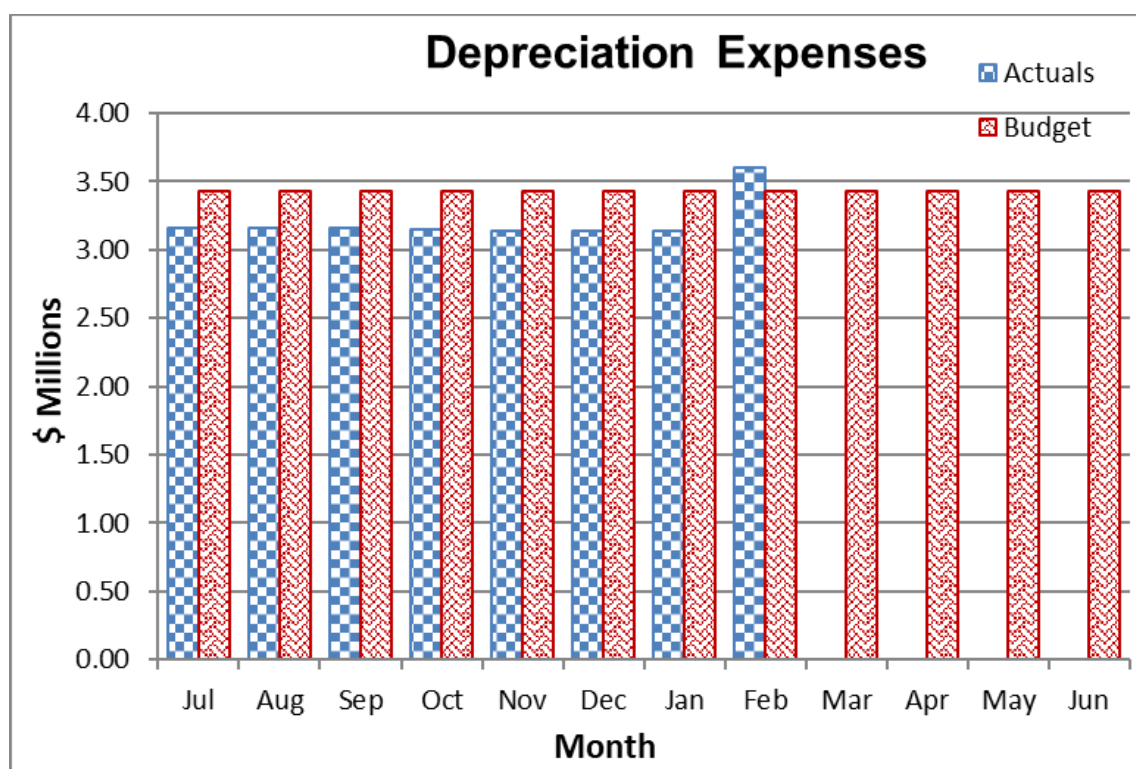
**Note 9      Depreciation**

**Month to Date - (Actual \$3.6m, Revised Budget \$3.4m)**

The unfavourable variance of \$169k is due to higher depreciation for plant and equipment, offset by lower depreciation for roads and pathways.

**Year to Date - (Actual \$25.6m, Revised Budget \$27.4m)**

The favourable variance of \$1,8m is due to lower Depreciation related to various buildings, Roads, Pathways and Car Parks.



## **Non Operating Revenue & Expenses**

### ***Note 10 Non Operating Grants, Subsidies & Contributions***

***Month to Date – (Actual \$3.4m, Revised Budget \$1.61m)***

The favourable variance of \$1.8m is due to timing difference of State Government grants received for Kingsway Sporting Complex and various main road grants.

***Year to Date – (Actual \$11.2m, Revised Budget \$12.6m)***

The unfavourable variance of \$1.3m is mainly due to delay in meeting obligations as per the grant agreements for capital projects funded by Federal Government.

As per the Australian Accounting Standard AASB, grants with performance obligations can only be recognised upon meeting the performance obligations of the grant agreement.

### ***Note 11 Profit / Loss on Asset Disposals***

***Month to Date – (Combined Actual \$55k, Combined Revised Budget \$141k)***

The unfavourable variance of \$86k is due to delay in disposal of residential land.

***Year to Date – (Combined Actual \$1.4m, Combined Revised Budget \$1.1m)***

The variance is favourable by \$304k mainly attributed to timing difference for sale of plant and vehicles.

### ***Note 12 Town Planning Scheme (TPS) Revenues***

***Month to Date – (Actual \$2.0m, Revised Budget \$2.03m)***

The unfavourable variance of \$17k is due to lower contributions from developers.

**Year to Date – (Actual \$11.9m, Revised Budget \$18.1m)**

The unfavourable variance of \$6.2m is due to timing differences of contributions from developers.

**Note 13 Town Planning Scheme (TPS) Expenses****Month to Date – (Actual \$319k, Revised Budget \$0)**

The unfavourable variance of \$319k is due to timing differences for the development of Public Open Spaces.

**Year to Date – (Actual \$2.3m, Revised Budget \$21.2m)**

The favourable variance of \$18.8m is mainly related to delays in acquisition of various parcels of lands for Public Open Spaces.

**Note 14 Contributed Physical Assets****Month to Date – (Actual \$3.6m, Revised Budget \$2.0m)**

The favourable variance of \$1.5m is due to timing differences of contributions of various Roads, Foot Paths, Drainages and Kerbs from Residential Land developers.

**Year to Date – (Actual \$12.5m, Revised Budget \$16.5m)**

The unfavourable variance of \$4.0m is due to delays in contribution of various infrastructure physical assets by residential land developers.

**Statement of Financial Position (Refer Attachment 1 for details)**

CITY OF WANNEROO  
STATEMENT OF FINANCIAL POSITION  
AS AT 28 FEBRUARY 2023

| Description               | 30 June 2022<br>Actual<br>\$ | 28 February 2023<br>Actual<br>\$ | Movement           |             | Notes    |
|---------------------------|------------------------------|----------------------------------|--------------------|-------------|----------|
|                           |                              |                                  | \$                 | %           |          |
| Current Assets            | 461,402,418                  | 551,930,281                      | 90,527,863         | 19.6        |          |
| Current Liabilities       | (103,079,055)                | (102,108,820)                    | 970,235            | 0.9         |          |
| <b>NET CURRENT ASSETS</b> | <b>358,323,363</b>           | <b>449,821,461</b>               | <b>91,498,098</b>  | <b>25.5</b> | <b>1</b> |
| Non Current Assets        | 2,369,141,127                | 2,383,968,317                    | 14,827,190         | 0.6         | <b>2</b> |
| Non Current Liabilities   | (165,154,615)                | (165,356,562)                    | (201,947)          | (0.1)       | <b>3</b> |
| <b>NET ASSETS</b>         | <b>2,562,309,875</b>         | <b>2,668,433,216</b>             | <b>106,123,341</b> | <b>4.1</b>  |          |
| <b>TOTAL EQUITY</b>       | <b>2,562,309,875</b>         | <b>2,668,433,216</b>             | <b>106,123,341</b> | <b>4.1</b>  |          |

**Note 1 - Net Current Assets**

When compared to the opening position as of 30 June 2022, Net Current Assets have increased by \$90.5m, which is predominately due to levying of 2022/22 Rates and Waste Service Fees in July 2022.

Within the Current Assets, Current Receivables of \$38m mainly comprises of \$24.8m Rates and Waste Service Fees, \$3.3m Emergency Service Levy, with the remaining balance attributed to General Debtors.

**Note 2 - Non-Current Assets**

Non-Current Assets as of 28 February 2023 have increased by \$14.8m, from 30 June 2022. This movement is predominantly due to increase in Work in Progress and Asset Acquisitions.

**Note 3 - Non-Current Liabilities**

Non-Current Liabilities have increased by \$201k due to change in leave provisions.

**Financial Performance Indicators**

The table below presents data on relevant financial ratios, comparing the minimum standard expected as per the DLGSCI status at the year to date figures, and at the same period of the last year.

A green highlight is used where the minimum standard is met or exceeded. Highlighted in red is below the standard (where relevant).

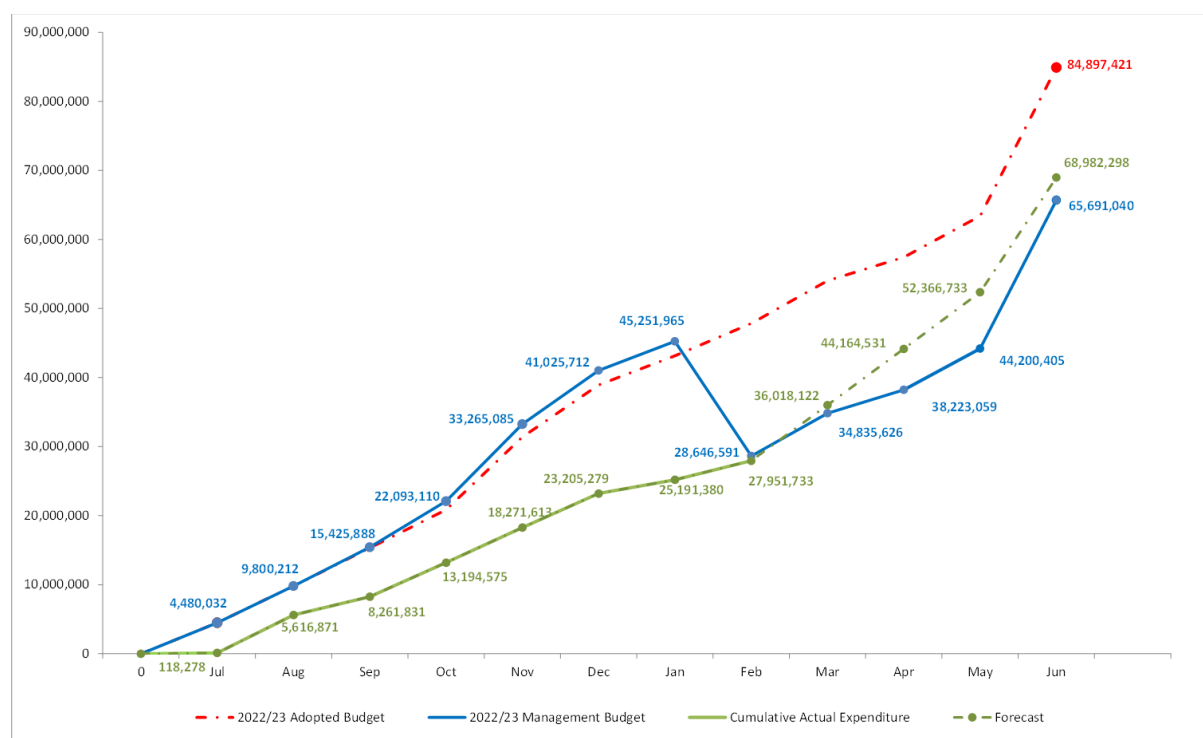
| Details   | DLGSCI Minimum Standard | As at 28/02/2022 | As at 28/02/2023 | For the month - Minimum Standard Met |
|---|-------------------------|------------------|------------------|--------------------------------------|
| <b>Current Ratio</b>  |                         |                  |                  |                                      |
| The ability to meet short term financial obligations from unrestricted current assets.                    |                         |                  |                  |                                      |
| Current Assets - Restricted Current Assets (RCA)  | =>1.00:1                | 1.88:1           | 1.97:1           | YES                                  |
| Current Liabilities (CL) - CL Associated with RCA   |                         |                  |                  |                                      |
| <b>Debt Service Cover Ratio</b>   |                         |                  |                  |                                      |
| The ability to produce enough cash to cover debt payments.  |                         |                  |                  |                                      |
| Operating Surplus before Interest & Depreciation  | =>2.00:1                | 28.14:1          | 37.72:1          | YES                                  |
| Principle & Interest Repayments   |                         |                  |                  |                                      |
| <b>Own Source Revenue Coverage Ratio</b>  |                         |                  |                  |                                      |
| The ability to cover costs through own revenue efforts.   |                         |                  |                  |                                      |
| Own Source Operating Revenue  | =>0.40:1                | 1.48:1           | 1.57:1           | YES                                  |
| Operating Expense   |                         |                  |                  |                                      |
| <b>Operating Surplus Ratio</b>  |                         |                  |                  |                                      |
| The ability to cover operational costs and have revenues available for capital funding or other purposes. |                         |                  |                  |                                      |
| Operating Revenue - Operating Expense   | =>0.01:1                | 0.34:1           | 0.36:1           | YES                                  |
| Own Source Operating Revenue  |                         |                  |                  |                                      |

**Capital Works Program**

The status of the Capital Works Program is summarised by Sub-Program in the table below:

| Sub-Program                  | No. of Projects | Current Month Actual<br>\$ | YTD Actual<br>\$  | Revised Budget<br>\$ | % Spend      |
|------------------------------|-----------------|----------------------------|-------------------|----------------------|--------------|
| Community Buildings          | 20              | 215,378                    | 1,216,355         | 3,997,855            | 30%          |
| Community Safety             | 9               | 48,034                     | 1,201,099         | 2,465,380            | 49%          |
| Conservation Reserves        | 4               | 5,154                      | 260,470           | 428,705              | 61%          |
| Corporate Buildings          | 2               | 32,506                     | 74,482            | 783,065              | 10%          |
| Environmental Offset         | 4               | 11,544                     | 141,226           | 402,396              | 35%          |
| Fleet Management - Corporate | 5               | 12,455                     | 4,660,448         | 6,971,104            | 67%          |
| Foreshore Management         | 9               | 12,188                     | 197,363           | 3,954,162            | 5%           |
| Golf Courses                 | 3               | 5,453                      | 33,833            | 556,286              | 6%           |
| Investment Projects          | 14              | 114,122                    | 860,292           | 2,896,570            | 30%          |
| IT Equipment and Software    | 13              | 293,651                    | 1,839,487         | 6,929,856            | 27%          |
| Parks Furniture              | 10              | 284,317                    | 2,168,821         | 3,058,657            | 71%          |
| Parks Rehabilitation         | 1               | 52,256                     | 525,712           | 1,496,800            | 35%          |
| Passive Park Development     | 8               | 169,742                    | 94,967            | 670,829              | 14%          |
| Pathways and Trails          | 5               | 415,930                    | 1,191,251         | 3,755,869            | 32%          |
| Roads                        | 22              | 389,632                    | 3,348,263         | 6,969,590            | 48%          |
| Sports Facilities            | 39              | 322,549                    | 8,590,272         | 16,076,716           | 53%          |
| Stormwater Drainage          | 4               | 8,903                      | 29,609            | 180,338              | 16%          |
| Street Landscaping           | 4               | 90,171                     | 230,858           | 328,652              | 70%          |
| Traffic Treatments           | 20              | 249,010                    | 865,306           | 3,217,425            | 27%          |
| Waste Management             | 3               | -                          | 303,723           | 432,892              | 70%          |
| <b>Grand Total</b>           | <b>199</b>      | <b>2,732,996</b>           | <b>27,833,840</b> | <b>65,573,147</b>    | <b>42.4%</b> |

During the month of February 2023, the City incurred \$2.7m of capital expenditure. Up to February 2023, the City has spent \$27.8m, which represents 42.4% of the \$65.6m Capital Works Revised Budget.

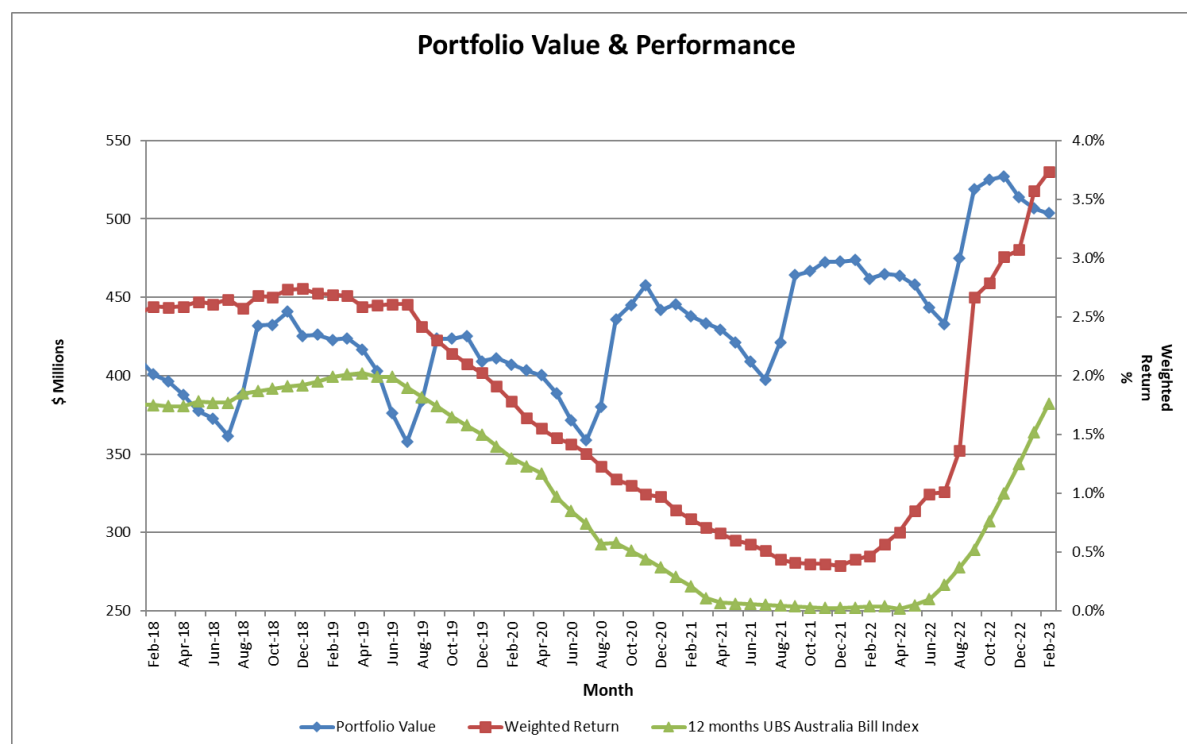


Above project expenditure graph includes operating expenditure budget of \$1.2m within 2022/23 Management Budget and actual operating expenditure of \$118k within Cumulative Actual Expenditure.

To further expand on the Capital Works Program information above, updates in key capital projects are selected to be specifically reported on, is provided in the Top Capital Projects attachment to this report (**Attachment 2**).

### **Investment Portfolio (Attachment 3)**

In accordance with the *Local Government (Financial Management) Regulations 1996* (and per the City's Investment Policy), the City invests solely in Authorised Deposit taking Institutions (**ADI's**):



At the end of February 2023, the City held an investment portfolio (Cash and Term Deposits) of \$503.5m (Face Value), equating to \$511.5m inclusive of accrued interest. The City's year to date investment portfolio return has exceeded the UBS Australia Bank Bill rate index benchmark by 1.97% pa (3.73% pa vs. 1.76% pa), which is higher than budgeted 1.79% yield during the financial year.

### **Rate Setting Statement (Attachment 4)**

The Rate Setting Statement represents a composite view of the finances of the City, identifying the movement in the Surplus/ (Deficit) based on the Revenues (excluding Rates), Expenses, Capital Works and Funding Movements, resulting in the Rating Income required. It is noted that the closing Surplus/ (Deficit) will balance to the reconciliation of Net Current Assets Surplus/ (Deficit) (detailed below):



## NET CURRENT ASSETS SURPLUS/(DEFICIT)

AS AT 28 FEBRUARY 2023

| Description                                 | 30-June-2022<br>Actual<br>\$ | 28-February-2023<br>Actual<br>\$ | 30 June 2023            |
|---|------------------------------|----------------------------------|-------------------------|
|   |                              |                                  | Adopted<br>Budget<br>\$ |
| <b>Current Assets</b>                       |                              |                                  |                         |
| Cash & Cash Equivalents - Unrestricted      | 17,081,673                   | 9,589,591                        | 6,500,450               |
| Term Deposit - Unrestricted                 | 63,376,377                   | 137,563,754                      | 0                       |
| Term Deposit - Restricted                   | 366,618,423                  | 366,018,246                      | 374,918,286             |
| Receivables                                 | 13,997,090                   | 38,418,616                       | 17,930,842              |
| Inventory                                   | 328,855                      | 340,074                          | 332,928                 |
| <b>TOTAL CURRENT ASSETS</b>                 | <b>461,402,418</b>           | <b>551,930,281</b>               | <b>399,682,506</b>      |
| <b>Current Liabilities</b>                  |                              |                                  |                         |
| Payables*                                   | (79,335,918)                 | (79,538,589)                     | (30,144,411)            |
| Provisions                                  | (23,743,137)                 | (22,570,231)                     | (22,121,004)            |
| <b>TOTAL CURRENT LIABILITIES</b>            | <b>(103,079,055)</b>         | <b>(102,108,820)</b>             | <b>(52,265,415)</b>     |
| <b>Net Current Assets</b>                   | <b>358,323,363</b>           | <b>449,821,461</b>               | <b>347,417,091</b>      |
| <b>Adjustments for Restrictions</b>         |                              |                                  |                         |
| Term Deposit - Restricted                   | (366,623,623)                | (366,018,246)                    | (374,918,286)           |
| Provision for leave liability (Cash Backed) | 13,527,914                   | 13,527,914                       | 15,277,991              |
| Contract Liabilities*                       | 32,056,762                   | 32,808,832                       | 12,223,204              |
| TPS Receivables                             | (648,800)                    | (648,800)                        | -                       |
| TPS Payables                                | 106,754                      | 43,680                           | -                       |
| <b>TOTAL RESTRICTED ASSETS</b>              | <b>(321,580,992)</b>         | <b>(320,286,619)</b>             | <b>(347,417,091)</b>    |
| <b>Surplus/(Deficit)</b>                    | <b>36,742,371</b>            | <b>129,534,842</b>               | <b>0</b>                |

\*The change in the AASB Standard 15 has resulted in the City now recognising Grants and Contributions received as a liability when performance obligations have not yet been met.

## Consultation

This document has been prepared in consultation with Responsible Officers for review and analysis.

## Comment

In reference to Statement of Comprehensive Income in the report, the following colours have been used to categorise three levels of variance:

### Revenues:

- Green > 0%;
- Amber -0% to -10%; and
- Red < -10%.

### Expenses:

- Green > 0%;
- Amber -0% to -10%; and
- Red < -10%.



## Statutory Compliance

This monthly financial report complies with Section 6.4 of the Act and Regulations 33A and 34 of the Local Government (Financial Management) Regulations 1996.

## Strategic Implications

The proposal aligns with the following objective within the Strategic Community Plan 2021 – 2031:

*7 ~ A well governed and managed City that makes informed decisions, provides strong community leadership and valued customer focused services*

*7.1 - Clear direction and decision making*

## Risk Appetite Statement

In pursuit of strategic objective goal 7, we will accept a Medium level of risk as the City balances the capacity of the community to fund services through robust cost-benefit analysis and pursues evidence-based decision making to be effective stewards of the Council and City for future generations.

## Risk Management Considerations

| <b>Risk Title</b>                         | <b>Risk Rating</b>            |
|---|-------------------------------|
| CO-017 Financial Management               | Medium                        |
| <b>Accountability</b>                     | <b>Action Planning Option</b> |
| Director Corporate Strategy & Performance | Manage                        |

The above risk/s relating to the issue contained within this report has been identified and considered within the City's Corporate risk register. Action plans have been developed to manage this risk to support existing management systems.

## Local Jobs

The City is prepared to accept a high level of financial risk provided that the City implements a risk management strategy to manage any risk exposure.

## Strategic Growth

The City will accept a moderate level of financial risk for facilitating industry development and growth.

Any strategic objective including ongoing planning, funding and capital investment to develop infrastructure strategic assets carries financial risks

## Policy Implications

The following policies are relevant for this report:

- Accounting Policy;
- Investment Policy;
- Financial Cash Back Reserve Policy; and
- Strategic Budget Policy.

## Financial Implications

As outlined in the report and detailed in Attachments 1 to 4.

## Voting Requirements

Simple Majority

## Recommendation

**That Council RECEIVES the Financial Activity Statement and commentaries on variances to Budget for the period ended 28 February 2023 consisting of:**

- 1. February 2023 Financial Activity Statement;**
- 2. February 2023 Net Current Assets Position; and**
- 3. February 2023 Material Financial Variance Notes.**

### *Attachments:*

- |                          |   |                  |
|--------------------------|---|------------------|
| <a href="#"><u>1</u></a> | <i>Attachment 1 - Statement of Financial Position February 2023</i> | <i>23/115637</i> |
| <a href="#"><u>2</u></a> | <i>Attachment 2 - Top Capital Projects February 2023</i>            | <i>23/115638</i> |
| <a href="#"><u>3</u></a> | <i>Attachment 3 - Investment Report February 2023</i>               | <i>23/115639</i> |
| <a href="#"><u>4</u></a> | <i>Attachment 4 - Rate Setting Statement February 2023</i>          | <i>23/115640</i> |

## Attachment 1

**CITY OF WANNEROO**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2023**

| Description                       | 30/06/2022<br>Actual<br>\$ | 28/02/2023<br>Actual<br>\$ |
|-----------------------------------|----------------------------|----------------------------|
| <b>Current Assets</b>             |                            |                            |
| Cash at Bank                      | 80,458,050                 | 147,153,345                |
| Investments                       | 366,618,423                | 366,018,246                |
| Receivables                       | 13,997,090                 | 38,418,616                 |
| Inventories                       | 328,855                    | 340,074                    |
|                                   | <b>461,402,418</b>         | <b>551,930,281</b>         |
| <b>Current Liabilities</b>        |                            |                            |
| Payables                          | (79,335,918)               | (79,538,589)               |
| Provisions                        | (23,743,137)               | (22,570,231)               |
|                                   | <b>(103,079,055)</b>       | <b>(102,108,820)</b>       |
| <b>NET CURRENT ASSETS</b>         | <b>358,323,363</b>         | <b>449,821,461</b>         |
| <b>Non Current Assets</b>         |                            |                            |
| Receivables                       | 4,271,618                  | 4,148,839                  |
| Investments                       | 28,520,091                 | 28,115,328                 |
| Inventories                       | 17,236,832                 | 17,236,832                 |
| Land                              | 123,329,649                | 123,329,649                |
| Buildings                         | 205,598,007                | 203,331,487                |
| Plant & Equipment                 | 23,848,709                 | 25,320,782                 |
| Furniture & Fittings              | 8,753,510                  | 6,827,428                  |
| Leased Assets                     | 55,254                     | 11,051                     |
| Infrastructure                    | 1,884,679,169              | 1,873,084,836              |
| Work in Progress                  | 72,848,289                 | 102,562,085                |
|                                   | <b>2,369,141,127</b>       | <b>2,383,968,317</b>       |
| <b>Non Current Liabilities</b>    |                            |                            |
| Interest Bearing Liabilities      | (74,334,488)               | (74,334,488)               |
| Provisions & Payables             | (90,820,127)               | (91,022,074)               |
|                                   | <b>(165,154,615)</b>       | <b>(165,356,562)</b>       |
| <b>NET ASSETS</b>                 | <b>2,562,309,875</b>       | <b>2,668,433,216</b>       |
| <b>Equity</b>                     |                            |                            |
| Retained Surplus                  | 1,232,810,571              | 1,343,316,108              |
| Reserves - Cash/Investment Backed | 258,873,372                | 254,491,176                |
| Reserves - Asset Revaluation      | 1,070,625,932              | 1,070,625,932              |
| <b>TOTAL EQUITY</b>               | <b>2,562,309,875</b>       | <b>2,668,433,216</b>       |

| Top Capital Projects 2022/23 - Month February 2023 |              |           |   |                                    |                    |                         |                                |                      |                        |                                      |                    |                     |              |                     |                 |              |  |
|--|--------------|-----------|---|------------------------------------|--------------------|-------------------------|--------------------------------|----------------------|------------------------|--------------------------------------|--------------------|---------------------|--------------|---------------------|-----------------|--------------|--|
| PMO Project Registration                           |              |           |   | Financial Summary (Annual Funding) |                    |                         |                                | Total Project Budget |                        |                                      | Project Indicators |                     |              | Project Progress    |                 |              |  |
| PMO Code   | Finance Code | Container | Project Name  | Project Budget Current Year        | Actual Expenditure | Forecast to End of Year | Budget Variance Under / (Over) | Total Project Budget | Estimate at Completion | Total Budget Variance Under / (Over) | Schedule           | Current Year Budget | Total Budget | Overall Risk Rating | Work % Complete | Stage        | Council Comments   |
|  |              |           | Neerabup Industrial Area (Existing Estate), Neerabup, Upgrade Roads and Services Infrastructure | 678,572                            | 20,343             | 165,334                 | 492,895                        | 5,791,231            | 5,823,318              | (32,087)                             |                    |                     |              |                     | 31              | S5, Delivery | RFQ 23741 has been assessed and it has been decided to reject. The procurement strategy to be revised to split the drainage and civil earthworks away from the finishing works such as asphalt, kerb and pathways. Works for the FY 22/23 limited to the Western Power lighting upgrade works. A new RFT will be arranged. Project risk amber to reflect ongoing delivery risks. Carry forward required for delivery over two financial years. |
|  |              |           | Halesworth Park, Butler, New Sports Facilities  | 575,289                            | 45,301             | 529,988                 | 0                              | 21,124,937           | 21,124,937             | 0                                    |                    |                     |              |                     | 59              | S5, Delivery | RFT 23001 for Construction of main sports pavilion and storage shed closed 14 February 2023. Evaluation in progress with report to Council anticipated 21 March 2023. Project risk amber to reflect labour and material costs within the construction industry remaining high.   |
|  |              |           | Dordaak Kepap Library and Youth Innovation Hub, Landsdale, New Building                         | 383,442                            | 90,058             | 293,384                 | (0)                            | 10,451,250           | 10,451,249             | 1                                    |                    |                     |              |                     | 61              | S4, Design   | Bulling Design Group (BDG) undertaking detailed design. Internal discussions in progress to finalise requirements for the library and youth hub for incorporating into the detailed design.  |
|  |              |           | Clarkson Youth Centre, Clarkson, Upgrade Building   | 1,395,419                          | 303,241            | 914,364                 | 177,814                        | 1,530,000            | 1,333,715              | 196,285                              |                    |                     |              |                     | 77              | S4, Design   | Minor delay anticipated due to delivery problems for glazing. Brickwork, roof framing and roof plumbing in place. Structural steel and mechanical ductwork, internal rendering and placement of doors frames works in progress. Savings due to contract cost lower than expected.  |
|  |              |           | Mindarie Breakwater, Mindarie, Renew Maintenance Management Plan                                | 3,180,000                          | 6,438              | 4,260,727               | (1,087,165)                    | 7,485,000            | 8,030,308              | (545,308)                            |                    |                     |              |                     | 80              | S5, Delivery | Detailed design complete and all documents finalised. Council approved Tender 22078 on 11 October 2022. Construction scheduled for February to December 2023. Federal government funding of \$3,383M has been approved under the Coastal and Estuarine Risk Mitigation Program.  |
|  |              |           | Alexander Drive, Landsdale, New Shared Pathway from Ghangara Rd to Hepburn Ave                  | 376,114                            | 8,338              | 2,672                   | 365,104                        | 3,200,000            | 3,199,829              | 171                                  |                    |                     |              |                     | 25              | S5, Delivery | Overall schedule delays mitigated due to the assumption that the "in house" construction team will construct works in lieu of external contractors, negating the requirement for a tender period and 12 month defects liability period. Project risk amber to highlight risks to program and costs as a result of Western Power delays. Carry forward due to Western Power delays pushing construction into FY 2023/24.                        |

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| Top Capital Projects 2022/23 - Month February 2023 |              |           |   |                                    |                    |                         |                                |                      |                        |                                      |                    |                     |              |                     |                 |              |  |
|--|--------------|-----------|---|------------------------------------|--------------------|-------------------------|--------------------------------|----------------------|------------------------|--------------------------------------|--------------------|---------------------|--------------|---------------------|-----------------|--------------|--|
| PMO Project Registration                           |              |           |   | Financial Summary (Annual Funding) |                    |                         |                                | Total Project Budget |                        |                                      | Project Indicators |                     |              | Project Progress    |                 |              |  |
| PMO Code   | Finance Code | Container | Project Name  | Project Budget Current Year        | Actual Expenditure | Forecast to End of Year | Budget Variance Under / (Over) | Total Project Budget | Estimate at Completion | Total Budget Variance Under / (Over) | Schedule           | Current Year Budget | Total Budget | Overall Risk Rating | Work % Complete | Stage        | Council Comments   |
| PMO20049   | 004271       | 40569     | Splendid Park, Yanchep, New Cycling Facility                      | 4,171,148                          | 3,823,313          | 347,835                 | (0)                            | 4,737,600            | 4,737,600              | 0                                    |                    |                     |              |                     | 99              | S5, Delivery | Construction of the new Splendid Park Cycling Facility by Advantesting Civil Engineers complete. Defects liability period (DLP) phase underway, ends 25 November 2023. Minor operational works identified during DLP period including landscaping remediation. North Coast Cycling Facility Master Plan Implementation Working Group meeting scheduled for 20 March 2023   |
| PMO20057   | 004277       | 40645     | Alkimos, New Alkimos Aquatic and Recreation Centre                | 1,293,991                          | 45,622             | 1,248,369               | 0                              | 40,000,000           | 40,000,000             | 0                                    |                    |                     |              |                     | 41              | S4, Design   | Adjustment will be made to baseline budget to include Federal Funding of \$25M, increasing baseline budget to \$65M.   |
|  |              |           |   |                                    |                    |                         |                                |                      |                        |                                      |                    |                     |              |                     |                 |              | The revised concept design is completed for the reduced scope and endorsed for detailed design. The anticipated project cost is \$6,492,000 despite scope reduction due to cost escalation (high inflation, material shortage, high labour and freight cost). The intention is to finalise the detailed design by July 2023 and commence procurement as soon as possible to minimise the impact of predicted cost escalation in 2023/24. Project indicators remain red and amber due to unknown variables (availability of consultants, budget and construction material) during the redesign and construction phases of the project.                              |
| PMO20062   | 004283       | 40782     | Heath Park, Eglinton, New Sports Amenities Building               | 180,951                            | 12,268             | 188,683                 | 0                              | 3,399,000            | 6,492,000              | (3,093,000)                          |                    |                     |              |                     | 32              | S4, Design   |  |
|  |              |           |   |                                    |                    |                         |                                |                      |                        |                                      |                    |                     |              |                     |                 |              | Majority of poles installed, awaiting completion and for Western Power to power up poles. Delays to project caused by labour shortage with CCTV sub-contractor and logistic issues with delivery of equipment from east coast as a consequence of flooding in NSW. Discussed delay issues with Federal Department and obtained extension approval to mid May 2023 for Community Development Grant portion. LCRIP Phase 3 grant deadline is in June 2023. Funding for project FY 2020/21 \$73,597 (Municipal) FY 2021/22 \$75,714 (Municipal & Federal Grant-Community Development) FY 2022/23 \$1,203,189 (LCRIP Phase 3 Fed Grant & Carry forward) = \$1,352,500. |
| PMO21008   | 004297       | 41322     | Wangara Industrial Area, Wangara, New CCTV Network                | 1,203,189                          | 638,776            | 584,413                 | 0                              | 1,352,500            | 1,352,500              | (0)                                  |                    |                     |              |                     | 71              | S5, Delivery |  |
| PMO21042   | 004331       | 42285     | Kingsway Regional Sporting Complex, Madeley, Upgrade Soccer Field | 2,673,500                          | 1,584,901          | 1,088,598               | 1                              | 2,786,000            | 2,787,488              | (1,488)                              |                    |                     |              |                     | 90              | S4, Design   | Project track. Completion anticipated March 2023. Minor turfing repair works and other miscellaneous items in progress. Poles installed 17 February 2023.  |

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| Top Capital Projects 2022/23 - Month February 2023 |              |           |   |                                    |                    |                         |                                |                      |                        |                                      |                    |                     |              |                     |                 |            |   |
|--|--------------|-----------|---|------------------------------------|--------------------|-------------------------|--------------------------------|----------------------|------------------------|--------------------------------------|--------------------|---------------------|--------------|---------------------|-----------------|------------|---|
| PMO Project Registration                           |              |           |   | Financial Summary (Annual Funding) |                    |                         | Total Project Budget           |                      |                        |                                      | Project Indicators |                     |              | Project Progress    |                 |            |   |
| PMO Code   | Finance Code | Container | Project Name  | Project Budget Current Year        | Actual Expenditure | Forecast to End of Year | Budget Variance Under / (Over) | Total Project Budget | Estimate at Completion | Total Budget Variance Under / (Over) | Schedule           | Current Year Budget | Total Budget | Overall Risk Rating | Work % Complete | Stage      | Council Comments  |
| PMO21060   | 004347       | 42656     | Flynn Drive, Neerabup, Upgrade from Wanneroo Road to Old Yanchep Road | 1,037,350                          | 262,294            | 775,056                 | (0)                            | 22,750,001           | 22,750,002             | (1)                                  |                    |                     |              |                     | 58              | S4, Design | Construction tender for Stage 1 & 2 closes 14 March 2023. Completion of Project Proposal Report for the Commonwealth Government \$15M funding to Stage 3 of the project progressing.  |
| PMO22023   | 004400       | 44424     | Two Rocks Road, Yanchep, Upgrade Street Lighting                      | 119,350                            | 27,702             | 91,647                  | 1                              | 1,167,500            | 1,155,356              | 12,144                               |                    |                     |              |                     | 30              | S4, Design | Western Power (WP) Designer has been allocated after 7 months, of waiting. WP had been informed that Clearing Permit efforts will run parallel with WP's detailed design efforts. WP agreed to prioritise this project. Clearing Permit application was submitted to DWER on 17 November 2022. From timelines at WP website, site construction works is anticipated to commence in November 2023. RFQ for UXO has been send back to two contractors for quotes due 11 March 2023. |
|  |              |           |   | 16,111,615                         | 6,578,599          | 9,584,367               | -51,351                        | 101,857,518          | 105,332,944            | (3,475,426)                          |                    |                     |              |                     |                 |            |   |
| Schedule Status-Indicator                          |              |           |   |                                    |                    |                         |                                |                      |                        |                                      |                    |                     |              |                     |                 |            |   |
| Budget Indicators (Annual & Total)                 |              |           |   |                                    |                    |                         |                                |                      |                        |                                      |                    |                     |              |                     |                 |            |   |
| Overall Risk Indicator                             |              |           |   |                                    |                    |                         |                                |                      |                        |                                      |                    |                     |              |                     |                 |            |   |
| Low  |              |           |   |                                    |                    |                         |                                |                      |                        |                                      |                    |                     |              |                     |                 |            |   |
| Medium   |              |           |   |                                    |                    |                         |                                |                      |                        |                                      |                    |                     |              |                     |                 |            |   |
| High   |              |           |   |                                    |                    |                         |                                |                      |                        |                                      |                    |                     |              |                     |                 |            |   |

## INVESTMENT SUMMARY - As At 28 February 2023

| Face Value<br>\$                | Interest<br>Rate<br>%      | Borrower                             | Rating | Maturity Date     | Purchase price | Deposit Date      | Deposit Category | Current Value<br>\$   | YTD Accrued<br>Interest<br>\$ |
|---------------------------------|----------------------------|--------------------------------------|--------|-------------------|----------------|-------------------|------------------|-----------------------|-------------------------------|
| <b>Current Account Investor</b> |                            |                                      |        |                   |                |                   |                  |                       |                               |
| 23,582,000.00                   | 0.20                       | Commonwealth Bank of Australia Perth | A1     |                   |                |                   | Cash             | 23,582,000.00         |                               |
| <b>23,582,000.00</b>            | <b>0.20%</b>               |                                      |        |                   |                |                   |                  | <b>23,582,000.00</b>  |                               |
| <b>Term Investment Group</b>    |                            |                                      |        |                   |                |                   |                  |                       |                               |
| 20,000,000.00                   | 1.10                       | Members Equity Bank Melbourne        | A2     | 09-March-2023     | 20,000,000.00  | 09-March-2022     | Term Deposit     | 20,214,575.34         | 146,465.75                    |
| 30,000,000.00                   | 1.66                       | Suncorp                              | A1     | 30-March-2023     | 30,000,000.00  | 30-March-2022     | Term Deposit     | 30,457,068.49         | 331,545.21                    |
| 10,000,000.00                   | 1.91                       | Australia & New Zealand Bank         | A1     | 11-April-2023     | 10,000,000.00  | 11-April-2022     | Term Deposit     | 10,169,021.92         | 127,158.90                    |
| 15,000,000.00                   | 2.13                       | Commonwealth Bank of Australia Perth | A1     | 19-April-2023     | 15,000,000.00  | 19-April-2022     | Term Deposit     | 15,275,732.88         | 212,708.22                    |
| 20,000,000.00                   | 3.01                       | Commonwealth Bank of Australia Perth | A1     | 10-May-2023       | 20,000,000.00  | 10-May-2022       | Term Deposit     | 20,484,898.63         | 400,783.56                    |
| 10,000,000.00                   | 3.25                       | Members Equity Bank Melbourne        | A2     | 22-May-2023       | 10,000,000.00  | 20-May-2022       | Term Deposit     | 10,252,876.71         | 216,369.86                    |
| 15,000,000.00                   | 3.70                       | Members Equity Bank Melbourne        | A2     | 13-June-2023      | 15,000,000.00  | 10-June-2022      | Term Deposit     | 15,399,904.11         | 369,493.15                    |
| 10,000,000.00                   | 3.80                       | Members Equity Bank Melbourne        | A2     | 20-June-2023      | 10,000,000.00  | 05-August-2022    | Cash             | 10,215,506.85         | 215,506.85                    |
| 15,000,000.00                   | 4.07                       | Westpac Banking Corporation          | A1     | 20-June-2023      | 15,000,000.00  | 15-August-2022    | Cash             | 15,329,502.74         | 329,502.74                    |
| 15,000,000.00                   | 4.16                       | Westpac Banking Corporation          | A1     | 15-July-2023      | 15,000,000.00  | 15-August-2022    | Cash             | 15,336,789.04         | 336,789.04                    |
| 15,000,000.00                   | 4.16                       | Westpac Banking Corporation          | A1     | 18-July-2023      | 15,000,000.00  | 15-August-2022    | Cash             | 15,336,789.04         | 336,789.04                    |
| 80,000,000.00                   | 4.37                       | Westpac Banking Corporation          | A1     | 06-September-2023 | 80,000,000.00  | 06-September-2022 | Term Deposit     | 81,676,164.38         | 1,676,164.38                  |
| 20,000,000.00                   | 4.33                       | Westpac Banking Corporation          | A1     | 08-September-2023 | 20,000,000.00  | 08-September-2022 | Term Deposit     | 20,410,460.27         | 410,460.27                    |
| 50,000,000.00                   | 4.45                       | Commonwealth Bank of Australia Perth | A1     | 19-September-2023 | 50,000,000.00  | 19-September-2022 | Term Deposit     | 50,987,534.25         | 987,534.25                    |
| 10,000,000.00                   | 4.46                       | Commonwealth Bank of Australia Perth | A1     | 25-September-2023 | 10,000,000.00  | 23-September-2022 | Term Deposit     | 10,070,871.23         | 193,063.01                    |
| 15,000,000.00                   | 4.59                       | Suncorp                              | A1     | 24-August-2023    | 15,000,000.00  | 28-September-2022 | Term Deposit     | 15,288,604.11         | 288,604.11                    |
| 10,000,000.00                   | 4.53                       | Westpac Banking Corporation          | A1     | 10-October-2023   | 10,000,000.00  | 10-October-2022   | Term Deposit     | 10,174,994.52         | 174,994.52                    |
| 10,000,000.00                   | 4.67                       | Suncorp                              | A1     | 24-October-2023   | 10,000,000.00  | 25-October-2022   | Term Deposit     | 10,161,210.96         | 161,210.96                    |
| 20,000,000.00                   | 4.55                       | Suncorp                              | A1     | 07-November-2023  | 20,000,000.00  | 07-November-2022  | Term Deposit     | 20,281,726.03         | 281,726.03                    |
| 10,000,000.00                   | 4.63                       | Commonwealth Bank of Australia Perth | A1     | 09-November-2023  | 10,000,000.00  | 09-November-2022  | Term Deposit     | 10,140,802.74         | 140,802.74                    |
| 25,000,000.00                   | 4.72                       | Westpac Banking Corporation          | A1     | 18-January-2024   | 25,000,000.00  | 18-January-2023   | Term Deposit     | 25,132,547.95         | 132,547.95                    |
| 25,000,000.00                   | 4.55                       | Commonwealth Bank of Australia Perth | A1     | 19-January-2024   | 25,000,000.00  | 19-January-2023   | Term Deposit     | 25,124,657.53         | 124,657.53                    |
| 10,000,000.00                   | 4.76                       | Commonwealth Bank of Australia Perth | A1     | 30-January-2024   | 10,000,000.00  | 30-January-2023   | Term Deposit     | 10,037,819.18         | 37,819.18                     |
| 20,000,000.00                   | 5.01                       | Westpac Banking Corporation          | A1     | 23-February-2024  | 20,000,000.00  | 23-February-2023  | Term Deposit     | 20,013,726.03         | 13,726.03                     |
|                                 |                            |                                      |        |                   |                |                   |                  |                       |                               |
|                                 |                            |                                      |        |                   |                |                   |                  |                       |                               |
|                                 |                            |                                      |        |                   |                |                   |                  |                       |                               |
|                                 |                            |                                      |        |                   |                |                   |                  |                       |                               |
|                                 |                            |                                      |        |                   |                |                   |                  |                       |                               |
| <b>480,000,000.00</b>           | <b>3.91%</b>               |                                      |        |                   |                |                   |                  | <b>487,973,784.93</b> | <b>7,646,423.29</b>           |
|                                 | <b>Weighted<br/>Return</b> |                                      |        |                   |                |                   |                  |                       |                               |
| <b>503,582,000.00</b>           | <b>3.73%</b>               | <b>Totals</b>                        |        |                   |                |                   |                  | <b>511,555,784.93</b> | <b>7,646,423.29</b>           |

1.76% 12 month UBS Australia Bank Bill Index for 28 February 2023

1.97% 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.

(FINANCIAL ACTIVITY STATEMENT)  
FOR THE PERIOD ENDED 28 FEB 2023

## Attachment 4

| Description   | Year To Date         |                      |                     |              | Annual               |                      |                     |             |
|---|----------------------|----------------------|---------------------|--------------|----------------------|----------------------|---------------------|-------------|
|   | Actual               | Revised Budget       | Variance            |              | Adopted Budget       | Revised Budget       | Variance            |             |
|   | \$                   | \$                   | \$                  | %            | \$                   | \$                   | \$                  | %           |
| <b>Opening Surplus/(Deficit)</b>                        | <b>36,742,371</b>    | <b>15,570,986</b>    | <b>21,171,385</b>   | <b>0</b>     | <b>15,570,986</b>    | <b>15,570,986</b>    | <b>0</b>            | <b>0</b>    |
| <b>OPERATING ACTIVITIES</b>                             |                      |                      |                     |              |                      |                      |                     |             |
| <b>Revenues</b>   |                      |                      |                     |              |                      |                      |                     |             |
| Operating Grants, Subsidies & Contributions             | 4,682,067            | 4,318,659            | 363,408             | 8            | 5,596,390            | 5,922,986            | 326,596             | 6           |
| Fees & Charges  | 44,221,786           | 43,318,163           | 903,623             | 2            | 51,292,833           | 50,764,165           | (528,668)           | (1)         |
| Interest Earnings                                       | 7,721,805            | 6,243,150            | 1,478,655           | 24           | 7,024,598            | 11,264,494           | 4,239,896           | 38          |
| Other Revenue   | 880,350              | 711,207              | 169,144             | 24           | 650,319              | 2,114,039            | 1,463,720           | 69          |
| Ex Gratia Rates   | 0                    | 0                    | 0                   | 0            | 24,000               | 24,000               | 0                   | 0           |
|   | <b>57,506,009</b>    | <b>54,591,179</b>    | <b>2,914,829</b>    | <b>5</b>     | <b>64,588,140</b>    | <b>70,089,684</b>    | <b>5,501,544</b>    | <b>8</b>    |
| <b>Expenses</b>   |                      |                      |                     |              |                      |                      |                     |             |
| Employee Costs  | (52,627,349)         | (56,015,929)         | 3,388,580           | 6            | (83,660,259)         | (83,660,259)         | 0                   | 0           |
| Materials & Contracts                                   | (44,325,128)         | (52,002,358)         | 7,677,230           | 15           | (79,704,653)         | (79,293,613)         | 411,040             | 1           |
| Utility Charges   | (6,726,468)          | (6,758,552)          | 32,084              | 0            | (10,380,146)         | (10,154,163)         | 225,983             | 2           |
| Depreciation  | (25,651,353)         | (27,479,210)         | 1,827,857           | 7            | (41,218,774)         | (41,218,774)         | 0                   | 0           |
| Insurance   | (1,023,408)          | (969,068)            | (54,340)            | (6)          | (1,439,911)          | (1,439,111)          | 800                 | 0           |
| Interest Expenses                                       | (2,854,150)          | (2,841,600)          | (12,550)            | (0)          | (4,264,103)          | (4,259,431)          | 4,672               | 0           |
|   | <b>(133,207,856)</b> | <b>(146,066,717)</b> | <b>12,858,861</b>   | <b>9</b>     | <b>(220,667,846)</b> | <b>(220,025,352)</b> | <b>642,494</b>      | <b>0</b>    |
| <b>Non-Cash Amounts Excluded</b>                        |                      |                      |                     |              |                      |                      |                     |             |
| Depreciation  | 25,651,353           | 27,479,210           | (1,827,857)         | (7)          | 41,218,774           | 41,218,774           | 0                   | 0           |
|   | <b>(50,050,494)</b>  | <b>(63,996,328)</b>  | <b>13,945,833</b>   | <b>22</b>    | <b>(114,860,932)</b> | <b>(108,716,893)</b> | <b>6,144,039</b>    | <b>6</b>    |
| <b>INVESTING ACTIVITIES</b>                             |                      |                      |                     |              |                      |                      |                     |             |
| <b>Revenues</b>   |                      |                      |                     |              |                      |                      |                     |             |
| Non Operating Grants, Subsidies & Contributions         | 11,251,774           | 12,601,037           | (1,349,263)         | (11)         | 21,965,725           | 18,309,706           | (3,656,019)         | (20)        |
| Contributed Physical Assets - Revenue                   | 12,542,748           | 2,070,700            | 10,472,048          | 0            | 24,848,400           | 24,848,400           | 0                   | 0           |
| TPS & DCP Revenues                                      | 11,950,239           | 18,103,824           | (6,153,585)         | (34)         | 29,069,490           | 25,973,360           | (3,096,130)         | (12)        |
| Profit on Asset Disposals                               | 1,553,561            | 1,703,888            | (150,327)           | (9)          | 2,555,831            | 2,555,831            | 0                   | 0           |
| Proceeds From Disposal Of Assets                        | 763,115              | 2,485,300            | (1,722,185)         | (69)         | 3,727,950            | 3,727,950            | 0                   | 0           |
|   | <b>38,061,437</b>    | <b>36,964,749</b>    | <b>1,096,688</b>    | <b>(3)</b>   | <b>82,167,396</b>    | <b>75,415,247</b>    | <b>(6,752,149)</b>  | <b>9</b>    |
| <b>Expenses</b>   |                      |                      |                     |              |                      |                      |                     |             |
| Non Operating Contract Expenses                         | 0                    | 0                    | 0                   | 0            | (128,582)            | (128,582)            | 0                   | 0           |
| Loss on Assets Disposals                                | (119,058)            | (574,200)            | 455,142             | 0            | (861,296)            | (861,296)            | 0                   | 0           |
| TPS & DCP Expenses                                      | (2,384,731)          | (21,232,328)         | 18,847,597          | 89           | (24,348,082)         | (25,136,869)         | (788,787)           | (3)         |
| Capital Expenditure                                     | (29,270,654)         | (43,713,333)         | 14,442,680          | 33           | (83,414,639)         | (65,573,147)         | 17,841,492          | 27          |
| Contributed Physical Assets - Expenses                  | (12,542,748)         | (16,565,600)         | 4,022,852           | 24           | (24,848,400)         | (24,848,400)         | 0                   | 0           |
|   | <b>(44,317,191)</b>  | <b>(82,085,461)</b>  | <b>37,768,270</b>   | <b>46</b>    | <b>(133,600,999)</b> | <b>(116,548,294)</b> | <b>(17,052,705)</b> | <b>(15)</b> |
| <b>Non-Cash Amounts Excluded</b>                        |                      |                      |                     |              |                      |                      |                     |             |
| Contributed Physical Assets - Revenue                   | (12,542,748)         | (2,070,700)          | (10,472,048)        | 506          | (24,848,400)         | (24,848,400)         | 0                   | 0           |
| Profit on Asset Disposals                               | (1,553,561)          | (1,703,888)          | 150,327             | (9)          | (2,555,831)          | (2,555,831)          | 0                   | 0           |
| Loss on Assets Disposals                                | 119,058              | 574,200              | (455,142)           | (79)         | 861,296              | 861,296              | 0                   | 0           |
| Contributed Physical Assets - Expenses                  | 12,542,748           | 16,565,600           | (4,022,852)         | 0            | 24,848,400           | 24,848,400           | 0                   | 0           |
| Movement in Equity Accounted Investments                | 404,763              | 0                    | 404,763             | 0            | 0                    | 0                    | 0                   | 0           |
| Movement in Non- Current Deferred Pensioner Rates       | 122,778              | 0                    | 122,778             | 0            | 0                    | 0                    | 0                   | 0           |
| Movement in Non- Current Leave Liability Provision      | 0                    | 0                    | 0                   | 0            | 0                    | 0                    | 0                   | 0           |
|   | <b>(906,961)</b>     | <b>13,365,212</b>    | <b>(14,272,173)</b> | <b>(107)</b> | <b>(1,694,535)</b>   | <b>(1,694,535)</b>   | <b>0</b>            | <b>0</b>    |
|   | <b>(7,162,716)</b>   | <b>(31,755,501)</b>  | <b>24,592,785</b>   | <b>77</b>    | <b>(53,128,138)</b>  | <b>(42,827,582)</b>  | <b>10,300,556</b>   | <b>24</b>   |
| <b>FINANCING ACTIVITIES</b>                             |                      |                      |                     |              |                      |                      |                     |             |
| <b>Revenues</b>   |                      |                      |                     |              |                      |                      |                     |             |
| Contributions from New Loans                            | 0                    | 0                    | 0                   | 0            | 0                    | 0                    | 0                   | 0           |
| Transfers from Restricted Grants, Contributions & Loans | 0                    | 207,893              | (207,893)           | (100)        | 311,839              | 311,839              | 0                   | 0           |
| Transfers from Reserves                                 | 13,339,305           | 31,400,540           | (18,061,235)        | (58)         | 47,100,810           | 47,100,810           | 0                   | 0           |
| Transfers from TPS's                                    | 63,074               | 17,740,797           | (17,677,723)        | (100)        | 26,611,195           | 26,611,195           | 0                   | 0           |
| Transfers from Trust Fund- Cash Paid in Lieu of POS     | 33,180               | 0                    | 33,180              | 0            | 0                    | 0                    | 0                   | 0           |
| Net Transfers to/from Cash Backed Employee Provisions   | 0                    | 0                    | 0                   | 0            | 0                    | 0                    | 0                   | 0           |
| Non-cash movement in DCP                                | 3,169,281            | 1,268,259            | 1,901,022           | 0            | 1,902,388            | 1,902,388            | 0                   | 0           |
|   | <b>16,604,840</b>    | <b>50,617,488</b>    | <b>(34,012,648)</b> | <b>0</b>     | <b>75,926,232</b>    | <b>75,926,232</b>    | <b>0</b>            | <b>0</b>    |
| <b>Expenses</b>   |                      |                      |                     |              |                      |                      |                     |             |
| Transfers to Restricted Grants, Contributions & Loans   | (348,765)            | 0                    | (348,765)           | 0            | 0                    | 0                    | 0                   | 0           |
| Transfers to Reserves                                   | (13,217,975)         | (29,458,312)         | 16,240,337          | 55           | (44,187,468)         | (44,187,468)         | 0                   | 0           |
| Transfers to TPS's                                      | (63,074)             | (17,740,797)         | 17,677,723          | 100          | (26,611,195)         | (26,611,195)         | 0                   | 0           |
|   | <b>(13,629,814)</b>  | <b>(47,199,109)</b>  | <b>33,569,294</b>   | <b>71</b>    | <b>(70,798,663)</b>  | <b>(70,798,663)</b>  | <b>0</b>            | <b>0</b>    |
|   | <b>2,975,026</b>     | <b>3,418,379</b>     | <b>(443,354)</b>    | <b>(13)</b>  | <b>5,127,569</b>     | <b>5,127,569</b>     | <b>0</b>            | <b>0</b>    |
| <b>(DEFICIT)/SURPLUS</b>                                | <b>(17,495,813)</b>  | <b>(76,762,463)</b>  | <b>59,266,650</b>   | <b>(77)</b>  | <b>(147,290,515)</b> | <b>(130,845,920)</b> | <b>16,444,595</b>   | <b>13</b>   |
| <b>Amount To Be Raised From General Rates</b>           | <b>147,030,656</b>   | <b>146,722,515</b>   | <b>308,141</b>      | <b>0</b>     | <b>147,290,515</b>   | <b>147,290,515</b>   | <b>0</b>            | <b>0</b>    |
| <b>Closing Surplus/(Deficit)</b>                        | <b>129,534,842</b>   | <b>69,960,052</b>    | <b>59,574,790</b>   | <b>85</b>    | <b>0</b>             | <b>16,444,595</b>    | <b>16,444,595</b>   | <b>0</b>    |



## Transactional Finance

### 4.10 Warrant of Payments for the Period to 28 February 2023

File Ref: 1859V02 – 23/77636  
 Responsible Officer: Director, Corporate Strategy & Performance  
 Attachments: Nil

#### Issue

Presentation to the Council of a list of accounts paid for the month of February 2023, including a statement as to the total amounts outstanding at the end of the month.

#### Background

Local Governments are required each month to prepare a list of accounts paid for that month and submit the list to the next Ordinary Meeting of the Council.

In addition, it must record all other outstanding accounts and include that amount with the list to be presented. The list of accounts paid and the total of outstanding accounts must be recorded in the minutes of the Council meeting.

#### Detail

The following is the Summary of Accounts paid in February 2023

| Funds   | Vouchers        | Amount                        |
|---|-----------------|-------------------------------|
| <b>Director Corporate Services Advance A/C</b>    |                 |                               |
| <b>Accounts Paid – February 2023</b>              |                 |                               |
| Cheque Numbers                                    | 123844 – 123906 | \$101,936.85                  |
| Corporate Credit Cards                            | 27 – 28         | \$63,222.02                   |
| EFT Document Numbers                              | 14026 - 14927   | <u>\$12,767,614.31</u>        |
| <b>TOTAL ACCOUNTS PAID</b>                        |                 | <b><u>\$12,932,773.18</u></b> |
| Less Cancelled Cheques                            |                 | (\$0.00)                      |
| Manual Journals                                   |                 | (\$23,573.58)                 |
| Town Planning Scheme                              |                 | <u>\$153.12</u>               |
| <b>RECOUP FROM MUNICIPAL FUND</b>                 |                 | <b><u>\$12,909,352.72</u></b> |
| <b>Municipal Fund – Bank A/C</b>                  |                 |                               |
| <b>Accounts Paid – February 2023</b>              |                 |                               |
| Recoup to Director Corporate Services Advance A/C |                 | \$12,909,352.72               |
| Payroll – Direct Debits                           |                 | <u>\$3,931,093.12</u>         |
| <b>TOTAL ACCOUNTS PAID</b>                        |                 | <b><u>\$16,840,445.84</u></b> |
| <b>Town Planning Scheme</b>                       |                 |                               |
| <b>Accounts Paid – February 2023</b>              |                 |                               |
| Cell 5  |                 | \$866.88                      |
| Cell 9  |                 | <u>(\$1,020.00)</u>           |
| <b>TOTAL ACCOUNTS PAID</b>                        |                 | <b><u>(\$153.12)</u></b>      |

| Warrant of Payments February 2023 |            |                        |          |
|-----------------------------------|------------|------------------------|----------|
| Number                            | Date       | Supplier / Description | Amount   |
| 123844                            | 06/02/2023 | Rates Refund           | \$325.61 |
| 123845                            | 06/02/2023 | Rates Refund           | \$903.86 |

|        |            |  |             |
|--------|------------|--|-------------|
| 123846 | 06/02/2023 | Rates Refund   | \$669.13    |
| 123847 | 06/02/2023 | Robert Holl  | \$141.65    |
|        |            | Refund - Building Application - Rejected                       |             |
| 123848 | 06/02/2023 | Jack Doyle   | \$61.65     |
|        |            | Refund - Building Application - Rejected                       |             |
| 123849 | 06/02/2023 | Emma Strain  | \$61.65     |
|        |            | Refund - Building Application - Rejected                       |             |
| 123850 | 06/02/2023 | Glen McNeair   | \$61.65     |
|        |            | Refund - Building Application - Rejected                       |             |
| 123851 | 06/02/2023 | Elegant Custom Homes   | \$454.74    |
|        |            | Refund - Building Application - Overpaid                       |             |
| 123852 | 06/02/2023 | Tendrs Pty Ltd   | \$125.21    |
|        |            | Refund - Building Application Amendment - Lodged In Error      |             |
| 123853 | 06/02/2023 | Kulowall Construction Pty Ltd                                  | \$465.00    |
|        |            | Refund - Building Application - Overpaid                       |             |
| 123854 | 06/02/2023 | Kinuyo Morrissey   | \$94.50     |
|        |            | Refund - Introductory Dance - Classes Cancelled                |             |
| 123855 | 06/02/2023 | Telstra  | \$48,661.20 |
|        |            | Phone / Internet Charges For The City                          |             |
| 123856 | 08/02/2023 | City Of Wanneroo   | \$1,100.00  |
|        |            | Cash Advance - Whadjuk Knowledge Holder On-Site Works Monitors |             |
| 123869 | 14/02/2023 | Eamon Mackle   | \$295.00    |
|        |            | Refund - Deemed To Comply Application - Cancelled              |             |
| 123870 | 14/02/2023 | Stephanie Gannaway   | \$147.00    |
|        |            | Refund - Development Application - Exempt                      |             |
| 123871 | 14/02/2023 | Once Cert Consulting   | \$110.00    |
|        |            | Refund - Application Not Received In Time Due To Jadu Error    |             |
| 123872 | 14/02/2023 | Tinet De Jager   | \$67.60     |
|        |            | Refund - Copies Of Plans - Not Available                       |             |
| 123873 | 14/02/2023 | Eview Group - Julie Ormston & Partners                         | \$12.10     |
|        |            | Refund - Copies Of Plans - Not Available                       |             |
| 123874 | 14/02/2023 | Eview Group  | \$12.10     |
|        |            | Refund - Copies Of Plans - Not Available                       |             |
| 123875 | 14/02/2023 | Shawn & Joanne Ventry Smith                                    | \$2,000.00  |
|        |            | Refund - Street & Verge Bond                                   |             |
| 123876 | 14/02/2023 | Telstra  | \$4,692.35  |
|        |            | Phone Charges For The City                                     |             |
| 123877 | 14/02/2023 | Aamerfatima Sobani   | \$720.00    |
|        |            | Henna Body Art - 3 Hours - Wanneroo Pop-Up                     |             |
| 123878 | 14/02/2023 | Rates Refund   | \$908.08    |
| 123879 | 14/02/2023 | Mr Stephen Miller  | \$2,000.00  |
|        |            | Refund - Street & Verge Bond                                   |             |
| 123880 | 20/02/2023 | Woodvale Fish & Lilly Farm                                     | \$1,172.00  |

|        |            |  |             |
|--------|------------|--|-------------|
|        |            | Plants & Fair Lights - Floating Wetland - Kingsway Sporting Complex  |             |
| 123881 | 20/02/2023 | Telstra  | \$7,355.26  |
|        |            | Navman Services - Fleet  |             |
| 123882 | 20/02/2023 | Reece's Event Hire   | \$409.86    |
|        |            | Hire - Round Tables - Farewell Function - Council & Corporate Support  |             |
| 123883 | 20/02/2023 | Fire and Safety Australia  | \$1,850.00  |
|        |            | Training - Fire Extinguisher / Fire Warden - People & Culture  |             |
| 123884 | 20/02/2023 | Joondalup Symphony Orchestra Inc.  | \$1,200.00  |
|        |            | 40% Deposit - Display & Demonstration Of Instruments - Symphony Under The Stars - Events   |             |
| 123885 | 20/02/2023 | Jointly Planning   | \$16,800.00 |
|        |            | Analyse City's Demographics, Population Forecast & Dwelling Yield In Accordance With State Government Local Planning Strategy Guidelines - Strategic Land Use Planning |             |
| 123886 | 20/02/2023 | Micktric Events  | \$297.00    |
|        |            | Compliance Check - Electrical in Marquees - Events   |             |
| 123887 | 20/02/2023 | AKF Studio   | \$600.00    |
|        |            | Buskers - Pop Up Wanneroo Town Centre - Place Management   |             |
| 123888 | 20/02/2023 | Megan Louisa Dunne   | \$150.00    |
|        |            | Activity - Alkimos Summer Slideshow - Events   |             |
| 123889 | 20/02/2023 | Chanel   | \$73.00     |
|        |            | Refund - Home Business Category 1 - Rejected   |             |
| 123890 | 20/02/2023 | Dennix Divjakoski  | \$12.10     |
|        |            | Refund - Copies Of Plans - Not Available   |             |
| 123891 | 20/02/2023 | BPH Display Holdings Pty Ltd   | \$1,162.76  |
|        |            | Refund - Development Application - Not Required  |             |
| 123892 | 20/02/2023 | Rates Refund   | \$614.46    |
| 123893 | 20/02/2023 | Rates Refund   | \$933.37    |
| 123894 | 20/02/2023 | Rates Refund   | \$163.23    |
| 123895 | 20/02/2023 | Rates Refund   | \$818.39    |
| 123896 | 20/02/2023 | Mathew Maxwell   | \$61.65     |
|        |            | Refund - Building Application - Assessment Completed   |             |
| 123897 | 20/02/2023 | Michelle Westwood  | \$61.65     |
|        |            | Refund - Building Application - Cancelled  |             |
| 123898 | 20/02/2023 | Hayden Conti   | \$306.01    |
|        |            | Refund - Building Application - Incorrect Fees Paid  |             |
| 123899 | 20/02/2023 | Samantha Stabler   | \$327.00    |
|        |            | Refund - Building Application - Incorrect Application Submitted  |             |
| 123900 | 20/02/2023 | Stephanie Gannaway   | \$171.65    |
|        |            | Refund - Building Application - Rejected   |             |

|                                  |            |  |                     |
|----------------------------------|------------|--|---------------------|
| 123901                           | 20/02/2023 | Gary Mason   | \$12.10             |
|                                  |            | Refund - Copies Of Plans - Not Available                                     |                     |
| 123902                           | 20/02/2023 | LifeCare Dental  | \$383.50            |
|                                  |            | Refund - Booking Cancelled - Kingsway Stadium                                |                     |
| 123903                           | 20/02/2023 | City of Wanneroo   | \$110.05            |
|                                  |            | Petty Cash - Clarkson Library  |                     |
| 123904                           | 20/02/2023 | City of Wanneroo   | \$44.00             |
|                                  |            | Petty Cash - Museum  |                     |
| 123905                           | 22/02/2023 | Cancelled  |                     |
| 123906                           | 22/02/2023 | Cr Xuan Vinh Nguyen  | \$2,757.73          |
|                                  |            | January Monthly Meeting Attendance Allowance                                 |                     |
|                                  |            |  |                     |
|                                  |            | <b>Total Cheque Payments</b>   | <b>\$101,936.85</b> |
|                                  |            |  |                     |
| <b>Electronic Funds Transfer</b> |            |  |                     |
| 14026                            | 06/02/2023 | Solution 4 Building Pty Ltd  | \$80,438.02         |
|                                  |            | Progress Claim 6 - Warradale Clubrooms - Assets                              |                     |
| 14027                            | 02/02/2023 | 101 Residential Pty Ltd  | \$2,000.00          |
|                                  |            | Refund - Street & Verge Bond   |                     |
| 14028                            | 02/02/2023 | A2Z Construction Services  | \$1,000.00          |
|                                  |            | Refund - Street & Verge Bond   |                     |
| 14029                            | 02/02/2023 | ABM Landscaping  | \$829.84            |
|                                  |            | Re-Lay Brick Paving - Nicholas Way - Engineering                             |                     |
| 14030                            | 02/02/2023 | ABN Residential WA Pty Ltd   | \$4,000.00          |
|                                  |            | Refund - Street & Verge Bonds  |                     |
| 14031                            | 02/02/2023 | ABN Residential WA Pty Ltd   | \$4,000.00          |
|                                  |            | Refund - Street & Verge Bonds  |                     |
| 14032                            | 02/02/2023 | Action Glass & Aluminium   | \$2,500.30          |
|                                  |            | Glazing Services - Koondoola Community Centre                                |                     |
| 14033                            | 02/02/2023 | Alexander House of Flowers   | \$455.00            |
|                                  |            | 8 Table Centre Pieces And 1 Arrangement - Christmas Theme - Council Chambers |                     |
| 14034                            | 02/02/2023 | Alinta Gas   | \$1,782.35          |
|                                  |            | Gas Supplies For The City  |                     |
| 14035                            | 02/02/2023 | All Australian Safety Pty Ltd  | \$2,674.68          |
|                                  |            | Prescription Safety Glasses - Various Employees                              |                     |
| 14036                            | 02/02/2023 | All Australian Safety Pty Ltd  | \$3,006.91          |
|                                  |            | Prescription Safety Glasses - Various Employees                              |                     |
| 14037                            | 02/02/2023 | All Purpose Products Pty Ltd   | \$1,540.00          |
|                                  |            | Hydrasticks - Mixed Box - Parks  |                     |
| 14038                            | 02/02/2023 | All The Lights   | \$1,760.00          |
|                                  |            | Hoop Workshops - Christmas Fiesta - Events                                   |                     |
| 14039                            | 02/02/2023 | Allaboutxpert Australia Pty Ltd  | \$10,395.00         |

|       |            |  |                |
|-------|------------|--|----------------|
|       |            | T1 Payroll AMS - ICT   |                |
| 14040 | 02/02/2023 | Cancelled  |                |
| 14041 | 02/02/2023 | Alphazeta  | \$1,024.87     |
|       |            | Building Services Engineering - Ashby Operations Centre  |                |
| 14042 | 02/02/2023 | Aqua Attack Drilling   | \$49,305.30    |
|       |            | Decommission Bores - Various Locations - Parks   |                |
|       |            | Drill New Bore & Install Associated Equipment Including Decommission Of Old Bore - Breakwater Park - Parks |                |
| 14043 | 02/02/2023 | Cancelled  |                |
|       |            | Refund - Building Application - Cancelled  |                |
| 14044 | 02/02/2023 | Archival Survival Pty Ltd  | \$283.25       |
|       |            | Nitrite Gloves & Face Masks - IM   |                |
| 14045 | 02/02/2023 | Ashmy Pty Ltd  | \$4,000.00     |
|       |            | Refund - Street & Verge Bonds  |                |
| 14046 | 02/02/2023 | Atom Supply  | \$1,506.12     |
|       |            | Nitrile Gloves - Stores  |                |
| 14047 | 02/02/2023 | Aussie Natural Spring Water  | \$101.25       |
|       |            | Aussie Natural Spring Water - Yanchep Two Rocks Access Centre  |                |
| 14048 | 02/02/2023 | Australian Airconditioning Services Pty Ltd  | \$4,220.78     |
|       |            | Airconditioning Maintenance For The City   |                |
| 14049 | 02/02/2023 | Australian Institute of Building Surveyors   | \$120.00       |
|       |            | Registration - Webinar - Residential Timber Frames & Changes To AS1684 - 1 Attendee - Approval Services    |                |
| 14050 | 02/02/2023 | Australian Services Union  | \$777.00       |
|       |            | Payroll Deductions   |                |
| 14051 | 02/02/2023 | Australian Taxation Office   | \$1,234,793.00 |
|       |            | Payroll Deductions   |                |
| 14052 | 02/02/2023 | Australian Training Management Pty Ltd   | \$375.00       |
|       |            | Training - Confined Space Entry - 1 Attendee - 27.01.2023 - Fleet  |                |
| 14053 | 02/02/2023 | Aveling Homes Pty Ltd  | \$2,000.00     |
|       |            | Refund - Street & Verge Bond   |                |
| 14054 | 02/02/2023 | Banhams WA Pty Ltd   | \$1,896.62     |
|       |            | Fire Pump Works - Hainsworth Leisure Centre - Building Maintenance   |                |
|       |            | Replace Tank Infill Valves - Fire Water Storage Tanks - Hainsworth Leisure Centre - Building Maintenance   |                |
| 14055 | 02/02/2023 | Basketball Ringleader  | \$1,050.50     |
|       |            | Repair Electrically Operated Basketball Hoop - Hainsworth Leisure Centre - Building Maintenance            |                |
| 14056 | 02/02/2023 | BBC Entertainment  | \$2,090.00     |
|       |            | MC - Australia Day Citizenship Ceremony 2023   |                |
|       |            | Origami Act - Alkimos Summer Sideshow  |                |

|       |            |   |             |
|-------|------------|---|-------------|
| 14057 | 02/02/2023 | Bentley Systems International Limited   | \$14,599.80 |
|       |            | Annual Subscription Open Roads Context Capture, LumenRT Opensite Renewal Period 01.03.23 - 29.02.24 |             |
| 14058 | 02/02/2023 | Better Pets and Gardens Wangara   | \$689.05    |
|       |            | Supplies - Animal Care Centre   |             |
| 14059 | 02/02/2023 | BGC Concrete  | \$2,672.12  |
|       |            | Concrete Mix - Various Locations - Engineering  |             |
| 14060 | 02/02/2023 | Bladon WA Pty Ltd   | \$427.35    |
|       |            | 4GB USB Flash Drive With CoW Logo + Website   |             |
| 14061 | 02/02/2023 | Blake Wineti  | \$1,000.00  |
|       |            | Refund - Street & Verge Bond  |             |
| 14062 | 02/02/2023 | Blueprint Homes (WA) Pty Ltd  | \$7,026.13  |
|       |            | Refund - Building Application - Titles Not Released Yet - Cancelled By Applicant                    |             |
|       |            | Refund - Street & Verge Bonds   |             |
| 14063 | 02/02/2023 | BOC Limited   | \$127.50    |
|       |            | Gas Bottle Rental - Fleet / Community Safety  |             |
|       |            | Nitrogen & Oxygen Cylinders - Fleet / Emergency Services  |             |
| 14064 | 02/02/2023 | Bookery   | \$1,310.10  |
|       |            | Subscription - Road To IELTS & Clear Pronunciation - Library Services                               |             |
| 14065 | 02/02/2023 | Boral Construction Materials Group Ltd  | \$1,303.23  |
|       |            | Concrete Mix - Concrete Mix - Engineering   |             |
| 14066 | 02/02/2023 | BPA Consultants Pty Ltd   | \$550.00    |
|       |            | Site Attendance & Recording Of Data - Dennis Cooley Pavilion Upgrade - Assets                       |             |
| 14067 | 02/02/2023 | Bridgestone Australia Limited   | \$2,317.17  |
|       |            | Tyre Fitting Services   |             |
| 14068 | 02/02/2023 | Bridgestone Australia Limited   | \$6,567.70  |
|       |            | Tyre Fitting Services   |             |
| 14069 | 02/02/2023 | Brownes Foods Operations Pty Limited  | \$89.10     |
|       |            | Milk Deliveries For The City  |             |
| 14070 | 02/02/2023 | Bucher Municipal Pty Ltd  | \$5,357.10  |
|       |            | Vehicle Spare Parts   |             |
| 14071 | 02/02/2023 | Car Care (WA) Mindarie  | \$1,529.00  |
|       |            | Community Transport - Additional Bus Cleaning   |             |
| 14072 | 02/02/2023 | Car Care Motor Company Pty Ltd  | \$1,798.43  |
|       |            | Vehicle Services - Fleet  |             |
| 14073 | 02/02/2023 | Carlo Guerra & Ayako Guerra   | \$360.00    |
|       |            | Vehicle Crossing Subsidy  |             |
| 14074 | 02/02/2023 | Carroll & Richardson Flagworld Pty Ltd  | \$2,934.02  |
|       |            | 1000 Australian Fabric Handwaver - Events   |             |
| 14075 | 02/02/2023 | CDM Australia Pty Ltd   | \$2,696.38  |
|       |            | Professional Services - Level 3: Business Hours Quarterly Maintenance And Reporting For The Below:  |             |

|       |            |   |             |
|-------|------------|---|-------------|
|       |            | 4 X Dell Poweredge R630 Esx Servers - Quarterly   |             |
| 14076 | 02/02/2023 | CFMEU   | \$244.00    |
|       |            | Payroll Deductions  |             |
| 14077 | 02/02/2023 | Child Support Agency  | \$1,121.88  |
|       |            | Payroll Deductions  |             |
| 14078 | 02/02/2023 | City of Wanneroo  | \$516.00    |
|       |            | Payroll Deductions  |             |
| 14079 | 02/02/2023 | City of Wanneroo  | \$4,439.31  |
|       |            | Payroll Deductions  |             |
| 14080 | 02/02/2023 | Civil Sciences and Engineering  | \$2,244.00  |
|       |            | Visual Inspection / Assessment Pavement And Provide Rehabilitation Solution - Badgerup Road |             |
| 14081 | 02/02/2023 | CK Maloney Surveying  | \$10,219.00 |
|       |            | Digital Ground Survey - Montrose / Koondoola / Mirrabooka Roundabout - Assets               |             |
| 14082 | 02/02/2023 | Clark Equipment Sales Pty Ltd   | \$829.76    |
|       |            | Vehicle Spare Parts - Fleet   |             |
| 14083 | 02/02/2023 | Cleanaway Operations Pty Ltd  | \$90.57     |
|       |            | Fleet Bay Wash Waters   |             |
|       |            | Grease Trap - Leatherback Park - Waste  |             |
| 14084 | 02/02/2023 | Complete Office Supplies Pty Ltd  | \$1,014.85  |
|       |            | Stationery Purchases  |             |
| 14085 | 02/02/2023 | Contra-Flow Pty Ltd   | \$2,270.92  |
|       |            | Traffic Management Services For The City  |             |
| 14086 | 02/02/2023 | Corsign (WA) Pty Ltd  | \$14,080.74 |
|       |            | Signs - Grabrails, Smart Sleeve, Street Sign Poles  |             |
|       |            | Signs - Black Spot Funding - Trichet Road   |             |
| 14087 | 02/02/2023 | Cr Paul Miles   | \$1,850.77  |
|       |            | Reimbursement - Travel Expense Claim - May / June / July / August 2022                      |             |
| 14088 | 02/02/2023 | Craneswest (WA) Pty Ltd   | \$5,086.13  |
|       |            | Received Bulk Verge Refuse - Waste  |             |
| 14089 | 02/02/2023 | Critical Fire Protection & Training Pty Ltd   | \$1,517.23  |
|       |            | Fire Detection Equipment Services / Testing   |             |
| 14090 | 02/02/2023 | CS Legal  | \$7,563.05  |
|       |            | Court Fees - Rating Services  |             |
| 14091 | 02/02/2023 | CS Legal  | \$20,280.07 |
|       |            | Court Fees - Rating Services  |             |
| 14092 | 02/02/2023 | Dale Alcock Homes Pty Ltd   | \$2,000.00  |
|       |            | Refund - Street & Verge Bond  |             |
| 14093 | 02/02/2023 | Data #3 Limited   | \$30,146.29 |
|       |            | Licence Purchase - VMWARE VSHPERE - ICT   |             |
| 14094 | 02/02/2023 | David Roy Cull  | \$950.40    |
|       |            | Pest Control Services For The City  |             |
| 14095 | 02/02/2023 | David Swain   | \$1,000.00  |
|       |            | Refund - Street & Verge Bond  |             |



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| 14096 | 02/02/2023 | Department of Fire & Emergency Services  | \$21,322.73  |
|       |            | 50% Cost Sharing For The Community Fire Manager 30.09.2022 - 29.12.2022                      |              |
| 14097 | 02/02/2023 | Department of Transport  | \$1,762.90   |
|       |            | Vehicle Search Fees - Rangers  |              |
| 14098 | 02/02/2023 | Diplomatik Pty Ltd   | \$1,368.83   |
|       |            | Casual Labour For The City   |              |
| 14099 | 02/02/2023 | DMC Cleaning   | \$116,207.13 |
|       |            | Cleaning Services / Consumables For The City   |              |
| 14100 | 02/02/2023 | Dowsing Group Pty Ltd  | \$95,537.94  |
|       |            | Concrete Mix - Various Locations - Engineering   |              |
| 14101 | 02/02/2023 | Drainflow Services Pty Ltd   | \$5,646.18   |
|       |            | Road Sweeping Services For The City  |              |
| 14102 | 02/02/2023 | Drovers Vet Hospital Pty Ltd   | \$1,116.39   |
|       |            | Veterinary Services For The City   |              |
| 14103 | 02/02/2023 | Elevator Direction   | \$1,116.50   |
|       |            | Lift Works - Civic Centre - Building Maintenance   |              |
| 14104 | 02/02/2023 | Elite Commercial Fittings  | \$2,000.00   |
|       |            | Refund - Street & Verge Bond   |              |
| 14105 | 02/02/2023 | Environmental Industries Pty Ltd   | \$627.00     |
|       |            | Repair Sprinklers - Halesworth Park - Parks  |              |
| 14106 | 02/02/2023 | Equifax Australasia Workforce Solutions Pty Limited  | \$46.20      |
|       |            | Australian Criminal History Checks - December 2022 - Fire Services                           |              |
| 14107 | 02/02/2023 | Fleet Network  | \$3,645.09   |
|       |            | Payroll Deductions   |              |
| 14108 | 02/02/2023 | Forch Australia Pty Ltd  | \$659.78     |
|       |            | Orangagrip Nitrile Gloves - Stores Inventory   |              |
| 14109 | 02/02/2023 | Freestyle Now  | \$1,760.00   |
|       |            | Jam Session - Wanneroo Skatepark 10.01.2023 - Youth Services                                 |              |
| 14110 | 02/02/2023 | Frontline Fire & Rescue Equipment  | \$5,886.18   |
|       |            | Bolt Cutters, Winder, Respirators, Cartridges, Filters & Mask Retainer Clips - Fire Services |              |
| 14111 | 02/02/2023 | Fusion Applications Pty Ltd  | \$25,080.00  |
|       |            | Consulting Fees - OICS Architecture Integration - ICT  |              |
| 14112 | 02/02/2023 | G.V.M. Electrical  | \$4,675.00   |
|       |            | Electrical Works - 89 Moorpark Avenue - Property Services                                    |              |
| 14113 | 02/02/2023 | Gemmill Homes Pty Ltd  | \$2,874.00   |
|       |            | Refund - Building Application - Not Approved Within Statutory Time Frame                     |              |
|       |            | Refund - Street & Verge Bond   |              |
| 14114 | 02/02/2023 | Geoff's Tree Service Pty Ltd   | \$92,746.06  |
|       |            | Pruning Works For The City   |              |
| 14115 | 02/02/2023 | Ghems Holding Pty Ltd  | \$770.00     |
|       |            | Hydromulching With Paper & Dye - McCoy Park  |              |



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| 14116 | 02/02/2023 | Gillmore Electrical Services   | \$2,090.00  |
|       |            | Progress Claim 3 - Lighting Upgrade - Kingsway Dog Park - Assets     |             |
| 14117 | 02/02/2023 | Glenn Swift Entertainment  | \$1,155.00  |
|       |            | Storytelling - The Summer Reading Club Events - Library Services     |             |
| 14118 | 02/02/2023 | GPC Asia Pacific Pty Ltd   | \$1,361.02  |
|       |            | Vehicle Spare Parts  |             |
| 14119 | 02/02/2023 | Green Workz Pty Ltd  | \$3,723.50  |
|       |            | 1000L Pod Green Machine Fertiliser - Parks                           |             |
|       |            | Install Toro Infiniti Sprinkler - Marangaroo Golf Course - Parks     |             |
| 14120 | 02/02/2023 | Groeneveld Lubrication Solutions Pty Ltd                             | \$464.70    |
|       |            | Vehicle Spare Parts  |             |
| 14121 | 02/02/2023 | Halpd Pty Ltd Trading As Affordable Living Homes                     | \$4,000.00  |
|       |            | Refund - Street & Verge Bonds  |             |
| 14122 | 02/02/2023 | Rates Refund   | \$346.24    |
| 14123 | 02/02/2023 | HBF Health Limited   | \$731.08    |
|       |            | Payroll Deductions   |             |
| 14124 | 02/02/2023 | Heatley Sales Pty Ltd  | \$521.40    |
|       |            | Safety Boots - Community Safety                                      |             |
|       |            | Snap Hooks - Stores Inventory  |             |
| 14125 | 02/02/2023 | Heatley Sales Pty Ltd  | \$437.80    |
|       |            | Vehicle Spare Parts  |             |
| 14126 | 02/02/2023 | Helvio Machado Resende trading as Moon Animation                     | \$1,200.00  |
|       |            | Mini Video - Christmas Fiesta  |             |
|       |            | Activity for Alkimos Summer Sideshow - Events                        |             |
| 14127 | 02/02/2023 | Hemsley Paterson   | \$2,750.00  |
|       |            | Market Rent Valuation - Land And Leasing                             |             |
| 14128 | 02/02/2023 | Hickey Constructions Pty Ltd   | \$2,230.80  |
|       |            | Repair Boardwalk - Queenscliff Park - Parks                          |             |
|       |            | Repair Decking - Fleming Park - Parks                                |             |
|       |            | Replace Aco Drain - Wanneroo Skate Park - Parks                      |             |
|       |            | Replace Caping Stones To Steps - Eiffel Park - Parks                 |             |
| 14129 | 02/02/2023 | HiDrive Group  | \$2,612.95  |
|       |            | Vehicle Repairs - Fire Appliance                                     |             |
| 14130 | 02/02/2023 | Hodge Collard Preston Unit Trust                                     | \$9,630.75  |
|       |            | Consultancy Services - Heath Park Sports Amenities Building - Assets |             |
| 14131 | 02/02/2023 | Home Group WA Pty Ltd  | \$8,000.00  |
|       |            | Refund - Street & Verge Bonds  |             |
| 14132 | 02/02/2023 | Homebuyers Centre  | \$8,000.00  |
|       |            | Refund - Street & Verge Bonds  |             |
| 14133 | 02/02/2023 | Hose Right   | \$1,211.66  |
|       |            | Vehicle Spare Parts  |             |
| 14134 | 02/02/2023 | Hydroquip Pumps  | \$16,961.34 |

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|       |            | Irrigation Equipment Works For The City                                  |             |
| 14135 | 02/02/2023 | ID Fleet Hire  | \$1,317.00  |
|       |            | Equipment Hire - Carramar Sunset Sounds - Events                         |             |
| 14136 | 02/02/2023 | Ideal Homes Pty Ltd  | \$4,000.00  |
|       |            | Refund - Street & Verge Bonds  |             |
| 14137 | 02/02/2023 | Imagesource Digital Solutions  | \$1,244.10  |
|       |            | Gatorboard Panels - Cultural Services                                    |             |
|       |            | PVC Banner - Carramar Sunset Sounds - Events                             |             |
|       |            | Sign - Lectern - Australia Day - Events                                  |             |
| 14138 | 02/02/2023 | Integrity Industrial Pty Ltd   | \$33,459.10 |
|       |            | Casual Labour For The City   |             |
| 14139 | 02/02/2023 | Integrity Industrial Pty Ltd   | \$6,697.91  |
|       |            | Casual Labour For The City   |             |
| 14140 | 02/02/2023 | Integrity Staffing   | \$9,824.85  |
|       |            | Casual Labour For The City   |             |
| 14141 | 02/02/2023 | Intelife Group   | \$20,072.84 |
|       |            | Cleaning Services For The City   |             |
| 14142 | 02/02/2023 | Iron Tech Industries   | \$1,865.71  |
|       |            | Welding Services - Engineering   |             |
| 14143 | 02/02/2023 | Ixom Operations Pty Ltd  | \$1,641.72  |
|       |            | Pool Chemicals - Aquamotion  |             |
| 14144 | 02/02/2023 | Jacobus Beukes   | \$2,000.00  |
|       |            | Refund - Street & Verge Bond   |             |
| 14145 | 02/02/2023 | Japanese Truck & Bus Spares Pty Ltd                                      | \$1,384.05  |
|       |            | Vehicle Spare Parts - Fleet  |             |
| 14146 | 02/02/2023 | Jobfit Health Group Pty Ltd  | \$4,756.40  |
|       |            | Medical Fees For The City  |             |
| 14147 | 02/02/2023 | Rates Refund   | \$263.25    |
| 14148 | 02/02/2023 | Judith Birchall  | \$300.00    |
|       |            | Acknowledgement To Country - Australia Day Citizenship Ceremony 2023     |             |
| 14149 | 02/02/2023 | Kerb Direct Kerbing  | \$9,834.35  |
|       |            | Install Kerbing - Nicholas Avenue - Assets                               |             |
| 14150 | 02/02/2023 | Kerry Wells  | \$1,000.00  |
|       |            | Refund - Street & Verge Bond   |             |
| 14151 | 02/02/2023 | Keta Lemmon  | \$330.00    |
|       |            | Vehicle Crossing Subsidy   |             |
| 14152 | 02/02/2023 | Kleenit  | \$2,800.41  |
|       |            | Graffiti Removal Services For The City                                   |             |
| 14153 | 02/02/2023 | Komatsu Australia Pty Ltd  | \$3,520.00  |
|       |            | Oil Sample Kits - Stores Stock   |             |
| 14154 | 02/02/2023 | Rates Refund   | \$645.91    |
| 14155 | 02/02/2023 | La Vida Australia Pty Ltd  | \$4,479.94  |
|       |            | Refund - Building Application - Not Approved Within Statutory Time Frame |             |
|       |            | Refund - Street & Verge Bonds  |             |
| 14156 | 02/02/2023 | Landcare Weed Control  | \$84.48     |

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|       |            | Weed Control - Jindare Loop - Parks                                      |             |
| 14157 | 02/02/2023 | Laundry Express  | \$346.73    |
|       |            | Cleaning Of Linen - Hospitality  |             |
| 14158 | 02/02/2023 | Lawn Doctor  | \$42,563.40 |
|       |            | Topdress Turf - Kingsway Sporting Complex - Parks                        |             |
| 14159 | 02/02/2023 | Lee Syminton   | \$9,900.00  |
|       |            | Upgrade Gallery - Wanneroo Library & Cultural Centre - Assets            |             |
| 14160 | 02/02/2023 | LGRCEU   | \$1,474.00  |
|       |            | Payroll Deductions   |             |
| 14161 | 02/02/2023 | Living Turf  | \$42,020.00 |
|       |            | Supply Fertiliser Products - Parks                                       |             |
| 14162 | 02/02/2023 | Local Government Professionals Australia WA                              | \$380.00    |
|       |            | Workshop Registration - Finance For Non-Financial People - 1 Attendee    |             |
| 14163 | 02/02/2023 | Lyons Airconditioning Services (WA) Pty Ltd                              | \$357.50    |
|       |            | Vehicle Repairs - Fleet  |             |
| 14164 | 02/02/2023 | Manheim Pty Ltd  | \$3,042.24  |
|       |            | Abandoned Vehicle Charges - Community Safety                             |             |
| 14165 | 02/02/2023 | Marketforce Pty Ltd  | \$292.99    |
|       |            | Fire Management Update - Perth Now Wanneroo - Public Notices 15.12.2022  |             |
| 14166 | 02/02/2023 | Marvila Group Pty Ltd T/A West Coast Residential                         | \$2,000.00  |
|       |            | Refund - Street & Verge Bond   |             |
| 14167 | 02/02/2023 | Mastec Australia Pty Ltd   | \$33,764.81 |
|       |            | 462 360 Litre Bins - Waste   |             |
| 14168 | 02/02/2023 | Mastercraft Building And Developments                                    | \$61.65     |
|       |            | Refund - Building Application - Rejected                                 |             |
| 14169 | 02/02/2023 | Materon Investments WA Pty Ltd   | \$6,000.00  |
|       |            | Refund - Street & Verge Bonds  |             |
| 14170 | 02/02/2023 | Rates Refund   | \$780.62    |
| 14171 | 02/02/2023 | Maxxia Pty Ltd   | \$6,139.97  |
|       |            | Payroll Deductions   |             |
| 14172 | 02/02/2023 | McGees Property  | \$1,650.00  |
|       |            | Consultancy - Market Valuation Fee - Property Services                   |             |
| 14173 | 02/02/2023 | McGees Property  | \$7,370.00  |
|       |            | Market Valuation & Market Rental Valuation - Motivation Drive - Property |             |
|       |            | Market Valuation Fee - 1890 (Lot 14) Wanneroo Road - Property            |             |
| 14174 | 02/02/2023 | McLeod Installations   | \$308.00    |
|       |            | Repair Operable Wall - Mary Lindsay Homestead - Building Maintenance     |             |
| 14175 | 02/02/2023 | McLeods  | \$1,030.70  |
|       |            | Legal Fees For The City  |             |
| 14176 | 02/02/2023 | Meter Office   | \$103.62    |

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|       |            | KSUN Tape - Library Services   |              |
| 14177 | 02/02/2023 | Michelle Tehrani   | \$2,000.00   |
|       |            | Refund - Street & Verge Bond   |              |
| 14178 | 02/02/2023 | Millennium Cleaning (WA) Pty Ltd   | \$635.53     |
|       |            | Cleaning Services - Yanchep Two Rocks Access Centre - January 2023 - Place Management      |              |
| 14179 | 02/02/2023 | Mindarie Regional Council  | \$385,721.39 |
|       |            | Refuse Disposal Charges For The City   |              |
| 14180 | 02/02/2023 | Moonshot Creative  | \$220.00     |
|       |            | Update Discover Wanneroo Destination Guide - Advocacy & Economic Development               |              |
| 14181 | 02/02/2023 | Rates Refund   | \$152.00     |
| 14182 | 02/02/2023 | Mr Cody Samuels  | \$150.00     |
|       |            | Dog Registration Refund - Sterilised   |              |
| 14183 | 02/02/2023 | Mr Wynand Spies  | \$2,000.00   |
|       |            | Refund - Street & Verge Bond   |              |
| 14184 | 02/02/2023 | Mrs Christine Senior   | \$150.00     |
|       |            | Dog Registration Refund - Sterilised   |              |
| 14185 | 02/02/2023 | Ms Jennifer Dixon  | \$1,000.00   |
|       |            | Refund - Street & Verge Bond   |              |
| 14186 | 02/02/2023 | Ms Rhianydd Green  | \$360.00     |
|       |            | Vehicle Crossing Subsidy   |              |
| 14187 | 02/02/2023 | Narelle Hardy  | \$2,000.00   |
|       |            | Refund - Street & Verge Bond   |              |
| 14188 | 02/02/2023 | Natural Area Holdings Pty Ltd  | \$79,805.70  |
|       |            | Landscape Maintenance For The City   |              |
|       |            | Install Staircase, Observation Platform And Bench Seats - Mary Street Beach Access - Parks |              |
| 14189 | 02/02/2023 | Natural Area Holdings Pty Ltd  | \$6,666.00   |
|       |            | Landscape Maintenance For The City   |              |
| 14190 | 02/02/2023 | Neverfail Springwater Limited  | \$19.18      |
|       |            | Bottle Water Supplies - Print Room   |              |
| 14191 | 02/02/2023 | Newground Design Services Pty Ltd  | \$701.80     |
|       |            | Install 2 New Decoders - Eastwall Park   |              |
| 14192 | 02/02/2023 | Nu Pure Beverages  | \$132.00     |
|       |            | Water Supplies - Fire Services   |              |
| 14193 | 02/02/2023 | Nu-Trac Rural Contracting  | \$16,115.55  |
|       |            | Beach Cleaning Services - November 2022 - Parks  |              |
| 14194 | 02/02/2023 | Nuturf   | \$1,617.00   |
|       |            | Primo Maxs Growth Regulator & Insecticide - Parks  |              |
| 14195 | 02/02/2023 | Oars Across the Waters Pty Ltd   | \$1,516.94   |
|       |            | Bullying & Harassment Perception Enquiry - People And Culture                              |              |
| 14196 | 02/02/2023 | On Tap Plumbing & Gas Pty Ltd  | \$8,661.85   |
|       |            | Plumbing Maintenance For The City  |              |
| 14197 | 02/02/2023 | On Tap Plumbing & Gas Pty Ltd  | \$552.40     |

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|       |            | Plumbing Maintenance For The City                                |             |
| 14198 | 02/02/2023 | One Big Voice Festival Inc                                       | \$1,750.00  |
|       |            | Performance - Wanneroo Festival - Events                         |             |
| 14199 | 02/02/2023 | Onya Life  | \$3,490.04  |
|       |            | Bulk Food Bags - Waste Education Promotional Items               |             |
| 14200 | 02/02/2023 | Otium Planning Group Pty Ltd                                     | \$13,365.00 |
|       |            | Consultancy Services - Community Facilities Planning Framework   |             |
| 14201 | 02/02/2023 | Paperbark Technologies Pty Ltd                                   | \$1,120.00  |
|       |            | Aerial Inspection Of 1 X Marri - Sandilands Court - Parks        |             |
|       |            | QTRA Report - Spotted Gum - Barcoo Place - Conservation          |             |
| 14202 | 02/02/2023 | Parker Black & Forrest   | \$935.77    |
|       |            | Locking Services For The City                                    |             |
| 14203 | 02/02/2023 | Paula Morawski   | \$2,000.00  |
|       |            | Refund - Street & Verge Bond                                     |             |
| 14204 | 02/02/2023 | Paywise Pty Ltd  | \$1,645.18  |
|       |            | Payroll Deductions   |             |
| 14205 | 02/02/2023 | Perth Heavy Tow  | \$990.00    |
|       |            | Towing Services - Fleet  |             |
| 14206 | 02/02/2023 | Perth Testing & Tagging Pty Ltd                                  | \$500.50    |
|       |            | Electrical Testing And Tagging - Building Maintenance            |             |
| 14207 | 02/02/2023 | Platinum Window Tinting & Glass Repair                           | \$330.00    |
|       |            | Supply & Install Window Tint - 96160 - Fleet                     |             |
| 14208 | 02/02/2023 | Poolwerx Mindarie  | \$154.00    |
|       |            | Pool Service - 9 Cooina Close - Compliance                       |             |
| 14209 | 02/02/2023 | Prestige Alarms  | \$12,696.97 |
|       |            | Alarm / CCTV Services For The City                               |             |
| 14210 | 02/02/2023 | Pure Homes Pty Ltd Trading As B1 Homes                           | \$10,000.00 |
|       |            | Refund - Street & Verge Bonds                                    |             |
| 14211 | 02/02/2023 | Redink Homes Pty Ltd   | \$2,000.00  |
|       |            | Refund - Street & Verge Bond                                     |             |
| 14212 | 02/02/2023 | Reliable Fencing WA Pty Ltd                                      | \$45,451.78 |
|       |            | Install Bollard - Blackmore Park - Parks                         |             |
|       |            | Install Shade Cloth - Queenscliff Dog Park Track - Parks         |             |
|       |            | Install Balustrade To Either Side Of The Footpath - Ashdale Park |             |
|       |            | Repair Bollard - Edgar Griffiths Dog Park - Parks                |             |
|       |            | Repair Gate - Kingsbridge Community Centre - Parks               |             |
|       |            | Replace Fence - Morisot Crescent Sump - Engineering              |             |
|       |            | Repair Staircase Balustrade - Two Rocks Sovereign Drive          |             |
| 14213 | 02/02/2023 | Rent A Dingo   | \$825.00    |

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|-------|------------|--|--------------|
|       |            | Hire - Dingo With Bucket & Trailer - Engineering   |              |
| 14214 | 02/02/2023 | Richgro  | \$45.10      |
|       |            | Potting Mix For Floating Wetland Installation - Kingsway Lakes                               |              |
| 14215 | 02/02/2023 | Road & Traffic Services  | \$517.00     |
|       |            | Install Pavement Markings - Kelly Road   |              |
| 14216 | 02/02/2023 | Robert Logan Homes   | \$2,000.00   |
|       |            | Refund - Street & Verge Bond   |              |
| 14217 | 02/02/2023 | Robert Walters Pty Ltd   | \$1,882.74   |
|       |            | Casual Labour For The City   |              |
| 14218 | 02/02/2023 | Rogers Axle & Spring Works Pty Ltd   | \$1,029.60   |
|       |            | Vehicle Spare Parts  |              |
| 14219 | 02/02/2023 | Royal Wolf Trading Australia Pty Ltd   | \$2,669.62   |
|       |            | Equipment Hire - Temporary Event Kiosk - Halesworth Park - Facilities                        |              |
| 14220 | 02/02/2023 | RPS Australia West Pty Ltd   | \$12,650.00  |
|       |            | Consulting Services - Street Lighting Upgrade - Two Rocks Road - Assets                      |              |
| 14221 | 02/02/2023 | RW Quantity Surveyors  | \$2,860.00   |
|       |            | Quantity Surveying - Clarkson Youth Centre - Assets  |              |
| 14222 | 02/02/2023 | Safety Tactile Pave  | \$5,689.53   |
|       |            | Install Handrails - Connolly & Somerly Drive - Assets  |              |
| 14223 | 02/02/2023 | Safety Tactile Pave  | \$8,127.90   |
|       |            | Install Handrails - Bradman, Wilshire Drive & Tetbury Drive - Assets                         |              |
| 14224 | 02/02/2023 | Safety World   | \$985.60     |
|       |            | PPE And Uniform Issues - Various Employees   |              |
| 14225 | 02/02/2023 | Sage Consulting Engineers  | \$3,300.00   |
|       |            | Technical Support - Dog Exercise Area - Kingsway Sporting Complex                            |              |
| 14226 | 02/02/2023 | Rates Refund   | \$319.69     |
| 14227 | 02/02/2023 | Sanpoint Pty Ltd ATF the Fiore Family Trust  | \$327,394.05 |
|       |            | Landscape Maintenance Services For The City  |              |
| 14228 | 02/02/2023 | School Sport Western Australia Incorporated  | \$1,200.00   |
|       |            | Sponsorship - 3 Children - 18 Years & Under Basketball Championships 13 - 19.08.2022 Bendigo |              |
|       |            | Sponsorship - 7 Children - AFL 15S Girls State Championships Lavington NSW 23 - 30.07.2022   |              |
| 14229 | 02/02/2023 | Scott Print  | \$3,066.80   |
|       |            | Printing - Australia Day Flyers - Events   |              |
|       |            | Printing - Flyer - Aquamation  |              |
|       |            | Printing - School Parking Brochures - Rangers  |              |
| 14230 | 02/02/2023 | Shred-X  | \$1,084.58   |
|       |            | Recycling Bin - Corporate Uniforms - Council & Corporate Support                             |              |
| 14231 | 02/02/2023 | Simsai Construction Group Pty Ltd  | \$2,000.00   |
|       |            | Refund - Street & Verge Bond   |              |



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| 14232 | 02/02/2023 | Skyline Landscape Services (WA)  | \$122,226.89 |
|       |            | Landscape Maintenance For The City   |              |
| 14233 | 02/02/2023 | Slater-Gartrell Sports   | \$1,001.00   |
|       |            | Install 16 Basketball Chain Nets - Various Locations - Parks                                       |              |
| 14234 | 02/02/2023 | Smartsalary  | \$4,481.93   |
|       |            | Payroll Deductions   |              |
| 14235 | 02/02/2023 | Smoke & Mirrors Audio Visual   | \$8,299.00   |
|       |            | Supply Sound, Stage & Lighting - Carramar Sunset Sounds - Events                                   |              |
| 14236 | 02/02/2023 | Soco Studios   | \$539.00     |
|       |            | Photography - Australia Day - Events   |              |
| 14237 | 02/02/2023 | Softfallguys National  | \$1,475.65   |
|       |            | Repair Softfall - Various Locations - Parks  |              |
| 14238 | 02/02/2023 | SOLO Resource Recovery   | \$327,391.97 |
|       |            | Refuse Collection Services - Waste   |              |
| 14239 | 02/02/2023 | Sports Surfaces  | \$770.00     |
|       |            | Repair Cricket Wicket - Paloma Park - Parks  |              |
| 14240 | 02/02/2023 | SSB Pty Ltd  | \$10,000.00  |
|       |            | Refund - Street & Verge Bonds  |              |
| 14241 | 02/02/2023 | St John Ambulance Western Australia Ltd  | \$2,634.23   |
|       |            | Event Health Services - Skate Jam - School Holiday Program - Youth Services                        |              |
|       |            | First Aid Supplies For The City  |              |
| 14242 | 02/02/2023 | Statewide Pump Services  | \$6,138.00   |
|       |            | Install New Pump - John Maloney Clubrooms Building   |              |
|       |            | Repair Sewage Pump Controls - Wanneroo Recreation Centre - Building Maintenance                    |              |
| 14243 | 02/02/2023 | Stewart & Heaton Clothing Company Pty Ltd  | \$3,671.59   |
|       |            | Uniforms, Names Badges & Freight Charges - Community Safety  |              |
| 14244 | 02/02/2023 | Stiles Electrical & Communication Services Pty Ltd   | \$382,077.91 |
|       |            | Progress Claim 3 & Variation To Contract - Kingsway Sporting Complex Soccer Floodlighting - Assets |              |
| 14245 | 02/02/2023 | Sune van der Linde   | \$200.00     |
|       |            | Dog Registration Refund - Duplicate Payments Due To Jadu Error                                     |              |
| 14246 | 02/02/2023 | Superior Nominees Pty Ltd  | \$1,721.50   |
|       |            | Repair Play Equipment - Various Locations - Parks  |              |
| 14247 | 02/02/2023 | Supreme Dry Cleans and Laundrette  | \$1,050.00   |
|       |            | Laundering Of Sports Bibs - Kingsway   |              |
| 14248 | 02/02/2023 | Suzanne Lewis  | \$200.00     |
|       |            | Dog Registration Refund - Deceased   |              |
| 14249 | 02/02/2023 | Synergy  | \$161,133.00 |
|       |            | Power Supplies For The City  |              |
| 14250 | 02/02/2023 | Synergy  | \$1,986.50   |

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|       |            | Power Supplies For The City  |              |
| 14251 | 02/02/2023 | Tanks For Hire   | \$869.00     |
|       |            | Hire - Hydration Trailer - Alkimos Summer Sideshow - Events                    |              |
| 14252 | 02/02/2023 | Teresa Newton  | \$650.00     |
|       |            | DJ / MC - Staff Xmas Party 2022  |              |
| 14253 | 02/02/2023 | Terravac Vacuum Excavations Pty Ltd  | \$4,943.68   |
|       |            | Location Of Services - Various Locations - Assets                              |              |
| 14254 | 02/02/2023 | The Funk Factory   | \$4,620.00   |
|       |            | Junkadelic Brass Band - 09.12.2022, 13.01.2023 & 27.01.2023 - Place Management |              |
| 14255 | 02/02/2023 | The Hire Guys Wangara  | \$1,180.00   |
|       |            | Dingo K93 - Removal Of Sand From Foreshore Beachmats - Engineering             |              |
| 14256 | 02/02/2023 | The Trustee for BARRA CIVIL AND FENCING Trust                                  | \$25,740.55  |
|       |            | New Garrison Fence - Tendering Park - Parks                                    |              |
|       |            | Replace Sump Fencing - Kemp Street - Engineering                               |              |
| 14257 | 02/02/2023 | Toll Transport Pty Ltd   | \$700.56     |
|       |            | Courier Services For The City  |              |
| 14258 | 02/02/2023 | Totally Workwear Joondalup   | \$548.70     |
|       |            | Safety Boots - 2 Employees   |              |
| 14259 | 02/02/2023 | TQuip  | \$13,796.36  |
|       |            | Vehicle Spare Parts  |              |
| 14260 | 02/02/2023 | Tree Planting & Watering   | \$120,427.56 |
|       |            | Tree Watering - January 2023 - Conservation                                    |              |
| 14261 | 02/02/2023 | Triton Electrical Contractors Pty Ltd  | \$1,254.00   |
|       |            | Irrigation Equipment Electrical Works  |              |
| 14262 | 02/02/2023 | Trophy Shop Australia  | \$164.40     |
|       |            | Name Badges - Various Employees  |              |
| 14263 | 02/02/2023 | Truck Centre WA Pty Ltd  | \$7,621.10   |
|       |            | Vehicle Spare Parts  |              |
| 14264 | 02/02/2023 | Turf Care WA Pty Ltd   | \$5,442.20   |
|       |            | Apply Eco Emerald - Various Locations - Parks                                  |              |
| 14265 | 02/02/2023 | Ventura Home Group Pty Ltd   | \$2,000.00   |
|       |            | Refund - Street & Verge Bond   |              |
| 14266 | 02/02/2023 | Veolia Recycling & Recovery Pty Ltd  | \$165.00     |
|       |            | Waste Services - Wanneroo Show - Events  |              |
| 14267 | 02/02/2023 | WA Electoral Commission  | \$45,403.27  |
|       |            | Extraordinary Election 14.12.2022  |              |
| 14268 | 02/02/2023 | Wanneroo Electric  | \$14,743.74  |
|       |            | Electrical Maintenance For The City  |              |
| 14269 | 02/02/2023 | Wanneroo Fire Support Brigade  | \$200.00     |
|       |            | Reimbursement - Attendance Cost Of Hose A At Christmas Pageant                 |              |
| 14270 | 02/02/2023 | Water Corporation  | \$95,415.87  |
|       |            | Water Charges For The City   |              |



|       |            |   |             |
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| 14271 | 02/02/2023 | Water Corporation   | \$8.13      |
|       |            | Water Charges For The City  |             |
| 14272 | 02/02/2023 | WATM Crane Sales and Services WA  | \$975.61    |
|       |            | Yearly HIAB Inspection & Service - Fleet                                |             |
| 14273 | 02/02/2023 | West Coast Turf   | \$4,987.13  |
|       |            | Jumbo Roll Kikuyu Turf - Shelvock Park & Riverlinks Park                |             |
| 14274 | 02/02/2023 | Western Power   | \$6,896.00  |
|       |            | Design Fee - Asset Relocation - 310 Flynn Drive - Assets                |             |
|       |            | Install Glare Shield On Existing Pole - Sandgate Way - Traffic Services |             |
| 14275 | 02/02/2023 | Wilson Security   | \$898.70    |
|       |            | Security Services For The City  |             |
| 14276 | 02/02/2023 | Work Clobber  | \$37.80     |
|       |            | Uniform Issue - Fleet   |             |
| 14277 | 02/02/2023 | Workpower Incorporated  | \$18,565.88 |
|       |            | Landscape Maintenance - Various Locations - Conservation                |             |
| 14278 | 02/02/2023 | Wow Group (WA) Pty Ltd  | \$4,000.00  |
|       |            | Refund - Street & Verge Bonds   |             |
| 14279 | 07/02/2023 | Australia Post  | \$8,062.89  |
|       |            | Postage Charges For The City  |             |
| 14280 | 07/02/2023 | Australia Post  | \$2,660.05  |
|       |            | Billpay Transaction Fees - Rating Services                              |             |
| 14281 | 07/02/2023 | Australia Post  | \$31,493.17 |
|       |            | Lodged Mail Charges For The City  |             |
| 14282 | 06/02/2023 | Cancelled   |             |
| 14283 | 06/02/2023 | Cancelled   |             |
| 14284 | 06/02/2023 | Cancelled   |             |
| 14285 | 06/02/2023 | Cancelled   |             |
| 14286 | 06/02/2023 | Cancelled   |             |
| 14287 | 06/02/2023 | Cancelled   |             |
| 14288 | 06/02/2023 | Cancelled   |             |
| 14289 | 06/02/2023 | Cancelled   |             |
| 14290 | 06/02/2023 | Cancelled   |             |
| 14291 | 07/02/2023 | Ms A Croker   | \$318.69    |
|       |            | Reimbursement - Attendance At Management Challenge Final In Adelaide    |             |
| 14292 | 06/02/2023 | Rates Refund  | \$3,748.09  |
| 14293 | 06/02/2023 | Acurix Networks Pty Ltd   | \$9,348.90  |
|       |            | Premium Portal & Unlimited Downloads - January 2023                     |             |
| 14294 | 06/02/2023 | Alexander House of Flowers  | \$125.00    |
|       |            | Large Mixed Arrangement - 90th Birthday - N Walsh - Mayors Office       |             |
| 14295 | 06/02/2023 | Alinta Gas  | \$55.85     |
|       |            | Gas Supplies For The City   |             |
| 14296 | 06/02/2023 | All Australian Safety Pty Ltd   | \$445.87    |

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|       |            | Prescription Safety Glasses - Parks Employee                          |             |
| 14297 | 06/02/2023 | Aquatic Services WA Pty Ltd   | \$4,316.40  |
|       |            | Pool Filtration Monthly Service - January 2023 - Aquamotion           |             |
|       |            | Service Work - Pump At Main Pool - Aquamotion                         |             |
| 14298 | 06/02/2023 | Aslab Pty Ltd   | \$4,290.00  |
|       |            | Core Sampling & Testing - Various Locations - Assets                  |             |
| 14299 | 06/02/2023 | Rates Refund  | \$473.74    |
| 14300 | 06/02/2023 | Bucher Municipal Pty Ltd  | \$3,958.91  |
|       |            | Vehicle Spare Parts   |             |
| 14301 | 06/02/2023 | Buildwell Group Pty Ltd   | \$2,000.00  |
|       |            | Refund - Street & Verge Bond  |             |
| 14302 | 06/02/2023 | Car Care Motor Company Pty Ltd  | \$2,910.49  |
|       |            | Vehicle Repairs - Light Fleet   |             |
| 14303 | 06/02/2023 | CDM Australia Pty Ltd   | \$85,685.60 |
|       |            | Level 3 Professional Services - Configure Software Update Point - ICT |             |
|       |            | Network Administrator Services - ICT                                  |             |
|       |            | Support Technician Resource - ICT                                     |             |
| 14304 | 06/02/2023 | Clayton Utz   | \$1,449.36  |
|       |            | Legal Fees For The City   |             |
| 14305 | 06/02/2023 | Complete Office Supplies Pty Ltd                                      | \$188.19    |
|       |            | Stationery Purchases  |             |
| 14306 | 06/02/2023 | Daphne Dhimitri   | \$50.00     |
|       |            | Dog Registration Refund - Already Paid For Lifetime                   |             |
| 14307 | 06/02/2023 | Data #3 Limited   | \$0.59      |
|       |            | Azure Plan Under Microsoft Customer Agreement - ICT                   |             |
| 14308 | 06/02/2023 | Double G (WA) Pty Ltd   | \$5,464.22  |
|       |            | Irrigation Reinstatement - Wattle Mews, Amery Park - Parks            |             |
| 14309 | 06/02/2023 | Dowsing Group Pty Ltd   | \$7,880.68  |
|       |            | Reinstate Concrete Aprons - Nicholas Avenue - Assets                  |             |
| 14310 | 06/02/2023 | Ergolink  | \$876.60    |
|       |            | 2 Office Chairs - Compliance  |             |
| 14311 | 06/02/2023 | Fusion Applications Pty Ltd   | \$5,445.00  |
|       |            | Consulting Fees - OICS Architecture Integration - ICT                 |             |
| 14312 | 06/02/2023 | Geoff's Tree Service Pty Ltd  | \$17,174.12 |
|       |            | Pruning Works For The City  |             |
| 14313 | 06/02/2023 | Rates Refund  | \$500.00    |
| 14314 | 06/02/2023 | GJ Woodard  | \$243.55    |
|       |            | Keyholder Payment   |             |
| 14315 | 06/02/2023 | Hau V Nguyen  | \$850.00    |
|       |            | Bond Refund   |             |
| 14316 | 06/02/2023 | Heatley Sales Pty Ltd   | \$883.46    |

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|       |            | Ratchet Binder & Chain - Engineering                               |             |
|       |            | Shackles, Safety Boots & Ratchet Tie Down Straps - Store Inventory |             |
| 14317 | 06/02/2023 | Hemsley Paterson   | \$2,750.00  |
|       |            | Market Rent Valuation - 2 Quinns Road - Property Services          |             |
| 14318 | 06/02/2023 | High Voltage Performers Boutique                                   | \$1,782.00  |
|       |            | Performance - Australia Day Citizenship Ceremony - Events          |             |
| 14319 | 06/02/2023 | HopgoodGanim   | \$1,561.45  |
|       |            | Legal Fees For The City  |             |
| 14320 | 06/02/2023 | Hydra Storm  | \$676.49    |
|       |            | Entry Pit And Concrete Frame Complete - Moorpark Avenue            |             |
| 14321 | 06/02/2023 | Imagesource Digital Solutions                                      | \$534.60    |
|       |            | Fence Banner - Aquamotion  |             |
| 14322 | 06/02/2023 | Ixom Operations Pty Ltd  | \$1,641.72  |
|       |            | Pool Chemicals - Aquamotion  |             |
| 14323 | 06/02/2023 | Julie Michelle Watts   | \$360.00    |
|       |            | Vehicle Crossing Subsidy   |             |
| 14324 | 06/02/2023 | Kelly Emma Buzz  | \$390.00    |
|       |            | Workshop - Drawing And Materials - Youth Services                  |             |
| 14325 | 06/02/2023 | Kennedys (Australasia) Partnership Law Practice Trust Account      | \$2,654.30  |
|       |            | Legal Fees For The City  |             |
| 14326 | 06/02/2023 | Landcare Weed Control  | \$25,348.89 |
|       |            | Landscape Maintenance For The City                                 |             |
| 14327 | 06/02/2023 | Landscape Elements   | \$533.28    |
|       |            | Progress Claim C025 - Kennerton Park Maintenance                   |             |
| 14328 | 06/02/2023 | Lions Club of Girradoo   | \$850.00    |
|       |            | Bond Refund  |             |
| 14329 | 06/02/2023 | Mason Stanley  | \$453.60    |
|       |            | Hire Fee Refund  |             |
| 14330 | 06/02/2023 | McLeods  | \$24,893.83 |
|       |            | Legal Fees For The City  |             |
| 14331 | 06/02/2023 | Rates Refund   | \$884.17    |
| 14332 | 06/02/2023 | Mr Simon Gold & Mrs Renee Gold                                     | \$360.00    |
|       |            | Vehicle Crossing Subsidy   |             |
| 14333 | 06/02/2023 | Mrs Lorna Slood & Mr Benjiman Slood                                | \$360.00    |
|       |            | Vehicle Crossing Subsidy   |             |
| 14334 | 06/02/2023 | Rates Refund   | \$1,430.86  |
| 14335 | 06/02/2023 | Mrs Suzanne Holland  | \$30.00     |
|       |            | Dog Registration Refund - Sterilised                               |             |
| 14336 | 06/02/2023 | Ms Peggy Brown   | \$145.00    |
|       |            | Keyholder Payment  |             |
| 14337 | 06/02/2023 | Natural Area Holdings Pty Ltd                                      | \$2,922.19  |

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|       |            | Plant Propagation 2022 / 2023 - Various Location - Assets                              |             |
| 14338 | 06/02/2023 | One Big Voice Festival Inc   | \$990.00    |
|       |            | Performance - Australia Day - Events   |             |
| 14339 | 06/02/2023 | Paul Manning   | \$2,000.00  |
|       |            | Refund - Street & Verge Bond   |             |
| 14340 | 06/02/2023 | Public Transport Authority   | \$10,663.00 |
|       |            | Contribution - Installation Of New Bus Shelter - Hainsworth Avenue - Assets            |             |
| 14341 | 06/02/2023 | RAC Motoring & Services Pty Ltd  | \$104.00    |
|       |            | Call Out Fee - Flat Battery WN 34513 - Light Fleet                                     |             |
| 14342 | 06/02/2023 | RM Surveys   | \$11,330.00 |
|       |            | Digital Ground Survey - Wattle Avenue East   |             |
| 14343 | 06/02/2023 | Roads 2000   | \$15,003.32 |
|       |            | Traffic Management, Install New Crossovers - Rawlinson Drive - Assets                  |             |
| 14344 | 06/02/2023 | RSPCA WA   | \$2,139.50  |
|       |            | Community Funding - RSPCA WA Community Action Day - 27.02.2023 - Community Development |             |
| 14345 | 06/02/2023 | Sanpoint Pty Ltd ATF the Fiore Family Trust  | \$3,472.85  |
|       |            | Landscape Maintenance For The City   |             |
| 14346 | 06/02/2023 | Skyline Landscape Services (WA)  | \$8,580.00  |
|       |            | Landscape Maintenance For The City   |             |
| 14347 | 06/02/2023 | Synergy  | \$16,404.39 |
|       |            | Power Supplies For The City  |             |
| 14348 | 06/02/2023 | Talent International Pty Ltd   | \$3,061.84  |
|       |            | Casual Labour For The City   |             |
| 14349 | 06/02/2023 | The Rigging Shed   | \$82.50     |
|       |            | Replace Latch, Test And Certify Chain - Fleet  |             |
| 14350 | 06/02/2023 | The Trustee for BWC Unit Trust   | \$8,477.70  |
|       |            | 210,000 Doggie Bags - Waste  |             |
| 14351 | 06/02/2023 | Trophy Shop Australia  | \$13.70     |
|       |            | Name Badge - Childhood & Youth Services  |             |
| 14352 | 06/02/2023 | Turf Care WA Pty Ltd   | \$7,047.37  |
|       |            | Turfing Works For The City   |             |
| 14353 | 06/02/2023 | Two Rocks SES Unit   | \$8,812.38  |
|       |            | 2022 / 2023 Operating Grant - Quarter 3 - Fire Services                                |             |
| 14354 | 06/02/2023 | Rates Refund   | \$467.41    |
| 14355 | 06/02/2023 | Wangara Trophies   | \$120.00    |
|       |            | 8 Name Badges - Fire Services  |             |
| 14356 | 06/02/2023 | Wanneroo Electric  | \$17,637.62 |
|       |            | Electrical Maintenance For The City  |             |
| 14357 | 06/02/2023 | Water Corporation  | \$1,949.25  |
|       |            | Water Charges For The City   |             |
| 14358 | 06/02/2023 | West Coast Turf  | \$5,194.15  |
|       |            | Turfing Works For The City   |             |

|       |            |   |             |
|-------|------------|---|-------------|
| 14359 | 06/02/2023 | Western Irrigation Pty Ltd  | \$42,357.30 |
|       |            | Irrigation Spare Parts - Parks                                    |             |
| 14360 | 06/02/2023 | Work Clobber  | \$91.20     |
|       |            | Uniform Issue - Fleet   |             |
| 14361 | 06/02/2023 | Workpower Incorporated  | \$6,845.30  |
|       |            | Weed Control - Various Locations - Conservation                   |             |
| 14362 | 07/02/2023 | Ms G Alexander  | \$45.00     |
|       |            | Reimbursement - Nappies For Resale                                |             |
| 14363 | 07/02/2023 | Ms K Donnelly   | \$622.00    |
|       |            | Reimbursement - Building Surveyor Registration                    |             |
| 14377 | 09/02/2023 | Western Power   | \$23,559.00 |
|       |            | Design Fee - Replace Existing Light Poles - Trichet Road - Assets |             |
|       |            | Design Work - 41 Butterworth Avenue - Assets                      |             |
| 14378 | 10/02/2023 | Cancelled   |             |
| 14379 | 13/02/2023 | Cancelled   |             |
| 14380 | 13/02/2023 | Cancelled   |             |
| 14381 | 13/02/2023 | Cancelled   |             |
| 14382 | 13/02/2023 | Cancelled   |             |
| 14383 | 13/02/2023 | Cancelled   |             |
| 14384 | 13/02/2023 | Cancelled   |             |
| 14385 | 13/02/2023 | Cancelled   |             |
| 14386 | 13/02/2023 | Cancelled   |             |
| 14387 | 13/02/2023 | Cancelled   |             |
| 14388 | 13/02/2023 | Cancelled   |             |
| 14389 | 13/02/2023 | Cancelled   |             |
| 14390 | 14/02/2023 | Mr E Van Heyningen  | \$16.00     |
|       |            | Reimbursement - Parking Fees                                      |             |
| 14391 | 14/02/2023 | Ms G Greenaway  | \$60.00     |
|       |            | Reimbursement - Lunch For External Meeting Attendees              |             |
| 14392 | 14/02/2023 | Mr K Rhebok   | \$159.00    |
|       |            | Reimbursement – Lifeguard Requalification                         |             |
| 14393 | 14/02/2023 | Mr M Dickson  | \$27.12     |
|       |            | Reimbursement - Parking Fees                                      |             |
| 14394 | 14/02/2023 | Mr S Moss   | \$9.09      |
|       |            | Reimbursement - Parking Fees                                      |             |
| 14395 | 14/02/2023 | Ms S McCulloch  | \$400.95    |
|       |            | Reimbursement - Study Assistance                                  |             |
| 14396 | 14/02/2023 | Ms C Fleming  | \$47.00     |
|       |            | Reimbursement - Food Sampling                                     |             |
| 14409 | 14/02/2023 | Mr S Bergqvist  | \$31.21     |
|       |            | Reimbursement - Resources - School Holiday Programs               |             |
| 14410 | 14/02/2023 | Perth Symphony Orchestra  | \$43,989.00 |
|       |            | 2Aussie Rock Concert 25.02.2023 - Events                          |             |
| 14411 | 14/02/2023 | Mr B Sciaresa   | \$2,570.25  |

|       |            |   |              |
|-------|------------|---|--------------|
|       |            | Reimbursement - Study Assistance (Work Related Course)  |              |
| 14412 | 14/02/2023 | Mr T Barker   | \$13.63      |
|       |            | Reimbursement - Parking Fees  |              |
| 14424 | 15/02/2023 | Building & Construction Industry Training Board   | \$19,291.12  |
|       |            | Collection Agency Fee Payments - January 2023   |              |
| 14425 | 14/02/2023 | Department of Mines, Industry Regulation & Safety   | \$63,577.48  |
|       |            | Collection Agency Fee Payments 01 - 31.01.2023  |              |
| 14426 | 13/02/2023 | 360 Environmental Pty Ltd   | \$8,690.00   |
|       |            | Professional Services - Broadview Park ASS Management - 30.12.2022 - 27.01.2023 - Assets  |              |
| 14427 | 13/02/2023 | ABM Landscaping   | \$1,246.85   |
|       |            | Paving Repairs - Rocca Way - Engineering  |              |
| 14428 | 13/02/2023 | ABN Residential WA Pty Ltd  | \$1,697.50   |
|       |            | Refund - Street & Verge Bond  |              |
| 14429 | 13/02/2023 | Acurix Networks Pty Ltd   | \$9,348.90   |
|       |            | Monitoring, Licensing, Support, Category Based Content Filtering, Premium Portal And Unlimited Downloads For The Month Of Feb 2023 Wanneroo Library And Cultural Centre |              |
| 14430 | 13/02/2023 | AE Hoskins Building Services  | \$133,083.42 |
|       |            | Progress Claim 2 - Clarkson Youth Centre Building Upgrades - Assets   |              |
| 14431 | 13/02/2023 | Alinta Gas  | \$924.80     |
|       |            | Gas Supplies For The City   |              |
| 14432 | 13/02/2023 | Alkimos Football Club Inc   | \$500.00     |
|       |            | Activity / Demonstration - Alkimos Summer Sideshow  |              |
| 14433 | 13/02/2023 | All Australian Safety Pty Ltd   | \$2,573.98   |
|       |            | Prescription Safety Glasses - Various Employees   |              |
| 14434 | 13/02/2023 | Cancelled   |              |
| 14435 | 13/02/2023 | Allworks (WA) Pty Ltd   | \$1,643.26   |
|       |            | Posi-Track Wet Hire - Fisherman's Hollow Beach Works - Assets   |              |
| 14436 | 13/02/2023 | Alphazeta   | \$9,763.82   |
|       |            | Ashby Operation Centre - Roof Inspections - Building Maintenance  |              |
| 14437 | 13/02/2023 | Applied Security Force  | \$861.20     |
|       |            | Security Services - City Of Wanneroo Australia Day Citizenship Ceremony   |              |
| 14438 | 13/02/2023 | Cancelled   |              |
|       |            | Refund - Building Application - Cancelled   |              |
| 14439 | 13/02/2023 | Archival Survival Pty Ltd   | \$1,010.00   |
|       |            | Book Support System, Box Board & Cleaning Liquid - Cultural Services  |              |
| 14440 | 13/02/2023 | Armaguard   | \$387.54     |



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|-------|------------|--|--------------|
|       |            | Cash Collections For The City  |              |
| 14441 | 13/02/2023 | Ascender Peoplestreame Pty Ltd   | \$4,400.00   |
|       |            | Licence Fee - Single Sign On - 30.12.2022 - 29.12.2023 - ICT               |              |
| 14442 | 13/02/2023 | Ashmy Pty Ltd  | \$2,000.00   |
|       |            | Refund - Street & Verge Bond   |              |
| 14443 | 13/02/2023 | Atom Supply  | \$586.08     |
|       |            | Gloves - Stores Inventory  |              |
| 14444 | 13/02/2023 | Attix Pty Ltd  | \$2,000.00   |
|       |            | Remove & Install New Ladder - Clarkson Library                             |              |
| 14445 | 13/02/2023 | Aussie Natural Spring Water  | \$67.50      |
|       |            | Bottled Water - Yanchep Hub - Place Management                             |              |
| 14446 | 13/02/2023 | Australian Airconditioning Services Pty Ltd                                | \$11,482.35  |
|       |            | Airconditioning Maintenance For The City                                   |              |
| 14447 | 13/02/2023 | Australian Amputee Golf Association Inc                                    | \$2,500.00   |
|       |            | Sponsorship - 2023 Australia Amputee Open - Communications & Brand         |              |
| 14448 | 13/02/2023 | Australian Services Union  | \$362.60     |
|       |            | Payroll Deductions   |              |
| 14449 | 13/02/2023 | Australian Taxation Office   | \$630,752.00 |
|       |            | Payroll Deductions   |              |
| 14450 | 13/02/2023 | Ball & Doggett Pty Ltd   | \$318.03     |
|       |            | Paper Supplies - Print Room  |              |
| 14451 | 13/02/2023 | Beachside Blinds & Curtains  | \$3,824.00   |
|       |            | Supply & Install Curtains - Butler Community Centre - Building Maintenance |              |
| 14452 | 13/02/2023 | Beth Louise Mullany  | \$984.50     |
|       |            | Wildlife Display - Wanneroo Town Centre Pop Up - Place Management          |              |
| 14453 | 13/02/2023 | Better Pets and Gardens Wangara  | \$25.20      |
|       |            | Supplies For Animal Care Centre  |              |
| 14454 | 13/02/2023 | BGC Concrete   | \$1,135.86   |
|       |            | Concrete Mix - Various Locations - Engineering                             |              |
| 14455 | 13/02/2023 | BioBag World Australia Pty Ltd   | \$10,065.00  |
|       |            | Biobag Dog Block Of Bags - Waste   |              |
| 14456 | 13/02/2023 | Bladon WA Pty Ltd  | \$510.85     |
|       |            | Staff Uniforms - Rangers / Council & Corporate Support                     |              |
| 14457 | 13/02/2023 | Blueprint Homes (WA) Pty Ltd   | \$771.74     |
|       |            | Refund - Street & Verge Bond   |              |
| 14458 | 13/02/2023 | BP Australia Ltd   | \$97,539.23  |
|       |            | Fuel Issues For The City   |              |
| 14459 | 13/02/2023 | Brenda Mukomberanwa  | \$2,000.00   |
|       |            | Refund - Street & Verge Bond   |              |
| 14460 | 13/02/2023 | Bridgestone Australia Limited  | \$139.83     |
|       |            | Tyre Fitting Services  |              |
| 14461 | 13/02/2023 | Bridgestone Australia Limited  | \$9,769.37   |

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|       |            | Tyre Fitting Services   |             |
| 14462 | 13/02/2023 | Brownes Foods Operations Pty Limited  | \$843.21    |
|       |            | Milk Deliveries For The City  |             |
| 14463 | 13/02/2023 | Bucher Municipal Pty Ltd  | \$9,611.70  |
|       |            | Vehicle Spare Parts   |             |
| 14464 | 13/02/2023 | Bunzl Limited   | \$129.46    |
|       |            | 3 Toilet Tissue Dispensers - Stores   |             |
| 14465 | 13/02/2023 | Car Care Motor Company Pty Ltd  | \$1,592.35  |
|       |            | Vehicle Services - Fleet  |             |
| 14466 | 13/02/2023 | Rates Refund  | \$679.90    |
| 14467 | 13/02/2023 | Carrisa Pty Ltd Trading As Domination Homes   | \$2,000.00  |
|       |            | Refund - Street & Verge Bond  |             |
| 14468 | 13/02/2023 | Cat Welfare Society Incorporated  | \$11,858.00 |
|       |            | Daily Impound Fees - Rangers  |             |
| 14469 | 13/02/2023 | CFMEU   | \$244.00    |
|       |            | Payroll Deductions  |             |
| 14470 | 13/02/2023 | Child Support Agency  | \$1,121.88  |
|       |            | Payroll Deductions  |             |
| 14471 | 13/02/2023 | Chillo Refrigeration & Air-Conditioning   | \$3,666.30  |
|       |            | Repair Ice Machine & Fridge - Building Maintenance  |             |
| 14472 | 13/02/2023 | Chivas Enterprises Pty Ltd t/as Mayday Earthmoving  | \$3,201.00  |
|       |            | Multi Roller Hire - Assets  |             |
| 14473 | 13/02/2023 | Cindy Hermance  | \$30.00     |
|       |            | Dog Registration Refund - Sterilised  |             |
| 14474 | 13/02/2023 | City of Wannon  | \$4,439.31  |
|       |            | Payroll Deductions  |             |
| 14475 | 13/02/2023 | City of Wannon  | \$508.00    |
|       |            | Payroll Deductions  |             |
| 14476 | 13/02/2023 | Civil Survey Solutions Pty Ltd  | \$6,050.00  |
|       |            | Contract Renewal - 07.04.2023 - 06.04.2024 - Civil Site Design & Stringer Topo - ICT              |             |
|       |            | Subscription - Architecture Engineering & Construction Collection - 07.04.2023 - 06.04.2024 - ICT |             |
| 14477 | 13/02/2023 | CK Maloney Surveying  | \$1,408.00  |
|       |            | Subsequent Monitor / Report Retaining At 30 & 34 Opportunity Street Wangara - December 2022       |             |
| 14478 | 13/02/2023 | Clare Campbell  | \$2,000.00  |
|       |            | Refund - Street & Verge Bond  |             |
| 14479 | 13/02/2023 | Claw Environmental  | \$286.00    |
|       |            | Polystyrene Collections - WRC   |             |
| 14480 | 13/02/2023 | Cleanaway Co Pty Ltd  | \$697.40    |
|       |            | Bin Hire - Australia Day Citizenship Ceremony - Kingsway Christina College                        |             |
| 14481 | 13/02/2023 | Cleanaway Equipment Services Pty Ltd  | \$477.96    |
|       |            | Monthly Parts Washer Charge - Fleet   |             |
| 14482 | 13/02/2023 | Clint Murray  | \$2,000.00  |



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|       |            | Refund - Street & Verge Bond   |             |
| 14483 | 13/02/2023 | Coca Cola Amatil Pty Ltd   | \$875.26    |
|       |            | Beverages - Kingsway Indoor Stadium                                    |             |
| 14484 | 13/02/2023 | Complete Office Supplies Pty Ltd                                       | \$284.55    |
|       |            | Stationery - Asset Management  |             |
| 14485 | 13/02/2023 | Contra-Flow Pty Ltd  | \$6,187.48  |
|       |            | Traffic Management Services For The City                               |             |
| 14486 | 13/02/2023 | Corsign (WA) Pty Ltd   | \$636.76    |
|       |            | Sign - Carpark Closure At Night - Place Management                     |             |
|       |            | Sign - Dogs Must Be Under Effective Control In The Area - Parks        |             |
|       |            | Sign - Revolution Park Safety Rules - Parks                            |             |
| 14487 | 13/02/2023 | Corsign (WA) Pty Ltd   | \$785.40    |
|       |            | Street Name Plates And Parking Signs                                   |             |
| 14488 | 13/02/2023 | Cossill & Webley Consulting Engineers                                  | \$15,912.60 |
|       |            | Consulting Engineering Services - Flynn Drive Duplication - Assets     |             |
| 14489 | 13/02/2023 | Craneswest (WA) Pty Ltd  | \$7,902.29  |
|       |            | Collect Debris - Kingsway & Edgar Griffiths - Parks                    |             |
| 14490 | 13/02/2023 | Critical Fire Protection & Training Pty Ltd                            | \$541.57    |
|       |            | Various Works - Fire Protection Equipment - Building Maintenance       |             |
| 14491 | 13/02/2023 | CS Legal   | \$11,415.55 |
|       |            | Court Fees - Rating Services   |             |
| 14492 | 13/02/2023 | CSP Group Pty Ltd  | \$3,981.05  |
|       |            | Kombi Engines, Pole Pruner, Atom Edgers, Mowing Heads & Bases - Stores |             |
|       |            | Small Plant Spare Parts  |             |
| 14493 | 13/02/2023 | Curtin University of Technology  | \$8,250.00  |
|       |            | Sponsorship - 2 Ignition Program Scholarships - Economic Development   |             |
| 14494 | 13/02/2023 | Cutting Edges Equipment Parts Pty Ltd                                  | \$792.62    |
|       |            | Small Plant Spare Parts  |             |
| 14495 | 13/02/2023 | Dale Alcock Homes Pty Ltd  | \$4,000.00  |
|       |            | Refund - Street & Verge Bonds  |             |
| 14496 | 13/02/2023 | David Roy Cull   | \$10,282.80 |
|       |            | Pest Control Services For The City                                     |             |
| 14497 | 13/02/2023 | Diplomatik Pty Ltd   | \$2,808.47  |
|       |            | Casual Labour For The City   |             |
| 14498 | 13/02/2023 | Direct Communications  | \$270.71    |
|       |            | UHF Antenna - Fleet  |             |
| 14499 | 13/02/2023 | Double G (WA) Pty Ltd  | \$1,286.36  |
|       |            | Irrigation Repairs - Luisini Park - Parks                              |             |
| 14500 | 13/02/2023 | Dowsing Group Pty Ltd  | \$22,232.15 |
|       |            | Concrete Works - Various Locations - Assets                            |             |
| 14501 | 13/02/2023 | Drainflow Services Pty Ltd   | \$27,994.97 |

|       |            |  |              |
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|       |            | Drain Cleaning / Road Sweeping Services For The City   |              |
| 14502 | 13/02/2023 | <a href="#">Drainflow Services Pty Ltd</a>   | \$1,575.20   |
|       |            | Call Out To Oil Spill - 5 And 9 Trephina Mews  |              |
|       |            | Sweeping - Kingsway Netball Courts<br>24.06.2022   |              |
| 14503 | 13/02/2023 | <a href="#">Dual Autos Pty Ltd</a>   | \$133.56     |
|       |            | Vehicle Spare Parts - Fleet  |              |
| 14504 | 13/02/2023 | <a href="#">Ecoblue International</a>  | \$7,510.24   |
|       |            | Ecoblue & Adblue - Stores  |              |
| 14505 | 13/02/2023 | <a href="#">Edge People Management</a>   | \$1,134.34   |
|       |            | Case Management Return To Work Monitoring<br>& Job Dictionaries  |              |
| 14506 | 13/02/2023 | <a href="#">Einsteins Australia</a>  | \$2,904.00   |
|       |            | 4 STEM Workshops - Geo Science Crystal<br>Collector - Library Services   |              |
|       |            | 4 STEM Workshops - The Summer Reading<br>Club - Library Services   |              |
| 14507 | 13/02/2023 | <a href="#">Enchanted Stiltwalking</a>   | \$1,166.00   |
|       |            | Aussie Aussie Aussie Stilt Duo - Australia Day<br>Ceremony - Events  |              |
| 14508 | 13/02/2023 | <a href="#">Environmental Industries Pty Ltd</a>   | \$184,033.61 |
|       |            | Landscape Maintenance For The City   |              |
| 14509 | 13/02/2023 | <a href="#">Epic Catering Services</a>   | \$540.00     |
|       |            | Catering - Australia Day Ceremony - Events   |              |
| 14510 | 13/02/2023 | <a href="#">Equifax Australasia Credit Rating Pty Ltd</a>  | \$807.40     |
|       |            | Standard Financial Assessments & Company<br>Express Check - Contracts & Procurement                                      |              |
| 14511 | 13/02/2023 | <a href="#">Equifax Australasia Workforce Solutions Pty<br/>Limited</a>  | \$92.40      |
|       |            | Australian Criminal History Check - Community<br>Safety & Emergency Management   |              |
| 14512 | 13/02/2023 | <a href="#">Rates Refund</a>   | \$957.26     |
| 14513 | 13/02/2023 | <a href="#">Fleet Network</a>  | \$3,645.09   |
|       |            | Payroll Deductions   |              |
| 14514 | 13/02/2023 | <a href="#">Focus Consulting WA Pty Ltd</a>  | \$1,320.00   |
|       |            | Electrical Consulting Services - Yanchep<br>Community Centre - Place Management  |              |
| 14515 | 13/02/2023 | <a href="#">Foxfish Pty Ltd t/as Binley Fencing</a>  | \$404.14     |
|       |            | Temporary Fencing - Lake Joondalup Primary<br>School   |              |
| 14516 | 13/02/2023 | <a href="#">Fusion Applications Pty Ltd</a>  | \$4,455.00   |
|       |            | OICS Architecture Integration - ICT  |              |
| 14517 | 13/02/2023 | <a href="#">Future Institute of Australia Pty Ltd</a>  | \$2,200.00   |
|       |            | Workshop - 2 Virtual Meetings, Customised<br>PPT And Facilitator Notes & Participant<br>Workbooks - Capability & Culture |              |
| 14518 | 13/02/2023 | <a href="#">Gail Kerr and Michael Whitecross</a>   | \$2,000.00   |
|       |            | Refund - Street & Verge Bond   |              |
| 14519 | 13/02/2023 | <a href="#">Gentronics</a>   | \$6,171.20   |

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|       |            | Grinding Visor Lenses - Fleet   |             |
|       |            | Welding Equipment - Stores  |             |
| 14520 | 13/02/2023 | Geoff's Tree Service Pty Ltd  | \$50,365.35 |
|       |            | Pruning Services For The City   |             |
| 14521 | 13/02/2023 | Geoff's Tree Service Pty Ltd  | \$2,753.30  |
|       |            | Pruning Services For The City   |             |
| 14522 | 13/02/2023 | Glass Slipper Entertainment   | \$1,540.00  |
|       |            | Face Painting - Pop Up Wanneroo Town Centre<br>- Place Management           |             |
|       |            | Face Painting - Alkimos Summer Sideshow -<br>Events                         |             |
| 14523 | 13/02/2023 | GPC Asia Pacific Pty Ltd  | \$691.88    |
|       |            | Vehicle Spare Parts - Fleet   |             |
| 14524 | 13/02/2023 | GPC Asia Pacific Pty Ltd  | \$825.65    |
|       |            | Vehicle Spare Parts - Fleet   |             |
| 14525 | 13/02/2023 | Green Options Pty Ltd   | \$13,335.64 |
|       |            | Rotary Mowing - Active Parks - Parks  |             |
| 14526 | 13/02/2023 | Halpd Pty Ltd Trading As Affordable Living<br>Homes                         | \$1,246.50  |
|       |            | Refund - Street & Verge Bond  |             |
| 14527 | 13/02/2023 | HBF Health Limited  | \$731.08    |
|       |            | Payroll Deductions  |             |
| 14528 | 13/02/2023 | Hendry Group Pty Ltd  | \$1,144.00  |
|       |            | Certificate Of Design Compliance - Yanchep<br>Sports & Social Club - Assets |             |
| 14529 | 13/02/2023 | Hickey Constructions Pty Ltd  | \$440.00    |
|       |            | Repair Shade Structure - Burleigh Park - Parks                              |             |
| 14530 | 13/02/2023 | Hitachi Construction Machinery Pty Ltd                                      | \$360.60    |
|       |            | Vehicle Filters - Depot Store   |             |
| 14531 | 13/02/2023 | Home Group WA Pty Ltd   | \$5,793.75  |
|       |            | Refund - Street & Verge Bonds   |             |
| 14532 | 13/02/2023 | Homebuyers Centre   | \$6,000.00  |
|       |            | Refund - Street & Verge Bonds   |             |
| 14533 | 13/02/2023 | Horizon West Landscape Constructions  | \$1,155.00  |
|       |            | Park Consolidation Claim - Fragola Park -<br>Assets                         |             |
| 14534 | 13/02/2023 | Hydroquip Pumps   | \$3,025.00  |
|       |            | Renewal Of Irrigation System Flow Meter -<br>Pyrenees Park                  |             |
| 14535 | 13/02/2023 | Imagesource Digital Solutions   | \$193.60    |
|       |            | Corflute - Limestone Hazard Removal Works -<br>Coastal Engineering          |             |
|       |            | A4 Photo Print - King Charles III - Citizenship<br>Ceremony                 |             |
| 14536 | 13/02/2023 | Indoor Gardens Pty Ltd  | \$297.00    |
|       |            | Indoor Plant Rental - New Civic Centre -<br>Customer Relations              |             |
| 14537 | 13/02/2023 | Indoor Sports WA Incorporated   | \$2,000.00  |

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|       |            | Participation Funding - Indoor Netball Junior Nationals - 16 Participants - Victoria - 24.11.2022 - 04.12.2022 |             |
| 14538 | 13/02/2023 | Integrity Industrial Pty Ltd   | \$25,566.03 |
|       |            | Casual Labour For The City   |             |
| 14539 | 13/02/2023 | Integrity Industrial Pty Ltd   | \$2,172.14  |
|       |            | Casual Labour For The City   |             |
| 14540 | 13/02/2023 | Integrity Staffing   | \$1,726.18  |
|       |            | Casual Labour For The City   |             |
| 14541 | 13/02/2023 | Interfire Agencies Pty Ltd   | \$1,044.72  |
|       |            | Fire Boots - Emergency Services  |             |
| 14542 | 13/02/2023 | Iron Mountain Australia Group Pty Ltd  | \$328.82    |
|       |            | Document Management Services For The City  |             |
| 14543 | 13/02/2023 | Ixom Operations Pty Ltd  | \$223.70    |
|       |            | Pool Chemicals - Aquamotion  |             |
| 14544 | 13/02/2023 | J Blackwood & Son Ltd  | \$87.80     |
|       |            | Jerry Cans - Stores Stock  |             |
| 14545 | 13/02/2023 | Jacqueline Geurts  | \$1,000.00  |
|       |            | Refund - Street & Verge Bond   |             |
| 14546 | 13/02/2023 | Jadu Software Pty Ltd  | \$4,620.00  |
|       |            | WA SLA Date Logics - Web Development & Testing - ICT   |             |
| 14547 | 13/02/2023 | Jansen Audio   | \$517.00    |
|       |            | Service - Speakers - Aquamotion  |             |
| 14548 | 13/02/2023 | Rates Refund   | \$4,800.02  |
| 14549 | 13/02/2023 | Rates Refund   | \$730.26    |
| 14550 | 13/02/2023 | Jobfit Health Group Pty Ltd  | \$880.00    |
|       |            | Pre-Employment Medical Fees For The City   |             |
| 14551 | 13/02/2023 | Katiosha Alsadi  | \$72.25     |
|       |            | Hire Fee Refund  |             |
| 14552 | 13/02/2023 | Kinetic IT Pty Ltd   | \$21,747.68 |
|       |            | Threat Intelligence Service - ICT  |             |
| 14553 | 13/02/2023 | Kleenit  | \$522.50    |
|       |            | Pressure Wash BBQ Area - Alexander Heights Community Centre - Parks  |             |
| 14554 | 13/02/2023 | Kok Boon Ang   | \$62.35     |
|       |            | Refund - Incorrect Online Form Completed - Waste Services  |             |
| 14555 | 13/02/2023 | Komatsu Australia Pty Ltd  | \$13,700.61 |
|       |            | Vehicle Spare Parts - Fleet  |             |
| 14556 | 13/02/2023 | Kyal's Coffee Kart   | \$749.00    |
|       |            | Beverages - Australia Day Ceremony - Events  |             |
| 14557 | 13/02/2023 | Landcare Weed Control  | \$2,089.73  |
|       |            | Weed Control - Mary Street - Assets  |             |
| 14558 | 13/02/2023 | Landscape Elements   | \$4,158.37  |
|       |            | Landscape Maintenance For The City   |             |
| 14559 | 13/02/2023 | Landscape Elements   | \$24,258.80 |
|       |            | Landscape Maintenance For The City   |             |
| 14560 | 13/02/2023 | Lawn Doctor  | \$46,391.95 |

|       |            |   |             |
|-------|------------|---|-------------|
|       |            | Mowing Of Parks For The City  |             |
| 14561 | 13/02/2023 | Les Mills Asia Pacific  | \$745.52    |
|       |            | Bodyump & Bodycombat Licence Fees - 01 - 28.02.2023 - Aquamotion  |             |
| 14562 | 13/02/2023 | Let's All Party   | \$14,200.00 |
|       |            | Amusement Rides, Candy Floss & Popcorn And Equipment Hire - Alkimos Summer Sideshow - Events            |             |
|       |            | Table And Chair Hire - Carramar Sunset Sounds - Events  |             |
| 14563 | 13/02/2023 | LGRCEU  | \$1,518.00  |
|       |            | Payroll Deductions  |             |
| 14564 | 13/02/2023 | LinkedIn Singapore Pte Ltd  | \$41,129.00 |
|       |            | Subscription Renewal 13.12.2022 - 12.12.2023 - People & Culture   |             |
| 14565 | 13/02/2023 | Local Government Professionals Australia WA   | \$8,565.00  |
|       |            | Registration - 2023 Management Challenge 01.05.2023 - People & Culture                                  |             |
|       |            | Registration - Co-Design Of Evaluation Framework Training 02.02.2023 - 1 Attendee - Community And Place |             |
|       |            | Registration - Finance Professionals Conference 2023 22.03.2023 - 2 Attendees - Finance                 |             |
| 14566 | 13/02/2023 | Major Motors  | \$3,248.39  |
|       |            | Vehicle Spare Parts   |             |
| 14567 | 13/02/2023 | Major Motors  | \$404.47    |
|       |            | Vehicle Spare Parts   |             |
| 14568 | 13/02/2023 | Make Tracks WA  | \$1,925.40  |
|       |            | Fit Long Range Fuel Tank - Fleet  |             |
| 14569 | 13/02/2023 | Maria Cederved-Karyn  | \$157.89    |
|       |            | Refund - Paid For Extra Bin Collection In Error - Waste Services  |             |
| 14570 | 13/02/2023 | Rates Refund  | \$901.76    |
| 14571 | 13/02/2023 | Marketforce Pty Ltd   | \$8,966.11  |
|       |            | Advertising Services For The City   |             |
| 14572 | 13/02/2023 | Martine Sheppard  | \$1,000.00  |
|       |            | Refund - Street & Verge Bond  |             |
| 14573 | 13/02/2023 | Marvila Group Pty Ltd T/A West Coast Residential  | \$2,000.00  |
|       |            | Refund - Street & Verge Bond  |             |
| 14574 | 13/02/2023 | Materon Investments WA Pty Ltd  | \$2,000.00  |
|       |            | Refund - Street & Verge Bond  |             |
| 14575 | 13/02/2023 | Maxxia Pty Ltd  | \$6,604.35  |
|       |            | Payroll Deductions  |             |
| 14576 | 13/02/2023 | Microway  | \$11,139.81 |
|       |            | Annual Subscription - Articulate 360 Teams - Capability & Culture                                       |             |
| 14577 | 13/02/2023 | Millennium Cleaning (WA) Pty Ltd  | \$635.53    |

|       |            |   |              |
|-------|------------|---|--------------|
|       |            | Cleaning Services For The Month Of February 2023                    |              |
| 14578 | 13/02/2023 | Mindarie Regional Council   | \$324,600.42 |
|       |            | Refuse Disposal For The City  |              |
| 14579 | 13/02/2023 | Mini-Tankers Australia Pty Ltd                                      | \$2,673.65   |
|       |            | Fuel Issues - Fleet Assets  |              |
| 14580 | 13/02/2023 | Mr Jonathan Chong   | \$2,000.00   |
|       |            | Refund - Street & Verge Bond  |              |
| 14581 | 13/02/2023 | Mr Tony Mitchell  | \$2,000.00   |
|       |            | Refund - Street & Verge Bond  |              |
| 14582 | 13/02/2023 | Natalie Carter  | \$50.00      |
|       |            | Dog Registration Refund - Dog Has Been Declared Dangerous           |              |
| 14583 | 13/02/2023 | Natural Area Holdings Pty Ltd                                       | \$24,765.45  |
|       |            | Landscape Maintenance For The City                                  |              |
| 14584 | 13/02/2023 | Novus Autoglass   | \$2,631.59   |
|       |            | Replace Windscreen - WN 34295 - Fleet                               |              |
| 14585 | 13/02/2023 | Nu-Trac Rural Contracting   | \$10,745.12  |
|       |            | Beach Cleaning Services   |              |
| 14586 | 13/02/2023 | Nutrien Ag Solutions Limited  | \$188.32     |
|       |            | Silvan Prograde Knapsack Sprayer - Parks                            |              |
| 14587 | 13/02/2023 | NW & PA Murphy trading as Zest Soft Serve Icecream                  | \$1,238.00   |
|       |            | Ice Cream Van - Pop Up Wanneroo Town Centre - Place Management      |              |
| 14588 | 13/02/2023 | Octagon Lifts Pty Ltd   | \$4,180.00   |
|       |            | Progress Claim 6 - Removal Of Existing Lift - Civic Centre - Assets |              |
| 14589 | 13/02/2023 | Office Cleaning Experts   | \$396.00     |
|       |            | Cleaning Services - Ashbourne Park                                  |              |
| 14590 | 13/02/2023 | Officeworks Superstores Pty Ltd                                     | \$302.35     |
|       |            | Delivery Fee - Bulk Items - Community Development                   |              |
|       |            | Pedestal Drawers - Community Development                            |              |
|       |            | Plastic A4 Clipboard Blue - Community Safety                        |              |
| 14591 | 13/02/2023 | On Tap Plumbing & Gas Pty Ltd                                       | \$11,865.42  |
|       |            | Plumbing Maintenance For The City                                   |              |
| 14592 | 13/02/2023 | On Tap Plumbing & Gas Pty Ltd                                       | \$211.20     |
|       |            | Plumbing Maintenance For The City                                   |              |
| 14593 | 13/02/2023 | Oracle Corporation Australia Pty Ltd                                | \$1,584.10   |
|       |            | Oracle Integration Cloud Service - ICT                              |              |
| 14594 | 13/02/2023 | Oracle Customer Management Solutions Pty Ltd                        | \$15,203.99  |
|       |            | After Hours Call Service - August & September 2022 - ICT            |              |
| 14595 | 13/02/2023 | Cancelled   |              |
| 14596 | 13/02/2023 | OzKidzKartz   | \$1,408.00   |
|       |            | Provision Of Go Karts - Alkimos Summer Sideshow - Events            |              |
| 14597 | 13/02/2023 | Paperbark Technologies Pty Ltd                                      | \$4,070.00   |



|       |            |   |              |
|-------|------------|---|--------------|
|       |            | QTRA Reports, Aerial Inspection & Arboricultural Advice -Various Locations - Conservation     |              |
| 14598 | 13/02/2023 | Para-Mobility Pty Ltd   | \$923.50     |
|       |            | Replace Wheels - Water Wheelchairs - Aquamotion   |              |
| 14599 | 13/02/2023 | Parker Black & Forrest  | \$180.73     |
|       |            | Locking Services For The City   |              |
| 14600 | 13/02/2023 | Party on the Green  | \$1,320.00   |
|       |            | Hire Of 9 Hole Mini Golf - Party On The Green - School Holiday Program                        |              |
| 14601 | 13/02/2023 | Paywise Pty Ltd   | \$1,645.18   |
|       |            | Payroll Deductions  |              |
| 14602 | 13/02/2023 | Perlex Holdings   | \$820.00     |
|       |            | Climbing Wall Hire - Splendid Park - Youth Services   |              |
| 14603 | 13/02/2023 | Perth Bouncy Castle Hire  | \$2,002.66   |
|       |            | Bouncy Castle Hire - Basketball Club Event - Kingsway Indoor Stadium                          |              |
| 14604 | 13/02/2023 | Perth Office Equipment Repairs  | \$139.70     |
|       |            | Print Room Supplies   |              |
| 14605 | 13/02/2023 | Planning Institute of Australia Limited   | \$670.00     |
|       |            | Registration - Planet WA - Planning Law For Planners - 2 Attendees - Planning Services        |              |
| 14606 | 13/02/2023 | Platinum Window Tinting & Glass Repair  | \$460.01     |
|       |            | Supply & Install Window Tint - 2 Vehicles - Fleet   |              |
| 14607 | 13/02/2023 | Polish Dance Group Kukuleczka   | \$1,000.00   |
|       |            | Sponsorship - 3 Attendees For Seniors Group & 2 Attendees For Blue Group - Polart Sydney 2022 |              |
| 14608 | 13/02/2023 | Power On Australia  | \$2,260.50   |
|       |            | Preventative Maintenance - UPS Units - ICT  |              |
| 14609 | 13/02/2023 | Powerhouse Batteries Pty Ltd  | \$1,275.99   |
|       |            | Batteries - Stores  |              |
| 14610 | 13/02/2023 | Prestige Alarms   | \$62,662.20  |
|       |            | Alarm / CCTV Services For The City  |              |
| 14611 | 13/02/2023 | Print Integrity   | \$976.25     |
|       |            | Printing - Discover Wanneroo Destination Guide - Economic Development                         |              |
| 14612 | 13/02/2023 | RAC Motoring & Services Pty Ltd   | \$104.00     |
|       |            | Call Out - Flat Battery - WN 33731 - Fleet  |              |
| 14613 | 13/02/2023 | Reliable Fencing WA Pty Ltd   | \$29,765.92  |
|       |            | Fencing Works For The City  |              |
| 14614 | 13/02/2023 | Renata Wright   | \$567.00     |
|       |            | Hire Fee Refund   |              |
| 14615 | 13/02/2023 | Road & Traffic Services   | \$1,864.50   |
|       |            | Install Pavement Markings - Various Locations - Assets  |              |
| 14616 | 13/02/2023 | Roads 2000  | \$435,963.30 |
|       |            | Ashpalt Supplies - Engineering  |              |

|       |            |   |              |
|-------|------------|---|--------------|
|       |            | Renew Infrastructure Assets - Blackmore Avenue, Kingsbridge Boulevard & Jefferson Drive - Assets          |              |
| 14617 | 13/02/2023 | <a href="#">RW Quantity Surveyors</a>   | \$2,860.00   |
|       |            | Quantity Surveying Consultancy Services - Clarkson Youth Centre - Assets                                  |              |
| 14618 | 13/02/2023 | <a href="#">Safety Tactile Pave</a>   | \$3,490.43   |
|       |            | Replace Tactile Pavers - Dinosaur Park - Parks  |              |
|       |            | Install Tactile Pavers - Shorehaven Boulevard - Assets  |              |
| 14619 | 13/02/2023 | <a href="#">Safety World</a>  | \$281.60     |
|       |            | Uniforms & PPE - Engineering / Assets   |              |
| 14620 | 13/02/2023 | <a href="#">Sanax Medical And First Aid Supplies</a>  | \$665.54     |
|       |            | Hand Sanitiser & Wet Ones - Stores  |              |
| 14621 | 13/02/2023 | <a href="#">Sanpoint Pty Ltd ATF the Fiore Family Trust</a>   | \$442,079.53 |
|       |            | Landscape Maintenance For The City  |              |
| 14622 | 13/02/2023 | <a href="#">Scarboro Toyota</a>   | \$22,619.10  |
|       |            | New Vehicle Purchase - Toyota Yaris - Fleet Assets  |              |
| 14623 | 13/02/2023 | <a href="#">School Sport Western Australia Incorporated</a>   | \$400.00     |
|       |            | Participation Funding - AFL 15s Boys State Championships - 2 Participants - NSW - 23.07.2022 - 30.07.2022 |              |
| 14624 | 13/02/2023 | <a href="#">Scott Print</a>   | \$605.00     |
|       |            | Printing - Postcards - Quinns Rocks Caravan Park Community Engagement - Property                          |              |
| 14625 | 13/02/2023 | <a href="#">Seabreeze Landscape Supplies</a>  | \$18.00      |
|       |            | Brickies Sand - Parks   |              |
| 14626 | 13/02/2023 | <a href="#">Shak Shuka</a>  | \$32.50      |
|       |            | Refund - Trading Fee - Paid To Incorrect Council  |              |
| 14627 | 13/02/2023 | <a href="#">Sherwood Flooring Pty Ltd</a>   | \$8,166.40   |
|       |            | Refurbishment Of Timber Floors - Phil Renkin Recreation Centre  |              |
| 14628 | 13/02/2023 | <a href="#">Sifting Sands</a>   | \$968.00     |
|       |            | Urgent Sand Sifting - John Moloney Park - Parks   |              |
| 14629 | 13/02/2023 | <a href="#">Sign Here Signs</a>   | \$192.50     |
|       |            | 50 First Aid Decals - Fleet   |              |
| 14630 | 13/02/2023 | <a href="#">Silver Squid Productions</a>  | \$264.00     |
|       |            | Photography - Open Day - Aquamotion   |              |
| 14631 | 13/02/2023 | <a href="#">Site Sentry Pty Ltd</a>   | \$1,262.80   |
|       |            | Relocate Tower - Wanneroo Sports Club To Halesworth Park  |              |
|       |            | Relocate Tower - Kingsway To Waterfront Park  |              |
| 14632 | 13/02/2023 | <a href="#">Skills Training &amp; Engineering Services Pty Ltd</a>  | \$500.00     |
|       |            | Training - Working At Heights - 2 Attendees - 31.01.2023 - Assets   |              |
| 14633 | 13/02/2023 | <a href="#">Skyline Landscape Services (WA)</a>   | \$93,985.29  |
|       |            | Landscape Maintenance For The City  |              |



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|-------|------------|---|-------------|
| 14634 | 13/02/2023 | Small Asian Meats Merriwa   | \$306.00    |
|       |            | Refund - Food Application Fee - Not Required For Change Of Name   |             |
| 14635 | 13/02/2023 | Smartsalary   | \$4,481.93  |
|       |            | Payroll Deductions  |             |
| 14636 | 13/02/2023 | Soco Studios  | \$462.00    |
|       |            | Photography - Magic Of Christmas - Events   |             |
| 14637 | 13/02/2023 | Softfallguys National   | \$3,695.45  |
|       |            | Repair Softfall - Banksia Grove Community Centre, Shelvock & Leisure Parks - Parks                              |             |
| 14638 | 13/02/2023 | Sphere Architects   | \$18,567.12 |
|       |            | Contract Documentation - Upgrade Disability Access - Alexander Heights Community Centre & Civic Centre - Assets |             |
|       |            | Contract Documentation - Yellagonga Regional Park - Assets  |             |
| 14639 | 13/02/2023 | Sports Marketing Australia Pty Ltd  | \$2,420.00  |
|       |            | Securing 2023 Skate Australia National Inline Speed Skating Championship - Economic Development                 |             |
| 14640 | 13/02/2023 | Sports World of WA  | \$1,845.80  |
|       |            | Goggles - Aquamotion  |             |
| 14641 | 13/02/2023 | St John Ambulance Western Australia Ltd   | \$1,030.56  |
|       |            | First Aid Supplies For The City   |             |
| 14642 | 13/02/2023 | Statewide Pump Services   | \$3,553.00  |
|       |            | Investigate Pump Alarm - John Maloney Clubrooms Building - Building Maintenance                                 |             |
|       |            | Remove Contaminated Waste - Yanchep Lagoon Cafe - Building Maintenance  |             |
| 14643 | 13/02/2023 | Steens Gray & Kelly   | \$4,752.00  |
|       |            | Upgrade - Kingsway Football Club Ventilation - Assets   |             |
| 14644 | 13/02/2023 | Stewart & Heaton Clothing Company Pty Ltd   | \$319.99    |
|       |            | 12 Pairs Epauettes & Name Badge - Fire Services   |             |
| 14645 | 13/02/2023 | Stiles Electrical & Communication Services Pty Ltd  | \$8,473.41  |
|       |            | Final Progress Claim - Yanchep Sports And Social Club Electrical Upgrade Works - Assets                         |             |
| 14646 | 13/02/2023 | Storytime Pods Pty Ltd  | \$2,695.00  |
|       |            | Subscription - LOTE For Kids - Library Services   |             |
| 14647 | 13/02/2023 | Sunny Industrial Brushware  | \$1,355.11  |
|       |            | Gutter Brooms & Main Broom Quick Release - Stores   |             |
| 14648 | 13/02/2023 | Superior Nominees Pty Ltd   | \$91,938.24 |
|       |            | Playground Equipment Repairs For The City   |             |
|       |            | Accessible Decking Structure - Lake Joondalup Pre School - Parks  |             |
|       |            | Replace Shelter - Talara Park - Assets  |             |
| 14649 | 13/02/2023 | Surf Life Saving WA Incorporated  | \$80,322.15 |

|       |            |  |              |
|-------|------------|--|--------------|
|       |            | 2022 / 2023 Lifeguard Services - Jan 2023  |              |
| 14650 | 13/02/2023 | Synergy  | \$2,002.19   |
|       |            | Power Supplies For The City  |              |
| 14651 | 13/02/2023 | Synergy  | \$103,827.59 |
|       |            | Power Supplies For The City  |              |
| 14652 | 13/02/2023 | Taldara Industries Pty Ltd   | \$153.45     |
|       |            | Garbage Bags - Depot Stores  |              |
| 14653 | 13/02/2023 | Taman Tools  | \$385.00     |
|       |            | 250mm 20 Segment Grind Plate - Engineering   |              |
| 14654 | 13/02/2023 | Tania Tabone   | \$2,000.00   |
|       |            | Refund - Street & Verge Bond   |              |
| 14655 | 13/02/2023 | Task WA Pty Ltd  | \$2,000.00   |
|       |            | Refund - Street & Verge Bond   |              |
| 14656 | 13/02/2023 | Technology One Limited   | \$35,182.47  |
|       |            | Spatial Consulting Services - Business Systems   |              |
|       |            | Subscription - 01.02.2023 - 31.01.2024 - ICT   |              |
| 14657 | 13/02/2023 | Terravac Vacuum Excavations Pty Ltd  | \$21,829.30  |
|       |            | Location Of Underground Services - Various Sites   |              |
| 14658 | 13/02/2023 | The Distributors Perth   | \$241.70     |
|       |            | Snacks & Confectionery - Kingsway Stadium  |              |
| 14659 | 13/02/2023 | The Hire Guys Wangara  | \$405.00     |
|       |            | Arrow Board Hire - Waste Services  |              |
|       |            | Dingo Hire - Remove Sand From Foreshore Beach Mats - Assets                                |              |
| 14660 | 13/02/2023 | The Pavilion at Mindarie   | \$5,160.00   |
|       |            | Catering - Wanneroo Business Association Expo 30.03.2023 - Advocacy & Economic Development |              |
| 14661 | 13/02/2023 | The Royal Life Saving Society Australia  | \$506.00     |
|       |            | Repair Timer Clock - Kingsway Splashpad - Parks  |              |
| 14662 | 13/02/2023 | The Shed Man   | \$1,707.00   |
|       |            | Install Shed - Yanchep Community Hub - Place Management                                    |              |
| 14663 | 13/02/2023 | The Social Room WA   | \$2,904.00   |
|       |            | Provide Social Media Manager - Discover Wanneroo - Advocacy & Economic Development         |              |
| 14664 | 13/02/2023 | The Trustee for UDLA Unit Trust  | \$13,007.50  |
|       |            | Landscape Architectural Consultancy - Alkimos Master Plan                                  |              |
| 14665 | 13/02/2023 | Rates Refund   | \$7,099.36   |
| 14666 | 13/02/2023 | Thirty4 Pty Ltd  | \$699.60     |
|       |            | Qnav Large 32 Devices - Monthly Subscription - December, January & February 2023           |              |
| 14667 | 13/02/2023 | TJ Depiazzi & Sons   | \$7,000.84   |
|       |            | Bushland Mulch - Arduaine Park - Parks   |              |
|       |            | Pine Bark Mulch - To Ashby Depot For Ocean Keys Boulevard - Parks                          |              |
| 14668 | 13/02/2023 | TLD Settlements  | \$93.80      |

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|-------|------------|--|--------------|
|       |            | Application For Titles Of Lot 105, Pipidinny Road, Yanchep (DP422616) - Property                                 |              |
| 14669 | 13/02/2023 | Toll Transport Pty Ltd   | \$1,022.90   |
|       |            | Courier Services For The City  |              |
| 14670 | 13/02/2023 | Total Landscape Redevelopment Service Pty Ltd  | \$85,888.00  |
|       |            | Supply / Install Play Equipment - Taywood Park - Assets  |              |
| 14671 | 13/02/2023 | Triton Electrical Contractors Pty Ltd  | \$6,442.15   |
|       |            | Attend Irrigation Electrical Fault - Carramar Golf Course - Parks  |              |
|       |            | Install New Bore - Kingsway Baseball - Parks   |              |
|       |            | Replace Fans - Kennerton Park - Parks  |              |
|       |            | Replace Fans - Nankeen Park - Parks  |              |
| 14672 | 13/02/2023 | Trophy Shop Australia  | \$178.10     |
|       |            | Employee Name Badges - Various Service Units   |              |
| 14673 | 13/02/2023 | Trophy Shop Australia  | \$593.00     |
|       |            | Engraved Plaque - Splendid Park Cycling Track - Facilities   |              |
| 14674 | 13/02/2023 | Truck Centre WA Pty Ltd  | \$479.75     |
|       |            | Vehicle Spare Parts - Fleet  |              |
| 14675 | 13/02/2023 | Tutaki Unit Trust  | \$1,140.00   |
|       |            | Equipment Hire - Alkimos Summer Slideshow  |              |
| 14676 | 13/02/2023 | Ventura Home Group Pty Ltd   | \$2,432.00   |
|       |            | Refund - Street & Verge Bonds  |              |
| 14677 | 13/02/2023 | Veolia Recycling & Recovery Pty Ltd  | \$5,410.19   |
|       |            | Refuse Disposal - Ashby Operations Centre  |              |
| 14678 | 13/02/2023 | Viv Warren Consulting Pty Ltd  | \$12,540.00  |
|       |            | Consulting - Part 2 Implement Community Engagement Strategy - Quinns Rocks Caravan Park Redevelopment - Property |              |
| 14679 | 13/02/2023 | Viva Energy Australia Pty Ltd  | \$87,676.22  |
|       |            | Fuel Issues For The City   |              |
| 14680 | 13/02/2023 | Vodafone Hutchinson Australia Pty Ltd  | \$55.00      |
|       |            | SMS Charges - Fire Services  |              |
| 14681 | 13/02/2023 | WA Hino Sales & Service  | \$305,926.40 |
|       |            | New Vehicle Purchase - Truck WN33967 - Fleet Assets  |              |
| 14682 | 13/02/2023 | Wanneroo Central Bushfire Brigade  | \$260.26     |
|       |            | Reimbursement - Operational Equipment And Stationery Items   |              |
| 14683 | 13/02/2023 | Wanneroo Electric  | \$17,524.73  |
|       |            | Electrical Maintenance For The City  |              |
| 14684 | 13/02/2023 | Wanneroo Fire Support Brigade  | \$134.00     |
|       |            | Reimbursement - Stationery Item & Water Supplies   |              |
| 14685 | 13/02/2023 | Wanneroo Smash Repairs Pty Ltd   | \$1,000.00   |
|       |            | Vehicle Excess - WN33960 - Library Services  |              |
| 14686 | 13/02/2023 | Water Corporation  | \$6,458.11   |
|       |            | Water Supplies For The City  |              |

|       |            |   |             |
|-------|------------|---|-------------|
| 14687 | 13/02/2023 | West Coast Turf   | \$13,340.87 |
|       |            | Turfing Works For The City  |             |
| 14688 | 13/02/2023 | West-Sure Group Pty Ltd   | \$147.93    |
|       |            | Cash Collections For The City   |             |
| 14689 | 13/02/2023 | Western Irrigation Pty Ltd  | \$7,396.00  |
|       |            | Irrigation Parts - Parks  |             |
| 14690 | 13/02/2023 | WEX Australia Pty Ltd   | \$3,228.37  |
|       |            | Fuel Issues For The City  |             |
| 14691 | 13/02/2023 | William Buck Consulting (WA) Pty Ltd  | \$2,200.00  |
|       |            | Probity Advisor Services Regarding Tender 22119 - Contracts                 |             |
| 14692 | 13/02/2023 | Workpower Incorporated  | \$14,020.65 |
|       |            | Landscape Maintenance For The City  |             |
| 14693 | 13/02/2023 | Yanchep Beach Joint Venture   | \$13,710.97 |
|       |            | Air Conditioner Repairs - YHUB  |             |
|       |            | Rental, Variable Outgoings, Rates & Taxes - Yanchep Hub - Property Services |             |
| 14694 | 13/02/2023 | Zetta Pty Ltd   | \$9,990.19  |
|       |            | Network Managed Services - MPLS Network - Year 4/5 - ICT                    |             |
| 14695 | 13/02/2023 | Zipform Pty Ltd   | \$1,110.84  |
|       |            | Envelopes For 4th Rate Instalment Notice - Rating Services                  |             |
| 14696 | 17/02/2023 | Australia Post  | \$7,259.99  |
|       |            | Postage Charges For The City  |             |
| 14697 | 17/02/2023 | Australia Post  | \$9,936.73  |
|       |            | Postage Charges For The City  |             |
| 14700 | 20/02/2023 | 101 Residential Pty Ltd   | \$4,000.00  |
|       |            | Refund - Street & Verge Bonds   |             |
| 14701 | 20/02/2023 | 4Park Pty Ltd trading as Forpark Australia                                  | \$4,081.00  |
|       |            | Install Pine Bark Mulch - Parakeelya Park - Assets                          |             |
| 14702 | 20/02/2023 | ABN Residential WA Pty Ltd  | \$4,000.00  |
|       |            | Refund - Street & Verge Bonds   |             |
| 14703 | 20/02/2023 | Ace of Spades Landscapes & Stone Pty Ltd                                    | \$1,000.00  |
|       |            | Refund - Street & Verge Bond  |             |
| 14704 | 20/02/2023 | Adam Calvert  | \$2,000.00  |
|       |            | Refund - Street & Verge Bond  |             |
| 14705 | 20/02/2023 | Adelphi Apparel   | \$1,067.44  |
|       |            | Uniform Issue - Community Safety  |             |
| 14706 | 20/02/2023 | Rates Refund  | \$912.29    |
| 14707 | 20/02/2023 | Alexander House of Flowers  | \$150.00    |
|       |            | Large Mixed Sympathy Arrangement - B & J Treby - Office Of The Mayor        |             |
| 14708 | 20/02/2023 | Alinta Gas  | \$42.45     |
|       |            | Gas Supplies For The City   |             |
| 14709 | 20/02/2023 | All Australian Safety Pty Ltd   | \$445.87    |
|       |            | Prescription Safety Glasses - Assets  |             |
| 14710 | 20/02/2023 | All The Lights  | \$1,760.00  |

|       |            |  |             |
|-------|------------|--|-------------|
|       |            | Pop Up Workshop - Hula Hoop And Ribbon - Place Management      |             |
| 14711 | 20/02/2023 | Artists Chronicle  | \$940.00    |
|       |            | Advertising Services For The City                              |             |
| 14712 | 20/02/2023 | Ascon Survey And Drafting Pty Ltd                              | \$2,689.50  |
|       |            | Site Survey - Drafting / Office Works - Marangaroo Golf Course |             |
| 14713 | 20/02/2023 | Ashmy Pty Ltd  | \$2,000.00  |
|       |            | Refund - Street & Verge Bond                                   |             |
| 14714 | 20/02/2023 | Aus Cannon Builders Pty Ltd                                    | \$21,959.00 |
|       |            | Gallery Roof Strengthening Works - WLCC - Assets               |             |
| 14715 | 20/02/2023 | Australian Airconditioning Services Pty Ltd                    | \$983.91    |
|       |            | Air Conditioning Services - Pearsall Hocking Community Centre  |             |
| 14716 | 20/02/2023 | BGC Concrete   | \$313.28    |
|       |            | Concrete Mix - Santa Barbara - Engineering                     |             |
| 14717 | 20/02/2023 | Blueprint Homes (WA) Pty Ltd                                   | \$4,164.40  |
|       |            | Refund - Sign Licence - Unable To Assess                       |             |
|       |            | Refund - Street & Verge Bonds                                  |             |
| 14718 | 20/02/2023 | BOC Limited  | \$41.12     |
|       |            | Nitrogen E Size - Fleet  |             |
| 14719 | 20/02/2023 | Bridgestone Australia Limited                                  | \$1,857.09  |
|       |            | Tyre Fitting Services  |             |
| 14720 | 20/02/2023 | Bridgestone Australia Limited                                  | \$6,867.15  |
|       |            | Tyre Fitting Services  |             |
| 14721 | 20/02/2023 | Bronwyn Smith  | \$2,757.73  |
|       |            | Monthly Allowance - January 2023                               |             |
| 14722 | 20/02/2023 | Bruanne Pty Ltd t/as Sertorio Homes                            | \$2,000.00  |
|       |            | Refund - Street & Verge Bond                                   |             |
| 14723 | 20/02/2023 | Car Care Motor Company Pty Ltd                                 | \$2,145.00  |
|       |            | Vehicle Crossing Subsidy                                       |             |
| 14724 | 20/02/2023 | Carrisa Pty Ltd Trading As Domination Homes                    | \$2,000.00  |
|       |            | Refund - Street & Verge Bond                                   |             |
| 14725 | 20/02/2023 | Catherine Chick  | \$2,000.00  |
|       |            | Refund - Street & Verge Bond                                   |             |
| 14726 | 20/02/2023 | CDM Australia Pty Ltd  | \$19,368.80 |
|       |            | Professional Services - ICT                                    |             |
| 14727 | 20/02/2023 | City of Stirling   | \$5,689.49  |
|       |            | Long Service Leave Recoup - Gaye Boland                        |             |
| 14728 | 20/02/2023 | City of Wanneroo   | \$162.00    |
|       |            | Offset Of Rates In Lieu Of Monthly Allowance                   |             |
| 14729 | 20/02/2023 | Clark Equipment Sales Pty Ltd                                  | \$4,168.05  |
|       |            | Vehicle Spare Parts - Fleet                                    |             |
| 14730 | 20/02/2023 | Clayton Utz  | \$1,908.72  |
|       |            | Legal Fees For The City  |             |
| 14731 | 20/02/2023 | Rates Refund   | \$103.63    |
| 14732 | 20/02/2023 | Coates Hire Operations Pty Ltd                                 | \$551.87    |

|       |            |  |            |
|-------|------------|--|------------|
|       |            | Equipment Hire - Portable Toilet - Moorpark Drive - Assets       |            |
| 14733 | 20/02/2023 | Community Greenwaste Recycling Pty Ltd                           | \$7,397.24 |
|       |            | Tipping Of Excess Spoils From Moorpark Drive - Assets            |            |
| 14734 | 20/02/2023 | Complete Office Supplies Pty Ltd                                 | \$1,601.90 |
|       |            | Stationery Purchases For The City                                |            |
| 14735 | 20/02/2023 | Contra-Flow Pty Ltd  | \$9,647.49 |
|       |            | Traffic Management Services For The City                         |            |
| 14736 | 20/02/2023 | Contra-Flow Pty Ltd  | \$2,494.16 |
|       |            | Traffic Management Services For The City                         |            |
| 14737 | 20/02/2023 | Cr Brett Treby   | \$4,711.09 |
|       |            | Monthly Allowance - January 2023                                 |            |
| 14738 | 20/02/2023 | Cr Christopher Baker   | \$2,757.73 |
|       |            | Monthly Allowance - January 2023                                 |            |
| 14739 | 20/02/2023 | Cr Frank Cvitan  | \$2,757.73 |
|       |            | Monthly Allowance - January 2023                                 |            |
| 14740 | 20/02/2023 | Cr Glynis Parker   | \$2,757.73 |
|       |            | Monthly Allowance - January 2023                                 |            |
| 14741 | 20/02/2023 | Cr Helen Berry   | \$2,757.73 |
|       |            | Monthly Allowance - January 2023                                 |            |
| 14742 | 20/02/2023 | Cr James Rowe  | \$2,757.73 |
|       |            | Monthly Allowance - January 2023                                 |            |
| 14743 | 20/02/2023 | Cr Jordan Wright   | \$2,757.73 |
|       |            | Monthly Allowance - January 2023                                 |            |
| 14744 | 20/02/2023 | Cr Natalie Herridge  | \$2,757.73 |
|       |            | Monthly Allowance - January 2023                                 |            |
| 14745 | 20/02/2023 | Cr Natalie Sangalli  | \$2,757.73 |
|       |            | Monthly Allowance - January 2023                                 |            |
| 14746 | 20/02/2023 | Cr Paul Miles  | \$2,757.73 |
|       |            | Monthly Allowance - January 2023                                 |            |
| 14747 | 20/02/2023 | Cr Sonet Coetzee   | \$2,757.73 |
|       |            | Monthly Allowance - January 2023                                 |            |
| 14748 | 20/02/2023 | Creative Spaces  | \$1,091.20 |
|       |            | Supply And Delivery - Audio Hardware                             |            |
| 14749 | 20/02/2023 | Critical Fire Protection & Training Pty Ltd                      | \$1,166.00 |
|       |            | Install Evacuation Plans - Warradale Park Community Centre       |            |
| 14750 | 20/02/2023 | CSP Group Pty Ltd  | \$1,395.85 |
|       |            | Brushcutter & Blades - Stores                                    |            |
| 14751 | 20/02/2023 | Curtin University of Technology                                  | \$594.00   |
|       |            | Advertising - Ink In The Lines Exhibition - Cultural Exhibitions |            |
| 14752 | 20/02/2023 | Cutting Edges Equipment Parts Pty Ltd                            | \$437.05   |
|       |            | Vehicle Spare Parts - Fleet                                      |            |
| 14753 | 20/02/2023 | Daimler Trucks Perth   | \$364.06   |
|       |            | Vehicle Spare Parts - Fleet                                      |            |
| 14754 | 20/02/2023 | Dale Alcock Homes Pty Ltd  | \$2,000.00 |
|       |            | Refund - Street & Verge Bond                                     |            |



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|-------|------------|---|--------------|
| 14755 | 20/02/2023 | Data #3 Limited   | \$132.00     |
|       |            | Registration - Juiceit 2023 Perth - 1 Attendee - ICT                                    |              |
| 14756 | 20/02/2023 | Datacom Systems (AU) Pty Ltd  | \$1,268.74   |
|       |            | Cisco Network Switch Management & Smart Net Total Care 1 Year - ICT                     |              |
| 14757 | 20/02/2023 | Department of Transport   | \$553.50     |
|       |            | Vehicle Search Fees - Rangers   |              |
| 14758 | 20/02/2023 | Direct Communications   | \$100.10     |
|       |            | Replace N-Type Rack Mount Antenna - Fire Services                                       |              |
| 14759 | 20/02/2023 | Double G (WA) Pty Ltd   | \$133.61     |
|       |            | Irrigation Alterations - Lake Joondalup Pre-School                                      |              |
| 14760 | 20/02/2023 | Dowsing Group Pty Ltd   | \$7,519.69   |
|       |            | Drain Cleaning / Sweeping Services For The City   |              |
| 14761 | 20/02/2023 | Drainflow Services Pty Ltd  | \$11,325.06  |
|       |            | Drain Cleaning / Sweeping Services For The City   |              |
| 14762 | 20/02/2023 | E & MJ Rosher   | \$3,096.40   |
|       |            | Vehicle Spare Parts   |              |
| 14763 | 20/02/2023 | Emerge Associates   | \$1,320.00   |
|       |            | Balance Of Contract - Splendid Park Cycling Facility - Assets                           |              |
| 14764 | 20/02/2023 | Emineo Engineering Services   | \$897.60     |
|       |            | Maintenance Schedule - Yanchep / Quinns Beach   |              |
| 14765 | 20/02/2023 | Environmental Industries Pty Ltd  | \$43,673.23  |
|       |            | Landscape Maintenance Services For The City   |              |
| 14766 | 20/02/2023 | Geoff's Tree Service Pty Ltd  | \$21,002.30  |
|       |            | Pruning Services For The City   |              |
| 14767 | 20/02/2023 | Global Marine Enclosures Pty Ltd  | \$17,829.38  |
|       |            | Summer Maintenance - Swimming Enclosure - January / February 2023 - Coastal Engineering |              |
| 14768 | 20/02/2023 | GPC Asia Pacific Pty Ltd  | \$1,476.37   |
|       |            | Vehicle Spare Parts - Fleet   |              |
| 14769 | 20/02/2023 | Rates Refund  | \$412.39     |
| 14770 | 20/02/2023 | Green Options Pty Ltd   | \$128,519.57 |
|       |            | Golf Course Maintenance - Marangaroo & Carramar - January 2023 - Parks                  |              |
| 14771 | 20/02/2023 | Guardian Doors  | \$224.40     |
|       |            | Roller Doors Service - Aquamotion   |              |
| 14772 | 20/02/2023 | Heatley Sales Pty Ltd   | \$185.02     |
|       |            | Chain, Hammerlock & Ratchet Binder - Assets   |              |
| 14773 | 20/02/2023 | Hodge Collard Preston Unit Trust  | \$10,439.00  |
|       |            | Architectural Services - Clarkson Youth Centre & Warradale Reserve - Assets             |              |
| 14774 | 20/02/2023 | Homebuyers Centre   | \$6,000.00   |
|       |            | Refund - Street & Verge Bond  |              |

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| 14775 | 20/02/2023 | Hose Right   | \$1,278.70  |
|       |            | Vehicle Spare Parts - Fleets   |             |
| 14776 | 20/02/2023 | HR Publications Pty Ltd  | \$1,591.00  |
|       |            | Subscription - HR Daily - People & Culture   |             |
| 14777 | 20/02/2023 | Ideal Homes Pty Ltd  | \$2,000.00  |
|       |            | Refund - Street & Verge Bond   |             |
| 14778 | 20/02/2023 | Ideal Homes Pty Ltd  | \$4,000.00  |
|       |            | Refund - Street & Verge Bonds  |             |
| 14779 | 20/02/2023 | Imagesource Digital Solutions  | \$3,061.45  |
|       |            | Double Sided Banner & Installation - Merriwa Summer Sideshow                       |             |
|       |            | Teardrop Flags - YTRAC / Yanchep Community Centre                                  |             |
|       |            | Glass Wrap Banners - Wanneroo Aquamotion Membership - Aquamotion                   |             |
|       |            | Corflutes - Bookmarkit - Cultural Services   |             |
|       |            | Refund - Building Application - Incomplete Application                             |             |
|       |            | Refund - 2 Building Applications - Rejected  |             |
| 14780 | 20/02/2023 | Integrity Industrial Pty Ltd   | \$14,036.62 |
|       |            | Casual Labour For The City   |             |
| 14781 | 20/02/2023 | Integrity Industrial Pty Ltd   | \$3,153.54  |
|       |            | Casual Labour For The City   |             |
| 14782 | 20/02/2023 | Integrity Staffing   | \$1,726.18  |
|       |            | Casual Labour For The City   |             |
| 14783 | 20/02/2023 | Intelife Group   | \$44,712.60 |
|       |            | Barbecue Maintenance - January 2023 - Parks  |             |
|       |            | Slashing & Line Trimming - January 2023 - Conservation                             |             |
| 14784 | 20/02/2023 | Interfire Agencies Pty Ltd   | \$4,029.81  |
|       |            | Safety Boots - Emergency Services  |             |
|       |            | Seaguard Foam Concentrate - Fire Services  |             |
| 14785 | 20/02/2023 | Isentia Pty Ltd  | \$10,724.99 |
|       |            | Analysis Reports - February 2023 - Communications & Brand                          |             |
|       |            | Media Services Fee - January / February 2023 - Communications & Brand              |             |
|       |            | Qualitative Media Analysis - December 2022 & January 2023 - Communications & Brand |             |
| 14786 | 20/02/2023 | J Blackwood & Son Ltd  | \$394.51    |
|       |            | PPE / Uniform Issues - Various Employees   |             |
| 14787 | 20/02/2023 | Jackson McDonald   | \$16,530.89 |
|       |            | Legal Fees For The City  |             |
| 14788 | 20/02/2023 | Joanne Hosken  | \$2,000.00  |
|       |            | Refund - Street & Verge Bond   |             |
| 14789 | 20/02/2023 | Jobfit Health Group Pty Ltd  | \$440.00    |
|       |            | Medical Fees For The City  |             |
| 14790 | 20/02/2023 | JPG Homes Pty Ltd  | \$2,000.00  |
|       |            | Refund - Street & Verge Bond   |             |



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| 14791 | 20/02/2023 | Kerb Direct Kerbing                                 | \$15,458.32  |
|       |            | Install Kerbing - Kingsbridge Boulevard - Assets    |              |
| 14792 | 20/02/2023 | KIB Homes PL t/a Cedar Homes                        | \$2,000.00   |
|       |            | Refund - Street & Verge Bond                        |              |
| 14793 | 20/02/2023 | Kleenit   | \$401.45     |
|       |            | Graffiti Removal Services For The City              |              |
| 14794 | 20/02/2023 | Konica Minolta Business Solutions Australia Pty Ltd | \$897.35     |
|       |            | Printer Image Charge - ICT                          |              |
| 14795 | 20/02/2023 | Kwok Leung Lo                                       | \$2,000.00   |
|       |            | Refund - Street & Verge Bond                        |              |
| 14796 | 20/02/2023 | Kyocera Document Solutions                          | \$2,795.96   |
|       |            | Copy Charges For The City                           |              |
| 14797 | 20/02/2023 | La Vida Aust Pty Ltd                                | \$2,000.00   |
|       |            | Refund - Street & Verge Bond                        |              |
| 14798 | 20/02/2023 | Landcare Weed Control                               | \$23,320.61  |
|       |            | Landscape Maintenance Services For The City         |              |
| 14799 | 20/02/2023 | Landgate  | \$1,405.60   |
|       |            | Land Enquiries For The City                         |              |
| 14800 | 20/02/2023 | Lawn Doctor   | \$49,211.14  |
|       |            | Turfing Works For The City                          |              |
| 14801 | 20/02/2023 | Lee Derrick   | \$1,000.00   |
|       |            | Refund - Street & Verge Bond                        |              |
| 14802 | 20/02/2023 | Let's All Party                                     | \$13,205.01  |
|       |            | Children Amusements - Merriwa Summer Sideshow       |              |
| 14803 | 20/02/2023 | LGISWA  | \$86,311.50  |
|       |            | Insurance - Workers Compensation Endorsement        |              |
| 14804 | 20/02/2023 | Louise M Turner                                     | \$100.00     |
|       |            | Dog Registration Refund - Sterilised                |              |
| 14805 | 20/02/2023 | Lumify Group (formerly DDLS)                        | \$1,237.50   |
|       |            | Training - Power Bi Fundamentals - 1 Attendee - ICT |              |
| 14806 | 20/02/2023 | Main Roads WA                                       | \$99,075.53  |
|       |            | Signs & Linemarking - Marmion Avenue - Assets       |              |
| 14807 | 20/02/2023 | Manheim Pty Ltd                                     | \$1,319.39   |
|       |            | Towage & Selling Fee - Community Safety             |              |
| 14808 | 20/02/2023 | Matthew Griessel                                    | \$1,000.00   |
|       |            | Refund - Street & Verge Bond                        |              |
| 14809 | 20/02/2023 | Mayor Linda Aitken                                  | \$11,949.94  |
|       |            | Monthly Allowance - January 2023                    |              |
| 14810 | 20/02/2023 | McLeods   | \$21,254.11  |
|       |            | Legal Fees For The City                             |              |
| 14811 | 20/02/2023 | Michael & Margaret Bean                             | \$1,000.00   |
|       |            | Refund - Street & Verge Bond                        |              |
| 14812 | 20/02/2023 | Mindarie Regional Council                           | \$160,373.69 |
|       |            | Refuse Disposal Charges For The City                |              |
| 14813 | 20/02/2023 | Moore Australia (WA) Pty Ltd As Agent               | \$7,964.00   |

|       |            |  |             |
|-------|------------|--|-------------|
|       |            | Registration - Management Reporting Workshop, Budget Workshop & Financial Reporting Workshop - Finance |             |
| 14814 | 20/02/2023 | Mr Andrew Khalil   | \$2,000.00  |
|       |            | Refund - Street & Verge Bond   |             |
| 14815 | 20/02/2023 | Mr Ian Lawford   | \$2,000.00  |
|       |            | Refund - Street & Verge Bond   |             |
| 14816 | 20/02/2023 | Mr Mark Stritof  | \$2,000.00  |
|       |            | Refund - Street & Verge Bond   |             |
| 14817 | 20/02/2023 | Ms Erin McCosh   | \$30.00     |
|       |            | Dog Registration Refund - Sterilised   |             |
| 14818 | 20/02/2023 | Ms Peng Zhang  | \$2,000.00  |
|       |            | Refund - Street & Verge Bond   |             |
| 14819 | 20/02/2023 | Natural Area Holdings Pty Ltd  | \$1,853.83  |
|       |            | Rabbit Cage Trapping - Mindarie - Conservation   |             |
|       |            | Weed Control Services - Rufus Park - Parks   |             |
| 14820 | 20/02/2023 | Nicole Daly  | \$2,000.00  |
|       |            | Refund - Street & Verge Bond   |             |
| 14821 | 20/02/2023 | Novus Autoglass  | \$2,904.54  |
|       |            | Replace Windscreen - WN34388 - Fleet   |             |
| 14822 | 20/02/2023 | OCP Sales - Omnific Enterprises P/L  | \$1,125.65  |
|       |            | Two Way Radio Repairs - Aquamotion   |             |
| 14823 | 20/02/2023 | Octagon Lifts Pty Ltd  | \$22,673.75 |
|       |            | Payment 5 - Replacement Passenger Lift - Wanneroo Civic Centre   |             |
| 14824 | 20/02/2023 | Office Cleaning Experts  | \$9,661.96  |
|       |            | Cleaning Services For The City   |             |
| 14825 | 20/02/2023 | On Tap Plumbing & Gas Pty Ltd  | \$11,799.33 |
|       |            | Plumbing Maintenance For The City  |             |
| 14826 | 20/02/2023 | On Tap Plumbing & Gas Pty Ltd  | \$1,232.00  |
|       |            | Plumbing Maintenance For The City  |             |
| 14827 | 20/02/2023 | Otium Planning Group Pty Ltd   | \$5,819.00  |
|       |            | Consultancy Services - Clarkson Library  |             |
| 14828 | 20/02/2023 | OzKidzKartz  | \$1,408.00  |
|       |            | Go Kart Hire - Merriwa Summer Sideshow - Events  |             |
| 14829 | 20/02/2023 | Parker Black & Forrest   | \$4,531.21  |
|       |            | Locking Services For The City  |             |
| 14830 | 20/02/2023 | Parks & Leisure Australia  | \$2,200.00  |
|       |            | Registration - 2022 PLAWA State Conference - 1 Attendee  |             |
| 14831 | 20/02/2023 | Place Score Pty Ltd  | \$5,500.00  |
|       |            | 2023 Liveability Survey - Strategic & Business Planning  |             |
| 14832 | 20/02/2023 | Plantrite  | \$1,288.79  |
|       |            | 15% Progress Claim - Plants For Splendid Park Yanchep New Cycling Facility                             |             |
| 14833 | 20/02/2023 | Poolwerx Mindarie  | \$163.50    |

|       |            |   |            |
|-------|------------|---|------------|
|       |            | Fortnightly Pool Clean - Cooinda Close - Compliance                           |            |
| 14834 | 20/02/2023 | Precision Laser Systems   | \$809.70   |
|       |            | Calibrate And Service 2 Pipe Lasers And 2 Spinning Lasers For Drainage Works  |            |
| 14835 | 20/02/2023 | Prestige Alarms   | \$1,247.40 |
|       |            | CCTV / Alarm Works For The City   |            |
| 14836 | 20/02/2023 | Productive Plastics   | \$4,235.00 |
|       |            | Clear Plyths With Holes - Cultural Services                                   |            |
| 14837 | 20/02/2023 | Pure Homes Pty Ltd Trading As B1 Homes  | \$2,000.00 |
|       |            | Refund - Street & Verge Bond  |            |
| 14838 | 20/02/2023 | RAC Motoring & Services Pty Ltd   | \$104.00   |
|       |            | Call Out - Flat Battery - WN 34159  |            |
| 14839 | 20/02/2023 | Ralph Beattie Bosworth  | \$4,345.00 |
|       |            | Quantity Surveying Consultancy - Warradale Clubrooms Upgrade - Assets         |            |
| 14840 | 20/02/2023 | Redink Homes Pty Ltd  | \$2,000.00 |
|       |            | Refund - Street & Verge Bond  |            |
| 14841 | 20/02/2023 | Reinol WA   | \$347.60   |
|       |            | Hand Cleaner - Fleet Maintenance  |            |
| 14842 | 20/02/2023 | Reliable Fencing WA Pty Ltd   | \$3,998.44 |
|       |            | Fencing Works For The City  |            |
| 14843 | 20/02/2023 | Reliable Fencing WA Pty Ltd   | \$7,359.04 |
|       |            | Fencing Works For The City  |            |
| 14844 | 20/02/2023 | Roads 2000  | \$697.89   |
|       |            | Asphalt Supplies - Engineering  |            |
| 14845 | 20/02/2023 | RW Quantity Surveyors   | \$770.00   |
|       |            | Quantity Surveying - Two Rocks Beach Accessway - Assets                       |            |
| 14846 | 20/02/2023 | Safety Tactile Pave   | \$6,424.00 |
|       |            | Install Tactile Paving - Aldersea Circle & Ashdale Park - Assets              |            |
| 14847 | 20/02/2023 | Safety World  | \$148.50   |
|       |            | Sqwincher Squeeze Pops - Waste Services                                       |            |
| 14848 | 20/02/2023 | Scott Print   | \$5,060.36 |
|       |            | Printing - Bulk Green Collection Leaflet - Waste Services                     |            |
|       |            | Printing - DI Window Envelopes - Corporate Support                            |            |
| 14849 | 20/02/2023 | Seabreeze Landscape Supplies  | \$87.00    |
|       |            | White Sand - Parks  |            |
| 14850 | 20/02/2023 | Sherwood Flooring WA Pty Ltd (NEW)  | \$4,089.80 |
|       |            | Refurbish Timber Floors - Hainsworth Recreation Centre - Building Maintenance |            |
| 14851 | 20/02/2023 | Shred-X   | \$355.81   |
|       |            | Recycle Bins For Corporate Uniforms - Council & Corporate Support             |            |
| 14852 | 20/02/2023 | Sigma Chemicals   | \$1,524.84 |

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|       |            | Pool Chemicals & Photometer Tabs - Aquamotion   |              |
| 14853 | 20/02/2023 | Simsai Construction Group Pty Ltd   | \$4,000.00   |
|       |            | Refund - Street & Verge Bonds   |              |
| 14854 | 20/02/2023 | SJ McKee Maintenance Pty Ltd  | \$585.00     |
|       |            | Repair Fence - Sanctuary Gardens - Waste Services                                       |              |
| 14855 | 20/02/2023 | Slater-Gartrell Sports  | \$2,970.00   |
|       |            | Line Marking - Synthetic Cricket Wickets  |              |
| 14856 | 20/02/2023 | Softfallguys National   | \$620.40     |
|       |            | Repair Softfall - Bonvin Park - Parks   |              |
| 14857 | 20/02/2023 | Sphere Architects   | \$14,560.70  |
|       |            | Contract Administration - Montrose Park New Clubroom Architectural Consultancy - Assets |              |
| 14858 | 20/02/2023 | SPORTENG  | \$17,339.17  |
|       |            | Consultancy Service - Kingsway Regional Sporting Complex - Assets                       |              |
| 14859 | 20/02/2023 | Sports World of WA  | \$1,845.80   |
|       |            | Goggles Order - Aquamotion  |              |
| 14860 | 20/02/2023 | SSB Pty Ltd   | \$8,000.00   |
|       |            | Refund - Street & Verge Bond  |              |
| 14861 | 20/02/2023 | St John Ambulance Western Australia Ltd   | \$577.60     |
|       |            | Event Health Services - Australia Day Ceremony  |              |
|       |            | First Aid Training - 1 Attendee   |              |
| 14862 | 20/02/2023 | Statewide Cleaning Supplies Pty Ltd   | \$278.71     |
|       |            | Dishwashing Liquid - Stores   |              |
| 14863 | 20/02/2023 | Stiles Electrical & Communication Services Pty Ltd                                      | \$227.57     |
|       |            | Repair Chain Gate - John Moloney Park - Parks   |              |
| 14864 | 20/02/2023 | Superior Nominees Pty Ltd   | \$15,398.68  |
|       |            | Playground Equipment Works - Various Locations - Assets / Parks                         |              |
| 14865 | 20/02/2023 | Synergy   | \$11,717.29  |
|       |            | Power Supplies For The City   |              |
| 14866 | 20/02/2023 | Synergy   | \$627,987.39 |
|       |            | Power Supplies For The City   |              |
| 14867 | 20/02/2023 | Tamala Park Regional Council  | \$51,175.99  |
|       |            | Bond Release - Catalina Stage 16A Clarkson WAPC 155899 - Outstanding Works Complete     |              |
| 14868 | 20/02/2023 | Tangent Nominees Pty Ltd (Atf The Summit Homes Group Trust)                             | \$987.68     |
|       |            | Refund - Development Application - Cancelled  |              |
| 14869 | 20/02/2023 | Terry White   | \$2,000.00   |
|       |            | Refund - Street & Verge Bond  |              |
| 14870 | 20/02/2023 | The Perth Mint  | \$2,513.50   |
|       |            | 500 2023 Australian Citizenship Coins - Events  |              |
| 14871 | 20/02/2023 | The Royal Life Saving Society Australia   | \$22,383.90  |
|       |            | Home Pool Barrier Assessments - January 2023 - Compliance                               |              |

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|-------|------------|--|-------------|
| 14872 | 20/02/2023 | The Trustee for New Dealership Trust   | \$339.00    |
|       |            | Replacement Key Order & Coding - Fleet   |             |
| 14873 | 20/02/2023 | Thien Hong   | \$289.00    |
|       |            | Hire Fee Refund  |             |
| 14874 | 20/02/2023 | TJ Depiazzi & Sons   | \$53,087.21 |
|       |            | Pine Bark Mulch - Anthony Waring - Parks   |             |
| 14875 | 20/02/2023 | Totally Workwear Joondalup   | \$152.90    |
|       |            | Ladies Boots - Planning Services Employee  |             |
| 14876 | 20/02/2023 | Training Services Australia  | \$4,510.00  |
|       |            | Registration - Health & Safety Representatives - Various Dates & Employees - People & Culture  |             |
| 14877 | 20/02/2023 | Triton Electrical Contractors Pty Ltd  | \$12,342.00 |
|       |            | Irrigation Electrical Works - Various Locations - Parks  |             |
| 14878 | 20/02/2023 | Trophy Shop Australia  | \$1,953.28  |
|       |            | Name Badges - Various Employees  |             |
|       |            | Prizes - Kingsway Indoor Stadium   |             |
| 14879 | 20/02/2023 | Truck Centre WA Pty Ltd  | \$16,078.35 |
|       |            | Vehicle Spare Parts - Stores   |             |
| 14880 | 20/02/2023 | Tutaki Unit Trust  | \$1,390.00  |
|       |            | Marquee Hire - Carramar Sunset Sound - Events  |             |
| 14881 | 20/02/2023 | United Fasteners WA Pty Ltd  | \$75.44     |
|       |            | Vehicle Spare Parts - Fleet  |             |
| 14882 | 20/02/2023 | Wanneroo Districts Rugby Union Club  | \$1,000.00  |
|       |            | Participation Funding - 5 Participants - U16 Touring Squad & U19 Touring Squad - National Rugby Union Championships - 09-14.10.2022 - ACT & Victoria |             |
| 14883 | 20/02/2023 | Wanneroo Electric  | \$4,772.24  |
|       |            | Electrical Maintenance For The City  |             |
| 14884 | 20/02/2023 | Wanneroo Fire Support Brigade  | \$49.97     |
|       |            | Reimbursement - 15A Cord For Canteen Trailer - Fire Services   |             |
| 14885 | 20/02/2023 | Water Corporation  | \$11,012.51 |
|       |            | Water Supplies For The City  |             |
| 14886 | 20/02/2023 | Water Quality Solutions  | \$6,399.88  |
|       |            | Biostim Lake Treatment Products - Parks  |             |
| 14887 | 20/02/2023 | Western Australian Local Government Association  | \$1,262.00  |
|       |            | Registration - Breakfast With Heads Of Agencies - 03.10.2022 - Attendees - D Simms & Mayor L Aitken  |             |
|       |            | Membership Fee 2022 / 2023 - Growth Alliance Perth And Peel  |             |
|       |            | Registration - Urban Forest Conference - 3 Attendees - Planning & Sustainability   |             |
|       |            | Short Course Booking - Introduction To Waste Management 10.02.2023 - 1 Attendee  |             |
| 14888 | 20/02/2023 | Western Irrigation Pty Ltd   | \$4,331.80  |

|                                    |            |   |                        |
|------------------------------------|------------|---|------------------------|
|                                    |            | Irrigation Parts - Parks  |                        |
| 14889                              | 20/02/2023 | Westside BMX Club Inc   | \$400.00               |
|                                    |            | Participation Funding - 2022 Auscycling BMX Racing National Championships - 2 Participants - Tasmania - 24 - 26.11.2022   |                        |
| 14890                              | 20/02/2023 | Work Clobber  | \$698.90               |
|                                    |            | PPE - Fleet / Parks   |                        |
| 14891                              | 20/02/2023 | Workpower Incorporated  | \$13,113.32            |
|                                    |            | Landscape Maintenance Services For The City   |                        |
| 14892                              | 20/02/2023 | Zetta Pty Ltd   | \$114,174.98           |
|                                    |            | Managed Services Fee - Draas Management - Year 4 & 5 - ICT  |                        |
| 14893                              | 21/02/2023 | Ms L Lam  | \$790.00               |
|                                    |            | Reimbursement - Professional Membership   |                        |
| 14894                              | 21/02/2023 | Mr P Bracone  | \$13.63                |
|                                    |            | Reimbursement - Parking Fees  |                        |
| 14895                              | 21/02/2023 | Mr S Bergqvist  | \$104.00               |
|                                    |            | Reimbursement - Miscellaneous Items For Kingsway  |                        |
| 14924                              | 22/02/2023 | Ms M Smith  | \$87.00                |
|                                    |            | Reimbursement - 2 Working With Children Checks  |                        |
| 14925                              | 22/02/2023 | Cr Jacqueline Huntley   | \$2,595.73             |
|                                    |            | Monthly Allowance - January 2023  |                        |
| 14926                              | 24/02/2023 | Ngany Wirrin  | \$1,500.00             |
|                                    |            | Consulting Fee Expenses - Cover Art For Reconciliation Action Plan 2023 - 2025 - Community Development                    |                        |
| 14927                              | 28/02/2022 | Western Australian Treasury Corporation   | \$967,266.95           |
|                                    |            | Loan Interest Payment - Finance   |                        |
|                                    |            |   |                        |
|                                    |            | <b>Total EFT Payments</b>   | <b>\$12,767,614.31</b> |
|                                    |            |   |                        |
| <b>CREDIT CARD RECONCILIATIONS</b> |            |   |                        |
| 27                                 | 17/02/2023 | CBA Corporate Card  |                        |
|                                    |            | Mark Dickson  |                        |
| 27-01                              |            | Humanitix - WA Feral Cat Symposium  | \$359.25               |
|                                    |            |   |                        |
|                                    |            | Noelene Jennings  |                        |
|                                    |            | Business New Pty Ltd - Subscription - Group Use - CEO, Advocacy & Economic Development & Corporate Strategy & Performance | \$2,475.00             |
| 27-02                              |            | Mailchimp - Subscription - November 2022  | \$16.55                |
| 27-03                              |            | Morciano Pizza - Catering - Quarterly Leadership Meeting  | \$130.00               |
| 27-04                              |            |   |                        |
|                                    |            | Daniel Simms  |                        |
|                                    |            |   |                        |
| 27-05                              |            | ACT Cabs - Cab Charge - ALGA Conference Canberra June 2022 & NGAA Conference &  | \$81.80                |



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|-------|--|---|----------|
|       |  | Meetings With MPs Canberra 28.11.2022 - Deputy Mayor Cr Treby & CEO   |          |
| 27-06 |  | Aerial CG - Cab Charge - NGAA Conference and Meetings With MPs Canberra 27.11.2022 - Deputy Mayor Cr Treby & CEO - Restaurant to Hotel                    | \$31.19  |
| 27-07 |  | Akiba - Conference Dinner Canberra - Combined With City of Joondalup  | \$702.00 |
| 27-08 |  | Australian Local Government Association - Registration - ALGA NGA Congress June 2022  | \$989.00 |
| 27-09 |  | Belluci S Manuka - Dinner - NGAA Conference & Meetings With MPs Canberra 27.11.2022 Tracey Roberts MP, Deputy Mayor Cr Treby & CEO                        | \$269.50 |
| 27-10 |  | Business Limousines - Transport - Airport To Hotel ALGA Conference - Canberra 2022  | \$84.80  |
| 27-11 |  | Business Limousines - Transport - Airport to Hotel & Restaurant - NGAA Conference & Meetings With MPs Canberra - 27.11.2022 - Deputy Mayor Cr Treby & CEO | \$111.30 |
| 27-12 |  | Cabbieexpress - Taxi - CEO, Mayor & Manager Economic Development - Sydney Airport To Hotel 12.10.2022 - NEDC Conference                                   | \$99.54  |
| 27-13 |  | Deco Hotel OPI - Accommodation - Cr Treby & CEO Daniel Simms - NGAA Conference and Meetings With MPs Canberra 27 - 29.11.2022                             | \$756.70 |
| 27-14 |  | Dept Of Parliament - Beverages & Lunch - NGAA Conference & Meetings with MPs Canberra 28 & 29.11.2022 - Deputy Mayor Cr Treby & CEO                       | \$43.40  |
| 27-15 |  | Dome Banksia Grove - Business Hospitality - CEO Meeting With Cr Huntley & Cr Miles 04.04.2022   | \$17.30  |
| 27-16 |  | Hyatt Promenade - Breakfast - NGAA Conference & Meetings with MPs Canberra 29.11.2022 - Deputy Mayor Cr Treby & CEO                                       | \$83.50  |
| 27-17 |  | Hyatt Tea Lounge - Dinner - NGAA Conference & Meetings With MPs Canberra 28.11.2022 - Deputy Mayor Cr Treby & CEO   | \$93.00  |
| 27-18 |  | Indian Ocean Brewing - Business Hospitality - Dinner - Mayor Aitken, Daniel Simms & Debbie Terelinck (Following Mambakoort Mindarie Event) 09.09.2022     | \$119.00 |
| 27-19 |  | IPAA - Registration - IPAA WA Forum 28.04.2022 - Attendee Manager Council & Corporate Support   | \$545.00 |
| 27-20 |  | Kimpton Margot Sydney - Breakfasts - NEDC Conference 13 - 15.10.2022 - CEO Reimbursing City For Breakfast For Mrs Simms                                   | \$152.76 |

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| 27-21 |  | Kimpton Margot Sydney - Dinner - NEDC Conference 12.10.2022 - CEO, Mayor & Manager Economic Development                              | \$260.00   |
| 27-22 |  | Kimpton Margot Sydney - Hotel Sundry Expenses - Mayor Aitken - Mayor Is Reimbursing The City   | \$21.32    |
| 27-23 |  | L & H Family Investments - Business Hospitality - Meeting With John Quigley MLA - CEO & Debbie Terelinck                             | \$100.10   |
| 27-24 |  | Live Taxi Australia - Taxi - CEO & Mayor - Home To Perth Airport 12.10.2022 - NEDC Conference  | \$94.91    |
| 27-25 |  | Luxury Escapes - Accommodation - ALGA NGA Congress June 2022   | \$161.94   |
| 27-26 |  | Playing Fields Café - Breakfast - Conference - June 2022, CEO, DCSP & Deputy Mayor   | \$103.30   |
| 27-27 |  | Portofinos - Business Hospitality - CEO Meeting With Cr Sangalli 11.04.2022  | \$49.00    |
| 27-28 |  | Qantas Airways Limited - Air Fare - CEO & Cr Treby - NGAA Conference / Meeting Federal MPs - 27 - 29.11.2022                         | \$3,111.98 |
| 27-29 |  | Qantas Airways Limited - Air Fares - National Economic Development Conference  | \$1,768.46 |
| 27-30 |  | Qantas Airways Limited - Travel - Air Fares - ALGA NGA Congress June 2022  | \$240.19   |
| 27-31 |  | Revenant Coffee Company - Business Hospitality - CEO and DCP Meeting With Cr Herridge To Discuss Southern Suburbs Library 11.03.2022 | \$15.00    |
| 27-32 |  | Revenant Coffee Company - Business Hospitality - CEO Meeting with Cr Wright 05.04.2022   | \$9.50     |
| 27-33 |  | Rossini At The Quay - Dinner NEDC Conference 14.10.2022 CEO & Mayor  | \$79.68    |
| 27-34 |  | State Library - Parking Fees   | \$20.20    |
| 27-35 |  | The Association Specialists - Registration & Accommodation - National Economic Development Conference, Sydney, NSW - 12 - 14.10.2022 | \$2,495.00 |
| 27-36 |  | The Beach House - Business Hospitality - Meeting 07.05.2022 - Cycling Announcement - Daniel Simms & Cr Treby                         | \$22.00    |
| 27-37 |  | The Camfield Bar - Hospitality WALGA Convention 03.10.2022 - CEO, Mayor Aitken, Cr Rowe, Cr Wright                                   | \$37.05    |
| 27-38 |  | The House Caffe - Working Lunch Meeting Girrawheen Hub Master Plan - Cr Treby, Cr Rowe, Daniel Simms & Debbie Terelinck              | \$52.90    |
| 27-39 |  | Trybooking LGIS - Registration LGIS Breakfast - Emergency Response - 06.09.2022  | \$66.50    |



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|-------|------------|---|--------------------|
| 27-40 |            | Uber - Transport - NGAA Conference and Meetings With MPs Canberra - Parliament House to Airport 29.11.2022                              | \$33.16            |
| 27-41 |            | Union Kitchen - Business Hospitality - CEO meeting With Cr Berry 05.04.2022   | \$10.09            |
| 27-42 |            | Union Kitchen - Business Hospitality - Harry Trandos, Daniel Simms & Noelene Jennings - Discuss Olympic Kingsway Soccer Club 25.08.2022 | \$17.66            |
| 27-43 |            | VHG Canberra - DCSP & CR Wright Accommodation June 2022 ALGA Canberra   | \$2,199.00         |
| 27-44 |            | WA Local Government Association - Registration - WALGA Convention - 03.10.2022  | \$725.00           |
|       |            |   |                    |
|       |            | <b>Harminder Singh</b>  |                    |
| 27-45 |            | Western Power - Application Fees  | \$997.82           |
| 27-46 |            | Waste Management - Waste Management & Resource Recovery Association Of Australia Renewal  | \$1,817.32         |
|       |            |   |                    |
|       |            | <b>Deborah Terelinck</b>  |                    |
| 27-47 |            | Officeworks - Office Consumables  | \$99.00            |
|       |            |   |                    |
|       |            | <b>Total - CBA</b>  | <b>\$21,768.67</b> |
|       |            |   |                    |
| 28    | 17/02/2023 | <b>NAB Corporate Card</b>   |                    |
|       |            | <b>Advocacy &amp; Economic Development</b>  |                    |
| 28-1  |            | Annual Credit Card Fee - Paid Monthly   | \$5.00             |
|       |            |   |                    |
|       |            | <b>Building Maintenance</b>   |                    |
| 28-2  |            | 7-Eleven - Gas Bottle Swap  | \$32.00            |
| 28-3  |            | Alspec - Door Stop  | \$59.73            |
| 28-4  |            | Annual Credit Card Fee - Paid Monthly   | \$65.00            |
| 28-5  |            | Barnetts Architectural Hardware - Hardware Purchase   | \$476.09           |
| 28-6  |            | Bunnings - Hardware Purchases   | \$3,103.92         |
| 28-7  |            | CSR Gyprock - Plasterboard  | \$1,298.60         |
| 28-8  |            | Metro Hardware Pty Ltd - Hardware Purchases   | \$21.50            |
| 28-9  |            | Northern Lawnmowers - Safety Chaps  | \$223.50           |
| 28-10 |            | Officeworks - Stationery Items  | \$64.88            |
| 28-11 |            | Pattos Paint Shop - Paint Supplies  | \$217.74           |
| 28-12 |            | Statewide Cleaning Supplies - Hand Towel Dispenser  | \$457.84           |
| 28-13 |            | Super Cheap Auto - Fibreglass Filler  | \$39.99            |
| 28-14 |            | Valspar - Paint Supplies  | \$1,117.58         |
| 28-15 |            | Woolworths - Screen   | \$32.00            |
| 28-16 |            | Work Clobber - Safety Boots   | \$193.50           |
|       |            |   |                    |
|       |            | <b>Community &amp; Place - Curatorial Services</b>  |                    |
| 28-17 |            | Annual Credit Card Fee - Paid Monthly   | \$60.00            |

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|-------|--|------------|
| 28-18 | Bunnings - Polish, Vacuum Cleaner & Pest Traps                               | \$259.97   |
| 28-19 | Campaignmonitor - Subscription   | \$1,244.45 |
| 28-20 | Coles - Disinfectant Wipes   | \$51.00    |
| 28-21 | Facebook - Advertising Services  | \$1,461.61 |
| 28-22 | Freshworks Inc - Subscription - Content Management System                    | \$403.52   |
| 28-23 | IPAA - Training - Communications & Brand                                     | \$599.50   |
| 28-24 | Orbit Fitness - Acrylic Stand Weights  | \$33.00    |
| 28-25 | Reconyx - Covert Camera SIM  | \$30.34    |
| 28-26 | Typeform - Subscription  | \$88.24    |
| 28-27 | Yumpu Publishing - Digital Publishing Tool                                   | \$37.32    |
|       |  |            |
|       | Community & Place - Events   |            |
| 28-28 | Amazon - General Materials - Events Equipment                                | \$341.95   |
| 28-29 | Annual Credit Card Fee - Paid Monthly  | \$20.00    |
| 28-30 | Baolicious Truck - Catering For Contractors - Telethon event                 | \$32.48    |
| 28-31 | Bunnings - Equipment - Community Events                                      | \$503.56   |
| 28-32 | Butterdream Baking - Catering For Contractors - Carramar Sunset Sounds Event | \$40.00    |
| 28-33 | Coles - Catering - Community Events & Staff Christmas Party                  | \$697.08   |
| 28-34 | Directshop Pty Ltd - Events Materials - Wanneroo Festival                    | \$56.85    |
| 28-35 | Dominos - Catering For Contractors - Carramar Sunset Sounds                  | \$81.99    |
| 28-36 | Etsy - Materials - Wanneroo Festival   | \$14.82    |
| 28-37 | Fibo 4 Pty Ltd - Catering - Christmas Fiesta                                 | \$135.00   |
| 28-38 | HA Hire Pty Ltd - Event Materials - Pioneers Lunch                           | \$11.00    |
| 28-39 | Halloweencostumes.com.au - Event Materials - Wanneroo Festival               | \$123.98   |
| 28-40 | JDS Food Trucks - Catering Expenses - Wanneroo Show                          | \$131.05   |
| 28-41 | Kmart - Materials - Community Events   | \$249.50   |
| 28-42 | Mister Christmas - Materials - Wanneroo Festival                             | \$657.00   |
| 28-43 | Modern Teaching Aids - Event Materials                                       | \$145.09   |
| 28-44 | Moon & Star Events - Equipment Hire - Wanneroo Festival                      | \$750.00   |
| 28-45 | NV Croissants - Catering - Wanneroo Show                                     | \$78.00    |
| 28-46 | Officeworks - Materials - Community Events                                   | \$307.96   |
| 28-47 | Party Savers - Materials - Christmas Fiesta Event                            | \$100.20   |
| 28-48 | Paul A Bunting Smash - Materials - Australia Day Citizenship Ceremony        | \$100.00   |
| 28-49 | Paypal - Events Materials - Wanneroo Festival                                | \$471.74   |
| 28-50 | Pop Magic - Equipment Hire - Christmas Fiesta                                | \$357.50   |
| 28-51 | She Wear - Uniform Expenses  | \$457.95   |

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| 28-52 |  | SP Crescendo Music - Materials - Wanneroo Festival                     | \$224.95 |
| 28-53 |  | Spud Shed - Materials - Wanneroo Festival                              | \$52.40  |
| 28-54 |  | Tanks For Hire - Equipment Hire - Community Event                      | \$797.50 |
| 28-55 |  | Team Wanneroo Pizza - Catering Wanneroo Festival                       | \$73.00  |
| 28-56 |  | The Fire Truck - Catering For Contractors - Telethon Event             | \$54.00  |
| 28-57 |  | Wanewadv - Advertising - Pioneer                                       | \$93.85  |
| 28-58 |  | Wanneroo Deli - Event Materials - Heritage Library / Volunteers Dinner | \$4.95   |
| 28-59 |  | Woolworths - Catering Items - Community Events                         | \$261.65 |
|       |  |  |          |
|       |  | <b>Council &amp; Corporate Support - Hospitality</b>                   |          |
| 28-60 |  | Aldi - Catering Items - Inhouse Catering Request                       | \$28.22  |
| 28-61 |  | Aldi - Juice - Christmas Carols - Girrawheen Library                   | \$66.68  |
| 28-62 |  | Annual Credit Card Fee - Paid Monthly                                  | \$10.00  |
| 28-63 |  | Coles - Catering Items - Councillors Induction 12.01.2023              | \$15.98  |
| 28-64 |  | Coles - Catering Items - Inhouse Catering Request                      | \$204.42 |
| 28-65 |  | Kmart - Catering Items - Inhouse Catering Request                      | \$35.00  |
| 28-66 |  | MPM Marketing Service - Cup Dispenser - Water Fountains                | \$264.88 |
| 28-67 |  | Wanneroo Bakery - Catering Items - Councillors Induction 12.01.2023    | \$66.58  |
|       |  |  |          |
|       |  | <b>Customer &amp; Information Services</b>                             |          |
| 28-68 |  | Annual Credit Card Fee - Paid Monthly                                  | \$5.00   |
| 28-69 |  | Digicert Inc - Standard SSL - myaccount-wanneroo.wa.gov.au             | \$748.71 |
| 28-70 |  | Gethomesafe - Subscription - January 2023                              | \$453.02 |
| 28-71 |  | Google Cloud - Subscription - December 2022                            | \$67.07  |
| 28-72 |  | Paypal - Subscription - Canva - Economic Development                   | \$164.99 |
| 28-73 |  | Paypal - Subscription - Zoom   | \$769.73 |
| 28-74 |  | SurveyMonkeyCore - Subscription - Customer Relations                   | \$384.00 |
|       |  |  |          |
|       |  | <b>Engineering Maintenance</b>   |          |
| 28-75 |  | Bunnings - Hardware Purchases  | \$173.60 |
| 28-76 |  | Annual Credit Card Fee - Paid Monthly                                  | \$5.00   |
|       |  |  |          |
|       |  | <b>Fleet Maintenance</b>   |          |
| 28-77 |  | Annual Credit Card Fee - Paid Monthly                                  | \$10.00  |
| 28-78 |  | Australian Refrigeration Council - Permit Renewal - 2 Employees        | \$489.00 |
| 28-79 |  | BAR Group Pty Ltd - DET Jumbo Foam                                     | \$264.00 |

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| 28-80  |  | Coles Express - Diesel Fuel 211.64 LT - Waste truck                                      | \$429.42   |
| 28-81  |  | JAS Oceania Pty Ltd - Voltage Reduces  | \$252.56   |
| 28-82  |  | L & T Venables Pty Ltd - Vehicle Spare Parts   | \$17.99    |
| 28-83  |  | Major Motors - Vehicle Spare Parts   | \$408.48   |
| 28-84  |  | NAPA Australia - Vehicle Spare Parts   | \$110.00   |
| 28-85  |  | The Rigging She - Vehicle Spare Parts  | \$385.00   |
| 28-86  |  | Trailer Parts - Vehicle Spare Parts  | \$30.45    |
|        |  |  |            |
|        |  | <b>Heritage Education</b>  |            |
| 28-87  |  | ED Resources Pty Ltd - Playspace Materials - Museum                                      | \$276.73   |
| 28-88  |  | Mattys Toys - Playspace Materials - Museum   | \$336.63   |
| 28-89  |  | Annual Credit Card Fee - Paid Monthly  | \$5.00     |
| 28-90  |  | Bookwhen - Subscription - Booking System   | \$39.00    |
|        |  |  |            |
|        |  | <b>Kingsway Indoor Stadium</b>   |            |
| 28-91  |  | Annual Credit Card Fee - Paid Monthly  | \$10.00    |
| 28-92  |  | Facebook - Advertising Services  | \$13.05    |
|        |  |  |            |
|        |  | <b>Library Services</b>  |            |
| 28-93  |  | Amazon - Book Stock  | \$17.67    |
| 28-94  |  | Amazon - Repatriation Website  | \$56.47    |
| 28-95  |  | Amazon Marketplace - Book Stock  | \$34.97    |
| 28-96  |  | Annual Credit Card Fee - Paid Monthly  | \$25.00    |
| 28-97  |  | Booktopia Pty Ltd - Book Stock   | \$145.60   |
| 28-98  |  | Coles - Project Materials  | \$50.00    |
| 28-99  |  | Dymocks - Book Stock   | \$109.95   |
| 28-100 |  | Fiske Enterprises Pty Ltd - Project Materials  | \$1,826.00 |
| 28-101 |  | News Limited - Newspaper Subscription  | \$80.00    |
| 28-102 |  | OTA/API - Disputed Transaction   | \$367.98   |
| 28-103 |  | Post Wanneroo Post SWA - Postage Charges   | \$10.99    |
| 28-104 |  | Spotlight - Craft Supplies - Workshop Clarkson Library                                   | \$49.50    |
| 28-105 |  | WANEWSBIT - Newspaper Subscription   | \$288.00   |
| 28-106 |  | wwc-communities - Working With Children Checks   | \$174.00   |
|        |  |  |            |
|        |  | <b>Parks &amp; Conservation Management</b>   |            |
| 28-107 |  | Anaconda - Duffle Bags   | \$349.90   |
| 28-108 |  | Annual Credit Card Fees - Paid Monthly   | \$30.00    |
| 28-109 |  | Bunnings - Hardware Purchases  | \$280.19   |
| 28-110 |  | Global Synthetics Pty Ltd - Silk Curtin - Capture Liquids On Lake From Fire Extinguisher | \$1,456.14 |
| 28-111 |  | Lindan Pty Ltd - Hydrolyte Icy-poles & PPE Issues  | \$273.90   |
| 28-112 |  | Nutrien Ag Solutions - Herbicide, Fencing Supplies & Gate Fittings                       | \$199.80   |
| 28-113 |  | Paypal - Training - QTRA Course - 1 Attendee   | \$970.00   |

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|--------|--|---|----------|
| 28-114 |  | Sprayline Spraying Equipment - Spare Parts For Sprayers                 | \$813.07 |
| 28-115 |  | Stihl Shop Malaga - Face Guards & Chainsaw Files                        | \$210.00 |
| 28-116 |  | The Good Guys - Freezer For Hydrolyte Icy-poles                         | \$705.00 |
| 28-117 |  | Waldecks - Trees  | \$74.94  |
| 28-118 |  | Work Clobber - Uniform Issue  | \$443.70 |
|        |  |   |          |
|        |  | People & Culture  |          |
| 28-119 |  | Australian Safety Sign - No Entry Signs                                 | \$93.80  |
| 28-120 |  | Kmart - Gift Cards - Reward And Recognition                             | \$400.00 |
| 28-121 |  | Annual Credit Card Fee - Paid Monthly                                   | \$5.00   |
| 28-122 |  | Ebay - Automated External Defibrillator Stickers                        | \$19.16  |
|        |  |   |          |
|        |  | Property Services   |          |
| 28-123 |  | Annual Credit Card Fee - Paid Monthly                                   | \$5.00   |
| 28-124 |  | Asic - Company Search   | \$18.00  |
|        |  |   |          |
|        |  | Surveys   |          |
| 28-125 |  | Bunnings - Hardware Purchases   | \$8.95   |
| 28-126 |  | Annual Credit Card Fee - Paid Monthly                                   | \$5.00   |
| 28-127 |  | Microsoft - Subscription - Cloud Storage                                | \$3.00   |
|        |  |   |          |
|        |  | Tree & Conservation Maintenance   |          |
| 28-128 |  | Annual Credit Card Fee - Paid Monthly                                   | \$5.00   |
| 28-129 |  | Bunnings - Hardware Purchases   | \$65.84  |
| 28-130 |  | Sydney Tools Pty Ltd - Allen Keys                                       | \$25.00  |
| 28-131 |  | Trybooking - Tickets - WA Feral Cat Symposium 2 13.02.2023              | \$359.25 |
| 28-132 |  | Wetlandscentral - Registration - WA Wetlands Conference 01 - 03.02.2023 | \$465.00 |
|        |  |   |          |
|        |  | Wanneroo Aquamotion   |          |
| 28-133 |  | Officeworks - Craft Materials   | \$34.90  |
| 28-134 |  | Annual Credit Card Fee - Paid Monthly                                   | \$10.00  |
| 28-135 |  | Aquamotion - CoW Safety Poster Competition Prizes                       | \$454.00 |
| 28-136 |  | Bunnings - Power Block - Inflatable                                     | \$79.00  |
| 28-137 |  | Campaignmonitor - Subscription Fees                                     | \$141.90 |
| 28-138 |  | Chemist Warehouse - Swim Nappies - Resale                               | \$11.99  |
| 28-139 |  | Coles - Playdough - Creche & Sunscreen - Open Day                       | \$24.40  |
| 28-140 |  | Facebook - Advertising Expenses   | \$116.86 |
| 28-141 |  | Kmart - Laminating Pouches  | \$15.00  |
| 28-142 |  | Kmart - Materials - Family Fun Day                                      | \$9.00   |
| 28-143 |  | Kmart - Open Day Supplies And Pool Noodles For Resale                   | \$50.50  |
| 28-144 |  | Kmart - Pool Noodles - Resale   | \$278.50 |
| 28-145 |  | Kmart - Retention Promotion Prize - Hamper Item                         | \$30.00  |

|                 |  |  |                     |
|-----------------|--|--|---------------------|
| 28-146          |  | Post Wanneroo Post SWA - Working With Children Check                 | \$87.00             |
| 28-147          |  | RLSSWA - Bronze Medallion Award Fee                                  | \$99.00             |
| 28-148          |  | Twilio Sendgrid - Email Credits                                      | \$172.76            |
|                 |  |  |                     |
|                 |  | <b>Waste Services</b>  |                     |
| 28-149          |  | Annual Credit Card Fee - Paid Monthly                                | \$60.00             |
| 28-150          |  | Samios Plumbing Supplies - Sink - Retirement Gift                    | \$500.00            |
|                 |  |  |                     |
|                 |  | <b>Youth Services</b>  |                     |
| 28-151          |  | 7-Eleven - Ice - Program Activities                                  | \$18.00             |
| 28-152          |  | Annual Credit Card Fee - Paid Monthly                                | \$25.00             |
| 28-153          |  | Autopro Wanneroo - Hitch Pin - Outreach Trailer                      | \$39.98             |
| 28-154          |  | Coles - Catering - Program Activities                                | \$968.62            |
| 28-155          |  | Dominos - Catering Items - Program Activities                        | \$114.97            |
| 28-156          |  | Kmart - Materials - Program Activities                               | \$323.45            |
| 28-157          |  | Liberty Wanneroo - Ice - Program Activities                          | \$11.00             |
| 28-158          |  | Party Plus Joondalup - Equipment Hire - Program Activities           | \$360.00            |
| 28-159          |  | Puma Energy - Ice - Program Activities                               | \$10.00             |
| 28-160          |  | Rebel Joondalup - Golf Game & Ramp Shot Game                         | \$99.98             |
| 28-161          |  | Red Dot Stores - Materials - Program Activities                      | \$151.92            |
| 28-162          |  | Spud Shed - Catering Items - Program Activities                      | \$149.16            |
| 28-163          |  | Super Cheap Auto - Trailer Coupling Lock                             | \$81.98             |
| 28-164          |  | Team Wanneroo Pizza - Catering Items                                 | \$90.96             |
| 28-165          |  | The Good Guys - TV - Outreach Trailer                                | \$395.00            |
| 28-166          |  | The Good Twisted Potatoes - Catering Items - Program Activities      | \$23.00             |
| 28-167          |  | Woolworths - Catering - Program Activities                           | \$49.74             |
| 28-168          |  | Zest Ice Cream - Catering - Program Activities                       | \$200.00            |
|                 |  |  |                     |
|                 |  | <b>Total - NAB</b>   | <b>\$41,453.35</b>  |
|                 |  |  |                     |
|                 |  | <b>Total Credit Card Payments</b>                                    | <b>\$63,222.02</b>  |
|                 |  |  |                     |
| <b>JOURNALS</b> |  |  |                     |
|                 |  | FA2023-500 Fines Enforcement Registry - Lodgement Fees January 2023  | \$3,645.00          |
|                 |  | FA2023-541 Corporate Credit Card January / February Reclass GL       | -\$31,524.08        |
|                 |  | FA2023-549 Returned Creditor Reject Fees February 2023               | \$12.50             |
|                 |  | FA2023-550 Fines Enforcement Registry - Lodgement fees February 2023 | \$4,293.00          |
|                 |  |  |                     |
|                 |  | <b>Total</b>   | <b>-\$23,573.58</b> |
|                 |  |  |                     |

| TOWN PLANNING SCHEME      |  |  |                        |
|---------------------------|--|--|------------------------|
|                           |  | Cell 5   |                        |
|                           |  | Steven and Sam John Filippou - Return Developer Balance              | \$866.88               |
|                           |  | Cell 9   |                        |
|                           |  | Ecoscape - Credit Note 0754  | -\$1,020.00            |
|                           |  |  |                        |
|                           |  | <b>Total</b>   | <b>-\$153.12</b>       |
|                           |  |  |                        |
| General Fund Bank Account |  |  |                        |
|                           |  | <b>Payroll Payments - February 2022</b>                              |                        |
|                           |  | 07.02.2023   | \$16,811.46            |
|                           |  | 07.02.2023   | \$18,582.38            |
|                           |  | 07.02.2023   | \$1,915,568.20         |
|                           |  | 21.02.2023   | \$42,311.78            |
|                           |  | 21.02.2023   | \$19,903.20            |
|                           |  | 21.02.2023   | \$2,458.40             |
|                           |  | 21.02.2023   | \$1,915,457.70         |
|                           |  |  |                        |
|                           |  | <b>Total</b>   | <b>\$3,931,093.12</b>  |
|                           |  |  |                        |
|                           |  | <b>Total Muni Recoup</b>   | <b>\$12,909,352.72</b> |
|                           |  |  |                        |
|                           |  | <b>Direct Payments Total (Includes Payroll &amp; Advance Recoup)</b> | <b>\$16,840,445.84</b> |

At the close of February 2023 outstanding creditors amounted to \$11,940,370.01.

## Consultation

Nil

## Comment

The list of payment (cheques and electronic transfers) and the end of month total of outstanding creditors for the month of February 2023 is presented to the Council for information and recording in the minutes of the meeting, as required by the Local Government (Financial Management) Regulations 1996.

## Statutory Compliance

*Regulation 13(1) of the Local Government (Financial Management) Regulations 1996* requires a local government to list the accounts paid each month and total all outstanding creditors at the month end and present such information to the Council at its next Ordinary Meeting after each preparation. A further requirement of this Section is that the prepared list must be recorded in the minutes of the Council meeting.



## Strategic Implications

The proposal aligns with the following objective within the Strategic Community Plan 2021 – 2031:

*7 ~ A well governed and managed City that makes informed decisions, provides strong community leadership and valued customer focused services*

*7.2 - Responsibly and ethically managed*

## Risk Appetite Statement

In pursuit of strategic objective goal 7, we will accept a Medium level of risk as the City balances the capacity of the community to fund services through robust cost-benefit analysis and pursues evidence-based decision making to be effective stewards of the Council and City for future generations.

## Risk Management Considerations

“There are no existing Strategic or Corporate risks within the City's existing risk registers which relate to the issues contained in this report.”

## Policy Implications

Nil

## Financial Implications

Nil

## Voting Requirements

Simple Majority

## Recommendation

**That, in accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996*, Council RECEIVES the list of payments drawn for the month of February 2023, as detailed in this report.**

*Attachments: Nil*



## **Chief Executive Office**

### **Office of the CEO Reports**

#### **4.11 Central-West Ward Vacancy**

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File Ref: 14553V014 – 23/122830  
Responsible Officer: Chief Executive Officer  
Attachments: Nil

#### **Issue**

To consider options to address the extraordinary Council office vacancy in the Central-West Ward as a result of the resignation of Councillor Natalie Sangalli.

#### **Background**

On 3 April 2023, the Chief Executive Officer received correspondence from Councillor Natalie Sangalli advising of her resignation from Council effective from 3 April 2023.

#### **Detail**

In accordance with Section 4.8 and 4.17 of the *Local Government Act 1995 (Act)* the Council may consider the following options in respect of the vacant office:

1. Allow the vacant Councillor office to remain unfilled (with approval from the Electoral Commissioner) until the next Ordinary Local Government Elections in October 2023; or
2. Conduct an extraordinary election to fill the vacant office, noting the vacant office is due for election at the next Ordinary Local Government Election in October 2023.

If Council decides to defer filling the vacant Councillor office to the next Ordinary Election in October 2023, the approval of the Electoral Commissioner is required and Council will be required to resolve to allow the Councillor office to remain vacant.

#### **Consultation**

Administration has held preliminary discussion with the WAEC to clarify options available and to seek the Electoral Commissioner's agreement to either:

1. allow the vacant office to remain unfilled until the next ordinary local government elections in October 2023; or
  2. conduct an extraordinary election to fill the vacant office;
- depending on the Council's decision.

The City is currently awaiting a response from the Electoral Commissioner and further information will be provided when available.

#### **Comment**

The number of electors for the Central-West Ward as at October 2021 elections was 18,214.

In considering whether to hold an election to fill the vacant Councillor office, Council will need to balance consideration of the expense and resourcing associated with conducting an extraordinary election, whilst ensuring Central-West Ward constituents are adequately represented.

If the option to fill the vacancy is decided, the successful candidate would be elected for a term that would expire in October 2023 (being the expiring of the term for which the vacancy has arisen).

It should be noted that if the option to leave the office vacant is decided, for the purpose of voting requirements (such as absolute majority decisions), the number of Council Members on Council is deemed to remain at 15 Council Members.

## **Statutory Compliance**

### **4.6. Election day for ordinary elections**

*Any poll needed for an ordinary election is to be held on the day on which the previous term of office referred to in section 4.4(1) ends.*

### **“4.17. Cases in which vacant offices can remain unfilled**

(2) *If a member's office becomes vacant under section 2.32 —*

*(a) after the third Saturday in January in the election year in which the term of the office would have ended under the Table to section 2.28; but*

*(b) before the third Saturday in July in that election year, the council may, with the approval of the Electoral Commissioner, allow the vacancy to remain unfilled and, in that case, the term of the member who held the office is to be regarded in section 4.6 as ending on the day on which it would have ended if the vacancy had not occurred.*

## **Strategic Implications**

The proposal aligns with the following objective within the Strategic Community Plan 2021 – 2031:

*7 ~ A well governed and managed City that makes informed decisions, provides strong community leadership and valued customer focused services*

*7.2 - Responsibly and ethically managed*

## **Risk Appetite Statement**

In pursuit of strategic objective goal 7, we will accept a Medium level of risk as the City balances the capacity of the community to fund services through robust cost-benefit analysis and pursues evidence-based decision making to be effective stewards of the Council and City for future generations.

## **Risk Management Considerations**

There are no existing Strategic or Corporate risks within the City's existing risk registers which relate to the issues contained in this report.

## **Policy Implications**

Nil

## **Financial Implications**

The costs associated with conducting an extraordinary election for the Central-West Ward are currently unknown however, for comparison, the cost to conduct the extraordinary election held to fill the single Councillor vacancy in the North-East Ward (December 2023), was \$45,403.27.

That election was based on an assumed number of \$17,500 electors, with assumed response rate of 20%.

Costs not incorporated in that figure include non-statutory advertising, any potential legal expenses other than those that are determined to be borne by the WAEC in a Court of Disputed Returns and one local government staff member to work in the polling place on Election Day.

Given the similarity in elector numbers (18,214 for Central-West Ward), it is anticipated that an extraordinary election would be approximately the same cost to that recently held in the North-East Ward.

There is currently no provision in the budget to accommodate the expense of an extraordinary election for Central-West Ward and funds would need to be identified in the City's current and future operating budget.

## **Voting Requirements**

Simple Majority

## **Recommendation**

### **That Council:**

1. **NOTES** the extraordinary vacancy that has arisen due to the resignation of Councillor Natalie Sangalli effective from 3 April 2023; and
2. **SUBJECT TO** the Electoral Commissioner, in accordance with section 4.17(3) of the *Local Government Act 1995*, providing approval to allow the City of Wanneroo to defer filling the vacancy in the Central-West Ward until the Ordinary Local Government Elections in October 2023 -
  - a) **DECIDES** to defer filling the vacant office of Central-West Ward Councillor until the day on which that office would have ended if the vacancy had not occurred in accordance with Section 4.6 of the *Local Government Act 1995*.

*Attachments: Nil*

**Item 5 Motions on Notice****5.1 Staff Matters**

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File Ref: 2416V04 – 23/124876

Author: Mayor Aitken

*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*

**Item 6 Late Reports (to be circulated under separate cover)**

Nil

**Item 7 Public Question Time****Item 8 Confidential****8.1 Alkimos Aquatic and Recreation Centre - Land Acquisition**

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File Ref: 40645V08 – 23/115694

Responsible Officer: Director, Corporate Strategy & Performance

*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*
- (e)(ii) *a matter that if disclosed, would reveal information that has a commercial value to a person, where the information is held by, or is about, a person other than the local government*

**8.2 Acquisition of Land from Lot 16 (252) Gngangara Road, Landsdale for the Widening of Gngangara Road**

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File Ref: 44207 – 23/89429

Responsible Officer: Director, Corporate Strategy & Performance

*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*
- (e)(ii) *a matter that if disclosed, would reveal information that has a commercial value to a person, where the information is held by, or is about, a person other than the local government*

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### 8.3 Tamala Park Regional Council Establishment Agreement

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File Ref: 120V06 – 23/73384  
Responsible Officer: Director, Corporate Strategy & Performance

*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*

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### 8.4 Mindarie Regional Council's Waste To Energy Tender

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File Ref: 2416V04 – 23/124876  
Responsible Officer: Director Assets

*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 (Mindarie Regional Council is yet to consider this tender evaluation and recommendation )*

### Item 9 Date of Next Meeting

The next Ordinary Council Meeting has been scheduled for 6:00pm on Tuesday 18 April 2023, to be held at Council Chamber, Civic Centre, 23 Dundobar Road, Wannon.

### Item 10 Closure



## COUNCIL CHAMBER SEATING DIAGRAM

