

Corporate Strategy & Performance

Finance

3.27 Warrant of Payments for the Period to 31 December 2011

File Ref: 2766 – 12/529
 Responsible Officer: Director, Corporate Strategy and Performance
 Disclosure of Interest: Nil
 Attachments: Nil

Issue

Presentation to the Council of a list of accounts paid for the month of December, 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 December:-

Funds	Vouchers	Amount
Director Corporate Services Advance A/C Accounts Paid - December		
Cheque Numbers	85675 - 85979	\$1,518,686.17
EFT Document Numbers	1418 - 1430	<u>\$7,374,475.84</u>
TOTAL ACCOUNTS PAID		<u>\$8,893,162.01</u>
Less Cancelled Cheques		(\$2,103.00)
Town Planning Scheme		<u>(\$43,443.87)</u>
RECOUP FROM MUNICIPAL FUND		<u>\$8,847,615.14</u>
Municipal Fund – Bank A/C		
Accounts Paid – December		
Recoup		\$8,847,615.14
Direct Payments		\$38,244.31
Payroll – Direct Debits		<u>\$2,667,829.85</u>
TOTAL ACCOUNTS PAID		<u>\$11,553,689.30</u>
Town Planning Scheme		
Accounts Paid - December		
Cell 1		\$14,887.50
Cell 2		\$18,304.81
Cell 4		\$1,045.00
Cell 5		\$4,773.86
Cell 6		\$650.90
Cell 7		\$2,502.60
Cell 8		<u>\$1,279.20</u>
TOTAL ACCOUNTS PAID		<u>\$43,443.87</u>

At the close of December outstanding creditors amounted to \$1,533,607.39.

Consultation

Nil

Comment

The list of payment (cheques and electronic transfers) and the end of month total of outstanding creditors for the month of December 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

Nil

Strategic Implications

The proposal accords with the following Outcome Objective of the City's Strategic Plan 2006 – 2021:

“4 Governance

4.6 Provide and maintain a high standard of governance and accountability”

Policy Implications

Nil

Financial Implications

Nil

Voting Requirements

Simple Majority

Recommendation

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

Funds	Vouchers	Amount
Director Corporate Services Advance A/C Accounts Paid - December		
Cheque Numbers	85675 - 85979	\$1,518,686.17
EFT Document Numbers	1418 - 1430	<u>\$7,374,475.84</u>
TOTAL ACCOUNTS PAID		\$8,893,162.01

Less Cancelled Cheques		(\$2,103.00)
Town Planning Scheme		<u>(\$43,443.87)</u>
RECOUP FROM MUNICIPAL FUND		<u>\$8,847,615.14</u>
Municipal Fund – Bank A/C		
Accounts Paid – December		\$8,847,615.14
Recoup		\$38,244.31
Direct Payments		<u>\$2,667,829.85</u>
Payroll – Direct Debits		<u>\$11,553,689.30</u>
TOTAL ACCOUNTS PAID		
Town Planning Scheme		
Accounts Paid - December		
Cell 1		\$14,887.50
Cell 2		\$18,304.81
Cell 4		\$1,045.00
Cell 5		\$4,773.86
Cell 6		\$650.90
Cell 7		\$2,502.60
Cell 8		<u>\$1,279.20</u>
TOTAL ACCOUNTS PAID		<u>\$43,443.87</u>

WARRANT OF PAYMENTS DECEMBER 2011

PAYMENT	DATE	DESCRIPTION	AMOUNT
00085675	02/12/2011	Australia Post	\$7,713.90
		Postage Charges For October 2011	
00085676	06/12/2011	Cancelled	
00085677	06/12/2011	Aged & Community Services WA	\$50.00
		Bond Refund	
00085678	06/12/2011	I Hicks	\$20.00
		Refund Araluen 07.09.2011 Cancelled Program Due To Family Matters - Reissue Of Cheque # 84571	
00085679	06/12/2011	Krahn Association Australia "K A A"	\$475.00
		Bond Refund	
00085680	06/12/2011	Cancelled	
00085681	06/12/2011	J Cockerton	\$475.00
		Bond Refund	
00085682	06/12/2011	Northern Districts Taekwondo Club	\$475.00
		Bond Refund	
00085683	06/12/2011	Gemmill Homes Pty Ltd	\$427.55
		Reimbursement Development Applications Fees - Not Required	
00085684	06/12/2011	Tangent Nominees Pty Ltd	\$497.42
		Reimbursement Development Applications Fees - Not Required	
00085685	06/12/2011	Patricia Agrela	\$139.00
		Reimbursement Development Applications Fees - Not Required	
00085686	06/12/2011	Homebuyers Centre	\$477.28

		Reimbursement Development Applications Fees - Not Required	
00085687	06/12/2011	Halph Pty Ltd	\$524.36
		Reimbursement Development Applications Fees - Not Required	
00085688	06/12/2011	Terence & Alison De Jong	\$380.00
		1 x Financial Assistance	
00085689	06/12/2011	Adrian Cock Real Estate	\$300.00
		1 x Financial Assistance	
00085690	06/12/2011	Hocking Primary School	\$500.00
		Bond Refund	
00085691	06/12/2011	Rates Refund	\$685.52
00085692	06/12/2011	Rates Refund	\$660.87
00085693	06/12/2011	Dreamlife Church	\$700.00
		Bond Refund	
00085694	06/12/2011	Rates Refund	\$343.19
00085695	06/12/2011	Rates Refund	\$200.00
00085696	06/12/2011	Rates Refund	\$168.77
00085697	06/12/2011	McCusker Holdings Pty Ltd - New Nor	\$139.00
		Reimbursement Development Applications Fees - Not Required	
00085698	06/12/2011	Meri Bedalov	\$25.00
		Refunds For Gold Program Have A Go Day \$6.00 Fishing \$19	
00085699	06/12/2011	N Samuels	\$475.00
		Bond Refund	
00085700	06/12/2011	Department of Transport	\$265.25
		1 x Financial Assistance	
00085701	06/12/2011	J Copley	\$475.00
		Bond Refund	
00085702	06/12/2011	Bradley & Katherine Tyndall	\$360.00
		Vehicle Crossing Subsidy	
00085703	06/12/2011	Toni Kelly	\$360.00
		Vehicle Crossing Subsidy	
00085704	06/12/2011	Elisa Mtabeni	\$360.00
		Vehicle Crossing Subsidy	
00085705	06/12/2011	Rates Refund	\$7,399.00
00085706	06/12/2011	Rates Refund	\$655.98
00085707	06/12/2011	Rates Refund	\$1,824.00
00085708	06/12/2011	Cancelled	
00085709	06/12/2011	Michael Ruck	\$360.00
		Vehicle Crossing Subsidy	
00085710	06/12/2011	Wanneroo Sports & Social Club	\$170.40
		Discovering Our Stars Game Of Lawn Bowls - CEO's Office	
00085711	06/12/2011	Aboriginal Seniors Group Petty Cash	\$92.25
		Petty Cash	458.25
00085712	06/12/2011	Alinta Gas	\$658.05
		Gas Supplies For The City	

		3 x Financial Assistance (\$458.25)	
00085713	06/12/2011	Cancelled	
00085714	06/12/2011	Accounts Services Petty Cash	\$711.50
		Petty Cash	
00085715	06/12/2011	Cr F Cvitan	\$80.00
		Refund Of Candidate Deposits Paid Twice	
00085716	06/12/2011	Girrawheen Library Petty Cash	\$35.10
		Petty Cash	
00085717	06/12/2011	Rangers & Safety Services Petty Cash	\$50.00
		Petty Cash Float For Ranger Paul Hill	
00085718	06/12/2011	Alexander Heights Community House Petty Cash	\$39.80
		Petty Cash	
00085719	06/12/2011	Wanneroo Youth Centre Petty Cash	\$130.75
		Petty Cash	
00085720	06/12/2011	Water Corporation	\$751.50
		Water Charges For The City	
		1 x Financial Assistance (\$110.00)	
00085721	06/12/2011	Ms Mue Heckler	\$240.00
		Volunteer Payment - Adult Day Centre	
00085722	06/12/2011	Cancelled	
00085723	06/12/2011	Cancelled	
00085724	06/12/2011	Cancelled	
00085725	06/12/2011	Synergy	\$120,776.00
		Power Supplies For The City	
		Street Lighting 17.09.11 - 14.11.11	
		3 x Financial Assistance (\$356.90)	
00085726	06/12/2011	Telstra	\$562.19
		3 x Financial Assistance	
00085727	06/12/2011	Clarkson Library Petty Cash	\$70.95
		Petty Cash	
00085728	06/12/2011	Kingsway Stadium Petty Cash	\$292.10
		Petty Cash	
00085729	06/12/2011	Wanneroo Adult Day Centre Petty Cash	\$91.70
		Petty Cash	
00085730	06/12/2011	Hospitality Petty Cash	\$769.90
		Petty Cash	
00085731	06/12/2011	Finance Services Petty Cash	\$265.25
		Petty Cash	
00085732	06/12/2011	Mrs Zara Taurus	\$110.80
		Reimbursement - Catering For R Patinos Leaving Day	
00085733	06/12/2011	Collector of Public Monies - Depart	\$162,207.00
		Unspent Funding For Kingsway Regional Sporting Complex Floodlight Upgrade	
00085734	06/12/2011	Cutsnake Entertainment	\$6,428.73
		Performance Fee For Beach To Bush Festival	
00085735	06/12/2011	Gascoigne Leather Centre	\$1,555.00

		Deposit For Chairs For The Mayor's Office	
00085736	07/12/2011	Civica Pty Ltd	\$54,020.59
		Purchase Of Authority Services - IT	
00085737	05/12/2011	Commonwealth Bank Wanneroo	\$29,775.00
		Bank Cheque: Angelo And Concetta Zito Payment For Balance Of Pinjar Road Reserve Land	
00085738	08/12/2011	Federation of Western Australian Po	\$600.00
		Deposit - Melbourne Ski Trip - Youth Services	
00085739	08/12/2011	Claudia Consuelo Muga Montoya	\$475.00
		Bond Refund	
00085740	09/12/2011	Roads 2000 Pty Ltd	\$132,472.56
		Roadworks At Various Locations - Engineering	
00085741	09/12/2011	Newforms Landscape	\$12,463.00
		Landscape Architectural Services - Projects	
00085742	13/12/2011	R Byrne	\$475.00
		Bond Refund	
00085743	13/12/2011	S Magee	\$80.00
		Key Bond Refund	
00085744	13/12/2011	J Marks	\$475.00
		Bond Refund	
00085745	13/12/2011	Cancelled	
00085746	13/12/2011	M Naidoo	\$475.00
		Bond Refund	
00085747	13/12/2011	Wanneroo Playgroup Association	\$475.00
		Bond Refund	
00085748	13/12/2011	Whitford Church of Christ Inc	\$740.00
		Bond Refund	
00085749	13/12/2011	W Woodgate	\$700.00
		Bond Refund	
00085750	13/12/2011	V Politis	\$800.00
		Bond Refund	
00085751	13/12/2011	S Rutherford	\$475.00
		Bond Refund	
00085752	13/12/2011	T George	\$740.00
		Bond Refund	
00085753	13/12/2011	A Giuffre	\$740.00
		Bond Refund	
00085754	13/12/2011	Rates Refund	\$632.99
00085755	13/12/2011	David Evans Real Estate	\$275.00
		1 x Financial Assistance	
00085756	13/12/2011	Donna Smith	\$35.00
		Refund For Plans (Not Required)	
00085757	13/12/2011	Vikings Softball Club	\$281.10
		Partial Bond Refund	
00085758	13/12/2011	Davey Real Estate Central Pty Ltd	\$153.50
		1 x Financial Assistance	

00085759	13/12/2011	Recoveriescorp	\$351.19
		1 x Financial Assistance	
00085760	13/12/2011	Foundation Housing Ltd	\$307.45
		1 x Financial Assistance	
00085761	13/12/2011	DR, S, JE & TD Goodchild	\$395.00
		1 x Financial Assistance	
00085762	13/12/2011	Brightwater Care Group	\$275.00
		Reimbursement For Damaged Letterbox - Waste	
00085763	13/12/2011	Dr Paul Bruno	\$561.00
		Reimbursement For Creepy Crawley Picked Up By Bulk Refuse In Error	
00085764	13/12/2011	Quinns Rocks Sports Club	\$50,000.00
		Contribution To Carpark Works As Per Resolution MN02-10/11	
00085765	13/12/2011	David Evans Real Estate	\$385.00
		1 x Financial Assistance	
00085766	13/12/2011	Badminton Association of WA	\$1,000.00
		Sponsorship For The Australian Junior International Badminton Event At Kingsway Stadium	
00085767	13/12/2011	Prime Realty Pty Ltd	\$310.00
		1 x Financial Assistance	
00085768	13/12/2011	U Velasquez	\$475.00
		Bond Refund	
00085769	13/12/2011	Aboriginal Seniors Group Petty Cash	\$47.65
		Petty Cash	
00085770	13/12/2011	Alinta Gas	\$1,581.45
		Gas Supplies For The City	
		3 x Financial Assistance (\$552.65)	
00085771	13/12/2011	AMP Flexible Lifetime Super Fund	\$1,921.49
		Payroll Deduction	
00085772	13/12/2011	Construction Training Fund	\$62,896.28
		Construction Levy Payments 01.11-30.11.11 - Finance	
00085773	13/12/2011	Clarkson Youth Centre Petty Cash	\$18.00
		Petty Cash	
00085774	13/12/2011	Landgate	\$535.80
		Land Enquiries For Rates & Property Services	
00085775	13/12/2011	Hainsworth Youth Services Petty Cash	\$155.25
		Petty Cash	
00085776	13/12/2011	Mr Evan Martin	\$343.65
		Keyholder Payment	
00085777	13/12/2011	Quinns Rocks Adult Day Care Petty Cash	\$161.65
		Petty Cash	
00085778	13/12/2011	Cancelled	
00085779	13/12/2011	Wanneroo Library Petty Cash	\$51.30
		Petty Cash	
00085780	13/12/2011	Cancelled	

00085781	13/12/2011	Zurich Client Service	\$402.71
		Payroll Deduction	
00085782	13/12/2011	Cancelled	
00085783	13/12/2011	Cancelled	
00085784	13/12/2011	Synergy	\$423,041.35
		Power Supplies For The City	
		Street Lighting 25.10.11 - 30.11.11	
		4 x Financial Assistance (\$950.00)	
00085785	13/12/2011	Telstra	\$317.97
		1 x Financial Assistance (\$200.00)	
		Phone/Wireless Internet Charges - IT	
00085786	13/12/2011	Mrs Jennifer Martin	\$213.00
		Tennis Booking Officer Payment	
00085787	13/12/2011	Ms Deanne Hetherington	\$203.30
		Keyholder/Tennis Booking Officer	
00085788	13/12/2011	Clarkson Library Petty Cash	\$15.00
		Petty Cash	
00085789	13/12/2011	Western Power	\$17,276.00
		Streetlighting Upgrade - Joondalup Drive	
00085790	13/12/2011	Navigator Applications Account	\$155.50
		Payroll Deduction	
00085791	13/12/2011	Janice Lewis	\$300.00
		Volunteer - Quinns Adult Day Centre	
00085792	13/12/2011	Hostplus Superannuation Fund	\$1,073.65
		Payroll Deduction	
00085793	13/12/2011	Australian Super	\$4,237.32
		Payroll Deduction	
00085794	13/12/2011	MLC Nominees Pty Limited	\$1,151.07
		Payroll Deduction	
00085795	13/12/2011	The Industry Superannuation Fund	\$366.48
		Payroll Deduction	
00085796	13/12/2011	Integra Super	\$446.58
		Payroll Deduction	
00085797	13/12/2011	Catholic Superannuation and Retirement	\$51.30
		Payroll Deduction	
00085798	13/12/2011	MTAA Superannuation Fund	\$349.50
		Payroll Deduction	
00085799	13/12/2011	Australiansuper	\$2,695.38
		Payroll Deduction	
00085800	13/12/2011	Rest Superannuation	\$3,649.59
		Payroll Deduction	
00085801	13/12/2011	Asgard Elements Super	\$117.00
		Payroll Deduction	
00085802	13/12/2011	Unisuper Limited	\$732.11
		Payroll Deduction	
00085803	13/12/2011	Hesta Super Fund	\$1,611.67
		Payroll Deduction	
00085804	13/12/2011	Colonial First State Firstchoice	\$1,840.72

		Payroll Deduction	
00085805	13/12/2011	Care Super	\$325.60
		Payroll Deduction	
00085806	13/12/2011	Spectrum Super	\$755.80
		Payroll Deduction	
00085807	13/12/2011	Media Super	\$444.80
		Payroll Deduction	
00085808	13/12/2011	BT Super For Life	\$985.09
		Payroll Deduction	
00085809	13/12/2011	Telstra Superannuation Scheme	\$723.00
		Payroll Deduction	
00085810	13/12/2011	Amist Super	\$370.60
		Payroll Deduction	
00085811	13/12/2011	Agest Administration	\$90.11
		Payroll Deduction	
00085812	13/12/2011	Valdor Superannuation Fund	\$190.55
		Payroll Deduction	
00085813	13/12/2011	Vision Super Pty Ltd	\$411.52
		Payroll Deduction	
00085814	13/12/2011	Recruitmentsuper	\$873.56
		Payroll Deduction	
00085815	13/12/2011	Macquarie Investment Management Ltd	\$93.44
		Payroll Deduction	
00085816	13/12/2011	Superwrap - Personal Super Plan	\$165.60
		Payroll Deduction	
00085817	13/12/2011	Ms Jodie Walter	\$121.00
		Keyholder Payment	
00085818	13/12/2011	Construction & Building Unions	\$328.80
		Payroll Deduction	
00085819	13/12/2011	Asteron Optimum - Suncorp Master Trust	\$520.97
		Payroll Deduction	
00085820	13/12/2011	Plum Superannuation Fund	\$448.35
		Payroll Deduction	
00085821	13/12/2011	Mr Gerald Savage	\$48.40
		Keyholder Payment	
00085822	13/12/2011	Gary Bowell Super Fund	\$500.16
		Payroll Deduction	
00085823	13/12/2011	Venetia Donnellan	\$164.60
		Keyholder/Tennis Booking Officer	
00085824	13/12/2011	Perpetual Wealth Focus Super Plan	\$342.52
		Payroll Deduction	
00085825	13/12/2011	Statewide Superannuation Trust	\$525.56
		Payroll Deduction	
00085826	13/12/2011	OnePath Life Limited	\$386.96
		Payroll Deduction	
00085827	13/12/2011	Catholic Super	\$322.76
		Payroll Deduction	
00085828	13/12/2011	Apex Super Fund	\$158.63

		Payroll Deduction	
00085829	13/12/2011	Ms Noeleen Alliss	\$62.00
		Reimbursement - F Extension For Licence - Medical Clearance	
00085830	13/12/2011	Landgate	\$11,835.93
		GRV INT Vals Metro - Rates	
		Valuations 15.10.11 - 15.11.11 - Rating Services	
00085831	13/12/2011	Water Corporation	\$11,325.80
		Water Charges For The City	
		2 x Financial Assistance (\$500.00)	
00085832	13/12/2011	Coles Supermarkets Aust Pty Ltd	\$300.00
		Coles Gift Vouchers (1 @ \$150.00 & 2 @ \$75.00) - Customer Relations	
00085833	13/12/2011	Shire of Kalamunda	\$16,802.25
		Reimbursement - Long Service Leave - M O'Regan - Payroll	
00085834	13/12/2011	Landgate	\$166.00
		Registration Fee For New Title Balance DP71507 - Property	
00085835	13/12/2011	Landgate	\$166.00
		Registration Fee For New Title Balance DP70537 - Property	
00085836	25/12/2011	Cr F Cvitan	\$583.33
		Councillors Allowance	
00085837	25/12/2011	Cr Dorothy Newton	\$500.00
		Councillors Allowance	
00085838	25/12/2011	Advanced Tracking Club of WA (Inc)	\$500.00
		4 Demonstrations Of Tracking - Dogs Breakfast - Communications And Events	
00085839	25/12/2011	Ms Pamela Annesley	\$165.00
		Studio Demonstration For Community Links	
00085840	25/12/2011	Asbestos & Fencing	\$710.00
		Remove Asbestos Pipe From Ashby Depot Wanneroo - Parks	
00085841	25/12/2011	Baker & Taylor	\$645.02
		Book Purchases For Library Services	
00085842	25/12/2011	Blackwell & Associates Pty Ltd	\$9,264.75
		Consultancy - Kingsway Regional Playground - Facilities	
00085843	25/12/2011	Brian Zucal & Associates	\$3,135.00
		Compensation Valuation Lot 101 Becher Way - Property	
00085844	25/12/2011	Budget Rent A Car	\$703.88
		Van Rental For Dog's Breakfast - Communications & Events	
		Car Rental - Beach To Bush Concert - Marketing	
00085845	25/12/2011	CBC Australia Pty Ltd	\$1,070.89

		Bearings For Stores	
00085846	25/12/2011	Cloverdale Hardware	\$196.44
		Tools For Engineering	
00085847	25/12/2011	Eco Growth	\$44.84
		Fertiliser - Parks Maintenance	
00085848	25/12/2011	Eric Rae McCrum	\$150.00
		Presentation - Little Sandy Desert WA - Clarkson Library	
00085849	25/12/2011	Fired Ceramic Cafe	\$73.70
		Art N About Market - 31.07.11 - Marketing	
00085850	25/12/2011	Foo Hua Chinese Restaurant	\$1,376.00
		Catering For Fire Fighting Volunteers - Regulatory Services	
		Catering For Mariginiup Fire - Regulatory Services	
00085851	25/12/2011	Freehills	\$17,925.23
		Professional Services - Appeal Advice - HR	
00085852	25/12/2011	G & S Maintenance	\$3,150.00
		Asbestos Removal From Various Locations	
00085853	25/12/2011	Harvey Norman AV/TV Superstore	\$315.00
		Batteries & Scandisks For Community Art - Heritage & Museums	
00085854	25/12/2011	Harvey Norman	\$249.00
		6 Olympus Cameras - Facilities	
00085855	25/12/2011	Hesperian Press	\$1,335.84
		Books For Wanneroo Library	
00085856	25/12/2011	Interia Systems	\$309.10
		Stirk Rectangular Table For WLCC	
00085857	25/12/2011	KFC - Head Office	\$83.15
		Catering - Course Lunch - Fire Service	
00085858	25/12/2011	Learning Seat Pty Ltd	\$18,425.00
		E-Learning System Set Up Fee & Induction Course - IT	
00085859	25/12/2011	Light Application	\$198.00
		Callout To WLCC Lighting - Building Maintenance	
00085860	25/12/2011	Marevic Enterprises Pty Ltd	\$249.00
		Landscape Supplies For October - Parks Maintenance	
00085861	25/12/2011	Northside Batteries	\$1,658.80
		Batteries For Fleet/Stores	
00085862	25/12/2011	Dawn Elizabeth Palm	\$125.00
		Various Publications - Library Services	
00085863	25/12/2011	Ms Marion Passanisi	\$696.00
		Lunch For 42 People - Aged Services	
		Morning Tea For Wanneroo Adult Day Centre	
00085864	25/12/2011	PMP Distribution	\$616.97
		Distribution Of Flyers For Beach To Bush - Marketing	

00085865	25/12/2011	Reliable Fencing	\$16,368.00
		Fencing - Ocean Drive	
00085866	25/12/2011	Ms Anne Sellar	\$300.00
		Framed Painting For Cr Grierson's Retirement Gift	
00085867	25/12/2011	Cancelled	
00085868	25/12/2011	The Butcher Shop	\$1,924.59
		Graffiti Workshop Demo At Beach To Bush Festival	
00085869	25/12/2011	The Trustee For Total Team Building	\$1,280.00
		Team Building Program - Aged & Disability Services	
00085870	25/12/2011	Cancelled	
00085871	25/12/2011	Wanneroo IGA	\$316.21
		Groceries For Various Council Functions	
00085872	25/12/2011	Western Australian Museum	\$533.91
		Part Delivery Of Kuru Alala Exhibition - Wanneroo Library & Cultural Centre	
00085873	25/12/2011	Mr Steve Williams	\$100.00
		Musical Engagement At Quinns Adult Day Centre 12.08.11	
00085874	25/12/2011	YHI Power Pty Ltd	\$71.39
		Battery - Fleet	
00085875	19/12/2011	State Library of WA	\$3,127.00
		Lost/Damaged Book Charges	
00085876	19/12/2011	WA Limestone Company	\$134,698.11
		Limestone, ESL & BSL Mix For Various Project Locations	
00085877	20/12/2011	Rates Refund	\$916.71
00085878	20/12/2011	J Johnson	\$200.00
		Bond Refund	
00085879	20/12/2011	K Madden	\$740.00
		Bond Refund	
00085880	20/12/2011	Yanchep Two Rocks Recreation Association	\$740.00
		Bond Refund	
00085881	20/12/2011	Geetha Kannappan	\$475.00
		Bond Refund	
00085882	20/12/2011	C George	\$740.00
		Bond Refund	
00085883	20/12/2011	Rates Refund	\$665.15
00085884	20/12/2011	Wanneroo Primary School	\$400.00
		Bond Refund	
00085885	20/12/2011	Banksia Grove Development Nominees	\$9,795.91
		Security Bond Refund Banksia Grove Stage 5A	
00085886	20/12/2011	Mindarie Marina	\$6,500.00
		Toast To The Coast Sponsorship 2012	
00085887	20/12/2011	Concetta Zito	\$250.00
		Refund For WA Bush Fires Act 1954 Infringement Notice Number 5001005	

		(Issued In Error)	
00085888	20/12/2011	Kankia Akilan	\$360.00
		Vehicle Crossing Subsidy	
00085889	20/12/2011	D McIntosh	\$20.00
		Dog Registration Refund - Sterilised	
00085890	20/12/2011	D Elmey	\$20.00
		Dog Registration Refund - Sterilised	
00085891	20/12/2011	Masterplan Consultants Pty Ltd	\$1,480.62
		Refund Of Portion Of Fees Not Expended Processing Amendment 2 To The Lot 501 Two Rocks Road, Two Rocks, Agreed Structure Plan No 48	
00085892	20/12/2011	Fiona Jackson	\$10.72
		Refund - Swim Lesson - Term 4 2011	
00085893	20/12/2011	B Manno	\$53.60
		Refund - Swim Lesson - Term 4 2011	
00085894	20/12/2011	C Lambie	\$62.50
		Refund - Swim Lesson - Term 4 2011	
00085895	20/12/2011	A D'Alfonso	\$53.60
		Refund - Swim Lesson - Term 4 2011	
00085896	20/12/2011	M Hood	\$107.20
		Refund - Swim Lesson - Term 4 2011	
00085897	20/12/2011	J Boogerd	\$23.35
		Refund - Swim Lesson - Term 4 2011	
00085898	20/12/2011	G Savage	\$13.40
		Refund - Swim Lesson - Term 4 2011	
00085899	20/12/2011	S Green	\$13.40
		Refund - Swim Lesson - Term 4 2011	
00085900	20/12/2011	A Novatscou	\$17.95
		Refund - Swim Lesson - Term 4 2011	
00085901	20/12/2011	C Vermeulen	\$23.35
		Refund - Swim Lesson - Term 4 2011	
00085902	20/12/2011	J Dunn	\$23.35
		Refund - Swim Lesson - Term 4 2011	
00085903	20/12/2011	T Lupton	\$13.40
		Refund - Swim Lesson - Term 4 2011	
00085904	20/12/2011	A Veaney	\$13.40
		Refund - Swim Lesson - Term 4 2011	
00085905	20/12/2011	T Sheppard	\$23.35
		Refund - Swim Lesson - Term 4 2011	
00085906	20/12/2011	A Kratz	\$18.60
		Refund - Swim Lesson - Term 4 2011	
00085907	20/12/2011	J Gill	\$18.60
		Refund - Swim Lesson - Term 4 2011	
00085908	20/12/2011	L Hogan	\$35.35
		Refund - Swim Lesson - Term 4 2011	
00085909	20/12/2011	K Earle	\$80.40
		Refund - Swim Lesson - Term 4 2011	

00085910	20/12/2011	C Belvins 11 Senton Place	\$13.40
		Refund - Swim Lesson - Term 4 2011	
00085911	20/12/2011	P Clark	\$15.45
		Refund - Swim Lesson - Term 4 2011	
00085912	20/12/2011	E Louwrens	\$10.72
		Refund - Swim Lesson - Term 4 2011	
00085913	20/12/2011	R Clarke	\$35.35
		Refund - Swim Lesson - Term 4 2011	
00085914	20/12/2011	F MacLean	\$18.60
		Refund - Swim Lesson - Term 4 2011	
00085915	20/12/2011	S Reid	\$18.60
		Refund - Swim Lesson - Term 4 2011	
00085916	20/12/2011	A Kininmonth	\$23.35
		Refund - Swim Lesson - Term 4 2011	
00085917	20/12/2011	T Ayvazoglu	\$13.40
		Refund - Swim Lesson - Term 4 2011	
00085918	20/12/2011	A Ross	\$40.20
		Refund - Swim Lesson - Term 4 2011	
00085919	20/12/2011	Two Rocks Pharmacy	\$84.55
		1 x Financial Assistance	
00085920	20/12/2011	Dream Life Church International	\$2,214.30
		Community Event Sponsorship Funding Carols In The Park 11/12/11	
00085921	20/12/2011	B Okich	\$475.00
		Bond Refund	
00085922	20/12/2011	M Pyle	\$475.00
		Bond Refund	
00085923	20/12/2011	K Francis	\$740.00
		Bond Refund	
00085924	20/12/2011	Wanneroo Senior High School	\$400.00
		Bond Refund	
00085925	20/12/2011	Clarkson Community Mental Health	\$400.00
		Bond Refund	
00085926	20/12/2011	Lagoon Realty	\$200.00
		1 x Financial Assistance	
00085927	20/12/2011	Two Rocks Yanchep Culture and Arts	\$200.20
		Donation To Trycan For The Cost Of Incorporation & Advertising	
00085928	20/12/2011	Lions Club of Girrawheen formerly Girradoola	\$130.10
		Donation To Girrawheen Formerly Girradoola For A 50% Waiver Of Fees For The Hire Of The Alexander Community Centre	
00085929	20/12/2011	WA U/17 Boys Softball	\$400.00
		Sponsorship For A Morley And S Waslin U17 Boys National Softball Tournament Altona VIC 8-14/01/12	
00085930	20/12/2011	Wanneroo Sports and Social Club	\$200.00

		Sponsorship For M Southern U17 Girls National Softball Tournament In Hobart Tax 8-14/01/12	
00085931	20/12/2011	Ashdale Primary School P&C Association	\$480.00
		Donation To Ashdale Primary School P&C Towards The Subscription & Signage For Safety House WA	
00085932	20/12/2011	Dew Contracting Pty Ltd	\$360.00
		Vehicle Crossing Subsidy	
00085933	20/12/2011	Robert Williams	\$360.00
		Vehicle Crossing Subsidy	
00085934	20/12/2011	R Charlesworth	\$740.00
		Bond Refund	
00085935	20/12/2011	Kristy Murphy	\$325.00
		Vehicle Crossing Subsidy	
00085936	20/12/2011	M & W Howard	\$360.00
		Vehicle Crossing Subsidy	
00085937	20/12/2011	Emma Jack	\$360.00
		Vehicle Crossing Subsidy	
00085938	20/12/2011	Mrs Wa Wa Sein	\$360.00
		Vehicle Crossing Subsidy	
00085939	20/12/2011	JP & GK Guiver	\$360.00
		Vehicle Crossing Subsidy	
00085940	20/12/2011	M & R Payne	\$360.00
		Vehicle Crossing Subsidy	
00085941	20/12/2011	A & S McKessar	\$360.00
		Vehicle Crossing Subsidy	
00085942	20/12/2011	Eleanor Fletcher	\$69.00
		Reimbursement Of Development Application - Withdrawal Of Application	
00085943	20/12/2011	Western Australian Indoor Netball Association	\$600.00
		Sponsorship Of A Littlejohn, A Bennett & K Harris, Indoor Junior Nationals SA 27.11-03.12.11	
00085944	20/12/2011	Shona McDiarmid Dance School	\$600.00
		Sponsorship For A Spyvee, A Whyte & A Panagiotidis, Showcase 2012 National Dance Championships, Qld 17-23.01.12	
00085945	20/12/2011	Yanchep & Districts CWA of WA	\$597.00
		Donation To Yanchep & Districts CWA Of WA For A Donation Towards The Friendship Day, Phil Renkin Centre Two Rocks 21.03.12	
00085946	20/12/2011	Lorraine Ladner	\$12.00
		Dog Registration Refund - Deceased	
00085947	20/12/2011	Deanne Charles	\$18.10
		Dog Registration Refund - Paid Twice	
00085948	20/12/2011	Robert Hendereson	\$12.00
		Dog Registration Refund - Deceased	

00085949	20/12/2011	Godfrey Fairman	\$57.00
		Dog Registration Refund - Deceased	
00085950	20/12/2011	Matthew Cargill	\$20.00
		Dog Registration Refund - Sterilised	
00085951	20/12/2011	Department of Planning DAP Secretariat	\$5,996.00
		DAP Application Fees Accepted By City On Behalf Of The Development Assessment Panel - (Planning & Development Name Of Applicant: Planning Solutions Dap Number - Dap2011-3 (Development Assessment Panels) Regulations 2011 Development Value - \$15,000,000.00 Dap Application Fee Amount - \$5996.00	
00085952	20/12/2011	A & I Hill	\$360.00
		Vehicle Crossing Subsidy	
00085953	20/12/2011	Ray White Sun City	\$300.00
		1 x Financial Assistance	
00085954	20/12/2011	K & J Savage	\$350.00
		1 x Financial Assistance	
00085955	20/12/2011	J Carlsson	\$18.60
		Refund Of Cancelled Swim Lesson Term 4 2011	
00085956	20/12/2011	Alexander Heights Adult Day Care Petty Cash	\$136.60
		Petty Cash	
00085957	20/12/2011	Alinta Gas	\$249.05
		Gas Supplies For The City	
00085958	20/12/2011	Aquamotion Office Petty Cash	\$141.50
		Petty Cash	
00085959	20/12/2011	Mary Colvin	\$165.00
		Volunteer Payment - ADC Volunteer	
00085960	20/12/2011	Landgate	\$166.00
		Registration Fee For New Title Balance Deposited Plan 71419	
00085961	20/12/2011	Fines Enforcement Registry	\$645.00
		Lodgement Of 15 Infringement Notice Records	
00085962	20/12/2011	Girrawheen Library Petty Cash	\$139.55
		Petty Cash	
00085963	20/12/2011	Mr Rod Hannan	\$140.00
		Volunteer Payment - Community Bus Driver	
00085964	20/12/2011	Facility Officer WLCC Petty Cash	\$26.65
		Petty Cash	
00085965	20/12/2011	Quinns Rocks Adult Day Care Petty Cash	\$73.55
		Petty Cash	
00085966	20/12/2011	Wanneroo Library Petty Cash	\$202.30
		Petty Cash	
00085967	20/12/2011	Water Corporation	\$93.30
		Water Supplies For The City	
00085968	20/12/2011	Cancelled	

00085969	20/12/2011	Synergy	\$10,466.56
		Power Supplies For The City	
		3 x Financial Assistance (\$463.11)	
00085970	20/12/2011	Telstra	\$18,916.20
		Phone Charges For The City	
		1 x Financial Assistance (\$300.00)	
00085971	20/12/2011	Finance Services Petty Cash	\$221.35
		Petty Cash	
00085972	20/12/2011	Maureen Butler	\$255.00
		Volunteer Payment - ADC Volunteer	
00085973	20/12/2011	Mrs Hazel Walker	\$300.00
		Volunteer Payment - ADC Volunteer	
00085974	21/12/2011	Elders Real Estate	\$500.00
		1 x Financial Assistance	
00085975	21/12/2011	Australia Post	\$11,392.91
		Postage Charges For The City November 2011	
00085976	21/12/2011	John Bloomfield Real Estate	\$300.00
		1 x Financial Assistance	
00085977	22/12/2011	Firstland Real Estate	\$390.00
		1 x Financial Assistance	
00085978	22/12/2011	David Evans Real Estate	\$400.00
		1 x Financial Assistance	
00085979	23/12/2011	Greenworx	\$13,405.15
		Luisini Park Landscape Works - Infrastructure Projects	
		Total Director Corporate Services Advance - Cheques	\$1,518,686.17
ELECTRONIC TRANSFER LISTING			
00001418	01/12/2011		
		Estate Landscape Maintenance (E.L.M.)	\$39,240.85
		Contracted & Unscheduled Site Maintenance At Butler - Parks	
00001419	06/12/2011		
		3 Australia	\$682.50
		Paging Service For Fire Services November 2011	
		Australian Taxation Office	\$1,396.00
		Payroll Deduction	
		Barlow Superannuation Fund	\$3,410.08
		Payroll Deduction	
		Cr Anh Truong	\$671.69
		Travel Allowance September/October 2011	
		Cr Robert Smithson	\$134.61
		Monthly Allowance Paid Weekly	

		FESA	\$16,539.49
		Payroll Deduction	
		Generations Personal Super	\$269.22
		Payroll Deduction	
		Jeffrey Locke Pty Ltd	\$2,978.14
		Payroll Deduction	
		John Everitt Superannuation Fund	\$162.37
		Payroll Deduction	
		LGIS Insurance Broking	\$3,072.80
		Insurance - Vehicle Nov 2011 - June 2012 - Insurance Services	
		LGISWA	\$12,501.93
		Insurance For Badgerup Operating Plant Class Cleaning Equipment - Insurance Services	
		Miss Wendy Stewart	\$180.00
		Volunteer Payment - Driver	
		Mrs Monique Barker	\$899.00
		Reimbursement - Retirement Gift For Elected Member - Cr Monks	
		Snowbird Gardens Superannuation Fund	\$183.24
		Payroll Deduction	
		Telstra - Plant Damages	\$3,236.15
		Charge For Repair To Damaged Telstra Property At 100 Kingsway Madeley On Or About 20 July 2010	
		The Claystone Superannuation Fund	\$316.73
		Payroll Deduction	
		The FIA Magid Superannuation Fund	\$467.14
		Payroll Deduction	
		The Michael Penson Superannuation Fund	\$1,661.54
		Payroll Deduction	
		The Saunders Superannuation Fund-Pac	\$108.60
		Payroll Deduction	
		Trailer Parts Pty Ltd	\$295.02
		Vehicle Spare Parts - Fleet Maintenance	
		WA Local Govt Superannuation	\$452,604.97
		Payroll Deduction	
00001420	06/12/2011		
		Automotive Personnel	\$2,035.62
		Truck Mechanic For Fleet Maintenance	
		Bowden Tree Consultancy	\$385.00
		Aboricultural Assessment & Report For Declining Seedlings At Lake Badgerup	
		Carramar Resources Industries	\$10,474.06
		Disposal Of Materials For Engineering/Projects	
		Community Newspapers	\$7,900.92

		Advertising For October 2011 - Invoice Split Into Two Halves.	
		Connolly Building Company	\$16,495.60
		Disposal/Installation Of BBQ's At Various Parks For Infrastructure Projects	
		Estate Landscape Maintenance (E.L.M.)	\$34,562.40
		Landscaping For Butler November 2011	
		Experience Perth	\$275.00
		Renewal Gold Membership - Perth Region Tourism Organisation	
		Logo Appointments	\$947.93
		Casual Accounts Officer - Finance	
		Mindarie Regional Council	\$442,319.94
		Refuse Disposal For The City	
		Office Cleaning Experts	\$45,195.29
		Cleaning Services For The City	
		Programmed Integrated Workforce Limited	\$29,106.68
		Casual Labour For The City	
		Recreation Safety Australia	\$21,460.73
		Desk Audits At Little Green & Littleham Parks - Parks Maintenance	
		Annual Playground Safety Audit - August 2011	
		Playground Design Audit For Bower Parks - Projects	
		Saferoads	\$2,082.30
		Wheel Stop Including Fasteners - Fleet Maintenance	
		Toll Transport Pty Ltd	\$295.01
		Courier Services For The City	
00001421	06/12/2011		
		Laneway Construction	\$11,716.64
		Release Of 50% Of Retention For Warradale Community Centre Additions - Projects	
		Plantrite	\$63,584.69
		Progress Payment 1 For Growing Of Provenance Stock For Winter 2012 - Asset Management	
00001422	13/12/2011		
		Australia Post	\$28,891.43
		Bill Pay Transaction Fees For November 2011 - Rating Services	
		Postage Charges - November 2011	
		Australian Manufacturing Workers Union	\$247.20
		Payroll Deduction	
		Australian Services Union	\$753.20
		Payroll Deduction	

	Australian Taxation Office	\$370,099.00
	Payroll Deduction	
	Building Commission	\$15,838.00
	Collection Agency Fee Payments 01.11-30.11.11	
	CFMEU WA Branch	\$54.00
	Payroll Deduction	
	Child Support Agency	\$1,466.16
	Payroll Deduction	
	City of Wanneroo - Payroll Rates	\$3,842.94
	Payroll Deduction	
	City of Wanneroo - Social Club	\$746.00
	Payroll Deduction	
	Cr Robert Smithson	\$134.61
	Monthly Allowance Paid Weekly	
	Cr Rudi Steffens	\$280.14
	Travel Allowance November 2011	
	Cr Stuart Mackenzie	\$138.00
	Travel Allowance November 2010	
	Crosbie & Duncan Golf	\$33,413.96
	Commission Fees For Carramar Golf Course For November 2011	
	Decipha Pty Ltd	\$1,793.26
	Monthly Mailroom Contract Fee	
	Douglas Valeriani	\$48.40
	Keyholder Payment	
	Duncan & Crosbie Pro Golf Wa Pty Ltd	\$30,723.19
	Commission Fees For Marangaroo Golf Course For November 2011	
	Frank Hamilton	\$96.80
	Keyholder Payment	
	Frediani Milk Wholesalers	\$491.20
	Milk Deliveries For The City	
	Gregory Johnson	\$203.30
	Keyholder/Tennis Booking Officer Payment	
	HBF Insurance	\$1,909.20
	Payroll Deduction	
	Joe Arrigo	\$106.50
	Tennis Booking Officer/Keyholder Payment	
	LGRCEU	\$2,166.30
	Payroll Deduction	
	Mr John Baker	\$72.60
	Keyholder Payment	
	Mr Michael Penson	\$396.75
	Reimbursement Of Subscription To Chartered Institute Of London	
	Mrs Fung Kuen Lucia Lam	\$350.00
	Reimbursement Of CPA Annual Subscription	

		Mrs Janette Rafferty	\$145.20
		Keyholder Payment	
		Ms Jessica Pullar	\$334.45
		Reimbursement For Food For Cooking Demonstration For Healthy Communities Programs	
		Reimbursement For Professional Development Lecture	
		Reimbursement For Materials For Healthy Communities Program	
		Ms Karen Caple	\$26.21
		Reimbursement For Broadband Usage Nov 11	
		Ms Toyah Tinworth	\$72.85
		Reimbursement For Parking For Meeting At Joondalup	
		Reimbursement For Food For Healthy Communities Program	
		Reimbursement For Prizes For Healthy Communities Program	
		Peggy Brown	\$96.80
		Keyholder Payment	
		Selectus Salary Packaging	\$9,224.62
		Payroll Deduction	
		Trailer Parts Pty Ltd	\$21.32
		Vehicle Spare Parts - Fleet Maintenance	
		Volunteering Wa	\$970.00
		Return Of Unspent Grant - IYV+10 Program 201 - Yanchep Community Centre	
00001423	13/12/2011		
		Allied Forklifts Pty Ltd	\$253.00
		Labour Repair Charge - Wire Wrapped Around Wheel - WRC	
		Automotive Personnel	\$2,117.72
		Casual Mechanic For Fleet Maintenance	
		BP Australia Ltd	\$190,035.12
		Fuel Issues For November 2011	
		Caltex Energy	\$91.63
		Fuel For Fleet	
		Coates Hire Operations Pty Ltd	\$147.84
		Flexi Drive Pump - Engineering Maintenance	
		Different By Design	\$825.00
		Onsite Graphic Design Services - Communication & Events	
		Estate Landscape Maintenance (E.L.M.)	\$30,494.94
		Landscaping For Butler December 2011	
		Geoff's Tree Service Pty Ltd	\$288.75
		Upgrade To Chipper And Work At Two	

		Rocks Road	
		Kmart Australia Limited	\$330.00
		Games For Hainsworth Youth Centre	
		Kyle Promotions	\$742.50
		Cleaning Of Capricorn House - November 2011	
		Logo Appointments	\$947.93
		Casual Labour - Accounts Services	
		Mindarie Regional Council	\$108,569.07
		Refuse Disposal For The City	
		Office Cleaning Experts	\$6,384.95
		Cleaning Services For The City	
		Programmed Integrated Workforce Limited	\$61,959.47
		Casual Labour For The City	
		Small Business Centre (North West Metropolitan) Inc	\$54,545.45
		Small Business Growth & Development With City Of Wanneroo	
00001424	13/12/2011		
		Curnow Group Pty Ltd	\$24,648.10
		Progress Claim 4 - Beach Accessway Camira Way Quinns Rocks	
		Dianne Sigel (Art Teacher)	\$1,568.40
		Pottery Classes @ \$42 Per Hour Term 4 - 2011 - Heritage And Museum	
		OOH Media Pty Ltd	\$3,300.00
		Beach To Bush Festival Campaign - 10.10.11 - 23.10.11 - Communications & Events	
		Turfmaster Pty Ltd	\$173,366.48
		Bushland Spraying At Lake Badgerup Reserve	
		Greens Renovation Carramar Golf Club	
		Golf Course Maintenance At Carramar & Marangaroo For October/November 2011	
		Vertidrainng Program - Kingsway	
		Foliar Fertilise - Kingsway	
		Weed Control - Wanneroo Road	
		VDM Earthmoving Contractors Pty Ltd	\$818,157.41
		Progress Claim 8 - Ocean Reef Road - Stage 2 Upgrade	
00001425	14/12/2011		
		CPCS Pty Ltd	\$3,987.50
		Bullying And Harassment Training - HR	
00001426	14/12/2011		
		City of Wanneroo - Rates	\$266.66
		Rates Payments From Councillors Allowance	

		Cr Alan Edwin Blencowe	\$583.33
		Councillors Allowance	
		Cr Anh Truong	\$583.33
		Councillors Allowance	
		Cr Brett Treby	\$583.33
		Councillors Allowance	
		Cr Denis John Hayden	\$583.33
		Monthly Allowance	
		Cr Dianne Guise	\$583.33
		Councillors Allowance	
		Cr Ian Goodenough	\$583.33
		Councillors Allowance	
		Cr Laura Gwendolyn Gray	\$1,833.33
		Councillors Allowance	
		Cr Norman Hewer	\$583.33
		Monthly Allowance	
		Cr Rudi Steffens	\$400.00
		Councillors Allowance	
		Cr Russell Driver	\$583.33
		Monthly Allowance	
		Cr Stuart Mackenzie	\$583.33
		Councillors Allowance	
		Mayor Tracey Roberts	\$6,166.67
		Councillors Allowance	
00001427	25/12/2011		
		AAA Production Services	\$22,270.82
		Booking For Evermore Event At Wanneroo Showgrounds 19.11.2011 - Communications & Events	
		AAC ID Solutions	\$894.00
		Various Printed Items For Wanneroo Aquamotion	
		ABC Distributors	\$12,758.79
		Hand Towels And Toilet Tissue - Stores	
		Accidental First Aid Supplies	\$543.72
		First Aid Supplies - Facilities	
		Acclaimed Catering	\$4,151.96
		Catering For Various Council Functions	
		Accord Security Pty Ltd	\$105,185.66
		Provision Of Safety Patrol Officers And Supervisors - City Businesses	
		Ace Industrial Distributors	\$440.00
		Certify Torque Wrench Certificates - Fleet	
		Acrod WA Division	\$284.90
		Acrod Parking Permit - Funded Services	
		Action Lock Service	\$130.50
		Locking Services -Building Maintenance	
		Adasound	\$2,999.00

	Supply Sound Equipment And Staff - 11-12.11.2011 - Communications & Events	
	Adcorp Marketing Communications	\$46,400.53
	Advertising For The City	
	Adshel Street Furniture Pty Ltd	\$2,860.00
	Illuminated Shelters Advertising - Community Development	
	Affirmative Paving	\$19,410.00
	Install Pavers At Various Project Sites - Infrastructure Projects	
	Air Liquide WA Pty Ltd	\$929.66
	Gas Cylinder Hire - Stores	
	Air Tools WA	\$132.00
	Airless Spray Gun - Waste Services	
	Airlube Australasia	\$1,071.32
	Parts For Stores	
	Alan Moore T/A Al Kazam the Magic Man	\$200.00
	Magic Show - Heights Community House - Funded Programs	
	Alcolizer Pty Ltd	\$214.94
	Recalibration Of Alcolizer - Waste Services	
	Recall Fuel Cell - Waste Services	
	Alexander House of Flowers	\$300.00
	Flowers - Mixed Arrangement For M Hughes	
	Flowers - Box Arrangement For 60th Wedding Anniversary	
	Flowers - 98th Annual Navy - Mixed Wreath	
	Allied Forklifts Pty Ltd	\$1,075.03
	Forklift Repairs At WRC	
	Allstamps	\$158.49
	Rubber Stamp - Finance - Accounts Services	
	Amcap Distribution Centre	\$8,263.77
	Vehicle Spare Parts - Fleet/Stores	
	Amgrow Pty Ltd	\$1,848.00
	Turf Products For Parks Maintenance	
	Armaguard	\$1,453.66
	Cash Collection Services For The City	
	Arrow Pressure Wash	\$371.80
	Repair Pressure Washer - Fleet	
	Artcraft Pt Ltd	\$990.00
	Reflective Removable Pavement Tape - Projects	
	Asbestossafe Pty Ltd	\$825.00
	Pick Up Asbestos - Cockman House - Parks Maintenance	
	Atom Supply	\$2,337.99
	Various Items For Stores	

	Audio View Lifestyles Pty Ltd	\$549.45
	Relocate Audio System - Customer Services Office - Building Maintenance	
	Ausnet	\$2,058.93
	Goals Nets & Fittings - Kingsway Indoor Stadium	
	Australian Government National Measurement Institute	\$1,298.52
	Analysis Fees Wangara Sump - Parks Maintenance	
	Australian Institute of Management	\$4,895.00
	Training - Excel Advanced - Version 2007 - 14-15.11.11 - HR	
	Training - Powerpoint Advanced Version 2007 - 22.11.11 - HR	
	Australian Paper Recovery Pty Ltd	\$253.00
	Storage Charge For Container - WRC	
	Australian Plant Wholesalers/Lullfitz	\$178.75
	Plants For Citizenship Ceremony - Communications And Events	
	Autosmart WA North Metro	\$752.40
	Truck Steam - Fleet Maintenance	
	Barnetts Architectural Hardware	\$759.79
	Hardware Purchases For Building Maintenance	
	Battery World	\$656.00
	Battery For Stores	
	BCA Consultants Pty Ltd	\$4,915.50
	Consultancy For Banksia Room Modifications - Projects	
	Consultancy - Anthony Waring Oval Flood Lighting - Projects	
	Beaurepaires For Tyres	\$38,639.79
	Tyre Fitting Services For The City	
	Belair Smash Repairs Pty Ltd	\$239.22
	Insurance Excess - Volkswagon Pasat - Insurance Services	
	Benara Nurseries	\$1,077.95
	Plants - Parks Maintenance	
	Beryl Weston	\$60.00
	Cleaning Of Hall - 28 Denston Way Girrawheen - Funded Programs	
	Betahose & Fittings P/L	\$1,649.95
	Hose Fittings For Fleet Maintenance	
	Bev Manning	\$405.00
	Aerobics Classes - Yanchep Community Centre - 9 Classes - Community Links	
	BGC Concrete	\$672.98
	Concrete Mix For Ocean Keys - Engineering	

		Big Sky Entertainment WA	\$1,430.00
		B2B Concert 2011 - 19.11.2011 - Communications & Events	
		Blyth Enterprises	\$130.90
		Safety Gate For Platform Ladder - Building Maintenance	
		BOC Limited	\$738.83
		Nitrogen Industry Dry D Size - Fleet	
		Oxygen For Aquamation	
		Annual Medical & Industrial Gas Supply - Aquamation	
		Boral Construction Materials Group Ltd	\$5,073.38
		Drainage Items Delivered To Various Locations - Engineering	
		Bosnar Engineering Pty Ltd	\$8,596.50
		Conveyor Roller Manufacture/Shaft Repair - WRC	
		Supply Pipe - WRC	
		Rubbish Truck Compactor Repairs - Fleet	
		Rollers For Glass & Compactor Bins - WRC	
		BP Australia Ltd	\$6,021.81
		Grease Cartridges/Fuel/Oil - Stores	
		BT Equipment Pty Ltd	\$2,806.10
		Parts And Repairs For Fleet	
		Bunnings Pty Ltd	\$8,762.36
		Hardware Purchases For Various Departments	
		Gift Card For Retirement Gift For J Rush	
		Burkeair Pty Ltd	\$7,080.17
		Airconditioning Maintenance For The City	
		C R Kennedy & Co Pty Ltd	\$2,200.00
		Maintenance Agreement 14.11.11-13.11.12 - Projects	
		Cafe Elixir	\$452.00
		Bush To Beach - Evermore - Communications & Events	
		Cardno BSB Pty Ltd	\$20,614.26
		Professional Services - Ocean Reef Road Stage 2 - Infrastructure Projects	
		Castledex	\$93.50
		Alpha Tabs - HR	
		Centurion Temporary Fencing	\$1,707.75
		Fence Hire Wanneroo Showgrounds 18.11.2011-21.11.2011 - Marketing	
		Challenger Institute of Technology	\$3,378.00
		Training - 2 Day Chemical Application & Safety Smartrain Course Level 4 For Parks Maintenance Staff	
		Cherry's Catering	\$4,847.20

	Catering For Various Council Functions	
	Choice	\$1,200.00
	Choice Online Subscription - Library Services	
	City Business Machines	\$700.04
	Various Items For IT	
	Civica Pty Ltd	\$43,737.94
	Reconfiguration Of Roles & Responsibilities - IT	
	Travel Expenses Recovery For S Wright - IT	
	Travel Expenses Recovery For D Ferris - IT	
	Annual Library Software Fees - IT	
	Clean It Environmental Solutions	\$495.00
	Cleaning Aquamation Carpark	
	Clearview Security	\$5,591.00
	Crimsafe Security Screens At Koondoola Community Health Centre & Wanneroo Showgrounds - Projects	
	Clever Patch Creative Solutions	\$65.45
	Various Items - Facilities	
	CMO Trading Pty Ltd	\$26,640.90
	Curtain Vertical Lift & Winch - Kingsway Indoor Stadium	
	Coates Hire Operations Pty Ltd	\$21,076.77
	Equipment Hire For Various Departments	
	Coca Cola Amatil Pty Ltd	\$229.33
	Various Drinks - Kingsway Stadium	
	Colmax Glass Pty Ltd	\$8,055.47
	WRC Glass Recycling	
	Commissioner of Police	\$69.00
	Volunteer National Police Check October 2011 - Program Services	
	Complete Hire & Sales Pty Ltd	\$1,163.95
	Foot Flush Event Toilets & Water Tanks - 29.10.2011 Dogs Breakfast - Marketing	
	Connolly Building Company	\$12,366.20
	Wanneroo Recreation Centre Adult Day Centre Extension - Projects	
	Corporate Scorecard	\$328.90
	Standard Financial Assessment - Projects	
	Cossill & Webley Pty Ltd	\$1,430.00
	Progress Payment - Design & Documentation Consultancy - Joondalup Drive (Banksia Grove) Pedestrian Safety	
	Couplers Malaga	\$126.79
	Mesh Fine & Course Strainer - Fleet	
	Courier Australia	\$206.43
	Courier Services - Stores	

	Coventry Fasteners	\$5.19
	Vehicle Spare Parts - WRC	
	COVS Parts	\$2,111.27
	Various Items - Stores/Fleet	
	Cummins South Pacific Pty Ltd	\$93.79
	Various Parts - Fleet	
	Curnow Group Pty Ltd	\$256,542.36
	Progress Claim 2 - Kingsway Stage 5	
	Cutting Edges Pty Ltd	\$598.75
	Parts For Fleet/Stores	
	DA Information Services Pty Ltd	\$215.82
	Readers Digest Subscription - Library Services	
	Data #3 Limited	\$3,070.08
	Various Licences For IT	
	Dell Australia Pty Ltd	\$111,108.80
	Computer Purchases & Accessories - IT	
	Dependable Laundry Solutions	\$472.05
	Onsite Service Call To Quinns Rocks Caravan Park To Repair Clothes Dryer - Property	
	Dept of Environment & Conservation	\$250.00
	Noise Refresher Course For L Dwyer 8-9.12.2011	
	Dexion Balcatta	\$990.00
	Relocation Of Compactus Unit - Projects	
	Dharma Media Pty Ltd	\$434.50
	Advertisement For Street Press - Beach To Bush 2011 - Communication & Events	
	Di Candilo Steel City	\$896.50
	Steel Supplies - Fleet	
	Diamond Lock & Key	\$102.10
	Locking Services - Building Maintenance	
	Dianne Sigel (Art Teacher)	\$1,183.80
	Pottery Classes 22.11-09.12.11 - Heritage Services	
	Digital Mapping Solutions - Perth	\$51,590.00
	Installation/Configuration Services & Slip Cadastre Extraction Tool License - IT	
	Intramaps Public Annual Maintenance - IT	
	GIS Consulting Services For IT	
	Discus Digital Print	\$2,425.50
	Printing - Beach To Bush Shopalites, Evermore Banners & Pit Stop Banners	
	DME Contractors	\$8,431.42
	Maintenance - Hartman Drive, Mirrabooka Avenue & Hepburn Avenue - Infrastructure Projects	
	DMS Energy	\$1,355.00

	Application Of Film To Panels In Front Of Managers Offices - Kingsway Stadium	
	Donald Cant Watts Corke (WA) Pty Ltd	\$3,872.00
	Surveying Services For Community Facilities Plan Stage 4 - Planning Services	
	Dormar Indents	\$299.31
	Coloured Hair Spray For Event - Community Programs	
	Dowsing Concrete	\$17,644.74
	Install Pathway - Joondalup Drive Carramar - Infrastructure Projects	
	Concrete Works 76 Hampton Court Darch	
	Drive In Electrics	\$2,414.50
	Vehicle Electrical Repairs - Fleet	
	DVM Fencing	\$1,386.00
	Repair Sump Fence - Various Locations - Engineering	
	Dymocks Joondalup	\$1,178.32
	Various Publications - Library Services	
	E & MJ Rosher	\$3,525.15
	Vehicle Spare Parts - Fleet/Stores	
	Eagle Boys Pizza Wanneroo	\$214.65
	Catering - Fire Services	
	Eclipse Resources Pty Ltd	\$2,702.35
	Disposal Of Rubble - Engineering	
	E'Co Australia Ltd	\$798.60
	Wiping Cloths - Stores	
	Eco-Care (WA) Pty Ltd	\$471.90
	General Cleaning November 2011 - Building Maintenance	
	Edgewater Communications	\$264.00
	Supply & Install Answering Machine & Call Out - IT	
	Elan Media Partners Pty Ltd	\$202.80
	Various DVD's - Library Services	
	Ellenby Tree Farms	\$280.50
	Platanus London Plain Tree - Parks Maintenance	
	Elliotts Irrigation Pty Ltd	\$442.20
	Reticulation Items - Parks	
	Embroidme Malaga	\$2,918.52
	Uniforms - Communications And Events	
	Enviroblast Joondalup	\$716.00
	Pressure Cleaning - Engineering Maintenance	
	Environmental Industries Pty Ltd	\$41,339.72
	Maintenance Contract For November 2011 - Parks	
	Enviroworks Consulting	\$4,223.84
	Kangaroo Management Consultancy On	

	Fauna Survey	
	Ergolink	\$16,483.17
	Ergonomic Equipment For Various Departments	
	Essential Fire Services	\$4,473.70
	Call Out Services For Building Maintenance	
	Fawzak Pty Ltd	\$3,658.67
	Various Publications - Library Services	
	Fence Hire WA	\$80.00
	Temporary Fence @ Brandview Park Landsdale - Parks	
	Fire & Safety WA	\$1,369.03
	PPE For Volunteers - Fire Services	
	Forpark Australia	\$16,678.20
	Fit Off Air Surfer's Butterworth Park And Fred Stubbs - Parks Maintenance	
	Playgroup Equipment - Infrastructure Projects	
	Foxtel	\$87.00
	Foxtel Subscription - WLCC	
	Freds Hardware	\$725.96
	Various Equipment For Parks Maintenance	
	Freestyle Now	\$1,760.00
	Freestyle Now BMX Stunt Show - 19.11.2011 - Communications And Events	
	Fuji Xerox Australia Pty Ltd	\$1,689.62
	Paper Stock For Reprographics	
	Geoff's Tree Service Pty Ltd	\$31,920.63
	Various Works For The City At Various Locations	
	Geon	\$63,428.20
	Printing - Dogs Beach To Bush Cards & Corporate Calendars - Communications & Events	
	Printing - Poster - Wanneroo Aquamotion	
	Printing - Mayoral Letterheads With Foil - Governance & Executive	
	GHD Pty Ltd	\$6,622.00
	Drovers Place Progress Claim 3 Review - Planning Implementation	
	Kingsway Stage 5 - Progress Claim 2 - Infrastructure Projects	
	Glenfords Discount Tool Centre (WA)	\$1,680.00
	Cordless Drills - Building Maintenance	
	Grand Toyota	\$85,664.10
	Vehicle Services For Fleet	
	New Vehicle Purchase - Toyota Hilux WN33269 (\$37364.20)	

		New Vehicle Purchase - Toyota Hilux WN33368 (\$37337.95)	
		Contract Price Difference Between Old & New Vehicle Models	
		Grant Thornton	\$7,480.00
		Audit Fee For The Audit Of 17 Grant Acquittals - Finance	
		Grasstrees Australia	\$350.02
		Grasstrees Serviced Along Pinjar Road - 10.11.11 - Infrastructure Projects	
		Greenway Enterprises	\$2,604.20
		Various Items For Stores And Parks	
		H Polesy & Co (Importers) Pty Ltd	\$484.00
		Shade Cloth For Parks Maintenance	
		Haines Norton Chartered Accountants	\$770.00
		Registration For WALGA Tax Update & GST Workshop - Attendee O Shu	
		Hands-On Infection Control	\$659.37
		Hebatitis B Staff Immunisation Program For Fleet Maintenance Staff	
		Hepatitis B Staff Vaccination Program - WRC	
		Hanson Construction Materials Pty Ltd	\$1,602.04
		Drainage Items Delivered To Various Locations - Engineering	
		Harmer News Pty Ltd	\$273.26
		Newspapers/Periodicals For The City	
		Headset ERA	\$8,409.50
		Plantronics Wireless Headsets For Various Departments	
		Heatley Sales Pty Ltd	\$871.20
		Safety Glasses - Stores	
		Helen Olsen	\$855.00
		Exercise Classes For Yanchep Community Centre	
		Hendercare	\$33,040.14
		Support Services HACC/CACP Clients	
		Hitachi Construction Machinery Pty Ltd	\$3,270.29
		Vehicle Filters For Depot Store	
		Holding Educational Aids Pty Ltd	\$415.12
		Stock For Wanneroo Library	
		Home Chef	\$1,241.96
		Support Services HACC/CACP Clients	
		Homecare Options	\$14,964.36
		Support Services HACC/CACP Clients	
		Host Direct	\$151.80
		Chafers For In-house Catering - Hospitality	
		Humes Concrete Products	\$19,883.03

		Drainage Items Delivered To Various Locations - Engineering	
		Hydroquip Pumps	\$208,736.00
		Supply & Install Grundfos Control Panel - Kingsway Sporting Complex	
		Service To Pumps, Bore And Aerator - Fleming Park	
		Flush Bore And Mainline - Cabrini Park	
		Supply/Install Aerator - Brighton Central Lake - Kingsbridge	
		Flush Bore & Mainlines At Various Parks	
		IBolt Fencing	\$5,153.50
		Fencing Services For The City	
		ID Consulting Pty Ltd	\$3,025.00
		Forecast ID Quarterly Subscription Fee November 2011 - January 2012 - IT	
		Profile ID Quarterly Subscription Fee November 2011 - January 2012 - IT	
		Ideal Systems (Wa) Pty Ltd	\$509.30
		Tote Boxes Blue - Library Services	
		InfoCouncil Pty Ltd	\$136.13
		Support For Infocouncil - Governance	
		Integrated Life Systems Australasia	\$180.00
		Dogs Breakfast 2011 Behaviour Seminars	
		Intercity Office Partitioning	\$4,620.00
		Works For Banksia Room Refurbishment	
		Irrigation Innovations	\$4,337.30
		Carry Out Works - Parakeelya Park Banksia Grove - Parks	
		Irrigation Repairs At Kingsway	
		J Blackwood & Son Ltd	\$2,018.26
		Various Items For Stores	
		Jaylon Industries Pty Ltd	\$730.40
		Shade Cloth For Parks	
		JB Hi Fi Group Pty Ltd	\$854.07
		Gift Cards & Apple iPad2 - Clarkson Library	
		Jindalee Mini Bus Charter	\$440.00
		Christmas Lunch For HACC Services 26.10.11 - Funded Services	
		JMV Hydraulics	\$665.50
		Greenline Cylinders For Fleet Maintenance	
		John Smart Removals	\$3,082.75
		Removal Services For The City	
		Joondalup Dog Training Club Inc	\$500.00
		Agility Dog Demonstration 30.10.11 - Communication & Events	
		Joondalup Drive Medical Centre	\$11,951.00
		Medical Fees - HR	

	Joondalup Photo Design	\$900.00
	Photography For What's Happening - Marketing	
	Kinetic Theatre Company	\$2,420.00
	Kinetic Theatre Fee For Beach To Bush Festival	
	Kleenit	\$3,326.00
	Graffiti Removal Services For The City	
	Knight And Sons	\$130.17
	Food For Animal Care Centre	
	Kott Gunning Lawyers	\$4,532.55
	Agreement To Lease Jindalee Kiosk - Property	
	Legal Fees - Cobey - Infrastructure Assets	
	Kristina Dzelmanis	\$700.00
	Musical Stilt Walking For Live At The Amphitheatre	
	Kyocera Mita Aust P/L	\$7,710.36
	4 x Printers For IT	
	Photocopier Meter Reading For Various Departments	
	L & T Venables Pty Ltd	\$990.00
	Various Items For Fleet And WRC	
	Ladybirds Plant Hire	\$392.15
	Rental Of Indoor Plants For November For The City	
	Landcare Weed Control	\$3,999.00
	Weed Control Services For Conservation	
	Lawn Doctor	\$363.00
	Supply & Deliver Roll On Turf For Ridgewood Oval - Parks Maintenance	
	Lawrence & Hanson	\$21.29
	Various Items - Fleet	
	LD Total	\$288,844.82
	Landscaping Services At Various Locations For The City	
	Len French Fencing Contractor	\$905.00
	Fencing Services For The City	
	Les Mills Asia Pacific	\$1,035.33
	Body Combat License Fees - Aquamotion	
	Logo Appointments	\$947.93
	Casual Labour - Finance	
	Love Grid Badminton Academy Incorporated	\$699.50
	Shuttlecocks & Badminton Rackets For Kingsway Sports Stadium	
	Lyons & Peirce	\$1,036.20
	Hire Of Unit/Operator - Parks	
	M & K Bailey Accredited Newsagents	\$35.20
	Newspapers/Periodicals - Enterprise House	
	MacDonald Johnston Engineering Company	\$29,084.92

	Vehicle Spare Parts - Fleet & Stores	
	Maclean & Lawrence Pty Ltd	\$2,276.00
	Consulting Engineering Services For Hydraulic Services - Infrastructure Projects	
	Major Motors	\$2,469.19
	Spare Parts & Vehicle Services For Fleet	
	Marfleet Distributing Co. Pty Ltd	\$1,129.70
	Reline Brake Shoes - Fleet	
	Matrix Productions	\$2,598.75
	Delivery Bump In & Out Of Staging - Kingsbridge Amphitheatre - Communication & Events	
	Crowd Barrier Hire Wanneroo Showgrounds	
	Mayday Earthmoving	\$97,501.21
	Heavy Equipment Hire For The City	
	McGees Property	\$3,850.00
	Market Valuation Advice - Portion 19 Pinjar Road, Ashby - Property	
	Market Valuation At 259 (Part Lot 174) Lenore Road ,Wanneroo - Property	
	McLeods Barristers And Solicitors	\$15,725.34
	Legal Fees - Compensation Claim - Property	
	Legal Fees - Planning Prosecution - Planning	
	Legal Fees - Sat Reviews - Planning	
	Legal Fees - Compensation - Property	
	Legal Fees - Restrictive Covenants - Property	
	Legal Fees - Food Act Prosecution - Health Services	
	Legal Fees - Taking Order - Property	
	Mechanical Project Services Pty Ltd	\$1,320.00
	Call Out & Repairs To Equipment - WLCC	
	Meridian Services	\$1,544.40
	Security Casual Patrol Officer - Safety Services	
	Midland Brick Company Pty Ltd	\$8,919.07
	Supply/Install Pavers For Engineering/ Projects	
	Mindarie Regional Council	\$170,502.43
	Refuse Disposal For The City	
	Mini-Tankers Australia Pty Ltd	\$21,275.65
	Fuel For November 2011 - Fleet	
	Miracle Recreation Equipment Pty Ltd	\$803.00
	Playground Equipment For Parks	
	Mirco Bros Pty Ltd Oil Distributors	\$196.00
	Various Items - Parks Maintenance	
	Mobile Shred Onsite	\$103.40
	Mobile Shred & Collection Of Bin -	

		Governance	
		Morrison Low Consultants Pty Ltd	\$42,350.00
		Strategic Risk Assessment Of MRF Business	
		Waste Operations Efficiency Review - Waste	
		Motorlife	\$508.20
		Aerosol Inox - Stores	
		Mr Branko Civich	\$1,198.07
		Remedial Massage - September, October, November 2011 - Wanneroo Aquamation	
		Mr David Tran	\$561.00
		Thermometers Supplied - Health Services	
		Ms Wendy Lugg	\$9,724.00
		DCA Arts Residency Progress Fee 2 Libraries	
		Can We Create Project Fee - Libraries	
		Multispares	\$331.10
		Compressor Kit For Fleet Maintenance	
		Nastech Wa Pty Ltd	\$11,904.40
		Survey And Creation Of DP71507 Pinjar Road - Property	
		Survey & Deposited Plan For Wesco Road Nowergup - Property	
		Nespresso Professional	\$267.50
		Coffee For Elected Members	
		Newsxpress Ocean Keys	\$35.20
		Newspapers/Periodicals - Clarkson Library	
		Northern Districts Pest Control	\$4,752.00
		Pest Control Services For The City	
		Northern Lawnmower & Chainsaw Specialists	\$840.70
		Spare Parts For Fleet	
		Bullbar Brush Cutter & Autocut - Projects	
		Box Of Flat Files For Parks	
		Novus Autoglass	\$2,028.77
		Windscreen Repairs/Replacements For Fleet/Insurance	
		Glass Repairs On Vehicle Hit By Stones (Mower Crew) - Insurance Services	
		NSC Enterprise Solutions Pty Ltd	\$19,409.94
		Monthly Telecommunication Equipment Servicing - 01.12.11 - 31.12.11 - IT	
		Phone Equipment Purchases And Installation - IT	
		Oakvale Capital Limited	\$2,200.00
		Investment Advisory And Reporting Fee - Finance	
		Oars Across The Waters Pty Ltd	\$198.00
		Accountable Conversations Taster Session For D Tweedie & CLeach - HR	

	O'Brien Glass Industries Ltd	\$3,783.53
	Glazing Services For The City	
	Oce Australia Limited	\$63,998.00
	Colorwave Printer - IT	
	Copier Charges For Infrastructure Assets	
	Officemax	\$792.00
	Plantronics Voyager Bluetooth Headsets - IT	
	Officeworks Superstores Pty Ltd	\$180.20
	USB Storage For Library Services	
	4 Outlet Powerboard - IT	
	Openspace Landscape Consultants	\$9,800.00
	Consultancy Services For Design & Documentation For Hepburn Avenue	
	Orica Australia P/L	\$2,130.55
	Chlorine For Aquamation	
	Osborne Park Welding Supplies	\$502.54
	Welding Supplies For Fleet	
	Our Community Pty Ltd	\$349.00
	Raising Funds Newsletter, Easy Grants Newsletter & Grants Education Service - Community Development	
	Pacific Brands Workwear Group	\$2,295.07
	Uniforms For Various Departments	
	Party Plus	\$94.50
	Light Hire Banksia Grove Youth Centre	
	Pennant House Flags	\$371.80
	Australian National Flags - Communication & Events	
	People Rich Pty Ltd	\$4,422.00
	International Accredited Extended Disc Consultant Training For Rebecca Crisp	
	Recruitment Costs For Manager Regulatory Services	
	Personalised Landscape & Design	\$39,990.86
	Landscaping Services At Various Locations For The City	
	Perth Industrial Centre Pty Ltd	\$562.65
	Stock For Stores	
	Peter's Bus Charters	\$460.00
	Bus Charter Hire For HACC Christmas Party	
	Phonographic Performance Company of Australia Ltd	\$1,633.48
	Adjusted Fees For Annual Music Broadcast Licence At Aquamation & Kingsway Indoor Stadium	
	Pink Healthcare Services	\$1,685.30
	Hygienic Unit Disposal For The City	
	Pitney Bowes Software Pty Ltd	\$1,805.10
	1 Year Maintenance For Station -	

	Reprographic Services	
	PJ & CA Contracting	\$518.87
	Barrier Gate Inspections At Various Locations For Parks Maintenance	
	Playright Australia Pty Ltd	\$3,740.00
	Registration (1) For Accredited Playground & Safety Training Course At Technology Park Bentley Attendees P Hutchinson & J Johnson	
	PLE Computers	\$707.00
	Various Items For IT	
	Podiatry Services	\$675.00
	Podiatry Services For Funded Services	
	Polytechnic West	\$273.09
	Gregory Lyle Garratt - W630 Certificate 111 In Automotive Electrical Technology. Semester 2, 2011	
	Portner Press Pty Ltd	\$57.00
	Employment Law Update 7 2011 - HR	
	Portobello Fresh Food Merchants	\$496.37
	Catering For Alexander Heights Care Centre	
	Catering For Wanneroo Adult Day Centre	
	PPG Industries Australia Pty Ltd	\$87.32
	Paint Supplies - Building Maintenance	
	Precision Laser Systems	\$715.45
	Various Items For Engineering	
	Carry Out Service On Pipe Laying Laser Unit - Infrastructure Projects	
	Premier Tarps	\$4,686.00
	Supply And Fit Tarp - Fleet Maintenance	
	Prestige Alarms	\$17,374.10
	Alarm Services For The City	
	Printstuf	\$1,580.70
	Printing - Community Links Basestock	
	Printing - Beach To Bush Posters - Marketing	
	Printing - Councillor Letterheads	
	Programmed Integrated Workforce Limited	\$51,046.24
	Casual Labour For The City	
	Protector Alsafe	\$11,329.13
	Various Items - Stores	
	Public Transport Authority	\$16,500.00
	Contribution To Accessible Pathways Scheme, Kingsway Bus Stops - Planning Implementation	
	Pulse Design	\$386.78
	Photography Poster - Business Development	
	Put On Happy Face - Face Painting	\$1,147.50

	Facepainters, Glitter Tattooist & Bouncy Castle Hire For Evermore Concert	
	PWE Valuations Pty Ltd	\$3,605.00
	Review Of Valuation Becher Way - Property	
	Updated Valuation Flynn Drive - Property	
	Qualcon Laboratories	\$1,210.00
	NDM Testing Pinjar/Joondalup Drive Wanneroo	
	Quantum Multimedia Communications	\$862.50
	Standing Order For Volunteer SMS - Regulatory Services	
	R E Miles	\$140.00
	Seal Hole In Base Of Tree Anthony Waring Park	
	RAC Driving Centre	\$1,690.00
	ATV Course For Rangers	
	Raeco International Pty Ltd	\$1,250.00
	Book Shelves For Girrawheen Library	
	Raenee Barber	\$1,602.50
	Heal 8 Week Participant Physical Assessments - Program Services	
	Labour For Dogs Breakfast Pit Stop - Marketing	
	Labour For Wanneroo Show Pit Stop - Marketing	
	Raz Media	\$1,650.00
	Filming & Editing For CoW Video - Marketing	
	RCG Pty Ltd	\$1,184.07
	Disposal Of Rubble - Engineering/Parks	
	Rebecca Bradley	\$800.00
	Broom Buddies Roving Performance At Beach To Bush Concert 19.11.11	
	Recall Total Information Management	\$332.75
	Business Cartons For Record Services	
	Recover-E Solicitors	\$74.25
	Debt Recovery Services For Facilities	
	Recycling Design & Technologies (Aust) Pty Ltd	\$163,463.30
	Supply/Install Glass Separating And Grading System - WRC	
	Red Dot Stores	\$73.90
	Miscellaneous Items For DAIP Public Meeting - Community Links	
	Refresh Waters Pty Ltd	\$45.00
	Refresh Water For Hainsworth Community Centre	
	Reinol Wa	\$177.54
	Workshop Handcleaner - Fleet Maintenance	

		Retech Rubber Pty Ltd	\$1,567.50
		Repair Sofffall - Homestead Park Reserve	
		Richgro	\$546.00
		Lawn Mix For Parks	
		Road Signs Australia	\$26,052.40
		Various Signs & Accessories For The City	
		Pedestrian Bollard - Infrastructure Projects	
		Flashing Lights - Parks	
		Roads 2000 Pty Ltd	\$265,277.90
		Road Works At Various Locations - Projects	
		Robertsons Lifting & Rigging Pty Ltd	\$474.74
		Various Items For Fleet/Parks	
		Rodriquez Designs	\$753.50
		Tea Towels For Heritage	
		Rojul Accounting Services	\$200.00
		Fee For Delivery Of Presentation Examining Old Photos By Julie Martin At The WLCC	
		Rond Drilling	\$39,179.03
		Develop Bore At Marangaroo Golf Course - Parks	
		Roy Gripske & Sons Pty Ltd	\$2,436.08
		Parts For Depot Stores	
		Rubek Automatic Doors	\$2,195.60
		Automatic Door Services For The City	
		S & C Linemarking	\$1,525.70
		Black Out Lines & Marked New Lines - Pinjar Road	
		Safety World	\$7,112.37
		Safety Items For Various Departments	
		Safetylink Risk Management	\$3,888.50
		Final Progress Claim For Remaining 50% Of Consultancy Fees Associated With The Contract Administration Phase - Building Maintenance	
		FIPS Inspection And Recertification Scope - Parks	
		Sanax Medical And First Aid Supplies	\$4,234.78
		First Aid Supplies For Various Departments	
		Schindler Lifts Aust Pty Ltd	\$1,893.08
		Lift Services For The City	
		Scott Lawrence Collins	\$695.45
		Photography For Event In Amphitheatre - Marketing	
		Photography - Dogs Breakfast - Marketing	
		Photography For Bush To Beach Concert 19.11.11	
		Seniors Recreation Council of Wa Inc	\$910.00
		10 Walking Poles - Banksia Grove Community Centre	

	Seton Australia	\$373.45
	Sign - Hygiene And Food - Building Maintenance	
	Shawmac Pty Ltd	\$2,695.00
	Road Safety Audit - Hepburn Avenue Stage 2	
	Sigma Chemicals	\$789.44
	Chemicals For Aquamotion	
	Sign A Rama Morley	\$1,991.00
	Sign For Phil Renkin Recreation Centre	
	Site Architecture Studio	\$3,015.10
	Professional Services - Houghton Park Sports Amenities Building	
	SIWA Ltd	\$98.19
	Membership - Health & Safety Services	
	Skipper Trucks Belmont	\$5,389.00
	Truck Repair - Fleet	
	Slater-Gartrell Sports	\$21,247.60
	Supply/Lay/Repair Synthetic Turf At Various Locations	
	Smith Broughton & Sons	\$65,175.00
	3 X Tru Lite VI6000 Tower Trailers - Fleet Assets	
	Snack Time Vending	\$471.62
	Snacks For Vending Machine At Kingsway Indoor Stadium	
	Solver Paints	\$1,214.72
	Paint Supplies - Building Maintenance	
	Sorensen Short & Associates	\$1,149.50
	Survey Work For Lot 3 Mary Street - Property	
	Southern Cross Cleaning Services	\$3,275.53
	Cleaning Of Kingsway Indoor Stadium October 2011	
	Specialised Security Shredding	\$43.34
	Shredding Services For Various Departments	
	Spice Digital Imaging	\$244.20
	Corflute Signs For Wanneroo Show - Marketing	
	Spontaneous Insanity	\$1,650.00
	MC For Dogs Breakfast - Marketing	
	Sports Turf Technology Pty Ltd	\$572.00
	Herbicide Tender Advice - Houghton - Parks	
	Spotlight Stores Pty Ltd	\$198.42
	Various Items - Quinns Rocks Adult Day Centre	
	Squire Sanders (AU)	\$8,106.97
	Legal Fees - Unlawful Structures - Planning	

		Legal Fees - Unauthorised Land Use - Planning	
		Legal Fees - Resource Recovery Facility Guarantee Advice - WRC	
		Standout Signs	\$302.50
		Decal On Door After Accident Damage - Fleet	
		Statewide Cleaning Supplies Pty Ltd	\$5,357.38
		Cleaning Supplies For Depot Store	
		Statewide Turf Services	\$15,163.50
		Install Turf Kingsway Reserve Football Oval & Olympic Soccer	
		Verti Drain Various Parks	
		Stewarts Laundry Service	\$188.21
		Bag Wash - Kingsway Indoor Stadium	
		Cleaning Linen For Civic Centre	
		Stihl Shop Greenwood	\$5,105.89
		Spare Parts For Various Departments	
		Stiles Electrical	\$8,058.60
		Light Fittings For Banksia Room - Projects	
		Streamline Trust	\$122.40
		Newspapers For Yanchep Library	
		Sun City Publishing Pty Ltd	\$650.00
		Advertising For November - Communications & Events	
		Sunny Industrial Brushware	\$185.90
		Broom Handles For Stores	
		Super Cheap Auto Pty Ltd	\$44.98
		Bilge Pump - Parks	
		Sydney South West GP Link Ltd	\$1,141.80
		60 X Heal Participant Manuals For Healthy Communities	
		Taman Tools	\$550.00
		Blades For Infrastructure Projects	
		Technifire 2000	\$1,375.00
		Repairs To Quinns Rocks Light Tanker - Fleet	
		Techwest Solutions Pty Ltd	\$572.28
		Headset For Aquamotion	
		The Cancer Council WA	\$746.15
		Cancer Council Hat For Stores	
		The Factory	\$31,919.25
		Install Christmas Decorations - Various Locations - Marketing	
		The Hire Guys Wangara	\$3,527.00
		Equipment Hire For Various Departments	
		The Printing Factory	\$300.90
		Printing - Agenda Certificate Sheets - Reprographic Services	
		The Red Book Service	\$440.00

	Subscription - Commercials - Fleet	
	The Rigging Shed	\$33.00
	Hand Ratchet For Fleet Maintenance	
	The Royal Life Saving Society Australia WA Branch Inc	\$8,549.90
	Bronze Star Qualifications - Aquamotion	
	4 X First Aid Personnel For Beach To Bush Concert	
	Senior First Aid Refresher - HR	
	Term 4 Certificates - Aquamotion	
	Watch Around Water Wristbands - Aquamotion	
	Home Pool Inspections Nov 2011 - Health	
	The Spinney Press	\$360.00
	Subscription Renewal For Stock At Wanneroo - Libraries	
	The University of Western Australia	\$15,550.00
	2011 Contribution To UWA For HAL Project - Parks Maintenance	
	1 Year Subscription To Westerly - Library Services	
	Biting Fly Management Project - Health	
	The Watershed Water Systems	\$5,571.57
	Irrigation Equipment For Parks	
	The West Australian Music Industry Association Inc	\$1,010.00
	School's Alive Concerts At Kingsway Christian College 22.09.11; Yanchep District High School 1.11.11 & Wanneroo Senior High School 11.11.11	
	Think Promotional	\$5,687.00
	Get A Life Balloons, Promo Bags, Pedometers And Wristbands - Program Services	
	Tiger Tek Pty Ltd	\$924.00
	Timber Survey Stake - Stores	
	Tiger Turf Australia Pty Ltd	\$770.00
	Supply/Install Tennis Nets - Parks	
	Tim Eva's Nursery	\$665.50
	Broadleaf Paperbark - Parks Maintenance	
	Mulberry Tree - Parks Maintenance	
	Toll Ipec Pty Ltd	\$10.00
	Courier Charges For Fleet Maintenance	
	Toll Transport Pty Ltd	\$1,015.86
	Courier Services For The City	
	Total Road Services	\$56,861.20
	Traffic Control Services For The City	
	Total Steel of Aust Pty Ltd	\$1,025.75
	Steel Products For WRC	
	Totally Workwear	\$863.28
	Pit Stop Uniforms - Community Links	

	Toyota Material Handling (WA) Pty Ltd	\$431.81
	Parts For Fleet Maintenance	
	TQuip	\$2,364.85
	Vehicle Spare Parts - Fleet/Stores	
	Trisley's Hydraulic Services Pty Ltd	\$715.00
	Repairs At Aquamotion	
	Triton Electrical Contractors Pty Ltd	\$52,224.28
	Irrigation Electrical Works At Various Parks	
	Turfmaster Pty Ltd	\$3,070.98
	Supply & Install Star Picket & Wire Fence To Protect Bent Nursery At Carramar Golf Course	
	U Can Hatch Us	\$220.00
	Chicks & Ducks Display 07-14.11.11 - Heritage	
	UES (Int'L) Pty Ltd	\$120.27
	Spare Parts For Fleet	
	United Equipment	\$31.84
	Parts For Fleet Maintenance	
	Spare Parts For Forklift - WRC	
	Velios Contracting	\$275.00
	Install 3 Arrows At Ashby Depot Main Carpark - Engineering	
	Vertical Telecoms WA Pty Ltd	\$906.13
	Install/Repair Two Way Radios - Fleet Maintenance	
	Vetwest Wanneroo	\$774.65
	Vet Charges / Services, Consultation & Pharmaceuticals - Rangers	
	Visual Fabrications Pty Ltd	\$250.00
	Sunset Coast Map For Experience Perth Planner - Business Development	
	WA Aquatic Club Pty Ltd	\$184.16
	Bayswim Swim Wash & Travel Packs - Aquamotion	
	WA Garage Doors	\$2,536.60
	Repair Doors At Various Locations	
	WA Hino Sales & Service	\$380.15
	Vehicle Spare Parts - Stores	
	WA Library Supplies	\$657.60
	Stationery Items For Library Services	
	WA Lifting Equipment	\$124.00
	Round Sling For WRC	
	WA Local Government Assoc	\$16,700.20
	3 X Councillors Manuals - Governance	
	Roman II Pavement Management System Licence Fees Subscription 01.07.11 - 30.06.12	
	WA Profiling	\$12,970.61

	Keanefield Road And Joondalup Drive	
	Pinjar Road And Caporn Street	
	WA Spit Roast	\$2,045.25
	Christmas Lunch For Gold Program	
	Wacker Neuson Pty Ltd	\$30,800.00
	Wacker Vibration Plates X 2 - Fleet	
	Wangara Stationers	\$72.85
	Paper Binders For Reprographic Services	
	Wanneroo Agricultural Machinery	\$9,883.50
	New Vehicle - Slasher \$6,418.50	
	Various Parts - Parks	
	Wanneroo Auto One	\$221.22
	Various Items - Parks	
	Wanneroo Bush Fire Brigade Social Club	\$393.70
	Catering For Maintenance Day Training 06.11.11	
	Catering For New Recruits Course - Fire Services	
	Wanneroo Business Association Inc	\$1,250.00
	2011 Business Awards Gala Presentation Dinner - Governance	
	Wanneroo Caravan Centre & Steel Fabricators	\$6,851.90
	Steel Fabrication Works For The City	
	Wanneroo Districts Cricket Club Inc	\$32,543.12
	2011/2012 Contribution To Management & Preparation Of The Turf Wickets At Kingsway	
	Wanneroo Electric	\$32,842.95
	Electrical Maintenance For The City	
	Wanneroo Glass	\$333.17
	Glazing Services For The City	
	Wanneroo Plumbing	\$24,116.16
	Plumbing Maintenance For The City	
	Wanneroo Towing Service	\$792.00
	Towing Services For Fleet	
	Towing Abandoned Vehicles - Rangers	
	Wanneroo Trophy Shop	\$1,281.60
	Name Badges For Various Employees	
	Certificate Frame/Photos - Mayor	
	Councillor Name Plates - Governance	
	Pigeon Hole Name Update - Governance	
	24 X Crystal Star - HR	
	West Australian Nursing Agency	\$2,552.95
	Immunisation Clinics - Regulatory Services	
	West Coast Institute of Training	\$1,714.00
	Communication & Literacy Training - HR	
	Westbooks	\$477.56
	Book Purchases - Library Services	
	Westrac	\$205,576.27

		Spare Parts For Fleet/Stores	
		New Vehicle Purchase 2011 Caterpillar Tool Carrier (\$204,600.00)	
		White Oak Home Care Services Pty Ltd	\$12,569.88
		Support Services HACC/CACP Clients	
		Whitford Marquee & Party Hire	\$1,305.00
		Equipment Hire For Wanneroo Show 2012 - Marketing	
		Wild West Hyundai	\$35,748.00
		New Vehicle Hyundai Iload WN33302	
		Wilson's Sign Solutions	\$495.00
		Honour Board - Governance	
		Woodhouse Legal	\$7,049.90
		Legal Fees - Property Trust Lease - Property	
		Legal Fees - Yanchep Boardwalk - Projects	
		Work Clobber	\$1,167.00
		Staff Uniforms For Various Employees	
		Worksense	\$1,233.94
		Gloves For Stores	
		Worldwide Online Printing	\$979.00
		Printing – Mayor's Appeal Stickers	
		Printing - Councillor Business Cards	
		Printing - Business Cards - Various Employees	
		Printing - Pull Up Banner (Pit Stop) - Community Links	
		Wrenoil	\$36.30
		Disposal Of Waste Oil - WRC	
		Wurths Australia Pty Ltd	\$376.54
		Parts For Fleet Maintenance	
		X-Men Security Services	\$5,968.10
		Security For Live In The Amphitheatre & Evermore Concerts	
00001428	20/12/2011		
		Cr Laura Gwendolyn Gray	
		Travel Expenses Claim November/ December 2011	\$1,151.17
		Cr Robert Smithson	
		Monthly Allowance Paid Weekly x 2 Due To Xmas Closure	\$269.22
		DG & MJ Le Cerf	\$9,891.85
		Reimbursement - Expenditure Payment For November 2011 - Quinns Caravan Park	
		Contract Management Fees December 2011 - Quinns Caravan Park	
		Frediani Milk Wholesalers	\$743.15
		Milk Deliveries For The City	

		Lisa Tiang - Alexander Heights Podiatry Clinic	\$50.00
		Podiatry Financial Subsidy - Aged Services	
		Ms Jacqueline Colville	\$75.00
		Reimbursement For Christmas Gifts For Community Transport Volunteers	
		Trailer Parts Pty Ltd	\$129.06
		Vehicle Spare Parts - Fleet	
00001429	20/12/2011		
		Connolly Building Company	\$162,307.64
		Progress Claim 5 For Houghton Park Amenities Building - Infrastructure Projects	
00001430	23/12/2011	City Of Wanneroo - Muni	
		Bank Fees & Credit Card Payments - December 2011 - \$38,244.31 (Breakdown At Bottom of Report)	
		Total Director Corporate Services Advance - EFT's	\$7,374,475.84
CANCELLED CHEQUES FROM PREVIOUS PERIOD			
1410-8145	25/11/2011	Bowden Tree Consultancy	-\$385.00
1410-2321	25/11/2011	Recreation Safety Australia	-\$143.00
85586	18/05/2505	C Muga	-\$475.00
85428	15/11/2011	K Akilan	-\$360.00
85587	22/11/2011	C Johnson	-\$740.00
		TOTAL	-\$2,103.00
TOWN PLANNING SCHEME			
		Cell 1	
		Angelo & Concetta Zito - Payment For Balance of Pinjar Road Reserve Land	\$14,887.50
		Cell 2	
		Angelo & Concetta Zito - Payment For Balance of Pinjar Road Reserve Land	\$14,887.50
		Nastech WA Pty Ltd - Survey & Creation of DP71507 Pinjar Road	\$2,395.00
		Nastech WA Pty Ltd - Survey & Creation of DP71507 Pinjar Road	\$871.40
		Landgate Registration Fee For New Title Balance DP71507	\$150.91
		Cell 4	
		Sorenson Short & Associates - Survey Work for Lot 3 Mary Street	\$1,045.00
		Cell 5	

	Brian Zucal & Associates - Compensation Valuation Lot 101 Becher Way	\$2,850.00
	McLeods Barristers & Solicitors - Legal Fees	\$160.00
	McLeods Barristers & Solicitors - Legal Fees	\$400.90
	McLeods Barristers & Solicitors - Legal Fees	\$650.90
	McLeods Barristers & Solicitors - Legal Fees	\$712.06
	Cell 6	
	McLeods Barristers & Solicitors - Legal Fees	\$650.90
	Cell 7	
	McLeods Barristers & Solicitors - Legal Fees	\$2,502.60
	Cell 8	
	McLeods Barristers & Solicitors - Legal Fees	\$400.90
	McLeods Barristers & Solicitors - Legal Fees	\$878.30
	TOTAL	\$43,443.87
General Fund Bank Account		
	Payroll Payments December 2011:	
	05/12/2011	\$3,652.28
	13/12/2011	\$1,349,137.03
	23/12/2011	\$1,315,040.54
	Payroll Total	\$2,667,829.85
	Bank Fees December 2011: EFT 1430	
	CBA Merchant Fee	\$11,623.76
	CBA Pos Fee	\$325.71
	GLF Trans Fee	\$300.00
	Line Fee	\$208.30
	Account Service Fee	\$693.83
	Commbiz Fee	\$433.09
	Quick Cash Bags	\$180.00
	BPay Fee Rates	\$8,082.36
	BPay Fee Debtors	\$487.88
	BPoint Fee Rates	\$1,420.63
	BPoint Debtors	\$61.01
	Aquamotion Direct Debit Return Fees	\$52.50
	Total Bank Fees	\$23,869.07
	Credit Card Payments December 2011: EFT 1430	
	Hospitality	
	Items For In-house Catering November 2011	\$1,931.33
	Annual Fee	\$40.00

	F Bentley	
	Annual Fee	\$40.00
	Publication Purchase	\$97.92
	Publication Purchase Refund	(173.39)
	K Caple	
	Conference Attendance - K Ng	\$220.00
	Conference Attendance - C Bruyn	\$220.00
	Conference Attendance - N Long	\$220.00
	Conference Attendance - S Calver	\$120.00
	Conference Attendance - K Russell	\$120.00
	Conference Attendance - D Hewett	\$120.00
	Conference Attendance - J Few	\$120.00
	Annual Fee	\$40.00
	D Blair	
	Conference Attendance - D Blair	\$137.50
	Annual Fee	\$40.00
	Conference Accommodation - D Blair	\$140.00
	Course Attendance - S Fenton	\$50.00
	L Kosova	
	Annual Fee	\$40.00
	Parking Fees	\$21.00
	Asic Company Searches	\$113.90
	Conference Registration	\$220.00
	J Paton	
	Annual Fee	\$40.00
	Caltex Fuel Cards - Fire Services	\$161.89
	Conference Attendance - Mayor Roberts	\$770.00
	D Simms	
	Annual Fees	\$40.00
	Parking Fees	\$35.52
	Hospitality	\$38.70
	Refund For Conference Expenses	(470.00)
	Conference Expenses	\$108.23
	Purchasing Officer	
	Coles Myer Gift Card For Kookaburra Club	\$257.42
	Coles Myer Gift Card For Wanneroo Day Centre	\$127.43
	Coles Myer Gift Card For Alexander Care Centre	\$1,014.85
	Coles Myer Gift Card For Quinns Rocks Adult Day Centre	\$1,014.85

	Flights For Evermore - B2B Concert	\$4,735.00
	Seminar Attendance - W Crawford	\$60.00
	Coles Myer Gift Card For North Zone Clarkson Youth Program	\$207.42
	Coles Myer Gift Card For North Zone Yanchep/Two Rocks Youth	\$207.43
	Publication Purchase - N James	\$68.54
	Coles Myer Gift Card For Community Programs	\$214.85
	Coles Myer Gift Card For Heights Community House	\$314.85
	Seminar Attendance - D Cox & N Gannon	\$160.00
	Accommodation For Evermore - B2B Concert	\$890.00
	Accommodation For Street Hassle Event Staff	\$460.00
	Annual Fee	\$40.00
	Total Credit Card Payments December 2011	\$14,375.24
	Advance Recoup Cheque December 2011	\$8,847,615.14
	Direct Payment Total (Includes Advance Recoup, Credit Cards And Bank Fees)	\$8,885,859.45
	Total Accounts Paid - Municipal Fund	\$11,553,689.30

Attachments: Nil

3.28 Financial Activity Statement for the Period Ended 30 November 2011

File Ref: 5509 – 12/3285
 Responsible Officer: Director, Corporate Strategy and Performance
 Disclosure of Interest: Nil
 Attachments: 4

Issue

To consider the Financial Activity Statement for the period ended 30 November 2011.

Background

Regulation 34(1) of the Local Government (Financial Management) Regulations 1996 requires a local government to prepare each month a statement of financial activity, presented according to nature and type, by program, or by business unit. Administration has opted to present the statement of financial activity by nature and type and in a similar format to that presented in the 2011/2012 Annual Budget. This format separates Revenue and Expenses from Other Revenue and Expenses and provides improved disclosure of the City's underlying Operating Result.

The Financial Activity Statement is in the form of an Income Statement, which compares year to date actual income and expenses with the year to date budget, shows variances and the adopted and revised budgets (if any). Revised budget figures are inclusive of endorsed amendments from Council (including the Mid Year Budget Review). It is accompanied by a Balance Sheet together with information relating to Capital Projects, an Investment Portfolio Summary, Statement of Net Current Assets and Rate Setting Statement.

In addition to the above, *Regulation 34(5) of the Local Government (Financial Management) Regulations 1996* 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 2011/2012 financial year Council has adopted 10% for the reporting of variances, which is in line with previous years.

Detail

The Financial Activity Statement and November year to date financial performances of the City are detailed in **Attachments 1, 2, 3 and 4**.

Consultation

Nil

Comment

In accordance with the requirement of *Regulation 34(5) of the Local Government (Financial Management) Regulations 1996*, the commentaries on 10% variances to revised budgets in the Financial Activity Statement for the period ended 30 November 2011 are provided below:

Income Statement (Refer to Attachment 1)

<u>Net Result</u>	<u>\$ million</u>
Year to Date Actual	61.371
Year to Date Budget Estimate	51.679
Year to Date Variance	+9.692 (+19%)
Full Year Adopted Budget	38.696
Full Year Revised Budget	39.075

The following information is provided on key aspects of the year to date financial results:

<u>Revenues</u>	<u>\$ million</u>
Year to Date Actual	106.961
Year to Date Budget Estimate	107.079
Year to Date Variance	-0.118 (-0%)
Full Year Adopted Budget	133.806
Full Year Revised Budget	133.842

Operating Grants, Subsidies and Contributions

Currently Operating Grants, Subsidies and Contributions reflect an unfavourable variance of 20% (-\$0.871 million). As per previous years, the City received in June 2011 an early payment from the Grants Commission of its first quarterly instalment for 2011/2012 for \$1.306 million with a subsequent payment of \$0.985 million received during October. Major receipts in November were \$0.100 million towards Health Communities program and \$0.123 million towards the Emergency Services Levy administration.

Fees and Charges

Fees and Charges income as at the end of November are behind year to date budget by 13% (-\$1.227 million). The primary reason for this variance is partly due to the timing of billing cycles within Waste Operations and the Materials Recovery Facility for Service Fee Income, which will be monitored over the coming months with any subsequent adjustments to be determined at Mid Year Review.

Interest Earnings

For the financial year to date ending November, Council's investment portfolio return has exceeded the bank bill index benchmark by 0.77% pa (5.76% pa vs. 4.99 % pa). November year to date interest earnings amounts to \$4.191 million reflecting a favourable variance of \$0.996 million (+31%) compared to year to date budget.

The City intends to continue with a "cautiously optimistic" investment strategy throughout the year and has budgeted for \$7.123 million to be achieved by year end considering the current economic climate.

Other Revenue

The Other Revenue category shows a favourable year to date variance to budget of \$0.900 million (+54%). The main contributor towards this variance is the unbudgeted payment of \$0.258 million received by the City for the sale of sand at Lot 15 Motivation Drive Wangara and a \$0.590 million favourable year to date variance in Sale of Products Income for the Materials Recycling Facility.

<u>Expenses</u>	<u>\$ million</u>
Year to Date Actual	48.919
Year to Date Budget Estimate	56.779
Year to Date Variance	+7.860 (+14%)
Full Year Adopted Budget	132.686
Full Year Revised Budget	132.815

Employee Costs

Under Employee costs a positive year to date variance of +15% (\$3.593 million) has been reflected for the end of November. The main contributor towards this is the delay in recruitment for newly created positions adopted through the approved annual budget together with other vacancies.

It is noted that some positions in the current environment are proving difficult to fill. In respect to the UCA for inside staff an updated agreement is still being negotiated. At present favourable variances to year to date budgets of +\$2.430 million and +\$0.956 million are reflected for Salaries and Wages respectively.

Materials and Contracts

Under Materials and Contracts a positive variance to year to date budget of +14% is represented (+\$2.281 million). This is a result of slower than expected recording of costs to some accounts within this category for the first five months of the financial year. Material contributors towards this variance are Contract Expenses (+\$1.733 million), Refuse Removal Expenses (+\$0.176 million) and Material Expenses (+0.590 million). As activities increase over the coming months this variance is expected to reduce, hence no reductions are identified at this stage.

Utility Charges

The variance to year to date budget for Utility Charges is currently +15% (+\$0.388 million). Most accounts are within budget expectations except for Electricity which represents the majority of the variance with favourable variance of +\$0.381 million due to timing of payments.

Depreciation

Currently Depreciation presents a +12% (+\$1.351 million) favourable variance to year to date budget however any final end of variances will not have an effect on operations.

Insurance

A positive variance to year to date budget of +16% (+\$0.247 million) is noted as at November month end for Insurance costs. The reason for this variance is from the timing of the payments of the annual premiums, which are staged over the year and should not result in any savings by year end.

<u>Other Revenue and Expenses</u>	<u>\$ million</u>
(Excluding Contributions of Physical Assets)	
Revenue in excess of expenses:	
Year to Date Actual	3.330
Year to Date Budget Estimate	1.380
Year to Date Variance	+1.950 (+141%)
Full Year Adopted Budget	7.577
Full Year Revised Budget	8.048

Non-Operating Grants, Subsidies and Contributions

An unfavourable year to date budget variance of -61% is reflected under the Non-Operating Grants, Subsidies and Contributions category which relates primarily to Capital Grants for Capital Works, however, no reductions in the annual estimates are identified. The most material amount received during November was \$0.166 million towards building works at Houghton Park.

Town Planning Scheme (TPS) Expenses

TPS Expenses as at November month end reflects a +57% variance (+\$5.056 million) to year to date budget. These costs relate to expenditures for within specific Scheme areas and are funded by contributions received from land owners. If timings of works carried out change there will be no impact on Municipal accounts.

<u>Contributions of Physical Assets</u>	<u>\$ million</u>
Year to Date Actual	0.000
Year to Date Budget Estimate	0.000
Year to Date Variance	0.000 (0%)
Full Year Adopted Budget	30.000
Full Year Revised Budget	30.000

Each year Developers hand over physical assets (such as parklands) to the City, for its ongoing management and control. These assets can be of considerable value and will be calculated and booked to the accounts during the preparation of end of year Financial Statements. It should be noted that variations on the amounts of contributions of physical assets comparing to budget has no direct impact to the City's current financial year financial results.

Balance Sheet (Refer to Attachment 2)

Capital Works Program

The current status of the Capital Works Program as of 30 November 2011 is summarised below by Program Category:-

Capital Works Detail by Program

Program Category Description	Annual Revised Budget \$ million	Year to date Actual \$ million	Commitments \$ million
Community	3.828	0.552	0.511
Corporate	6.656	0.863	2.060
Drainage	0.659	0.142	0.000
Investment	4.128	0.622	0.002
Recreation and Sport	16.647	1.472	3.428
Transport	35.009	9.958	4.121
Waste Management	4.299	0.298	1.381
Total	71.226	13.907	11.503

The table above notes a total Annual Revised Budget for the Capital Works Program as \$71.226 million. As at the end of November \$13.907 million has been spent against capital works which is in line with expectations at this stage of the financial year. In addition to the actual expenditure, \$11.503 million is recognised as committed. (*Note: Commitments are life to date and will also relate to future financial periods*).

To further expand on the Capital Works Program information above, key projects are selected to be reported on, on a regular basis, which are listed in the following table:

Capital Works Details for Selected Projects

Project Description	Annual Revised Budget \$ million	Year to Date Actual \$ million	Commitments \$ million	Comments
Ocean Reef Road Wangara	10.291	5.485	1.952	Roadworks nearing completion with practical completion late Dec.
Flynn Drive Neerabup	6.215	0.020	0.002	Design review being undertaken with MRWA & waiting on ministerial direction

				in relation to additional funding.
Hepburn Avenue Alexander Heights	3.801	0.119	0.289	Stage 2 tender closed with tender award to be addressed under CEO delegation.
Upgrade Kingsway RSC Stage 5	3.730	0.328	1.741	Stage 5 sports field redevelopment in progress with soccer, rugby & netball carpark designs being finalised.
Pinjar Road Ashby	3.990	1.489	0.442	Works currently focussed on Caporn/Pinjar intersection & progressing according to plan.
Develop Industrial Estate Neerabup	2.818	0.599	0.002	On hold pending resolution of environmental issues.
Joondalup Drive Carramar	2.645	1.338	0.486	Works progressing to plan with next stage dualling though to Pinjar Rd. Completion scheduled for Dec
Replace Waste Management Plant	2.142	0.000	0.854	On track to be completed by June 30.
Replace Light Plant	2.083	0.233	0.612	Awaiting finalisation of analysis of log book review.
Lenore Road Wanneroo	1.450	0.000	0.000	Design being finalised with tender advertisement subject to finalisation of land acquisition matters.
Yanchep District Playing Fields	1.199	0.000	0.000	Report to Council current round. Grant funding being applied for.
Yanchep Lagoon	1.042	0.027	0.007	Design progressing with approvals being actioned.

Investment Portfolio Summary (Refer to Attachment 3)

In accordance with the City's Investment Policy, Council endorsed the City to continue maintaining a "cautiously optimistic" approach to its investments to ensure full protection of the City's financial assets. As such, the City will only invest in government guaranteed products or short to medium term deposits with major banks during the present economic climate.

As at 30 November 2011, the City holds an investment portfolio (cash and cash equivalents) of \$219.924 million. Interest Earnings were budgeted at 5% yield. For the financial year to date ending November, Council's investment portfolio return has exceeded the bank bill index benchmark by 0.77% pa (5.76% pa vs. 4.99% pa). Further explanation of the current economic climate, market conditions and City's portfolio analysis is detailed in Attachment 3.

Rate Setting Statement (Refer to Attachment 4)

The Rate Setting Statement outlined in Attachment 4 represents a composite view of the finances of the City, identifying the movement in the surplus/(deficit), primarily based on the operations and capital works revenue and expenditure, and resulting rating income required.

Overall Comment

The Operating Result for the City to November month end presents an overall positive variance of +15 (+\$7.742 million) to year to date budget. Operating income presented a minimal variance to year to date budget of less than 1% (-\$0.118 million). Expenditures from Operations continue to present a favourable variance to year to date budget of +14% (+\$7.860 million) with the major influences being the positive year to date variances generated from Employee Costs (\$3.593 million) and Materials & Contracts (\$2.806 million). Activities within the capital program have increased as reflected in the year to date cost to the end of November and in respect of Commitments.

Efforts now turn to the assessment of all operating and capital budgets versus actuals as at December month end, through the Mid Year Budget Review to be undertaken during January.

Statutory Compliance

This monthly financial report complies with *Section 6.4* of the *Local Government Act 1995* and *Regulations 33A and 34* of the *Local Government (Financial Management) Regulations 1996*.

Strategic Implications

The proposal accords with the following Outcome Objective of the City's Strategic Plan 2006 – 2021:

"4 Governance

4.6 Provide and maintain a high standard of governance and accountability"

Policy Implications

Nil

Financial Implications

As outlined above and detailed in **Attachments 1, 2, 3 and 4**

Voting Requirements

Simple Majority

Recommendation

That Council RECEIVES the Financial Activity Statements and commentaries on variances to Budget for the period ended 30 November 2011, consisting of:

- **Annual Original and Revised Budgets,**
- **November 2011 Year to Date Budget Estimates,**
- **November 2011 Year to Date Income and Expenditures,**
- **November 2011 Year to Date Material Variance Notes, and**
- **November 2011 Year to Date Net Current Assets.**

Attachments:

- | | | |
|---|---------|----------------|
| 1. <i>Income Statement for the period ended 30 November 2011</i> | 12/6252 | <i>Minuted</i> |
| 2. <i>Balance Sheet for the period ended 30 November 2011</i> | 12/6261 | <i>Minuted</i> |
| 3. <i>City of Wanneroo Economic and Investment Portfolio Commentary Nov11</i> | 12/6259 | <i>Minuted</i> |
| 4. <i>Rate setting statement for the period ended 30 November 2011</i> | 12/6255 | <i>Minuted</i> |

CITY OF WANNEROO
 INCOME STATEMENT BY NATURE OR TYPE
 FOR THE PERIOD ENDED 30 NOVEMBER 2011

Description	Year to Date				Full Year			
	Actual \$	Budget Estimates \$	Variance		Adopted Budget \$	*Revised Budget \$	Variance	
			\$	%			\$	%
Revenues								
Rates	88,488,640	88,411,331	77,309	0	89,889,666	89,889,666	0	0
Operating Grants, Subsidies and Contributions	3,480,454	4,351,053	(870,599)	(20)	10,407,206	10,442,528	35,322	0
Fees and Charges	7,986,704	9,213,247	(1,226,543)	(13)	22,110,792	22,111,792	1,000	0
Interest Earnings	4,190,626	3,194,270	996,356	31	7,122,950	7,122,950	0	0
Other Revenue	2,578,782	1,678,735	900,047	54	4,045,228	4,045,228	0	0
Service Charges	235,361	230,000	5,361	2	230,000	230,000	0	0
Total Revenues	106,960,567	107,078,636	(118,069)	(0)	133,805,842	133,842,164	36,322	0
Expenses								
Employee Costs	(20,235,039)	(23,827,840)	3,592,801	15	(56,610,764)	(56,586,653)	24,111	0
Materials and Contracts	(14,059,203)	(16,339,903)	2,280,700	14	(38,792,469)	(38,949,580)	(157,111)	(0)
Utility Charges (electricity, gas, water etc)	(2,168,271)	(2,556,740)	388,469	15	(6,076,202)	(6,072,539)	3,663	0
Depreciation	(9,603,512)	(10,954,625)	1,351,113	12	(26,001,505)	(26,001,505)	0	0
Interest Expenses	(1,584,279)	(1,584,279)	0	0	(3,689,236)	(3,689,236)	0	0
Insurance	(1,268,990)	(1,515,890)	246,900	16	(1,515,890)	(1,515,890)	0	0
Total Expenses	(48,919,294)	(56,779,277)	7,859,983	14	(132,686,066)	(132,815,403)	(129,337)	(0)
Result from Operations	58,041,273	50,299,359	7,741,914	15	1,119,776	1,026,761	(93,015)	8
Other Revenue and Expenses (excl. Contr of Physical Assets)								
Non Operating Grants, Subsidies and Contributions	1,576,614	4,058,144	(2,481,530)	(61)	9,324,271	9,788,235	463,964	5
Town Planning Scheme Revenues (including Interest Earnings)	5,580,183	6,117,940	(537,757)	(9)	14,688,921	14,688,921	0	0
Town Planning Scheme Expenses	(3,751,909)	(8,807,726)	5,055,817	57	(21,164,091)	(21,156,830)	7,261	0
Profit on Asset Disposals	0	322,150	(322,150)	0	5,473,160	5,473,160	0	0
Loss on Assets Disposals	(74,933)	(310,750)	235,817	0	(745,552)	(745,552)	0	0
Total Other Revenue and Expenses	3,329,955	1,379,758	1,950,197	141	7,576,709	8,047,934	471,225	(6)
Contributions of Physical Assets	0	0	0	0	30,000,000	30,000,000	0	0
Net Result	61,371,228	51,679,117	9,692,111	19	38,596,485	39,074,695	378,210	1

Note: *Revised Budget figures are inclusive of endorsed amendments from Council (including the Mid Year Budget Review).

CITY OF WANNEROO
BALANCE SHEET
FOR THE PERIOD ENDED 30 NOVEMBER 2011

Description	2011/2012
	YTD Actual \$
Current Assets	
Cash at Bank	54,191,597
Investments	162,741,955
Receivables	37,013,646
Inventory	367,233
Total Current Assets	254,314,431
Current Liabilities	
Payables	(11,181,549)
Provisions	(9,723,634)
Total Current Liabilities	(20,905,183)
Net Current Assets	233,409,248
Non Current Assets	
Receivables	8,789,463
Land	12,736,862
Buildings	82,663,426
Plant	22,863,719
Equipment	27,693,227
Furniture and Fittings	3,694,194
Infrastructure	680,481,251
Work in Progress	16,090,104
Total Non Current Assets	855,012,246
Non Current Liabilities	
Interest Bearing Liabilities	(60,778,188)
Provisions	(1,024,389)
Total Non Current Liabilities	(61,802,577)
NET ASSETS	1,026,618,917
Equity	
Accumulated Surplus	(971,016,687)
Municipal Reserves	(55,356,138)
Non Cash Reserves	(246,092)
TOTAL EQUITY	(1,026,618,917)

NET CURRENT ASSETS SURPLUS/(DEFICIT) CARRIED FORWARD

Description	2011/2012		
	YTD Actual \$	Full Year	
		Adopted Budget \$	Revised Budget \$
Current Assets			
Cash - Unrestricted	46,080,849	13,203,981	13,203,981
Cash - Restricted	170,852,704	121,102,208	121,102,208
Receivables	37,013,646	9,121,554	9,121,554
Inventory	367,233	450,000	450,000
Less Current Liabilities			
Payables and Provisions	(20,905,183)	(24,407,255)	(24,407,255)
Net Current Assets	233,409,249	119,470,488	119,470,488
Plus Leave Provisions Cash Backed	1,506,400	1,631,720	1,631,720
Less Cash Restricted	170,852,704	121,102,208	121,102,208
Less Interest Bearing Liabilities	0	0	0
SURPLUS/(DEFICIT) CARRIED FORWARD	64,062,945	0	0



City of Wanneroo Economic and Investment Portfolio Commentary November 2011

Global issues:

- After another month of European debt fears driving market sentiment lower, central banks across the globe announced on Dec 1st a concerted plan to stem the debt crisis contagion with promises of low interest loans to European banks.
- The global effort is regarded as a stop gap measure, with the real work still sitting on Eurozone countries to enact austerity measures. The EU Summit being held in early December is largely seen as critical for the prevention of a collapse of the European currency.
- In an effort to boost its economic output, China lowered the reserve requirement ratio of its banks, the first cut to the key rate in almost three years.

Domestic issues:

- In the minutes from its November monetary policy meeting, the RBA noted that it expects domestic inflation to be approximately 2.5% in 2012, rising slightly the following year, but still within its 2%-3% target range.
- Business confidence and retail trade data continues to show modest improvements on month-by-month basis.
- Australian employment unexpectedly fell by 6,300 jobs in November, after increasing by a revised 16,800 in October. The unemployment rate increased to 5.3%.
- The Australian economy grew by 1% in the September quarter, lifting annual growth to 2.5% for the year to September 2011.
- Australia's four major banks received credit rating downgrades from Standard & Poor's in early December. The downgrades took all four banks down one notch to AA- from AA. The banks were quick to note that the cuts were largely due to revised analytical criteria of the rating agency.

Interest rates:

- The RBA cut the official cash rate by 25 basis points, to 4.25%, following its early December meeting, on increased concerns about the global outlook.

Investment Portfolio Commentary

Council's investment portfolio posted a marked to market return in November of 7.74% p.a. This was 2.86% p.a. above the bank bill index benchmark return of 4.88% p.a. For the financial year to date ending November, Council's investment portfolio return has exceeded the bank bill index benchmark by 2.44% pa (7.43% pa vs 4.99% pa).

Without marked-to-market influences, Council's investment portfolio currently has an overall yield of 5.76%pa. This is based on the interest rates due on existing investments and excludes the underlying changes to the market value of the securities/deposits.



Towards the end of November, S&P applied new criteria for rating global banks, resulting in Australia's 'Big 4' banks being downgraded from AA to AA-. Bank of Queensland was downgraded from BBB+ to BBB, while Bendigo and Adelaide Bank was upgraded from BBB+ to A-. These changes have not affected Council's investment policy limits as all of Council's long term bank investments are AAA rated as they carry the Australian Federal Government Guarantee.

Disclaimer: The statements and opinions contained in this report are based on currently prevailing conditions in financial markets and are so contained in good faith and in the belief that such statements and opinion are not false or misleading. In preparing this report, Oakvale Capital Limited has relied upon information which it believes to be reliable and accurate. Oakvale Capital Limited believes that this report and the opinions expressed in this report are accurate, but no warranty of accuracy or reliability is given. Oakvale Capital Limited does not warrant that its investigation has revealed all of the matters which a more extensive examination might disclose. This report may not be reproduced, transmitted, or made available either in part or in whole to any third party without the prior written consent of Oakvale Capital Limited. AFS Licence No. 229842.



Corporate Bond Investment Group												
Reset/Coupon	Face Value	Purchase Yield	Borrower	Rating	Maturity	Purchase Price	Purchase Date	Current Value	Deal	Accrued Interest	Dealing	Reference
20-Feb-12	4,200,000.00	4.6000	Commonwealth Bank of Australia - Government Guaranteed	AAA	20-Feb-14	4,181,436.00	20-Feb-09	4,290,367.20	206503	52,899.46	CBAP	
20-Feb-12	3,000,000.00	4.7601	Commonwealth Bank of Australia - Government Guaranteed	AAA	20-Feb-14	2,970,276.00	4-Mar-09	3,064,548.00	210227	37,785.33	CBAP	
20-Feb-12	8,000,000.00	4.7001	Commonwealth Bank of Australia - Government Guaranteed	AAA	20-Feb-14	7,956,960.00	19-Mar-09	8,172,160.00	210230	100,760.87	ABNIML	
25-Feb-12	5,000,000.00	5.0000	Macquarie Bank Limited - Government Guaranteed	AAA	25-Feb-14	5,014,350.00	18-Mar-09	5,163,700.00	211614	66,576.09	ABNIML	
27-Feb-12	5,000,000.00	5.2199	Investec Bk (Australia) Ltd - Government Guaranteed	AAA	27-Feb-14	4,952,150.00	27-Feb-09	5,168,405.00	207018	65,217.39	CBAP	with guarantee
5-Mar-12	10,000,000.00	4.6099	Westpac Banking Corporation - Government Guarantee	AAA	5-Mar-14	10,076,900.00	17-Mar-09	10,258,400.00	210435	113,530.22	CBAP	
25-Mar-12	10,000,000.00	5.4149	Australian Postal Corporation	AAA	25-Mar-14	9,928,600.00	25-Mar-09	10,247,500.00	211817	96,634.62	CBAP	
Totals	45,200,000.00	4.9236				45,080,672.00		46,365,080.20		533,403.98		
Current Account Investment Group												
As at	Face Value	Current Yield	Borrower	Rating				Current Value	Deal		Dealing	Reference
30-Nov-11	4,410,000.00	4.4500	Commonwealth Bank of Australia Perth	A-1+				4,410,000.00	162681		CBAP	11am
30-Nov-11	1,314,423.19	4.6500	Bendigo and Adelaide Bank Limited	A-2				1,314,423.19	328261		ABLA	
Totals	5,724,423.19	4.4959						5,724,423.19				
Term Investment Group												
	Face Value	Purchase Yield	Borrower	Rating	Maturity	Purchase Price	Purchase Date	Current Value	Deal	Accrued Interest	Dealing	Reference
	5,000,000.00	5.8700	Suncorp Deposits and Transactions Products	A-1	06-Dec-11	5,000,000.00	5-Sep-11	5,070,198.13	316688	69,957.53	SSSV	
	10,000,000.00	5.9400	Suncorp Metway	A-1	06-Dec-11	10,000,000.00	7-Sep-11	10,138,906.96	320367	138,328.76	SUNB	
	6,000,000.00	5.9650	Bank of Queensland	A-2	09-Dec-11	6,000,000.00	7-Sep-11	6,084,338.63	316900	83,346.58	BOQB	
	20,000,000.00	5.9650	Bank of Queensland	A-2	09-Dec-11	20,000,000.00	8-Sep-11	20,277,863.94	317021	274,553.42	BOQB	
	18,000,000.00	6.0500	National Australia Bank Ltd - Govt Business	A-1+	15-Dec-11	18,000,000.00	15-Sep-11	18,237,073.46	317862	229,734.25	NABLGP	
	4,000,000.00	5.7100	Commonwealth Bank of Australia Perth	A-1+	15-Dec-11	4,000,000.00	15-Nov-11	4,011,199.67	328362	10,012.05	CBAP	
	7,000,000.00	6.0000	Bank of Queensland	A-2	09-Jan-12	7,000,000.00	4-Oct-11	7,074,938.94	320783	66,739.73	BOQB	
	7,000,000.00	5.6000	Commonwealth Bank of Australia Perth	A-1+	10-Jan-12	7,000,000.00	10-Nov-11	7,028,598.27	327924	22,553.43	CBAP	
	10,000,000.00	6.0300	Westpac Banking Corporation - Local Govt	A-1+	11-Jan-12	10,000,000.00	13-Sep-11	10,143,693.41	317423	130,512.33	WBCLGP	
	8,000,000.00	6.0000	ING Bank (Australia) Limited	A-1	25-Jan-12	8,000,000.00	27-Sep-11	8,099,910.78	319544	85,479.45	INGAB	
	12,000,000.00	5.9500	Westpac Banking Corporation	A-1+	22-Feb-12	12,000,000.00	24-Aug-11	12,226,576.31	315891	193,660.28	WBGP	
	10,000,000.00	6.0500	Westpac Banking Corporation	A-1+	29-Feb-12	10,000,000.00	31-Aug-11	10,185,159.89	316396	152,493.15	WBGP	
	12,000,000.00	5.9500	St. George Bank Limited	A-1+	29-Feb-12	12,000,000.00	29-Aug-11	12,220,144.07	316496	183,879.45	STGP	
	10,000,000.00	6.0000	St. George Bank Limited	A-1+	06-Mar-12	10,000,000.00	5-Sep-11	10,177,085.96	320792	143,013.70	STGP	
	10,000,000.00	6.0400	Credit Union Australia	A-2	07-Mar-12	10,000,000.00	2-Sep-11	10,182,515.08	316469	148,931.51	CUAS	
	20,000,000.00	6.5200	ING Bank (Australia) Limited	A-1	10-May-12	20,000,000.00	10-May-11	20,894,930.69	301738	732,383.56	INGAB	
Totals	169,000,000.00	6.0307				169,000,000.00		172,053,134.19		2,665,579.18		
	Total Face Value							Total Current Value				
	219,924,423.19							224,142,637.58				

CITY OF WANNEROO

RATE SETTING STATEMENT

FOR THE PERIOD ENDED 30 NOVEMBER 2011

Description	Year To Date				Full Year			
	Actual \$	Budget Estimates \$	Variance		Adopted Budget \$	Revised Budget \$	Variance	
			\$	%			\$	%
Revenues								
Operating Grants, Subsidies and Contributions	3,480,454	4,351,053	(870,599)	(20)	10,407,206	10,442,528	35,322	0
Fees and Charges	7,986,704	9,213,247	(1,226,543)	(13)	22,110,792	22,111,792	1,000	0
Interest Earnings	4,190,626	3,194,270	996,356	31	7,122,950	7,122,950	0	0
Other Revenue	2,578,782	1,678,735	900,047	54	4,045,228	4,045,228	0	0
Service Charges	235,361	230,000	5,361	0	230,000	230,000	0	0
Total Revenues	18,471,927	18,667,305	(195,378)	(1)	43,916,176	43,952,498	36,322	0
Expenses								
Employee Costs	(20,235,039)	(23,827,840)	3,592,801	15	(56,610,764)	(56,586,653)	24,111	0
Materials and Contracts	(14,059,203)	(16,339,903)	2,280,700	14	(38,792,469)	(38,949,580)	(157,111)	(0)
Utility Charges (electricity, gas, water etc)	(2,168,271)	(2,556,740)	388,469	15	(6,076,202)	(6,072,539)	3,663	0
Depreciation	(9,603,512)	(10,954,625)	1,351,113	12	(26,001,505)	(26,001,505)	0	0
Interest Expenses	(1,584,279)	(1,584,279)	0	0	(3,689,236)	(3,689,236)	0	0
Insurance	(1,268,990)	(1,515,890)	246,900	16	(1,515,890)	(1,515,890)	0	0
Total Expenses	(48,919,294)	(56,779,277)	7,859,983	14	(132,686,066)	(132,815,403)	(129,337)	(0)
Other Revenue and Expenses								
Non Operating Grants, Subsidies and Contributions	1,576,614	4,058,144	(2,481,530)	(61)	9,324,271	9,788,235	463,964	5
Town Planning Scheme Revenues (including Interest Earnings)	5,580,183	6,117,940	(537,757)	(9)	14,688,921	14,688,921	0	0
Town Planning Scheme Expenses	(3,751,909)	(8,807,726)	5,055,817	57	(21,164,091)	(21,156,830)	7,261	0
Profit on Asset Disposals	0	322,150	(322,150)	0	5,473,160	5,473,160	0	0
Loss on Assets Disposals	(74,933)	(310,750)	235,817	0	(745,552)	(745,552)	0	0
Contributions of Physical Assets	0	0	0	0	30,000,000	30,000,000	0	0
Total Other Revenue and Expenses	3,329,955	1,379,758	1,950,197	141	37,576,709	38,047,934	471,225	1
Adjustments for Cash Budget Requirements								
(Profit)/Loss on Asset Disposals	74,933	(11,400)	(86,333)	0	(4,727,608)	(4,727,608)	0	0
Depreciation on Assets	9,603,512	10,954,625	1,351,113	12	26,001,505	26,001,505	0	0
Physical Assets Received from Developers	0	0	0	0	(30,000,000)	(30,000,000)	0	0
Total Adjustments for Cash Budget Requirements	9,678,445	10,943,225	1,264,780	12	(8,726,103)	(8,726,103)	0	0
Adjustments for Non-Operating Expenditure and Income								
Capital Acquisitions	(14,441,600)	(29,677,700)	(15,236,100)	(51)	(71,011,330)	(71,226,481)	(215,151)	(0)
Proceeds from Disposal of Assets	534,336	2,597,106	2,062,770	(79)	6,233,055	6,233,055	0	0
Movement in Leave Provisions to Reserve	0	0	0	0	50,000	50,000	0	0
Total Adjustments for Non-Operating Expenditure & Income	(13,907,264)	(27,080,594)	(13,173,330)	(49)	(64,728,275)	(64,943,426)	(215,151)	(0)
Transfers								
Movement in Restricted Grants, Contributions and Loans	(1,015,574)	5,216,201	6,231,775	119	12,518,882	12,518,882	0	0
Transfers to Reserves	(349,869)	(7,732,290)	(7,382,401)	(95)	(18,557,495)	(18,557,495)	0	0
Transfers from Reserves	0	5,067,010	5,067,010	100	12,160,825	12,160,825	0	0
Transfers to Schemes	(5,580,183)	(6,117,940)	(537,757)	(9)	(14,688,921)	(14,688,921)	0	0
Transfers from Schemes	5,580,183	15,378,708	9,798,525	64	36,908,898	36,908,898	0	0
Total Transfers	(1,365,463)	11,811,689	13,177,152	112	28,342,189	28,342,189	0	0
Surplus/(Deficit)								
Surplus/(Deficit) July 1 Brought Forward	6,415,704	6,415,704	0	0	6,415,704	6,415,704	0	0
Surplus/(Deficit) Carried Forward	64,062,945	53,769,141	(10,293,804)	(19)	0	163,059	163,059	100
Movement in Surplus/(Deficit)	57,647,241	47,353,437	(10,293,804)	(22)	(6,415,704)	(6,252,545)	(163,059)	(3)
Amount Required to be Raised from Rates	(90,358,935)	(88,411,331)	1,947,604	2	(89,889,666)	(89,889,666)	0	0

Governance and Executive Services

3.29 Donations to be Considered by Council - February 2012

File Ref:	2855 – 12/3095
Responsible Officer:	Director, Corporate Strategy and Performance
Disclosure of Interest:	Nil
Attachments:	Nil

Issue

To consider requests for sponsorships, donations and waiver of fees in accordance with the City's Donations, Sponsorships and Waiver of Fees and Charges Policy.

Background

The Donations, Sponsorships and Waiver of Fees and Charges Policy require applications over \$500 from individuals and organisations to be determined by Council. Consequently a report is prepared for Council meetings, coinciding with a period where applications of this nature have been received.

With respect to requests for sponsorships, the City's Policy specifies that for National Events the amount provided will be \$200.00 per individual, capped at \$600.00 per team, and for International Events the amount provided is \$500.00 per individual, capped at \$1,500.00 per team. Schools are capped at \$2,000 per school per financial year.

Detail

During this period, the City has received four sponsorship requests, one community donation request and two requests for a waiver of fees and charges, which are summarised as follows. Copies of the full applications are available from Governance upon request.

Comment

Sponsorship Donations

Applicant 1 – North Coast Ball Club Inc	
Name of Individual/s	Lochlan Southee and Tama Pihama
Reside in City of Wanneroo 18years of age or under	Yes Yes
Event Details	Little League WA Dubai/Hong Kong Tour 2012, Dubai and Hong Kong, 21 April – 7 May 2012
Commitment to providing a written report regarding the event	Yes
Commitment to acknowledgement of the City of Wanneroo	Yes
Eligibility Level	International \$500.00 each
Comments	In accordance with Council's Policy for international events the amount provided is \$500.00 per individual (capped at \$1,500.00 per team).

Recommendation	APPROVE a request for sponsorship in the sum of \$1,000.00 to North Coast Ball Club Inc for the participation of Lochlan Southee and Tama Pihama in the Little League WA Dubai/Hong Kong Tour 2012 to be held in Dubai and Hong Kong from 21 April – 7 May 2012.
Reason	This request satisfies the criteria of the policy.

Applicant 2 – Athena Calisthenics Club – Subjunior Team	
Name of Individual/s	Hannah Whittome, Tahlia Gaunt and Catherine Rae
Reside in City of Wanneroo 18years of age or under	Yes Yes
Event Details	ACF National Calisthenics Championships, Darwin NT, 11 – 14 July 2012
Commitment to providing a written report regarding the event	Yes
Commitment to acknowledgement of the City of Wanneroo	Yes
Eligibility Level	National \$200 each
Comments	In accordance with Council's Policy for national events the amount provided is \$200.00 per individual (capped at \$600.00 per team).
Recommendation	APPROVE a request for sponsorship in the sum of \$600.00 to Athena Calisthenics Club for the participation of Hannah Whittome, Tahlia Gaunt and Catherine Rae in the ACF National Calisthenics Championships to be held in Darwin NT from 11 – 14 July 2012.
Reason	This request satisfies the criteria of the policy.

Applicant 3 – Maison Katangaise Inc	
Name of Individual/s	Moses Njik Kalau
Reside in City of Wanneroo 18years of age or under	Yes Yes
Event Details	Westham United International Academy Elite Player Academy Experience, London UK, 4 – 11 March 2012
Commitment to providing a written report regarding the event	Yes
Commitment to acknowledgement of the City of Wanneroo	Yes
Eligibility Level	International \$500 each
Comments	Moses Kalau has been selected to attend the West Ham United Elite Player Academy Experience following his attendance at the West Ham United

	Player ID Camp in WA. The supporting group is a registered business name and his father, Njik Nanses Kalau is the Chairperson. The Donations, Sponsorships and Waiver of Fees and Charges Policy states under Section 5.2 <i>"Requests for funding will only be considered on the official form and signed by a club official. Forms submitted and signed by parents will not be considered."</i> This is a business, not a sporting club and therefore Mr Kalau is seen to be signing as a parent, not a club official.
Recommendation	NOT APPROVE a request for sponsorship in the sum of \$500.00 to Maison Katangaise Inc for the participation of Moses Njik Kalau in the Westham United International Academy Elite Player Academy Experience to be held in London UK from 4 – 11 March 2012.
Reason	This request does not satisfy the criteria of the policy.

Applicant 4 – O'Brien Academy of Irish Dancing	
Name of Individual/s	Tiah and Dakota Courtney
Reside in City of Wanneroo 18years of age or under	Yes Yes
Event Details	All Ireland Irish Dance Championships, Dublin Ireland, 12 February 2012
Commitment to providing a written report regarding the event	Yes
Commitment to acknowledgement of the City of Wanneroo	Yes
Eligibility Level	International \$500 each
Comments	In accordance with Council's Policy for international events the amount provided is \$500.00 per individual (capped at \$1,500.00 per team).
Recommendation	APPROVE a request for sponsorship in the sum of \$1,000.00 to O'Brien Academy of Irish Dancing for the participation of Tiah and Dakota Courtney in the All Ireland Irish Dance Championships to be held in Dublin Ireland on 12 February 2012.
Reason	This request satisfies the criteria of the policy.

Community Group Donations

Applicant 1 – Wanneroo Sports and Social Club (Inc)	
Request amount	\$800.00
Description of request	Production of Brochure/Menu for 50 th Anniversary Celebration Dinner, Wanneroo Sports and Social Club, July 2012

Criteria	Evaluation
Potential for income generation	Nil although cost of dinner to be charged
Status of applicant organisation	Not for profit
Exclusivity of the event or project	Past and present members and invited guests
Alignment with Council's existing philosophies, values and strategic direction	This request supports Objective 2.2 of Council's Strategic Plan being <i>"Improve the City's identity and community wellbeing through arts, culture, leisure and recreation."</i>
Alternative funding sources available or accessed by the organisation	Nil
Contribution to the event or activity made by the applicant or organisation	\$1,700.00 plus \$800.00 in kind contribution
Previous funding assistance provided to the organisation by the City	Nil
Commitment to acknowledge the City of Wanneroo	Yes
Comments	Section 2. Exclusions of the Donations, Sponsorships and Waiver of Fees and Charges Policy states <i>"Council will not consider funding applications for donations, sponsorships or the waiver of fees and charges for: 2.7 Requests that have the potential for income generation or profit or where an entry fee is being charged (excluding a gold coin donation)."</i> As there is a charge for the dinner, this application does not meet the criteria of the policy.
Recommendation	NOT APPROVE a donation of \$800.00 to the Wanneroo Sports and Social Club (Inc) to assist with the cost of production of a brochure/menu for the 50th Anniversary Celebration dinner to be held at the Wanneroo Sports and Social Club, Wanneroo in July 2012.
Reason	This request does not satisfy the criteria of the policy.

Applicant 2 – Yanchep Two Rocks Recreation Association	
Request amount	\$518.65
Description of request	100% waiver of fees to hold a monthly meeting at Phil Renkin Centre from January to December 2012 and hire of park for four hours for Christmas Carols in December 2012.
Criteria	Evaluation
Potential for income generation	Nil
Status of applicant organisation	Not for profit
Exclusivity of the event or project	Monthly meetings for members of the Yanchep Two Rocks Recreation Association. Christmas carols

	event open to all members of the public.
Alignment with Council's existing philosophies, values and strategic direction	This request supports Objective 2.2 of Council's Strategic Plan being " <i>Improve the City's identity and community wellbeing through arts, culture, leisure and recreation.</i> "
Alternative funding sources available or accessed by the organisation	Nil
Contribution to the event or activity made by the applicant or organisation	Not stated
Previous funding assistance provided to the organisation by the City	\$101.40 - January 2012 – 100% waiver of fees for Phil Renkin Centre to hold Australia Day breakfast
Commitment to acknowledge the City of Wanneroo	Yes
Comments	Section 4.2 of the Donations, Sponsorships and Waiver of Fees and Charges Policy states " <i>Only 50% of the amount charged for a waiver of fees will be considered</i> ". Under the policy, this group could be supported for a 50% waiver of fees.
Recommendation	APPROVE a 50% waiver of fees of \$259.35 to the Yanchep Two Rocks Recreation Association for holding a monthly meeting at the Phil Renkin Centre from January to December 2012 and hire of park for four hours for Christmas Carols in December 2012.
Reason	This request satisfies the criteria of the policy.

Applicant 3 – Challenge Brass Band	
Request Amount	\$1,401.20
Description of Request	Donation for the cost of room hire at the Wanneroo Recreation Centre from January to December 2012 for band rehearsals.
Criteria	Evaluation
Potential for income generation	Nil
Status of the applicant organisation	Not for Profit
Exclusivity of the event or project	Members of the Challenge Brass Band only
Alignment with Council's existing philosophies, values and strategic direction.	Objective 2.2 – Improve the City's identity and community well-being through arts, culture, leisure and recreation
Potential benefits to the Wanneroo community	To provide a brass band at various community functions throughout the City of Wanneroo.
Alternative funding sources available or accessed by the organisation	Not stated
Contribution to the event or activity made by the applicant or	Not stated

organisation	
Previous funding assistance provided to the organisation by the City	CS06-02/11 \$1,324.80 for hire of Wanneroo Recreation Centre in 2011 CS06-02/10 \$1,911.00 for hire of Wanneroo Recreation Centre in 2010 GS01-03/09 \$1,988.25 for hire of Wanneroo Recreation Centre in 2009 GS07-03/08 \$1,844.40 for hire of Wanneroo Recreation Centre in 2008
Commitment to acknowledgement of the City of Wanneroo	Yes
Comments	This is the first application made under Section 6 of the new policy which states in part <i>“ensuring an appropriate budget allocation is made in the annual budget to a value determined by the Chief Executive Officer (subject to a request for funding being received).”</i> The Challenge Brass Band is listed in this category at 6.3.
Recommendation	APPROVE a donation of \$1,401.20 to Challenge Brass Band to cover the cost of room hire at Wanneroo Recreation Centre from January to December 2012 for band rehearsals.
Reason	This request satisfies the criteria of the policy.

Statutory Compliance

Nil

Strategic Implications

The proposal accords with the following Outcome Objective of the City's Strategic Plan 2006 – 2021:

“2 Social

2.2 *Improve the City's identity and community well-being through arts, culture, leisure and recreation”*

Policy Implications

The City of Wanneroo Donations, Sponsorship and Waiver of Fees and Charges Policy states that sponsorship applications for attendance at National Events will be capped at \$600.00 per team and Regional or State capped at \$600 per club. International events will be capped at \$1,500.00 per team and schools capped at \$2,000.00 per school per financial year.

Financial Implications

Budget 2011/2012		\$80 000.00
Amount expended to date (as at 24 January 2012)		\$35,085.12
Balance		\$44,914.88
Total of requests for this round: Donations (in this report):	\$4,260.55	
Total this Round		\$4,260.55
CARRY FORWARD		\$40,654.33

Voting Requirements

Simple Majority

Recommendation

That Council:-

1. **APPROVES** a request for sponsorship in the sum of \$1,000.00 to North Coast Ball Club Inc for the participation of Lochlan Southee and Tama Pihama in the Little League WA Dubai/Hong Kong Tour 2012 to be held in Dubai and Hong Kong from 21 April – 7 May 2012;
2. **APPROVES** a request for sponsorship in the sum of \$600.00 to Athena Calisthenics Club for the participation of Hannah Whittome, Tahlia Gaunt and Catherine Rae in the ACF National Calisthenics Championships to be held in Darwin NT from 11 – 14 July 2012;
3. **NOT APPROVES** a request for sponsorship in the sum of \$500.00 to Maison Katangaise Inc for the participation of Moses Njik Kalau in the Westham United International Academy Elite Player Academy Experience to be held in London UK from 4 – 11 March 2012;
4. **APPROVES** a request for sponsorship in the sum of \$1,000.00 to O'Brien Academy of Irish Dancing for the participation of Tiah and Dakota Courtney in the All Ireland Irish Dance Championships to be held in Dublin Ireland on 12 February 2012;
5. **NOT APPROVES** a donation of \$800.00 to the Wanneroo Sports and Social Club (Inc) to assist with the cost of production of a brochure/menu for the 50th Anniversary Celebration dinner to be held at the Wanneroo Sports and Social Club, Wanneroo in July 2012;
6. **APPROVES** a 50% waiver of fees of \$259.35 to the Yanchep Two Rocks Recreation Association for holding a monthly meeting at the Phil Renkin Centre from January to December 2012 and hire of park for four hours for Christmas Carols in December 2012; and
7. **APPROVES** a donation of \$1,401.20 to Challenge Brass Band to cover the cost of room hire at Wanneroo Recreation Centre from January to December 2012 for band rehearsals.

Attachments: Nil

3.30 Naming of Facilities and Recognition of Outstanding Community Contributions Policy

File Ref: 6130 – 11/132290
Responsible Officer: Director, Corporate Strategy and Performance
Disclosure of Interest: Nil
Attachments: 1

Issue

To consider repealing the Memorial Plaques, Recognition of Outstanding Local Community Contribution and the Naming of Council Facilities policies and replacing with an amalgamated policy (**Attachment 1**), the Naming of Facilities and Recognition of Outstanding Local Community Contributions Policy.

Background

Council adopted the Memorial Plaques Policy in 2005, the Recognition of Outstanding Local Community Contributions Policy in 2006 and the Naming of Council Facilities Policy in 2007 (**Attachment 2**). All three policies are outdated and require a comprehensive review to ensure they remain appropriate and relevant to the current environment.

Detail

The City seeks to ensure that there is an effective mechanism for recognising individuals, groups or organisations that have enriched their community through their efforts whether through an outstanding achievement in their field of endeavour or through work in a voluntary capacity.

Additionally, from time to time, Council receives requests from individuals, organisations or groups for the installation of a memorial plaque in memory of a deceased, current or former resident/s of the City.

Comment

In order to provide clarity when assessing requests for either recognition initiatives or applications for memorial plaques and to ensure that requests or applications are managed in an equitable and consistent manner and remain in alignment with Council's strategic direction, a new amalgamated policy (and associated Management Procedure, attached for reference) is proposed.

This new policy and management procedure does not cover requests for Roadside Memorials and existing roadside memorials which is the subject of a separate report and policy to be presented to the 07 February 2012 Council Meeting.

Consultation

Directorates have been consulted in regard to the policy and its implications and Members will be consulted through the Forum and the Council Meeting process.

Statutory Compliance

Effective policies and procedures assist the City of Wanneroo in complying with its legislative requirements.

Strategic Implications

The proposal accords with the following Outcome Objective of the City's Strategic Plan 2006 – 2021:

“4 Governance

4.5 Provide an engaging and supportive environment for our people”

Policy Implications

The repeal of the Memorial Plaques, Recognition of Outstanding Local Community Contribution and the Naming of Council Facilities policies and the adoption of a new Policy - Naming of Facilities and Recognition of Outstanding Local Community Contributions.

Financial Implications

As detailed in the draft new policy.

Voting Requirements

Simple Majority

Recommendation

That Council resolves to REPEAL the Memorial Plaques, Recognition of Outstanding Local Community Contribution and the Naming of Council Facilities policies and ADOPTS the Naming of Facilities and Recognition of Outstanding Local Community Contributions Policy.

Attachments:

1. Naming of Facilities and Recognition of Outstanding Community Contributions - Report Attachment 12/8480



Policy Manual

Naming of Facilities and Recognition of Outstanding Local Community Contributions

Policy Owner: *Executive Services*
Contact Person: *Coordinator Governance*
Date of Approval: *Date the policy was approved by Council and Resolution Number*

POLICY OBJECTIVE

To provide a framework for the recognition of outstanding local community contributions.

POLICY STATEMENT

The City of Wanneroo recognises that there are members of the community who work in a voluntary, vocational or professional capacity who contribute substantially to their local communities within the City. To honour these individuals and organisations, or to commemorate an historical event, the City will establish a system of recognition through:-

1. The naming or renaming of Council buildings or parts of buildings, gardens, parks, reserves, roads/streets and other structures under the control of the City of Wanneroo (hereinafter referred to as "council assets"); and
2. Memorials and commemorative plaques on appropriate sites.

SCOPE

In most circumstances Council will name assets according to the Geographic Names Committee Western Australia's (GNC) Principles, Guidelines and Procedures. (GNCPGP).

Where appropriate, Council may consider naming or renaming council assets to recognise individuals or associations who have contributed substantially to the cultural, political or social development of Wanneroo or who, in the opinion of Council, are worthy of such an honour. Council assets may also be named or renamed after an historical event associated with or near a site. In all cases proposals will be determined giving consideration to the GNCPGP and the criteria detailed in this policy.

The City also recognises that honouring individuals and/or groups in the community through Memorials and commemorative plaques, for significant achievements or outstanding service encourages community leadership, engagement, ownership and the overall wellbeing of the community. Council will therefore consider applications for the installation of Memorials and commemorative plaques in public reserves in accordance with the criteria detailed in this policy.

BACKGROUND

Whilst appropriate memorials and the naming of council assets may serve as appropriate recognition for outstanding community contributions, they need to be carefully considered to ensure that they do not negatively impact on the greater good of the community.



Policy Manual

CONSULTATION WITH STAKEHOLDERS

Consultation has been undertaken with City Administration and Elected Members.

IMPLICATIONS (Financial, Human Resources)

Costs associated with a Council decision to recognise individuals and organisations for significant contributions to the City of Wanneroo community will be carried by the City. Costs associated with Memorials and commemorative plaques will be met by the applicant including design, manufacture, installation and maintenance. Payment for approved Memorials and commemorative plaques will need to be made prior to the commencement of works and the applicant must meet all ongoing costs including those associated with vandalism and theft.

IMPLEMENTATION

Naming of Council Assets

Where proposals are received for naming or renaming of council assets to recognise an individual, association or event, the City will have regard for the GNCPGP and the following City of Wanneroo criteria:-

- The locality within which the development is situated.
- Any historical events associated with or near the site (e.g – Perry's Paddock).
- Indigenous and cultural heritage relevant to the site; (Jandabup Nature Reserve).
- Community or corporate sponsorship.
- Marketing opportunities (e.g Aquamotion).
- Pioneering families (family names only) associated with the immediate area (5-10 kilometres radius); (e.g Cockman House).
- Social or calendar events.
- Individuals or associations who have contributed substantially to the cultural, political or social development of Wanneroo over a significant period of time (generally not less than 20 years).
- Significant anniversary of an event unique to Wanneroo's history and development.
- Action by an individual to protect, restore, enhance or maintain an area that produces substantial long term improvements for the community or area.
- The costs associated with the changing of the facility's name.
- Death or ownership of the land on which the facility is developed is not normally acceptable as a criteria for nomination.

Memorials and commemorative plaques

Memorial proposals should be presented in a form that has a broad community interest and applicants should be encouraged to consider the restoration of an existing memorial or landscape or urban design feature that is not explicitly memorial in form, for example; trees, landscaping or seating rather than the construction of a new memorial.

The City of Wanneroo will take into account the number of existing Memorials and commemorative plaques in a specific location prior to considering a proposed new memorial.



Policy Manual

It is recognised that a particular location may reach a saturation point and it would then be appropriate to consider limitations or a moratorium of future memorial installations at a particular location or area. The City of Wanneroo has final approval of appropriate site/s and will determine the exact location of any memorial, however preference will be given to nearest public open space.

Criteria:

- Recognition of an individual or association that has contributed significantly to the cultural, political or social aspects of Wanneroo's development over a significant period (generally not less than 10 years).
- While the contribution may be in a paid, vocational or voluntary capacity, it should have a positive impact on the social well-being of the local community.
- The service should be easily recognisable as having a direct benefit to the City and have produced substantial long term improvement for the City.
- An individual or association strongly linked to Wanneroo and its history.
- A significant anniversary of an event unique to Wanneroo's history and development, or historical or other information relevant to the site/location of the plaque.
- Being a former councillor or former Member of Parliament is not sufficient grounds on which to nominate an individual.
- Death or former ownership of the land on which the facility is developed is not normally acceptable as criteria for nomination.

The above criteria does not apply to "Tree Memorials without a plaque" intended as a private memorial for individuals or families. Family and friends may wish to commemorate the death of a loved one with the installation of a tree memorial in keeping with the City's guidelines. Roadside Memorials are the subject of a separate Council policy available on the City's web site.

Application Process

Proposals for the naming or renaming of a council asset and applications for the installation of Memorials and/or commemorative plaques must be made in writing to the Chief Executive Officer.

All proposals should include sufficient information to allow the City of Wanneroo to effectively assess the proposal or application against the criteria detailed in this policy.

Removal, Relocation & De-accession

All memorials or plaques that are installed on land owned in freehold, crown land or land under the care and control of the City of Wanneroo that has not obtained the necessary approvals will be removed.

Categories of Memorials and commemorative plaques

There are three categories for memorials and/or commemorative plaques:-

Category 1 - Commemorative trees without plaques: A tree consistent with Council's requirements for any of the City's parks, gardens or reserves, placed in a grassed location



Policy Manual

approved by the City, intended as a private memorial for individuals or families. Council will maintain the tree. If due to unforeseen circumstances the tree must be removed (e.g. it dies, or due to changes to the site) it will, where possible, be replaced at Council's expense in a mutually agreed location. This category is not subject to the criteria listed above and all applications will be considered having regard for the City's guidelines relating to the planting of trees in parks, gardens and reserves.

Category 2 - Commemorative trees with plaques: Identification of appropriate locations within the City where mature trees and accompanying small commemorative metal plaque may be located which recognise the contributions of community members. Applications will be assessed according to the criteria listed above.

Where the City agrees to recognise community contributions in this way the City will plant a tree that is in keeping with the City's guidelines in an appropriate location along with the placement of a plaque.

Category 3 - Memorial plaques

To be placed on features of buildings (i.e. a room, courtyard or garden) and on structures constructed and maintained by the City (i.e. a lookout, recreational equipment, seat or park bench). Applications will be assessed according to the criteria listed in this policy for outstanding community contributions.

ROLES and RESPONSIBILITIES

The City's Governance and Executive Service Unit will be responsible for application of this policy.

DISPUTE RESOLUTION

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

DEFINITIONS

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

Council Assets	Buildings or parts of buildings, other structures, gardens, parks and reserves, roads, streets.
Memorial	An object that is designed to preserve the memory or to commemorate a person, group, association, event or occasion.
Plaque	a flat tablet of metal that includes text and/or images designed to commemorate or preserve the memory of a person, group or event and may include historical text or information relevant to its location.

RELEVANT POLICIES/MANAGEMENT PROCEDURES/DOCUMENTS OR DELEGATIONS



Policy Manual

Youth Reward & Recognition Policy: - The City of Wanneroo annually recognises individuals who have made a significant contribution to their school and local community and who are achieving well academically. This is done through the City of Wanneroo Student Citizenship Award presented to a student who has demonstrated an interest and participation in the school and community affairs and has strived for personal development; and the City of Wanneroo Student Scholarship Award presented to individuals who have demonstrated outstanding levels of academic achievement or citizenship and are at financial or social disadvantage, which may limit their educational opportunities.

Award of the Title "Honorary Freeman of the City of Wanneroo" recognises individuals who have lived in the City of Wanneroo for a significant number of years (significant would usually mean at least 20 years). The recipient should have given extensive and distinguished service to the community over and above that associated with local government (e.g. service to other organisations, voluntary and community groups) in a largely voluntary capacity.

Award of the Title "Wanneroo Pioneer" Policy provides for recognising residents who have lived in the City of Wanneroo for 50 years or more by awarding the title 'Wanneroo Pioneer'.

Australia Day Award Policy provides a framework for recognising individuals and organisations through the City of Wanneroo Charles Searson Australia Day Youth Award presented to an individual under 25 years of age and the Australia Day Award presented to an individual over 25 years of age who have made an outstanding contribution to the local community; and the Australia Day Community Group or Event Award presented to an outstanding local community group or event.

The above policies are available on the City of Wanneroo's website at www.wanneroo.wa.gov.au.

RESPONSIBILITY FOR IMPLEMENTATION

Corporate Strategy and Performance – Executive Services

Version	Next Review	Record No:
		TRIM: 11/74521 (Draft)

Property

3.31 Proposed Lease of Portion of Lot 105 Marmion Avenue Yanchep

File Ref:	2766 – 12/3805
Responsible Officer:	Director, Corporate Strategy and Performance
Disclosure of Interest:	Nil
Attachments:	1

Issue

To consider entering into a new lease of a portion of lot 105 on Plan 21520 in Certificate of Title Volume 2077 folio 655 as delineated on the attached plan (**Attachment 1 refers**) between the Western Australian Planning Commission (WAPC) and the City of Wanneroo (the City) (“the proposed Lease”).

Background

A portion of Lot 105 on Plan 21520 was leased to the City by the WAPC for a period of 10 years from 1 July 2000 for the purposes of radio mast and communications equipment for radio network and emergency services. The lease expired on 30 June 2010 and the City currently remains in occupation on a month to month holdover at a peppercorn rent of \$1 annually.

Detail

The proposed lease is for a further period of 10 years commencing retrospectively on 1 July 2010, with a peppercorn rent of \$1 annually.

A formal lease prepared by the State Solicitor’s Office has been received from the WAPC with essential terms being agreed, subject to Council approval, as follows:

Commencement Date	30 June 2010
Lease Term	10 years
Lease Rental	Peppercorn - \$1 annually
Council and Water Rates; Building Insurance; Outgoings (water, electricity, gas and telephone etc.)	City’s responsibility*
Maintenance	City’s responsibility to maintain in good condition and substantial repair

*Electricity is supplied to the premises from a Water Corporation bore compound situated on Crown Reserve 50964 managed by the City which will be the subject of a further report to Council.

Consultation

Nil

Comment

The lease relates to some 3649 square metres of land on which is constructed a radio mast known as the “Yanchep Tower”. It provides a vital communication link for emergency services including Police, FESA and the Surf Life Saving Association and for communications with Rangers and a data link for public buildings in the area including the Two Rocks Library and the Yanchep Community Centre.

Statutory Compliance

Nil

Strategic Implications

The proposal accords with the following Outcome Objective of the City's Strategic Plan 2006 – 2021:

“3 *Economic*

3.3 *Provision of timely and coordinated regional infrastructure”*

Policy Implications

Nil

Financial Implications

Nil – Peppercorn rental only.

Voting Requirements

Simple Majority

Recommendation

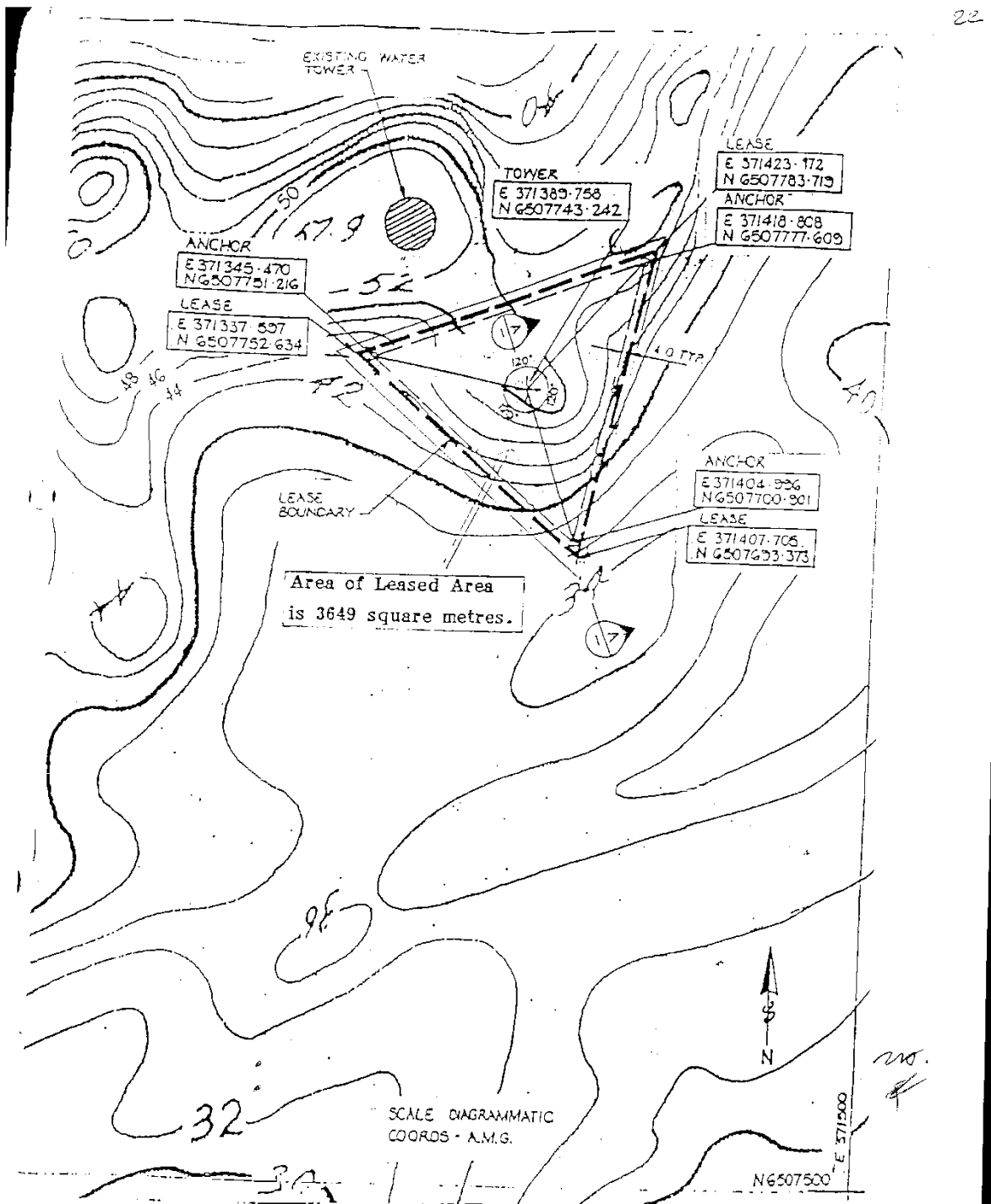
That Council:-

1. **CONSENTS** to the lease between the Western Australian Planning Commission and the City of Wanneroo over a portion of Lot 105 on Plan 21520 for a period of 10 years from 1 July 2010 to 30 June 2020; and
2. **AUTHORISES** the Chief Executive Officer and the Mayor to affix the common seal of the City of Wanneroo to the lease agreement.

Attachments:

1. *Plan - Portion of lot 105 Marmion Avenue, Yanchep 12/3815*

22



SCALE	AS SHOWN	DESIGNED	B.D. 2/94	APPROVED	NOI
	HORIZONTAL	DRAWN	J.S.B. 2/94	<i>[Signature]</i> SHIRE ENGINEER	
VERTICAL		CHECKED		APPROVED FOR CONSTRUCTION	LOCAL
		CHECKED		SHIRE ENGINEER	