



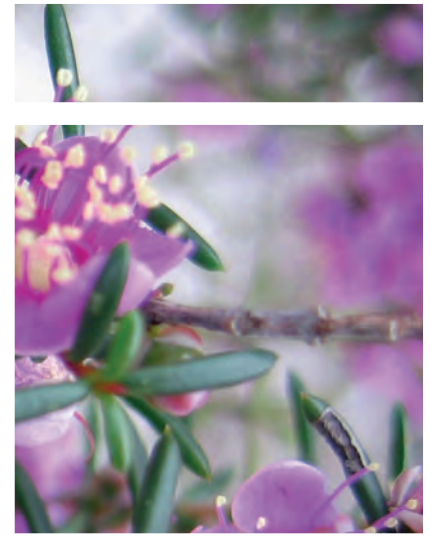
 City of
Wanneroo

2013 **2014**
ANNUAL REPORT



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MAYOR'S MESSAGE

It is my pleasure to present the 2013/2014 annual report of the City of Wanneroo.

On behalf of the Councillors of the City of Wanneroo I am pleased to present the 2013/2014 Annual Report.

The past 12 months have been extremely successful and we have experienced immense growth with our population reaching more than 180,000 together with the creation of 4,000 new lots.

The City has achieved a number of encouraging outcomes and our strong advocacy for the Mitchell Freeway extension has paid dividends, with the State Government planning to begin construction in early 2016.

The City also has a partnership arrangement with the Cities of Joondalup and Stirling as part of a tri-cities agreement to lobby for growth and funding opportunities at a State and Federal level, as well as to strategically plan for the future of the growing northern corridor.

The decision to immediately address the erosion issues at Quinns Beach, after significant storm damage, is an example of what can be achieved and delivered in a short period of time. We live in a wonderful City and we work hard to protect our natural environment.

Our commitment to road safety has continued with \$11 million of investment in major infrastructure projects including Lenore Road, Hepburn Avenue, Brazier Road and Flynn Drive. These road improvements are designed to enhance both safety and efficiency.

The City recognises the benefits of active communities and is upgrading parks as part of the City's part of a 10-year playground replacement program.

In addition, a new regional playground was also created at the Kingsway Regional Sporting Complex. Situated between the Australian rules, rugby, football, netball and athletics venues, the playground has already proven to be a favourite destination for families. Strong relationships with leading researchers have been established to ensure the value of active

sporting reserves, in growing communities like ours, is recognised at State and Federal level.

To ensure our growing youth population is catered for as the City develops, a number of youth specific initiatives and workshops were instigated. These included an inaugural photographic competition which attracted entrants from across the City and a major survey - Y-Speak to identify the needs of our growing youth population.

Community safety is important and known areas are targeted with additional security patrols. Traffic slowing devices have been installed where appropriate to deter speeding and we have developed a good working relationship with local police.

I would like to acknowledge the dedication of Deputy Mayor Cr Dot Newton JP and all Councillors who have worked with compassion and vision to not only deliver great outcomes for our community this year, but also for many years to come.

With the close of another successful year, I would like to recognise the work of Chief Executive Officer Daniel Simms, the Executive team, staff and volunteers of the City for their role in accomplishing so much in the past 12 months.

I am sure that you will agree that the future of the City of Wanneroo is exciting indeed. I look forward to working with our dedicated team of Councillors over the next year to deliver results that are community driven and that provide ongoing benefits for the residents and businesses residing within our great City.

Tracey Roberts JP
Mayor



CEO'S MESSAGE

The past 12 months have been a productive and exciting period of growth for the City of Wanneroo, with a magnitude of development highlighting the expanding population and size of the City.

With over \$1.4 billion dollars' worth of development undertaken in this past financial year, 7,307 building approval applications received and over 7,000 building permits issued in the past year alone, the City is moving ahead in leaps and bounds.

With the appointment of our own Mayor, Tracey Roberts to the position of Deputy Chair of the National Growth Alliance, the City of Wanneroo is also well poised to lead both state and national debate into urban growth and regeneration.

At an operational level the City of Wanneroo has been strategically planning for its future, to ensure development and operations not only serve the community and business in the present, but also provide a solid foundation for its future.

The establishment and implementation of the Corporate Business Plan and Strategic Community Plan have been instrumental in this forward planning.

The 2013/2014 financial year, the first year of the City's Corporate Business Plan was an ambitious year and one in which bold targets were set. Of the 120 planned actions contained within the four-year Plan, 104 of these were scheduled to commence in 2013/2014.

Of these the City was successful in achieving 84 per cent of capital projects and 73 per cent of operational projects either completed or on target.

Key achievements include the revegetation of Lake Badgerup with the planting of approximately 40,000 plants and the erection of fencing to protect the bushland. Extensive tracks have also been completed to allow access for maintenance and emergency vehicles, whilst encouraging passive recreation through the bushland reserves.

The City also adopted its first Public Health Plan to provide a framework to guide the City's strategic direction and role in the promotion of health and wellbeing in the community. In addition, to ensure the safety of City-based premises, nearly 2,000 inspections were carried out including 650 food business inspections.

A strong supporter of healthy living, the City worked with the Department of Sport and Recreation and its residents to secure the distribution of \$290,000 in Kidsport grant funding to enable local children to participate in organised sport.

To bolster services to residents and offer community-minded citizens volunteer opportunities, a volunteer hub was opened at the Wanneroo Library and Cultural Centre. Contributing to a 500 per cent increase in volunteer enquiries, the success of this hub speaks for itself.

In 2013-2014 the City also worked with its close neighbour, the City of Joondalup to establish a draft Regional Economic Development Framework – which will support the growth of existing and future businesses within the City's boundaries.

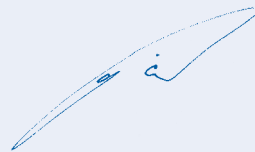
Road improvement was also a major achievement, with grant funding received from the State Government to ensure the progress of the duplication of Connolly Drive between Neerabup Road to Hester Avenue and then from Hester Avenue to Lukin Drive. In addition the City worked to complete seven State Blackspot funded projects and three National Blackspot funded projects, reconstructed 16,188 metres of road and resealed 9,127 metres of road – improving road safety and access within the City.

Recognising the need for responsive and efficient customer service, the City introduced a new Customer Relations Centre, offering a one stop shop for people requiring City services.

These improvements are just an example of those that the City makes each and every day. These enhancements would not be possible without the support and commitment of the City's Mayor Tracey Roberts, Deputy Mayor Dot Newton and elected members, together with the City's dedicated staff.

I would also like to express my appreciation to our many stakeholders who have worked in collaboration with the City to provide a range of quality lifestyle options.

I look forward to the next 12 months and am confident that the City will continue to break new ground and achieve new milestones for the benefit of residents, businesses and visitors alike.



Daniel Simms
Chief Executive Officer
City of Wanneroo



Mayor
Tracey Roberts JP
T 9405 5440
F 9405 5411



Deputy Mayor
Dot Newton JP
T 9405 2824
M 0407 981 149



Councillor
Frank Cvitan JP
T 9409 9940
F 9440 4777
M 0419 994 944



Councillor
Dianne Guise
T 6102 0690

Central Ward

Ashby, Gnangara, Hocking, Jandabup, Mariginiup, Pearsall, Sinagra, Tapping, Wangara, Wanneroo and Woodvale (part)



Councillor
Linda Aitken
M 0497 790 960



Councillor
Norman Hewer
M 0412 490 096

North Ward

Alkimos, Banksia Grove, Carabooda, Carramar, Eglinton, Neerabup, Nowergup, Pinjar, Two Rocks and Yanchep



Councillor
Russell Driver
M 0414 854 173



Councillor
Glynis Parker
T 9305 9985
M 0409 408 171



Councillor
Bob Smithson
T 9562 0858
M 0410 543 385



Councillor
Sabine Winton
M 0427 608 627

Coastal Ward

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



Councillor
Denis Hayden
M 0432 848 550



Councillor
Hugh Nguyen
M 0403 439 492



Councillor
Brett Treby
T 9343 8175
F 9343 8175
M 0411 209 372



Councillor
Nguyet-Anh Truong
M 0414 703 338



Councillor
Domenic Zappa
M 0415 524 787

South Ward

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

ORGANISATION STRUCTURE



Daniel Simms
Chief Executive Officer



Fiona Bentley
Director, Community Development

Michelle Brennand
*Manager
Community
Capacity Building*

Robert Figg
*Manager
Communications
and Events*

Shane Spinks
*Manager
Community
Program Services*



Len Kosova
Director, Planning and Sustainability

Mark Dickson
*Manager
City Growth*

Pas Bracone
*Manager
Planning
Implementation*

Elias Ayad
*Manager
Land Development
Services*



Chris Morrison (Ilan Hamilton up to December 2013)
Director, City Businesses

Chris Pavitt
*Manager
City Business*

Michael Penson
*Manager
Property*

Alan McColl
*Manager
Regulatory Services*



Dennis Blair
Director, Infrastructure

David Munrowd-Harris
*Manager
Assets Management*

Harminder Singh
*Manager
Infrastructure
Maintenance*

Rob Korenhof
*Manager
Infrastructure
Projects*



John Paton
Director, Corporate Strategy and Performance

Lucia Lam
*Manager
Finance*

Mike Barry
*Manager
Executive
Services*

Georgie Monkhouse
*Manager
Human
Resources*

Annette Ellerby
*Manager
Risk and
Business
Improvement*

Tim Evans
*Manager
Information and
Communications
Technology*



STRATEGIC COMMUNITY PLAN AND CORPORATE BUSINESS PLAN

The Local Government Act 1995 requires all local governments to implement a Plan for the Future. In July 2013 new requirements for this plan came into effect under the Integrated Planning and Reporting Framework. This framework was introduced to ensure the integration of community priorities into strategic planning for councils. On 25 June 2013 the City adopted its first Strategic Community Plan 2013/14-2022/23 and first Corporate Business Plan 2013-2017. Together, these documents form the cornerstone for achieving the City's long-term vision for 'Building a Future Together'.

The Strategic Community Plan is a ten year plan that captures the aspirations of our communities, and describes the City's objectives through four key pillars (Environment, Economy, Society and Civic Leadership). Supporting the pillars are thirteen strategic objectives. The Strategic Community Plan must be reviewed once every four years, but can also be reviewed at a strategic level every two years. Given that the City will be conducting a Mayoral election in October 2015, the City will undergo a major review of the Strategic Community Plan after these elections to renew Council's long-term vision.

The Corporate Business Plan is a four year plan, and contains the same objectives and strategies as the Strategic Community Plan, with the addition of specific operating actions and capital works sub-programs to be delivered by the City. The Corporate

Business Plan is reviewed annually, and as the achievements of the first year roll off, a new fourth year is added on.

The first year of the Corporate Business Plan was a very ambitious year. In total 120 actions (96 operating and 24 capital works sub-programs) were planned for the four year period, and 104 of these commenced in the first year. A number of actions were completed as planned, paving the way for 40 new actions to be included in the coming years. New actions have been included for each of the four key pillars, and include such things as:

- conducting a Risk/Condition Assessment of Natural and Built Coastal Structures (Environment)
- developing an Action Plan to increase awareness of the City's parks, trails and public open spaces as a means to improving health and wellbeing (Society);
- implementing the City of Wanneroo Economic Development Strategy (Economy)
- contributing to Mindarie Regional Council discussions on future land use options for Tamala Park landfill site (Civic Leadership).

Details of the actions completed in 2013/2014 under the Corporate Business Plan are provided on the pages following. The overall percentage progress of the City of Wanneroo is based on the average percentage progress across the four pillars. The City achieved an overall status of 77 per cent.

City of Wanneroo
OVERALL PERFORMANCE
 against the Corporate Business Plan
77%



ENVIRONMENT
 Aspiration: A healthy and sustainable natural and built environment
70%

OBJECTIVE 1.1
 Environmentally friendly
72%

OBJECTIVE 1.2
 Conserve water
73%

OBJECTIVE 1.3
 Reduce, reuse, recycle waste
67%



SOCIETY
 Aspiration: Healthy, safe, vibrant and active communities
78%

OBJECTIVE 2.1
 Great places and quality lifestyle
78%

OBJECTIVE 2.2
 Healthy and active people
88%

OBJECTIVE 2.3
 Safe communities
68%



ECONOMY
 Aspiration: Progressive, connected communities that enable economic growth and employment
72%

OBJECTIVE 3.1
 Local jobs
87%

OBJECTIVE 3.2
 Growing business
59%

OBJECTIVE 3.3
 Easy to get around
73%

OBJECTIVE 3.4
 Smart communities
68%



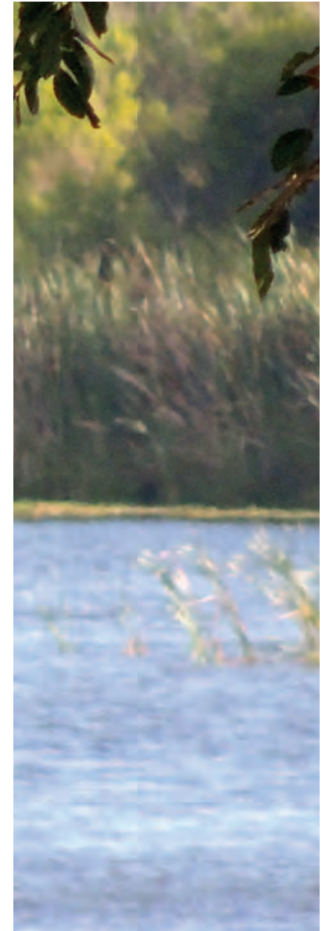
CIVIC LEADERSHIP
 Aspiration: Working with others to ensure the best use of our resources
86%

OBJECTIVE 4.1
 Listening and leading
99%

OBJECTIVE 4.2
 Working with others
75%

OBJECTIVE 4.3
 A strong and progressive organisation
85%

FIGURE 1:
 THIS INFORMATION CAN ALSO BE READ IN CONJUNCTION WITH THE STRATEGIC
 COMMUNITY PLAN PROGRESS, WHICH IS DOCUMENTED IN THE APPENDIX.



ENVIRONMENT

A healthy and sustainable natural and built environment

1.1 Environmentally friendly

Measure	Result
Extent of native vegetation protection areas (no decrease)	<ul style="list-style-type: none"> There has been no decrease – due to Bush Forever program
Community satisfaction with the City's conservation and environmental management (maintain/improve on 3 year average)	<ul style="list-style-type: none"> The Community Perceptions Survey (2012) showed 68% of the community was satisfied, with 30% delighted The Business Perception Survey (2012) showed 73% of businesses were satisfied, with 29% delighted

1.2 Conserve water

Measure	Result
Water use by Council (no increase per capita)	<ul style="list-style-type: none"> 2012 – 84 305kL
Community satisfaction with City's water resource management (maintain/improve on 3 year average)	<ul style="list-style-type: none"> The Community Perceptions Survey (2012) showed 56% of the community was satisfied, with 23% delighted The Business Perception Survey (2012) 51% of businesses were satisfied, with 18% delighted

1.3 Reduce, reuse, recycle waste

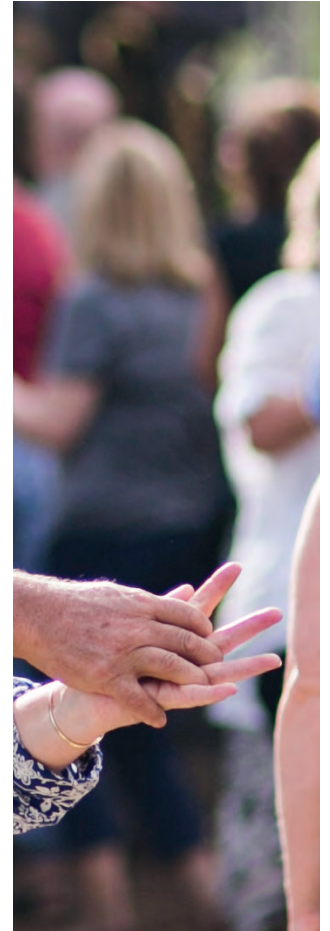
Measure	Result
Waste to landfill – kilograms per capita (maintain/decrease)	<ul style="list-style-type: none"> The kilogram per capita for 2013/2014 was 44 (based on Forecast id statistics for a population estimate of 179,813 residents)
Waste to recycle – kilogram per capita (increase)	<ul style="list-style-type: none"> Recycling increased to 404 kg per capita in 2013/2014 (based on Forecast id statistics for a population of 179,813 residents) – an increase of 4% – up from 366kg per capita in 2012/2013 2012/2013 - 366 (based on a population estimate of 172,896 residents)

HIGHLIGHTS

- 40,000 plants have been planted at Lake Badgerup. Fencing has also been erected to protect the bushland and extensive tracks completed to allow access for maintenance and emergency vehicles, whilst encouraging passive recreation through the bushland reserves.
- The Wangara Recycling tender process is nearing completion.
- Strategic waste management strategy implementation.

KEY STATISTICS | WASTE

Collection activity (total tonnage)	2012/2013	2013/2014
Domestic	47,114.00	53,957.17
Recycling	13,456	14,554.26
Bulk junk	6,633.00	6,608.87
Bulk greens	2,740.00	4,394.57
Commercial	7,474.00	5,193.78
Litter, council facilities and parks	0.00	735.40
Illegal dumping	406.00	585.05
TOTAL	77,823.00	86,029.10



SOCIETY

Healthy, safe, vibrant and active communities

2.1 Great places and quality lifestyle

Measure	Result
Number of people who participate in cultural activities and utilise available sport and recreational facilities (maintain/increase proportion)	<ul style="list-style-type: none"> 28,400 attended the City's cultural activities in 2013/2014
Satisfaction with streetscapes, parks, sport facilities (maintain/improve on 3 year average)	<ul style="list-style-type: none"> Streetscapes: 70% satisfied, of which 31% were delighted (2012 Community Perceptions Survey) Parks and sporting grounds: 85% satisfied of which 51% were delighted (2012 Community Perceptions Survey) Sport and recreation facilities: 82% satisfied of which 42% were delighted (2012 Community Perceptions Survey) Overall: 76% satisfied with streetscapes, parks and sporting grounds, and sport and recreation facilities of which 28% were delighted (business perceptions) (2012 Community Perceptions Survey)

2.2 Healthy and active people

Measure	Result
People are satisfied with the programs, facilities and services provided in their community (maintain/improve on 3 year average)	<ul style="list-style-type: none"> Festival, events and cultural activities: 74% satisfied of which 35% were delighted (2012 Community Perceptions Survey) Services and facilities for youth: 61% satisfied of which 21% were delighted (2012 Community Perceptions Survey) Facilities, services and care available for seniors: 71% satisfied of which 35% were delighted (2012 Community Perceptions Survey) Access to services and facilities for people with disabilities: 64% satisfied of which 29% were delighted (2012 Community Perceptions Survey)
Estimated number of residents who meet the current Australian recommended guidelines for physical activity (maintain/increase proportion)	<ul style="list-style-type: none"> The Department of Health WA's Health and Wellbeing Surveillance System (2012) showed 49.6% of residents met recommended guidelines

2.3 Safe communities

Measure	Result
People feel safe (satisfaction with safety and security) (maintain/improve on 3 year average)	<ul style="list-style-type: none"> In the 2012 Community Perceptions Survey and Business Perceptions Survey, 61% and 62% (respectively) were satisfied
Number of personal and household crime incidents (no increase in per capita/household rates)	<ul style="list-style-type: none"> Police data not available

HIGHLIGHTS

- Improved immunisation uptake resulting in additional bonus funding.
- Health Services carried out **152** school visits and **42** baby clinics visits and administered around **7,471** vaccines.
- Health Services responded to over **1,187** customer requests. This included **578** excessive noise investigations and over **142** food related complaints.
- Nearly **2,000** inspections were carried out including **650** food business inspections.
- **2,500** residents completed the City's food safety training module.
- Construction of the Two Rocks fire station in partnership with the Department of Fire Services.
- The City was involved in the Better Beginnings Family Literary Program that was the winner of the strengthening Families and Communities category in the 2013 Premier's Award for Excellence.
- Ongoing service delivery to **850** Home and Community Care Clients.
- Adoption of City's first Public Health Plan, providing a framework to guide the City's strategic direction and role in the promotion of health and wellbeing of the community.
- Distribution of **\$290,000** of State Government Kidsport grant funding to enable local children to participate in organised sport.
- Successful community engagement
 - Art Awards
 - Highest ever Wanneroo Library and Cultural Centre exhibitions program (26 and over 6,000 visitors)
 - Ongoing success of the heritage education program – which is fully booked all year.
- Adoption of new policies including Community Gardens Policy, Welcome to Country Policy and Protocols and the Volunteering Policy.
- Public Art audit – **\$5 million** in assets were generated for the City.
- Significant increase in the use of library services and facilities:
 - e-resources (423%)
 - online databases (370%)
 - use of self-service (95%)
 - program attendance (25%)
 - Increase of 3,000 visitors to approx 30,000 in Wanneroo Library and Cultural Centre over past year
 - Increased community facilities usage through place making strategies at all key centres.
- Installation of new exhibition in Wanneroo Regional Museum.
- All About Play service model at community centres and major City events which has been a benchmark project in WA.
- Ongoing delivery of capital works projects for Community Buildings, Sporting Facilities, Passive Parks and Trails to the value of **\$8.5 million**
- **18** Citizenship ceremonies held, with the City welcoming **1,829** new citizens
- The Volunteer Hub at the Wanneroo Library and Cultural Centre received 549 enquiries, contributing to a substantial increase of over **500%** in volunteer enquiries.
- A number of functions were held during the years, including four to salute the contribution of the City's volunteers, recognition of pioneers at the annual lunch. In addition the City's Corporate Charity Golf Day raised **\$35,000** for school chaplaincy programs and the Mayor's Christmas Appeal was well supported by the community.
- Significant grants were received from:
 - Lotterywest
 - Department of Sport and Recreation (Community Sport and Recreation Facilities Fund)
 - Department Child Protection and Family Support
 - Home and Community Care (Department of Health)

KEY STATISTICS

Health - Water Sampling	
Public aquatic facilities – to determine the microbiological and chemical suitability of pool water	896
Drinking water samples from food premises not connected to scheme water for microbiological assessment	176
Recreational water samples from popular swimming beaches to ensure water is safe for swimming	75

Trees	
Verge trees planted	1,458 *
Conservation community plantings	10,905

* includes 800 jarrah tube stock for various parks

Wanneroo Library and Cultural Centre Facility Hire	
External bookings	83
Number of visitors	2,539
Revenue	\$24,829

HOME AND COMMUNITY CARE PROGRAM
 Services provided to frail aged and people with a disability as part of the City's Home and Community Care Program (HACC).

Service Delivered	Number of Services
Domestic assistance	13,926
Social support in home	2,551
Social support outings	1,272
Personal care	4,114
Centre based day care	10,262
Other food services	175
Respite care	70
Counselling / support, information and advocacy (carer)	43
Meals (per meal)	1,674
Transport (shoppers) per trip	1,128

Youth Services	
Number of programs	621
Number of attendees	15,836

Events	
Events processed	107

Library Services	
Visits (people counter)	464,941
Issues/renewals	797,669
New members	7,522

Facilities	
Facility rentals	3,170
Facility bookings	62,228
Total attendance	3,705,964
Total revenue	\$ 457,879

Financial Counselling	
Number of enquiries	1,094



ECONOMY

Progressive, connected communities that enable economic growth and employment

3.1 Local jobs

Measure	Result
Estimated number of employed residents (increase)	<ul style="list-style-type: none"> At June 2013, the estimated number of residents employed was 71,331 – an increase from June 2012 with 68,221 employed. This was an increase of 4.56 per cent. <p><i>Source: Small Area Labour Markets</i></p>
Estimated number of local jobs (increase)	<ul style="list-style-type: none"> At June 2013, there was an estimated 46,598 local jobs within the City (+1.803 over 2011/2012) <p><i>Source: National Institute of Economic and Industry Research (presented in City of Wanneroo Economy ID)</i></p>

3.2 Growing business

Measure	Result
Number of businesses in the City (increase)	<ul style="list-style-type: none"> At June 2013, there were 10,962 businesses in the City <p><i>Source: Australian Bureau of Statistics Counts of Australian Businesses (Cat 8165.0)</i></p>
Productivity (Gross Regional Product estimate) (increase)	<ul style="list-style-type: none"> The GRP for 2012/13 was \$5,626 million – up by 9.8% on 2011/2012 <p><i>Source: National Institute of Economic and Industry Research (presented in City of Wanneroo Economy ID)</i></p>

3.3 Easy to get around

Measure	Result
Community satisfaction with access to public transport (maintain/improve on 3 year average)	<ul style="list-style-type: none"> Satisfaction with access to public transport was 69%, 39% which were delighted (2012 Community Perceptions Survey)
Community satisfaction with roads, footpaths & cycleways (maintain/improve on 3 year average)	<ul style="list-style-type: none"> Road maintenance: 76% satisfied of which 34% were delighted (2012 Community Perceptions Survey) Footpaths and cycle ways: 74% satisfied of which 37% were delighted (2012 Community Perceptions Survey) Road maintenance: - 71% satisfied of which 31% were delighted (2012 Business Perceptions Survey)

3.4 Smart communities

Measure	Result
Community satisfaction with education and training opportunities (maintain/improve on 3 year average)	<ul style="list-style-type: none"> Community satisfaction with education and training opportunities was 70% satisfied of which 29% were delighted (2012 Community Perceptions Survey) Business satisfaction was 55% of which 20% were delighted (2012 Business Perceptions Survey)
Community satisfaction with the City's library and information services (maintain/improve on 3 year average)	<ul style="list-style-type: none"> Library and information services: 86% satisfied of which 57% were delighted (2012 Community Perceptions Survey)

HIGHLIGHTS

- **7,307** Building approval applications received for the year and over **7,097** building permits were issued for the year.
- **1,869** Development applications were received for the year with a value of **\$344,436,822**.
- Adoption of East Wanneroo Local Planning Policy to identify planning process for urbanisation of East Wanneroo.
- Draft Regional Economic Development Framework developed by the Cities of Wanneroo & Joondalup.
- City of Wanneroo successfully supported Business Foundations to receive a Federal Government grant to run DigitalBizWA Training for Local Businesses and Not For Profit organisations in the City.
- Ongoing development of the Wangara Industrial Estate.
- Improved and cemented major strategic tourism partnerships and relationships with WA Sporting Car Club, Mindarie Marina, Yanchep National Park, Leopard Lodge, Botanic Golf.
- Road Improvement Grant funding received from the State Government will ensure the progress of the duplication of Connolly Drive between Neerabup Road to Hester Avenue and then from Hester Avenue to Lukin Drive.
- Completed **7** Sate Blackspot funded projects (3 projects from previous years are included).
- Completed **3** National Blackspot funded projects (2 projects from previous years are included).

KEY STATISTICS

Sealed roads added to the network within built up area	
Length [m]	922
Area of seal [sq m]	4,714
Approximate expenditure	\$2,193,381

Sealed roads resealed within built up area	
Length [m]	9,127
Area of seal [sq m]	63,891
Approximate expenditure	\$3,384,467

Expenditure on footpaths and dual use paths	
Renewal	\$ 76,799

Sealed roads reconstructed within built up area	
Length [m]	16,188
Area of seal [sq m]	111,710
Approximate expenditure	\$8,770,742

Gravel roads resheeted	
Length [m]	595
Approximate expenditure	\$ 125,796

New lots	
Clearance applications determined	171
Total clearance of lots	3,633

Ancillary amounts (\$000s)			
ASSET	RENEWAL	UPGRADE	EXPANSION
Roads	3,384	8,771	2,193
Ancillary	77	4,014	480



CIVIC LEADERSHIP

Working with others to ensure the best use of our resources

4.1 Listening and leading

Measure	Result
People are satisfied with how the community is consulted about local issues (maintain/improve on 3 year average)	<ul style="list-style-type: none"> Satisfaction within the community was 56%, of which 19% were delighted (2012 Community Perceptions Survey) Satisfaction of businesses was 46% satisfied of which 13% were delighted (2012 Business Perceptions Survey)
People are satisfied with Council's leadership within the community (maintain/improve on 3 year average)	<ul style="list-style-type: none"> Community satisfaction was 64%, with 26% were delighted (2012 Community Perceptions Survey)

4.2 Working with others

Measure	Result
Residents are satisfied with what the City is doing to promote the area as a desirable place to live and work (maintain/improve on 3 year average)	<ul style="list-style-type: none"> Community satisfaction was 67%, with 30% were delighted (2012 Community Perceptions Survey)
Number of submissions on major State and National plans, policies, strategies and discussions papers involving local government issues relevant to the City of Wanneroo responded to	<ul style="list-style-type: none"> Process to be determined.

4.3 A strong and progressive organisation

Measure	Result
Residents are satisfied with the City of Wanneroo as a governing organisation – level of trust (maintain/improve on 3 year average)	<ul style="list-style-type: none"> Community satisfaction was 82%, with 40% were delighted (2012 Community Perceptions Survey)
Proportion of customer requests (CRM) responded to within target timeframes (maintain/improve on 3 year average)	<ul style="list-style-type: none"> In 2013/2014 28,601 CRM requests were received with 77% responded to within target timeframes In 2012/2013, the City received 30,075 CRM requests, responding to 74% within target timeframes In 2011/2012 the City responded to its 77% of its 21,005 CRM within target timeframes

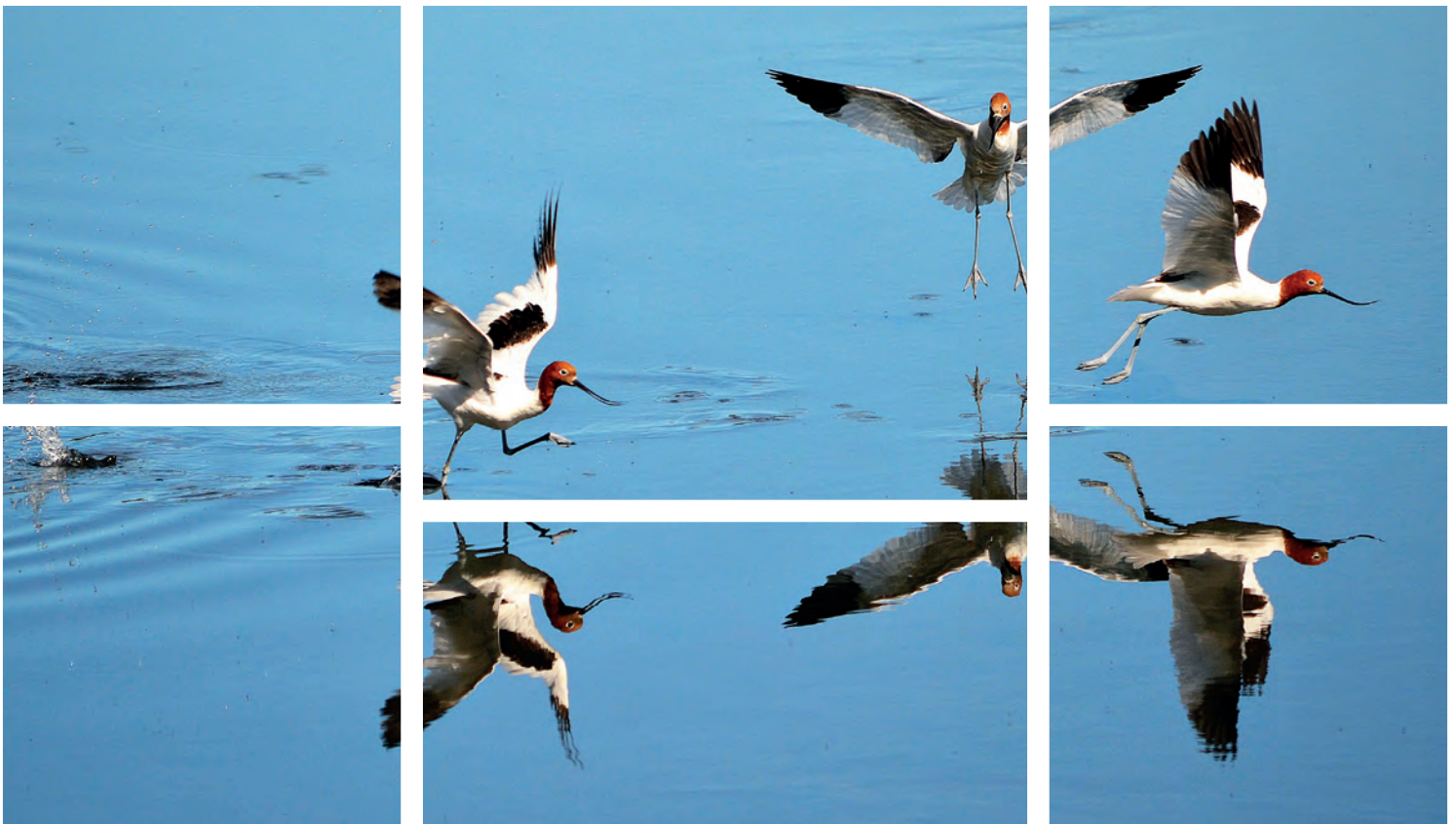
HIGHLIGHTS

- The 2014/2015 Corporate Business Plan was finalised in June 2014 in time for budget adoption.
- Mandatory compliance awareness sessions for every employee were introduced and completed.
- Core leadership capability development programs were implemented.
- There was a 30% decrease in lost time injuries for the 2013/2014 financial year.
- Workers compensation claims were reduced/ closed by approx 50% from January to June 2014.
- Five new elected members were elected at the Council elections.
- Unqualified financial audit report for 2012/2013.
- Wi-Fi was introduced in the Civic centre.
- Introduction of new Customer Relations Centre.

KEY STATISTICS

Website, e-newsletters, Facebook	
Website visits	779,581
New Facebook likes	1728
Newsletters sent	61
Recipients receiving e-newsletters	160,770

Customer Relations Centre (CRC)	
Emails coming into the CRC	32,057
CRC phone calls answered	104,856
General switchboard incoming calls	54,287
Land purchase enquiries – rates	13,982
Land purchase enquiries – building/planning	7,215



STATUTORY REPORTS

Land Transactions

MAJOR LAND TRANSACTIONS

Nil

OTHER LAND TRANSACTIONS

- **Excision, purchase and sale of portion of Crown Reserve 34068, Casserley Park, Girrawheen:** Council at its Ordinary Meeting on 26 June 2012 (CB05-06/12) approved the excision and purchase of a 1.08 hectare portion (subject to survey) of Crown Reserve 34068, Casserley Park, 48 Casserley Avenue, Girrawheen for the purpose of sale to Emmanuel Christian Community School for school expansion. Emmanuel Christian Community School have entered into a Contract of Sale for the land, with settlement anticipated in early 2015. A Scheme Amendment required to facilitate the transaction was completed (refer to Council item PS04-09/13).
- **Purchase of Lot 166 (484) Kingsway, Landsdale:** Council at its Ordinary Meeting on 15 October 2013 (CR02-10/13) approved the purchase of the property at Lot 166 (484) Kingsway, Landsdale (an area of approximately 2.0386 hectares) from Mr James and Mrs Maxine Dickson. A contract was entered by the City on 21 November 2013, and the acquisition settled on 25 March 2014. The property is currently owned in freehold by the City, and will ultimately be vested as Public Open Space

in accordance with the East Wanneroo Cell 9 Local Structure (with a small portion along the southern boundary of the property to become road reserve).

- **Manumalo Pty Ltd (trading as Cafe Elixir):** Proposed lease of additional premises to Manumalo Pty Ltd for the purpose of a dedicated waste bin store – Council approved lease on 17 September 2013 (CB01-09/13).
- **Crown Castle Australia Pty Ltd:** Implementation of the holding over clause in the lease to Crown Castle Australia Pty Ltd over portion of Lot 9005 Marmion Avenue, Tamala Park, for telecommunication purposes: Council approved the implementation of the holdover clause on 17 September 2013 (CB04-09/13).
- **Proposed sub-lease to Surf Life Saving Western Australia (Inc.), portion of Reserve 20561, Lot 502, Jindalee Boulevard, Jindalee (Jindalee Beach Kiosk):** Council approved the sub-lease on 4 February 2014 (CB04-02/14).
- **Proposed new Commercial Lease to Sharon Johnson and Joy Ann Smith over a portion of Lot 511, Clarkson Library, Ocean Keys Blvd, Clarkson (Tenancy 2):** Council approved on 1 April 2014 (CB02-04/14).
- **Proposed Lease to Crown Castle Australia Pty Ltd over portion of Lot 9008 Antares Street, Clarkson, for telecommunication purposes:** Council approved on 29 April 2014 (CB09-04/14).

EXEMPT LAND TRANSACTIONS

The following exempt land transactions (leases) were approved by Council during the year.

Month	Lessee	Location
OCT	Wanneroo City Soccer Club (Inc)	Portion of Reserve 28058, Madeley
NOV	Ngala (Inc)	Portion of Lot 1385 Jenolan Way, Merriwa
	Youth Futures WA (Inc)	Portion of Lot 13959 Key Largo Drive, Clarkson
	Wanneroo Districts Rugby Club	Portion of Reserve 28058, Madeley
FEB	Yanchep Surf Life Saving Club (Inc)	Portion of Reserve 39022, Yanchep
	Yanchep Two Rocks Home Support Group (Inc.)	Portion of Lot 200 Lisford Avenue, Two Rocks
APR	Wanneroo Districts Netball Association Inc	Portion of Reserve 28058, Madeley

Compliance with State Records Act

RECORDKEEPING

The State Records Act 2000 requires the City to have an approved Recordkeeping Plan which details the way the City keeps its records. This year the Recordkeeping Plan was approved for the next five years and the policy and procedures were updated to reflect the functions of the City. The TRIM (EDRMS) system has been upgraded to enable better compliance and better integration with business systems.

A three-year road map for the City's records has been developed which includes the following improvements:

- extending the electronic delivery of documents to improve business practices and safeguard documents
- further integration between TRIM and Authority (Business system)
- a vital records register and vital records have been identified in TRIM
- appraisal of network drive records and movement to archives or to TRIM.

A helpdesk service in recordkeeping, TRIM and archives is also provided to staff. Increased consultation with colleagues and integration with line of business systems has led to improvements with records compliance.

TRAINING

The City provides a range of recordkeeping and system training including:

- staff induction courses with training in recordkeeping awareness, compliance with the recordkeeping plan, on-line recordkeeping and TRIM courses
- one-on-one training, where needed
- refresher training on recordkeeping and TRIM for all staff, including library staff
- archives and business classification workshops (commenced this year)
- fact sheets and training manuals, as well as weekly TRIM tips sent to staff.

FREEDOM OF INFORMATION

Access to information/documents may be granted to members of the community under the Freedom of Information Act 1992. An Information Statement is available along with application forms on the City's website. The statement is a guide on the Freedom of Information (FOI) process and also lists the types of documents available outside of FOI.

NATIONAL COMPETITION POLICY: COMPETITIVE NEUTRALITY

During the financial year, the City met its obligations under the National Competition Policy.

No competitive advantage was identified in the City's operation of Wangara Recycling Centre, Waste Operations and Wanneroo Aquamotion. The City continues to monitor Council Policies and local laws for anti-competitive practices.

LOCAL LAWS

No local laws were adopted or amended during the report period.

SALARIED EMPLOYEES

The number of employees who are paid a base annual salary of \$100,000 (cash component) is broken down into the following bands.

Salary Band		Number of Employees
\$ From	\$ To	
\$100,000.00	\$109,999.00	4
\$110,000.00	\$119,999.00	7
\$120,000.00	\$129,999.00	9
\$130,000.00	\$139,999.00	5
\$140,000.00	\$149,999.00	2
\$150,000.00	\$159,999.00	–
\$160,000.00	\$169,999.00	2
\$170,000.00	\$179,999.00	–
\$180,000.00	\$189,999.00	2
\$290,000.00	\$299,999.00	1

COMPLIANCE WITH THE DISABILITY SERVICES ACT 1993 SECTION 29(2)

Compliance with State legislation requires local government authorities to develop, implement and regularly review Disability Access and Inclusion Plans as a means of furthering the principles and objectives of the Disability Services Act 1993 (amended 2004).

Council endorsed adoption (3 April 2012 Ordinary Council Meeting) of the current Disability Access and Inclusion Plan 2012-2015 for registration with the Disability Services Commission.

State local government authorities are also required to annually report on the current plan's implementation. The annual progress report for the period 2013-2014 was completed and submitted to Disability Services Commission on 24 June 2014.

WANNEROO LIBRARY AND CULTURAL CENTRE GIFT FUND

The Wanneroo Library and Cultural Centre has not received any gifts or donations during the reporting period.

COMPLIANCE WITH PUBLIC INTEREST DISCLOSURES ACT 2009

There were no Public Interest Disclosures reported to the City of Wanneroo during the reporting period.

COMPLIANCE WITH LOCAL GOVERNMENT (RULES OF CONDUCT) REGULATIONS 2007

There were no Rules of Conduct breaches received where members have been found to be in breach of the Regulations.

ORDINARY COUNCIL

The Council of the City of Wanneroo consists of 14 elected Councillors sitting as one body, with the elected Mayor as Chairperson. Council is the policy and decision making body for the City, and meets every fourth Tuesday at 7.00pm. The Chief Executive Officer and the directors of the City's five directorates also attend council meetings to assist the Mayor and Councillors with information as required.

Members of the public are welcome to attend council meetings and to ask questions on any issue during public question time, but are not permitted to take part in council debate.

Minutes of council meetings are available to the public on the Friday immediately following the council meeting.

A council briefing session is also held on the Tuesday of the week prior to each council meeting, commencing at 6.00pm, for the purpose of allowing Elected Members to ask questions or obtain additional information in relation to items included on the council meeting agenda.

Briefing sessions are also open to the public, and include a public question time session. Public questions at a briefing session must relate to an item on the current council agenda.

ATTENDANCE OF ELECTED MEMBERS AT COUNCIL MEETINGS –

1 JULY 2013 TO 30 JUNE 2014

Elected Members	Electors AGM [1]	Ordinary Council [12]	Special Council [4]
I Goodenough*	n/a	1 (2)	n/a
L Gray*	n/a	4 (4)	n/a
S Mackenzie*	n/a	4 (4)	n/a
R Steffens*	n/a	4 (4)	n/a
T Roberts	1	10	4
D Newton	1	12	4
B Smithson	1	10	2
B Treby	1	11	4
N Truong	1	12	3
F Cvitan	1	12	4
R Driver	1	10	4
D Hayden	1	9	4
D Guise	0	11	3
N Hewer	1	12	4
L Aitken*	1	8 (8)	4
D Zappa*	1	8 (8)	4
H Nguyen*	0	6 (8)	3
S Winton*	1	8 (8)	4
G Parker*	1	8 (8)	4

*The figures in brackets represent the number of meetings falling within the Elected Members terms as a result of the September 2013 Federal and October 2013 local government elections.

COMMITTEES AND WORKING GROUPS

The City of Wanneroo currently has five committees and 11 working groups. Committees and working groups are established as required to consider and provide advice to Council on a number of issues.

1. Art Advisory Committee
2. Anzac Day 2015 Commemorative Working Group
3. Audit Committee
4. Community Funding Working Group
5. Community Safety Working Group
6. Environmental Advisory Committee
7. Festival and Cultural Events Committee (FACE)
8. Heritage Services Advisory Group
9. Quinns Beach Long Term Coastal Protection Community Reference Group
10. Reconciliation Action Plan Working Group
11. RoadWise Working Group
12. South Ward Community Reference & Sporting User Group
13. Wanneroo BMX Raceway Club Relocation Working Group
14. Wanneroo Business and Tourism Development Working Group
15. Wanneroo Town Centre Advisory Group
16. Waste Management Advisory Committee

DISBANDED COMMITTEES AND WORKING GROUPS

The internal Healthy Communities Steering Group was disbanded at the Ordinary Council Meeting 15 October 2013 as it had fulfilled its Terms of Reference – following the completion of the Healthy Communities Initiative grant.

The external Stable Fly Management Steering Group has been disbanded.

EXTERNAL BODIES

In addition to its own committees and working groups, the City of Wanneroo is also represented by Councillors on the following bodies:

1. Development Assessment Panel
2. Elderbloom Community Care Centres Board of Management
3. Girradoola Going Places Committee
4. Joondalup Health Campus Community Board of Advice
5. Mindarie Regional Council
6. North West District Emergency Management Committee
7. North West Regional Road Sub Group
8. Small Business Centre North West Metro Board of Management
9. Tamala Park Regional Council
10. Wanneroo Agricultural Society
11. Wanneroo and Districts Historical Society
12. Wanneroo/Joondalup Local Emergency Management Committee
13. Western Australian Local Government Association (WALGA)
14. Western Australian Local Government Association (WALGA) North Metropolitan Zone
15. Yanchep/Two Rocks Community Bus Management Committee
16. Yellagonga Regional Park Community Advisory Committee

CONCISE FINANCIAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2014

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CONCISE FINANCIAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2014


Statement by Chief Executive Officer

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

STATEMENT BY CHIEF EXECUTIVE OFFICER

The attached financial report of the City of Wanneroo being the concise financial report and supporting notes and other information for the financial year ended 30th June 2014 are in my opinion properly drawn up to present fairly the financial position of the City of Wanneroo at 30th June 2014 and the results of the operations for the financial year then ended in accordance with Australian Accounting Standard AASB 1039 "Concise Financial Reports".

Signed as authorisation of issue on the 23 day of October 2014.



Daniel Simms
Chief Executive Officer

CONCISE FINANCIAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2014

Independent Audit Report

10 Kings Park Road
West Perth WA 6005

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Independent Auditor's Report To the Ratepayers of the City of Wanneroo

We have audited the accompanying financial report of the City of Wanneroo (the "City"), which comprises the statement of financial position as at 30 June 2014, and the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information to the financial report and the statement by the Chief Executive Officer.

Responsibility of the Council for the financial report

The Council of the City are responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards and the Local Government Act 1995 Part 6. This responsibility includes such internal controls as the Council determine are necessary to enable the preparation of the financial report to be free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards which require us to comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error.

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CONCISE FINANCIAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2014

Independent Audit Report

In making those risk assessments, the auditor considers internal control relevant to the City's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Council, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independence

In conducting our audit, we have complied with the applicable independence requirements of the Accounting Professional and Ethical Standards Board.

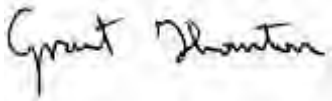
Auditor's Opinion

In our opinion, the financial report of the City of Wanneroo:

- i presents fairly, in all material respects, the City's financial position as at 30 June 2014 and of its performance and cash flows for the year then ended;
- ii complies with Australian Accounting Standards and;
- iii is prepared in accordance with the requirements of the Local Government Act 1995 Part 6 (as amended) and Regulations under that Act.

Statutory Compliance

I did not, during the course of my audit, become aware of any instance where the Council did not comply with the requirements of the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996 as they relate to financial statements.



GRANT THORNTON AUDIT PTY LTD
Chartered Accountants



P W Warr
Partner - Audit & Assurance

CONCISE FINANCIAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2014

Statement of Comprehensive Income By Nature and Type

	Note	2014 \$	2014 Budget \$	Restated 2013 \$
Revenue				
Rates	25	111,385,232	109,500,000	100,408,108
Operating Grants, Subsidies and Contributions	30	9,416,693	8,801,083	12,262,791
Fees and Charges	29	23,251,923	20,242,849	23,762,665
Interest Earnings	2(a)(ii)	8,814,713	7,700,000	9,616,577
Other Revenue		4,027,107	3,561,275	3,580,130
		<u>156,895,668</u>	<u>149,805,207</u>	<u>149,630,271</u>
Expenses				
Employee Costs		(64,204,146)	(64,536,954)	(60,441,426)
Material and Contracts		(42,796,287)	(43,911,356)	(41,764,746)
Utility Charges		(7,441,514)	(7,910,465)	(7,431,581)
Depreciation of Non-Current Assets	2(a)(i)	(30,094,147)	(29,628,925)	(28,949,502)
Interest Expenses	2(a)(i)	(3,699,483)	(3,689,236)	(3,671,138)
Insurance Expenses		(1,423,915)	(1,706,655)	(1,435,766)
		<u>(149,659,492)</u>	<u>(151,383,591)</u>	<u>(143,694,159)</u>
Non-Operating Grants, Subsidies and Contributions	30	67,234,517	43,232,516	52,807,974
Town Planning Scheme Income (Inc Interest)		25,662,903	12,480,250	13,290,932
Town Planning Scheme Expenses		(3,748,041)	(12,361,000)	(5,347,539)
Fair Value Adjustment to Financial Assets at Fair Value Through Profit and Loss	5	(288,260)	0	(688,956)
Loss Upon Revaluation of Assets		0	0	(1,849,772)
Asset Impairment		112,426	0	0
Share of Profit/(Loss) of Associates	8(a)(i) 8(b)(ii)	746,701	0	(265,291)
Profit on Asset Disposals	23	4,780,007	1,833,333	6,351,220
Loss on Asset Disposals	23	(137,351)	(500,000)	(578,895)
		<u>94,362,902</u>	<u>44,685,099</u>	<u>63,719,673</u>
NET RESULT		<u>101,599,078</u>	<u>43,106,715</u>	<u>69,655,785</u>
Other Comprehensive Income				
Changes on Revaluation of Non-Current Assets	10	565,602,448	0	936,561
Total Other Comprehensive Income		<u>565,602,448</u>	<u>0</u>	<u>936,561</u>
TOTAL COMPREHENSIVE INCOME		<u><u>667,201,526</u></u>	<u><u>43,106,715</u></u>	<u><u>70,592,346</u></u>

This statement forms part of the concise version of the City's 2013/2014 Financial report.
A comprehensive set of Financial Reports, inclusive of notes to the accounts is available on request.

CONCISE FINANCIAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2014

Statement of Comprehensive Income By Program

	Note	2014 \$	2014 Budget \$	Restated 2013 \$
Revenue				
Governance		288,112	331,797	300,547
General Purpose Funding		124,464,224	120,665,053	116,230,445
Law, Order, Public Safety		1,257,958	744,525	769,796
Health		457,468	432,371	409,004
Education and Welfare		4,232,175	4,331,497	4,455,660
Community Amenities		13,273,227	11,828,044	14,036,199
Recreation and Culture		8,498,926	7,819,553	8,301,150
Transport		1,203,210	1,195,838	1,384,524
Economic Services		2,866,440	2,182,906	3,299,994
Other Property and Services		26,475,278	273,623	13,468,597
		<u>183,017,018</u>	<u>149,805,207</u>	<u>162,655,916</u>
Expenses				
Governance		(7,717,230)	(7,517,749)	(5,875,892)
General Purpose Funding		(1,241,773)	(1,523,315)	(1,338,403)
Law, Order, Public Safety		(4,872,320)	(4,835,103)	(4,608,552)
Health		(2,241,334)	(2,133,669)	(1,972,889)
Education and Welfare		(8,940,120)	(8,678,876)	(7,780,669)
Community Amenities		(36,928,430)	(39,400,451)	(34,844,459)
Recreation and Culture		(40,366,577)	(41,501,251)	(39,106,675)
Transport		(37,581,050)	(31,846,914)	(35,991,069)
Economic Services		(3,286,111)	(3,503,782)	(3,116,775)
Other Property and Services		(6,132,422)	(19,114,245)	(12,191,893)
		<u>(149,307,367)</u>	<u>(160,055,355)</u>	<u>(146,827,276)</u>
Finance Costs				
General Purpose Funding		(1,464,740)	(1,432,897)	(1,452,836)
Recreation and Culture		(1,864,322)	(1,882,292)	(1,850,482)
Transport		(151,606)	(153,078)	(150,510)
Other Property and Services		(218,817)	(220,969)	(217,310)
	2(a)(i)	<u>(3,699,485)</u>	<u>(3,689,236)</u>	<u>(3,671,138)</u>
Fair Value Adjustment to Financial Assets at Fair Value Through Profit or Loss				
General Purpose Funding		<u>(288,260)</u>	<u>0</u>	<u>(688,956)</u>
Non-Operating Grants, Subsidies and Contributions				
Governance		0	1,207,230	0
Law, Order, Public Safety		0	0	154,292
Community Amenities		434,997	7,929,020	123,792
Recreation and Culture		6,362,208	19,059,704	6,999,405
Transport		57,769,881	7,268,714	43,085,647
Other Property and Services		2,667,431	20,248,098	2,051,778
		<u>67,234,517</u>	<u>55,712,766</u>	<u>52,414,914</u>
Profit/(Loss) on Disposal of Assets				
Governance		(5,020)	0	(15,688)
Community Amenities		(7,073)	0	1,836,364
Recreation and Culture		0	0	(22,763)
Other Property and Services		4,654,748	1,333,333	3,974,412
		<u>4,642,655</u>	<u>1,333,333</u>	<u>5,772,325</u>
NET RESULT		<u>101,599,078</u>	<u>43,106,715</u>	<u>69,655,785</u>
Other Comprehensive Income				
Changes on Revaluation of Non-Current Assets		565,602,448	0	936,561
Total Other Comprehensive Income		<u>565,602,448</u>	<u>0</u>	<u>936,561</u>
TOTAL COMPREHENSIVE INCOME		<u>667,201,526</u>	<u>43,106,715</u>	<u>70,592,346</u>

This statement forms part of the concise version of the City's 2013/2014 Financial report.
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CONCISE FINANCIAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2014

Statement of Financial Position

	Note	2014 \$	Restated 2013 \$
CURRENT ASSETS			
Cash and Cash Equivalents	3	257,579,236	213,276,362
Trade and Other Receivables	6	21,430,381	22,787,641
Inventories	7	341,738	358,103
TOTAL CURRENT ASSETS		<u>279,351,355</u>	<u>236,422,106</u>
NON-CURRENT ASSETS			
Other Receivables	6	1,908,038	1,730,355
Inventories	7	7,648,086	4,565,939
Investments	5	13,181,843	20,309,492
Property, Plant and Equipment	9	126,433,760	126,441,620
Infrastructure	10	1,424,093,901	795,755,991
TOTAL NON-CURRENT ASSETS		<u>1,573,265,628</u>	<u>948,803,397</u>
TOTAL ASSETS		<u>1,852,616,983</u>	<u>1,185,225,503</u>
CURRENT LIABILITIES			
Trade and Other Payables	11	18,810,708	19,384,972
Provisions	13	11,873,536	10,984,601
TOTAL CURRENT LIABILITIES		<u>30,684,244</u>	<u>30,369,573</u>
NON-CURRENT LIABILITIES			
Long Term Borrowings	12	60,778,188	60,778,188
Provisions	13	1,411,746	1,536,463
TOTAL NON-CURRENT LIABILITIES		<u>62,189,934</u>	<u>62,314,651</u>
TOTAL LIABILITIES		<u>92,874,178</u>	<u>92,684,224</u>
NET ASSETS		<u>1,759,742,805</u>	<u>1,092,541,279</u>
EQUITY			
Retained Surplus		976,521,760	913,776,493
Reserves - Cash / Investment Backed	14	120,831,196	100,147,894
Revaluation Surplus	15	566,785,101	1,182,653
Town Planning Schemes	16	95,604,748	77,434,239
TOTAL EQUITY		<u>1,759,742,805</u>	<u>1,092,541,279</u>

This statement forms part of the concise version of the City's 2013/2014 Financial report.
A comprehensive set of Financial Reports, inclusive of notes to the accounts is available on request.

CONCISE FINANCIAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2014

Statement of Changes in Equity

	RETAINED SURPLUS	RESERVES CASH/ INVESTMENT BACKED	REVALUATION SURPLUS	TOWN PLANNING SCHEMES	TOTAL EQUITY
	\$	\$	\$	\$	\$
Restated Balance as at 30 June 2012*	880,700,712	71,118,221	246,092	69,883,908	1,021,948,933
Comprehensive Income:					
Net Result	69,655,785	0	0	0	69,655,785
Other Comprehensive Income:					
Changes on Revaluation of Non-Current Assets	0	0	936,561	0	936,561
Total Comprehensive Income	69,655,785	0	936,561	0	70,592,346
Reserve Transfers	(29,029,673)	29,029,673	0	0	0
Town Planning Scheme Transfers	(7,550,331)	0	0	7,550,331	0
Restated Balance as at 30 June 2013*	913,776,493	100,147,894	1,182,653	77,434,239	1,092,541,279
Comprehensive Income:					
Net Result	101,599,078	0	0	0	101,599,078
Other Comprehensive Income:					
Changes on Revaluation of Non-Current Assets	0	0	565,602,448	0	565,602,448
Total Comprehensive Income	101,599,078	0	565,602,448	0	667,201,526
Reserve Transfers	(20,683,302)	20,683,302	0	0	0
Town Planning Scheme Transfers	(18,170,509)	0	0	18,170,509	0
Balance as at 30 June 2014	976,521,760	120,831,196	566,785,101	95,604,748	1,759,742,805

This statement forms part of the concise version of the City's 2013/2014 Financial report. A comprehensive set of Financial Reports, inclusive of notes to the accounts is available on request.

CONCISE FINANCIAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2014

Statement of Cash Flows

	Note	2014 \$	2014 Budget \$	2013 \$
Cash Flows From Operating Activities				
Receipts				
Rates		110,869,617	109,500,000	99,638,042
Operating Grants, Subsidies and Contributions		10,444,904	8,801,083	12,262,791
Fees and Charges		22,552,554	20,242,849	21,303,696
Interest Earnings		8,664,821	7,700,000	8,516,876
Goods and Services Tax		10,394,995	4,950,000	9,806,546
Service Charges		3,276	0	9,745
Other Revenue		5,989,565	3,561,275	1,045,717
		<u>168,919,732</u>	<u>154,755,207</u>	<u>152,583,413</u>
Payments				
Employee Costs		(63,090,084)	(64,536,954)	(59,052,978)
Material and Contracts		(44,682,429)	(43,911,356)	(41,489,740)
Utility Charges		(7,441,514)	(7,910,465)	(7,431,581)
Insurance Expenses		(1,423,915)	(3,689,236)	(1,435,766)
Interest Expenses		(3,689,235)	(1,706,655)	(3,689,236)
Goods and Services Tax		(9,876,336)	(5,100,000)	(10,013,042)
		<u>(130,203,513)</u>	<u>(126,854,666)</u>	<u>(123,112,343)</u>
Net Cash Provided By Operating Activities	17(b)	<u>38,716,219</u>	<u>27,900,541</u>	<u>29,471,070</u>
Cash Flows from Investing Activities				
Payments for Development of				
Land Held for Resale		(7,057,403)	0	(5,470,387)
Equity Contribution - Mindarie Regional Council		(39,708)	0	(37,424)
Equity Contribution - Tamala Regional Council		(2,628,331)	0	(1,973,999)
Payments for Purchase of Property, Plant & Equipment		(8,686,735)	(29,513,373)	(8,037,703)
Payments for Construction of Infrastructure		(25,701,849)	(42,797,403)	(14,266,954)
Net Movement in Investments		10,000,000	0	37,176,957
Grants/Contributions for the Development of Assets		8,184,419	13,232,516	5,472,705
Town Planning Scheme Income (Inc. Interest)		25,662,903	12,480,250	13,290,932
Town Planning Scheme Expenses		(3,748,041)	(12,361,000)	(5,347,539)
Proceeds from Sale of Assets		9,601,400	2,783,368	12,037,023
Net Cash Used In Investing Activities		<u>5,586,655</u>	<u>(56,175,642)</u>	<u>32,843,611</u>
Net Increase/(Decrease) in Cash Held		44,302,874	(28,275,101)	62,314,681
Cash at Beginning of Year		213,276,362	173,344,709	150,961,681
Cash and Cash Equivalents at the End of Year	17(a)	<u>257,579,236</u>	<u>145,069,608</u>	<u>213,276,362</u>

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CONCISE FINANCIAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2014

Rate Setting Statement

	Note	2014 \$	2014 Budget \$	Restated 2013 \$
Revenue				
Governance		288,112	1,539,027	300,547
General Purpose Funding		13,078,992	11,165,053	15,812,954
Law, Order and Public Safety		1,257,958	744,525	924,088
Health		457,468	432,371	409,004
Education and Welfare		4,232,175	4,331,497	4,455,660
Community Amenities		13,701,151	19,757,064	15,996,355
Recreation and Culture		14,861,134	26,879,257	15,300,555
Transport		58,973,091	8,464,552	44,470,171
Economic Services		2,866,440	2,182,906	3,299,994
Other Property and Services		33,797,457	21,855,054	19,494,787
		<u>143,513,978</u>	<u>97,351,306</u>	<u>120,464,115</u>
Expenses				
Governance		(7,722,250)	(7,517,749)	(6,580,536)
General Purpose Funding		(2,994,773)	(2,956,212)	(2,791,239)
Law, Order and Public Safety		(4,872,320)	(4,835,103)	(4,608,552)
Health		(2,241,334)	(2,133,669)	(1,972,889)
Education and Welfare		(8,940,120)	(8,678,876)	(7,780,669)
Community Amenities		(36,928,430)	(39,400,451)	(34,844,459)
Recreation and Culture		(42,230,899)	(43,383,543)	(40,979,920)
Transport		(37,732,656)	(31,999,992)	(36,141,579)
Economic Services		(3,286,111)	(3,503,782)	(3,116,775)
Other Property and Services		(6,351,239)	(19,335,214)	(12,409,203)
		<u>(153,300,132)</u>	<u>(163,744,591)</u>	<u>(151,225,821)</u>
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	23	(4,642,656)	(1,333,333)	(5,772,325)
Physical Assets Received from Developers		(59,050,006)	(30,000,000)	(47,335,270)
Movement in Non-Current Employee Provisions		(124,717)	0	378,704
Movement in Equity Accounted Investments) (i), 8(t	(746,701)	0	274,674
Loss Upon Revaluation of Assets		0	0	1,849,772
Movement in Pensioner Deferred Rate Debtors		(177,683)	0	(166,386)
Impairment of Assets		(112,468)	0	0
Depreciation on Assets	2(a)(i)	<u>30,094,147</u>	<u>29,628,925</u>	<u>28,949,502</u>
		<u>(34,760,084)</u>	<u>(1,704,408)</u>	<u>(21,821,329)</u>
Capital Expenditure and Revenue				
Purchase Land Held for Resale		(7,253,534)	0	(5,470,387)
Equity Contribution - Tamala Park Regional Council		(2,374,008)	0	(1,973,999)
Equity Contribution - Mindarie Regional Council		(39,708)	0	(37,424)
Purchase Land and Buildings		(1,400,775)	(14,492,328)	(1,988,849)
Purchase Infrastructure Assets		(24,386,778)	(42,797,403)	(13,314,025)
Purchase Plant and Equipment		(4,505,499)	(8,570,100)	(3,696,559)
Purchase Furniture and Equipment		(2,367,467)	(6,450,945)	(2,063,909)
Movement in Works in progress		(1,728,157)	0	(1,241,315)
Proceeds from Disposal of Assets	23	<u>9,579,474</u>	<u>2,783,368</u>	<u>12,037,023</u>
		<u>(34,476,452)</u>	<u>(69,527,408)</u>	<u>(17,749,444)</u>
Transfers				
Movement in Restricted Grants, Contributions & Unspent Loans		7,115,581	7,746,255	6,039,549
Leave Provision Written Back (transferred to Reserve)		124,090	50,000	136,291
Transfers to Reserves (Restricted Assets)		(26,381,795)	(15,162,050)	(38,548,790)
Transfers from Reserves (Restricted Assets)		5,698,493	16,954,159	9,519,117
Transfers to Town Planning Schemes		(25,662,903)	(12,480,250)	(13,290,932)
Transfer from Town Planning Schemes		<u>7,492,394</u>	<u>23,171,326</u>	<u>5,740,601</u>
		<u>(31,614,140)</u>	<u>20,279,440</u>	<u>(30,404,164)</u>
Surplus/(Deficit) July 1 B/Fwd		7,809,396	7,845,661	8,137,931
Surplus/(Deficit) June 30 C/Fwd		8,557,798	0	7,809,396
Amount Required to be Raised from Rates	25	<u>(111,385,232)</u>	<u>(109,500,000)</u>	<u>(100,408,108)</u>

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CONCISE FINANCIAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2014

Notes to and Forming Part of the Concise Financial Report

The concise financial report has been prepared in accordance with AASB 1039 "Concise Financial Reports". The concise financial report, including the financial statements and specific disclosures included in the concise financial report, has been derived from the full financial report of the City of Wanneroo. A full description of the accounting policies adopted by the City is provided in the 2014 financial statements which form part of the full financial report. The accounting policies of the City are consistent with those of the previous financial year.

Rounding

Amounts shown in the Financial Statements have been rounded to the nearest dollar. This may result in minor variations between individual schedules.

Statement of Comprehensive Income

- The City raised \$111,385,232 rates revenue for the year. Additional revenue was in respect of interim rating resulting from private land developments in the City.
- The City received a significant contribution in infrastructure assets from land development activity. This is reflected in the increase in the change in net assets resulting from operations.

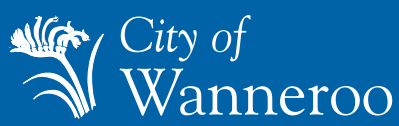
Statement of Financial Position

- Cash Assets at 30 June 2014 indicate an increase over those disclosed for the previous year.
- The increase in infrastructure assets is reflected in part by the increase in developer contributions.

Statement of Cash Flows

- Receipts from Rates reflects an increase over the previous year.

Significant financial ratios are as follows:	2014	Restated 2013	Restated 2012
Current Ratio <u>current assets minus restricted assets</u> current liabilities minus liabilities associated with restricted assets	1.297:1	1.196:1	1.226:1
Debt Service Cover Ratio <u>annual operating surplus before interest and depreciation</u> principal and interest	18.475:1	13.47:1	13.501:1
Operating Surplus Ratio <u>operating revenue minus operating expense</u> own source operating revenue	0.193:1	0.10:1	0.12:1
Own Source Revenue Coverage Ratio <u>own source operating revenue</u> operating expense	1.165:1	1.03:1	1.037:1
Asset Sustainability Ratio <u>capital renewal and replacement expenditure</u> depreciation expense	0.155:1	0.15:1	0.25:1
Asset Consumption Ratio (Unauditted) <u>depreciated replacement cost of assets</u> current replacement cost of depreciable assets	0.82:1	0.82:1	N/A
Asset Renewal Funding (Unauditted) <u>NPV of planned capital renewals over 10 years</u> NPV of required capital expenditure over 10 years	0.76:1	0.82:1	N/A



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