

 City of
Wanneroo

2012 / 2013

ANNUAL REPORT



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MAYOR'S MESSAGE

Local Government is about building communities.

In addition to the important work of delivering big projects like roads, sporting facilities and community centres, this means fostering a sense of community and bringing people together.

For the City of Wanneroo this means working closely with developers to plan sustainable, liveable developments - great places to live. It means providing the roads and footpaths for people to get around, the street lights, the libraries, the playgrounds, the parks and the sports fields. It means giving young people things to do. It means providing rangers and safety patrols to help keep people safe. It means looking after our older residents by arranging sport and offering outlets for them to stay active and in touch.

This requires a vast array of resources. This year the City has invested over \$220 million in delivering the type of modern, caring and inclusive community we all want.

Key investments include:

- Expansion of services to meet the needs of the estimated 7,876 additional residents who will call Wanneroo home each year
- \$1.2m in rehabilitation of conservation reserves
- \$10.5m on Recreation and Sport projects, including:
- \$2.8m additional funding towards the Yanchep Active Open Space and Sports Amenities Building, with a further \$1.6m allocated in 2013/14
- \$2.9m for Stage 6 Upgrade of Kingsway Sporting Complex

- \$14.7m on Transport related projects, including:
- \$1.8m for Traffic Treatment improvements
- \$5.2m for Lenore Road construction

This long-term investment brings many challenges.

The team of Councillors that I am so proud to lead bring to these challenges a massive amount of local knowledge.

All councillors and myself also tap into the vast experience and understanding of the community to understand local issues and to develop local solutions.

Council is acutely aware of the duty we have to ensure your rates are invested wisely to make the City of Wanneroo a place people are proud to call home. We will continue to deliver local solutions to do just that.

Mayor Tracey Roberts JP



CEO'S MESSAGE

As a rapidly growing and dynamic community, much of our focus is on moving forward and planning for the future in order to effectively meet the needs of our residents.

This Annual Report provides a chance to pause and look back at the City of Wanneroo's achievements over the past financial year.

I am proud to lead a dedicated team of staff and Executive committed to achieving excellence as we strive to meet the diverse needs of our vibrant community.

As this report shows, our achievements during 2012/13 directly reflect the needs of our residents - it is absolutely crucial that we deliver the infrastructure, programs and services required as we welcome an average of 7,876 new residents each year.

Local Government is about building communities, with a strong focus on providing services and programs to meet the needs of all residents. Health and recreation, community safety and activities for youth are all priority areas.

2012/13 financial year has included:

- Development applications totalling \$606,870,679
- 6001 building licences issued totalling \$2,315,171
- 80,000 tonnes of waste collected
- 13,456 tonnes of recycling diverted from landfill
- Development contribution assets handed to the City totalling \$47,355,270
- Total net assets of \$1,091,464,009 - reflecting an increase of \$69,646,402 from 2011/12
- Total value of assets under maintenance increased to \$922,197,611
- A significant increase in our customer satisfaction levels

However, none of the achievements outlined in this Report would have been possible without the leadership of our dedicated Mayor and Councillors, the efforts of our hard working City staff, or the contribution of our valued volunteers.

I genuinely thank all of you for your hard work and look forward with enthusiasm to the future.

Chief Executive Officer, Daniel Simms

City of Wanneroo Your Council



Mayor
Tracey Roberts JP
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F 9405 5411

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Locked Bag 1, Wanneroo, WA 6946
Phone 9405 5000
Fax 9405 5499
After Hours 1300 13 83 93
Email enquiries@wanneroo.wa.gov.au
wanneroo.wa.gov.au



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



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



Councillor
Dianne Guise
T 6102 0690

Central Ward

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



Councillor
Linda Aitken
M 0497 790 960



Councillor
Norman Hewer
M 0412 490 096

North Ward

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



Councillor
Russell Driver
M 0414 854 173



Councillor
Glynis Parker
T 9305 9985
M 0409 408 171



Councillor
Bob Smithson
T 9562 0858
M 0410 543 385



Councillor
Sabine Winton
M 0427 608 627

Coastal Ward

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



Councillor
Denis Hayden
M 0432 848 550



Councillor
Hugh Nguyen
M 0403 439 492



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



Councillor
Nguyet-Anh Truong
M 0414 703 338



Councillor
Domenic Zappa
M 0415 524 787

South Ward

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

Organisation Structure



23 Dundobar Road, Wanneroo WA 6065
 T (08) 9405 5000 F (08) 9405 5499
 E enquiries@wanneroo.wa.gov.au
 Locked Bag 1, Wanneroo WA 6946
 wanneroo.wa.gov.au



Daniel Simms
 Chief Executive Officer



Fiona Bentley
 Director, Community Development

Michelle Brennand
 Manager
 Community
 Capacity Building

Robert Figg
 Manager
 Communications
 and Events

Shane Spinks
 Manager
 Community
 Program
 Services



Len Kosova
 Director, Planning and Sustainability

Mark Dickson
 Manager
 City Growth

Pas Bracone
 Manager
 Planning
 Implementation

Elias Ayad
 Manager
 Land Development
 Services



Ian Hamilton
 Acting Director, City Businesses

Steven Browne
 Manager
 City Business

Michael Penson
 Manager
 Property

Alan McColl
 Manager
 Regulatory
 Services



Dennis Blair
 Director, Infrastructure

David Munrowd-Harris
 Manager
 Assets
 Management

Harminder Singh
 Manager
 Infrastructure
 Maintenance

Rob Korenhof
 Manager
 Infrastructure
 Projects



John Paton
 Director, Corporate Strategy and Performance

Lucia Lam
 Manager
 Finance

Mike Barry
 Manager
 Executive
 Services

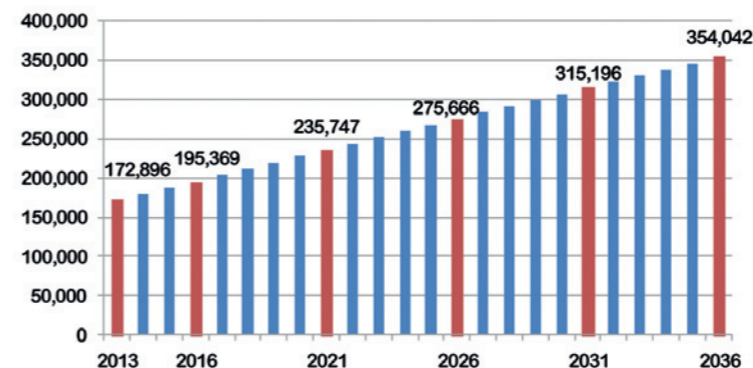
Georgie Monkhouse
 Manager
 Human
 Resources

Annette Ellerby
 Manager
 Risk and Business
 Improvement

Tim Evans
 Manager
 Information and
 Communications
 Technology

POPULATION FORECASTS

FORECAST POPULATION TO 2036

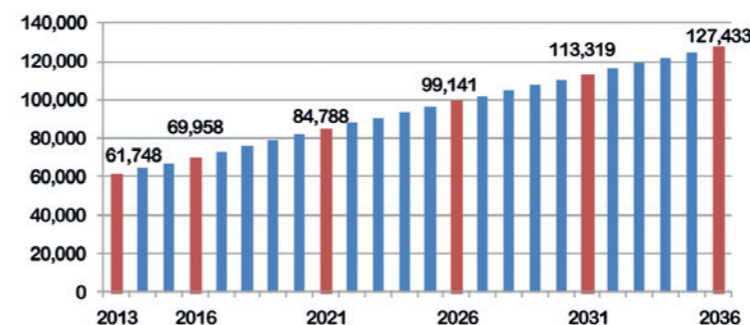


FORECAST CHANGES 2013-2036

181,146 new residents (more than double our current population), averaging:

- 21 residents per day
- 7,876 residents per year
- 3.17% population growth per year (average)
- 104.77% total population growth

FORECAST DWELLINGS TO 2036

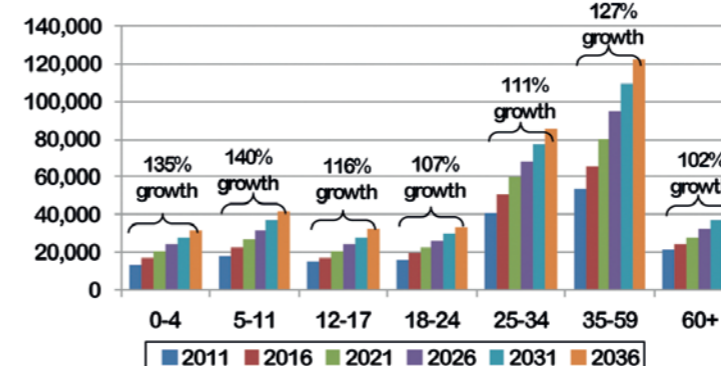


FORECAST CHANGES 2012-2036

65,685 new dwellings, averaging:

- 8 new dwellings per day
- 2,855 new dwellings per year
- 3.2% dwellings growth per year (average)
- 106.4% total dwellings growth

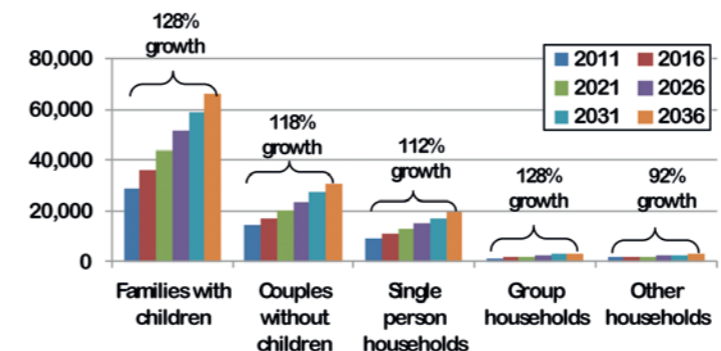
AGE STRUCTURE TO 2036



FORECAST CHANGES 2012-2036

- Huge population growth in all age brackets is projected (more than double)
- Our median age is 32 years (2011) which is forecast to remain fairly constant. This is significantly younger than Greater Perth (36 years), WA (36 years) and Australia (37 years)

HOUSEHOLD STRUCTURE TO 2036



FORECAST CHANGES 2012-2036

- The largest growth is projected for families with children (+37,000 families)
- The number of Couples without children is forecast to grow by 16,000.
- Single person households are forecasts to increase by 10,000.
- The average household size is forecast to remain constant at 2.9 people per household.

Source: All the data is sourced from the City's Population Forecasts (www.wanneroo.wa.gov.au/Business/Statistics), which are based on Australian Bureau of Statistics (ABS) Census 2011 and Estimated Resident Population data (2012 release).



THE WAY AHEAD

Strategic Community Plan overview and Corporate Business Plan

ENVIRONMENTALLY

- Extent of native vegetation Friendly protection areas (no decrease)
- Community satisfaction with the City's conservation and environmental management (maintain or improve on three year average)

CONSERVE WATER

- Water use by Council (no increase per capita)
- Community satisfaction with City's water resource management (maintain or improve on three year average).

REDUCE, REUSE, RECYCLE WASTE

- Waste to landfill - kilograms per capita (maintain or decrease)
- Waste to recycle - kilogram per capita (increase)

GREAT PLACES AND QUALITY LIFESTYLE

- Number of people who participate in cultural activities and utilise available sport and recreational facilities (maintain or increase proportion)
- Satisfaction with streetscapes, parks, sport facilities (maintain or improve on three year average).

HEALTHY AND ACTIVE PEOPLE

- People are satisfied with the programs, facilities and services provided in their community (maintain or improve on three year average).
- Estimated number of residents who meet the current Australian recommended guidelines for physical activity (maintain or increase proportion).

SAFE COMMUNITIES

- People feel safe (satisfaction with safety and security) (maintain or improve on three year average).
- Number of personal and household crime incidents (no increase in per capita/household rates).

LOCAL JOBS

- Estimated number of employed residents (increase).
- Estimated number of local jobs (increase).

GROWING BUSINESS

- Number of Businesses in the City (increase).
- Productivity (Gross Regional Product estimate) (increase).

EASY TO GET AROUND

- Community satisfaction with access to public transport (maintain or improve on three year average).
- Community satisfaction with roads, footpaths and cycleways (maintain or improve on three year average).

SMART COMMUNITIES

- Community satisfaction with education and training opportunities (maintain or improve on three year average).
- Community satisfaction with the City's library and information services (maintain or improve on three year average).

LISTENING AND LEADING

- People are satisfied with how the community is consulted about local issues (maintain or improve on three year average).
- People are satisfied with Council's leadership within the community (maintain or improve on three year average).

WORKING WITH OTHERS

- Residents are satisfied with what the City is doing to promote the area as a desirable place to live and work (maintain or improve on three year average).
- Number of submissions on major State and National plans, policies, strategies and discussions papers involving local government issues relevant to the City of Wanneroo responded to.

A STRONG AND PROGRESSIVE ORGANISATION

- Residents are satisfied with the City of Wanneroo as a governing organisation - level of trust (maintain or improve on three year average).
- Proportion of customer requests (CRM's) responded to within target timeframes (maintain or improve on three year average).



STATUTORY REPORTS

MAJOR LAND TRANSACTIONS

Nil

OTHER LAND TRANSACTIONS

EXCISION, PURCHASE AND SALE OF PORTION OF CROWN RESERVE 34068, CASSERLEY PARK, GIRRAWHEEN

Council at its Ordinary Meeting on 26 June 2012 (CB05-06/12) approved the excision and purchase of a 1.08 hectare portion (subject to survey) of Crown Reserve 34068, Casserley Park, 48 Casserley Avenue, Girrawheen for the purpose of sale to Emmanuel Christian Community School for school expansion, at a valuation determined by the Valuer General being approximately \$1,400,000 (plus GST if applicable). Emmanuel Christian Community School have entered into a Contract of Sale for the land, subject to the excision and Scheme Amendment process which is progressing.

EXCISION AND PURCHASE OF A PORTION OF CROWN RESERVE 45553, HIDDEN VALLEY PARK, CLARKSON

Council at its Ordinary Meeting on 12 November 2012 (CB06-11) approved the excision and purchase of a 945m² portion (subject to survey) of Crown Reserve 45553, Hidden Valley Park, Clarkson for the purpose of sale to Western Power Corporation, for the expansion of their current substation for the electrification of the extended railway to Butler. Negotiations are currently ongoing due to the relocation of a drainage pipe in the expansion location. The City has received an indicative valuation from Landgate Valuation Services on 12 October 2012 being \$154,000 which is yet to be confirmed.

COMMERCIAL LEASE OF KIOSK SITUATED WITHIN WANNEROO AQUAMOTION SWIMMING POOL COMPLEX

Council at its Ordinary Meeting on 30 April 2013 (CR04-04/13) approved to a 5 year lease over the kiosk situated within the Wanneroo Aquamotion swimming pool complex at 21 Civic Drive, Wanneroo to Peter Teanby at a commencing commercial rent of \$11,350 per annum.

SALE OF PORTION OF LOT 15 MOTIVATION DRIVE, WANGARA

Council at its Ordinary Meeting on 26 July 2011 (CS10-07/11) agreed the sale of a 3070m² portion of Lot 15 Motivation Drive, Wangara to LandCorp for the sum of \$810,000 (plus GST). Settlement occurred on 19 October 2012.

SALE OF ECO-VISION PROJECT HOMES, 3 AND 5 ARDEA WAY, TAPPING

Council at its Ordinary Meeting on 5 February 2013 (CR02-02/13) agreed to dispose of the two Eco-Vision Project Homes at 3 and 5 Ardea Way, Tapping by public auction in accordance with the Local Government Act 1995.

The public auction was held on 27 April 2013, where both properties were 'passed in' after failing to reach the reserve prices. Both properties were later sold by private treaty, with 3 Ardea Way, Tapping being sold for \$405,000 (in GST) and settling on 14 June 2013 and 5 Ardea Way, Tapping selling for \$325,500 (in GST) with settlement on 21 June 2013.

EXEMPT LAND TRANSACTIONS

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

Month	Lessee	Location
SEPT	Wanneroo Tennis Club (Inc)	Elliot Road, Wanneroo
	Bogdanis Nominees Pty Ltd (Portofinos)	2 Quinns Road, Mindarie
	Tiger Kart Club Inc	570 Wattle Av, Neerabup
OCT	Tiger Kart Club Inc	570 Wattle Av, Neerabup
	Minister for Education	Marangaroo Golf Course Car Park Licence
NOV	Jindalee Beach Kiosk	Portion of Crown Reserve 20561, Jindalee
	Wanneroo Agricultural Society (Inc)	Portion of Wanneroo Showgrounds, Crown Reserve 12990, Wanneroo
DEC	Lions Club of Girrawheen (Inc)	6 Wade Court, Girrawheen
FEB	Wanneroo Districts Rugby Union Football Club Inc.	Portion of 100 Kingsway, Madeley
APR	Wanneroo Districts Cricket Club Inc.	Portion of 100 Kingsway, Madeley
	Pinjar Motorcycle Park Inc.	1851 Old Yanchep Road, Pinjar
	Kingsway Football and Sporting Club Inc	Portion of 100 Kingsway, Madeley
	Wanneroo Amateur Boxing Club Inc.	Lot 502 Scenic Drive, Wanneroo

COMPLIANCE WITH STATE RECORDS ACT RECORDKEEPING

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

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

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

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

TRAINING

The City provides a range of recordkeeping and system training:

- Staff induction courses includes training in recordkeeping awareness, compliance with the recordkeeping plan, on-line recordkeeping and TRIM courses.
- One-on-One training is offered where needed.
- This year library staff received in situ refresher training on recordkeeping and TRIM.
- TRIM and recordkeeping refresher courses are available to all staff on a regular basis.
- Archives and Business Classification workshops commenced this year.
- Fact sheets, training manuals have been updated and weekly TRIM tips are sent to staff.

FREEDOM OF INFORMATION

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

During 2012/13, the City received 18 Freedom of Information applications. The majority of the applications referred to matters relating to land use. Thirteen applications were completed within the timeframe prescribed by legislation. Freedom of Information legislation provides for extensions of time beyond the 45 day timeframe. Extensions of time must be agreed by both parties. Five such applications were completed in accordance with agreed extended timeframes.

NATIONAL COMPETITION POLICY: COMPETITIVE NEUTRALITY

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

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

LOCAL LAWS

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

PAYMENT TO EMPLOYEES: DISCLOSURE OF ANNUAL SALARIES

The number of employees entitled to an annual salary of \$100,000 (cash component) or more is 30, broken down into the following bands:

SALARY BAND

\$ From	\$ To	No. of Employees
\$100,000.00	\$109,999.00	3
\$110,000.00	\$119,999.00	2
\$120,000.00	\$129,999.00	14
\$130,000.00	\$139,999.00	5
\$140,000.00	\$149,999.00	0
\$150,000.00	\$159,999.00	0
\$160,000.00	\$169,999.00	1
\$170,000.00	\$179,999.00	3
\$180,000.00	\$189,999.00	1
\$250,000.00	\$259,999.00	0
\$260,000.00	\$269,999.00	1

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

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

Council reviewed the City of Wanneroo Access and Inclusion Plan 2007-2012 at its 3 April 2012 meeting. Also at that meeting, Council endorsed adoption of the current Disability Access and Inclusion Plan 2012-2015 for registration with the Disability Services Commission.

State local government authorities are also required to annually report on the current plan's implementation.

The annual progress report for the period 2012-2013 was completed and submitted to Disability Services Commission on 17 July 2013.

WANNEROO LIBRARY AND CULTURAL CENTRE GIFT FUND

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

COMPLIANCE WITH PUBLIC INTEREST DISCLOSURES ACT 2009

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

COMPLIANCE WITH LOCAL GOVERNMENT (RULES OF CONDUCT) REGULATIONS 2007

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

ATTENDANCE OF ELECTED MEMBERS AT COUNCIL MEETINGS - 1 JULY 2012 TO 30 JUNE 2013

Elected Members	Electors AGM [1]	Ordinary Council [12]	Special Council
I Goodenough	1	12	2
L Gray	1	12	2
D Guise	1	9	1
N Hewer	0	12	2
S Mackenzie	1	12	2
D Newton	1	12	2
T Roberts	1	12	2
B Smithson	0	5	1
R Steffens	1	11	2
B Treby	1	11	2
N Truong	0	12	2
F Cvitan	1	11	2
R Driver	1	11	2
D Hayden	1	11	1

ORDINARY COUNCIL

The Council of the City of Wanneroo consists of 14 elected Councillors (only 13 during 2012/13 - 1 vacancy in South Ward) sitting as one body, in addition to the elected Mayor who sits as Chairperson. Council is the policy and decision making body for the City, and meets every fourth Tuesday at 7.00pm. The Chief Executive Officer and the Directors of the City's five Directorates also attend Council meetings to assist the Mayor and Councillors with information as required.

Members of the public are welcome to attend Council meetings and to ask questions on any issue during Public Question Time, but are not permitted to take part in Council debate.

Minutes of Council meetings are available to the public from 5.00pm on the Friday immediately following the Council meeting.

A Council Briefing Session is also held on the Tuesday of the week prior to each Council Meeting, commencing at 6.00pm, for the purpose of allowing Elected Members to ask questions or obtain additional information in relation to items included on the Council Meeting Agenda.

Briefing Sessions are also open to the public and include a Public Question Time session. Public Questions at a Briefing Session must relate to an item on the current Council Agenda.

COMMITTEES AND WORKING GROUPS

The City of Wanneroo currently has four formal Committees and ten Working Groups. Committees and Working Groups are established as required to consider and provide advice to Council on a number of issues.

- Art Advisory Committee
- Audit Committee
- Environmental Advisory Committee
- Waste Management Advisory Committee
- Community Funding Working Group
- Community Safety Working Group
- Healthy Communities Steering Group
- Heritage Services Advisory Group
- Reconciliation Action Plan Working Group
- RoadWise Working Group
- Wanneroo BMX Raceway Club Relocation Working Group
- Wanneroo Business and Tourism Development Working Group
- Wanneroo Town Centre Advisory Group

DISBANDED COMMITTEES AND WORKING GROUPS

Nil

EXTERNAL BODIES

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

- Development Assessment Panel
- Elderbloom Community Care Centres Board of Management
- Girradoola Going Places Committee
- Joondalup Health Campus Community Board of Advice
- Mindarie Regional Council
- North West District Emergency Management Committee
- North West Regional Road Sub Group
- Small Business Centre North West Metro Board of Management
- Stable Fly Management Steering Group
- Tamala Park Regional Council
- Wanneroo Agricultural Society
- Wanneroo and Districts Historical Society
- Wanneroo/Joondalup Local Emergency Management Committee
- Western Australian Local Government Association (WALGA)
- Western Australian Local Government Association (WALGA) North Metropolitan Zone
- Yanchep/Two Rocks Community Bus Management Committee
- Yellagonga Regional Park Community Advisory Committee

CONCISE FINANCIAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2013

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CONCISE FINANCIAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2013

STATEMENT BY CHIEF EXECUTIVE OFFICER

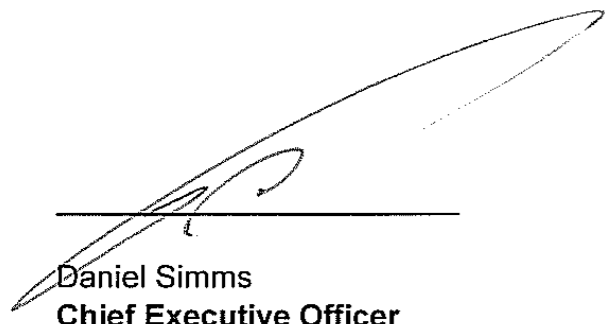
LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

STATEMENT BY CHIEF EXECUTIVE OFFICER

The attached financial report of the City of Wanneroo being the concise financial report and supporting notes and other information for the financial year ended 30th June 2013 are in my opinion properly drawn up to present fairly the financial position of the City of Wanneroo at 30th June 2013 and the results of the operations for the financial year then ended in accordance with Australian Accounting Standard AASB 1039 "Concise Financial Reports".

Signed as authorisation of issue on the 13 day of November 2013.



Daniel Simms
Chief Executive Officer

CONCISE FINANCIAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2013

INDEPENDENT AUDIT REPORT



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

Level 1
10 Kings Park Road
West Perth WA 6005

Correspondence to:
PO Box 570
West Perth WA 6872

T +61 8 9480 2000
F +61 8 9322 7787
E info.wa@au.gt.com
W www.grantthornton.com.au

Report on the concise financial report

We have audited the accompanying concise financial report of the City of Wanneroo comprises the statement of financial position as at 30 June 2013, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended and related notes, derived from the audited financial report of the City of Wanneroo for the year ended 30 June 2013. The concise financial report does not contain all the disclosures required by the Australian Accounting Standards and accordingly, reading the concise financial report is not a substitute for reading the audited financial report.

Councils' responsibility for the concise financial report

The Council is responsible for the preparation of the concise financial report in accordance with Accounting Standard AASB 1039 Concise Financial Reports, and for such internal control as the Council determine are necessary to enable the preparation of the concise financial report.

Auditor's responsibility

Our responsibility is to express an opinion on the concise financial report based on our audit procedures which were conducted in accordance with Auditing Standard ASA 810 Engagements to Report on Summary Financial Statements. We have conducted an independent audit, in accordance with Australian Auditing Standards, of the financial report of the City of Wanneroo for the year ended 30 June 2013. Our audit report on the financial report for the year was signed on 21 October 2013 and was not subject to any modification. The Australian Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report for the year is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the concise financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the concise financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the concise financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

CONCISE FINANCIAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2013

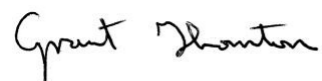
INDEPENDENT AUDIT REPORT

Our procedures in respect of the concise financial report included testing that the information in the concise financial report is derived from, and is consistent with, the financial report for the year, and examination on a test basis, of evidence supporting the amounts and other disclosures which were not directly derived from the financial report for the year. These procedures have been undertaken to form an opinion whether, in all material respects, the concise financial report complies with Accounting Standard AASB 1039 Concise Financial Reports.

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

Auditor's opinion

In our opinion, the concise financial report of the City of Wanneroo for the year ended 30 June 2013 complies with Accounting Standard AASB 1039 Concise Financial Reports.



GRANT THORNTON AUDIT PTY LTD
Chartered Accountants



P W Warr
Partner - Audit & Assurance

Perth, 13 November 2013

CONCISE FINANCIAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2013

STATEMENT OF COMPREHENSIVE INCOME BY NATURE AND TYPE

	Note	2013 \$	2013 Budget \$	2012 \$
Revenue				
Rates	25	100,408,108	99,191,645	90,704,462
Operating Grants, Subsidies and Contributions	30	12,262,791	8,479,465	12,176,738
Fees and Charges	29	23,762,665	19,889,042	20,498,494
Interest Earnings	2(a)(ii)	9,616,577	6,674,836	9,342,254
Other Revenue		3,580,130	4,051,003	5,193,763
Service Charges	26	-	-	227,807
		<u>149,630,271</u>	<u>138,285,991</u>	<u>138,143,518</u>
Expenses				
Employee Costs		(60,441,426)	(60,088,329)	(53,696,960)
Material and Contracts		(41,764,746)	(40,719,105)	(37,819,938)
Utility Charges		(7,431,581)	(7,398,962)	(6,589,757)
Depreciation of Non-current Assets	1(v) 2(a)(i)	(28,949,502)	(27,000,000)	(28,750,769)
Interest Expenses	2(a)(i)	(3,671,138)	(3,689,236)	(3,683,051)
Insurance Expenses		(1,435,766)	(1,699,658)	(1,277,487)
		<u>(143,694,159)</u>	<u>(140,595,290)</u>	<u>(131,817,962)</u>
Non-Operating Grants, Subsidies and Contributions	30	52,807,974	38,736,508	45,366,091
Town Planning Scheme Income (Inc Interest)		13,290,932	12,370,000	15,919,725
Town Planning Scheme Expenses		(5,347,539)	(9,224,430)	(8,351,354)
Fair value adjustment to Financial Assets through profit and loss	5	(688,956)	-	1,484,298
Loss Upon Revaluation of Assets		(1,849,772)	-	-
Share of Loss of Associates	8	(274,674)	-	(57,025)
Profit on Asset Disposals	23	6,351,220	2,970,000	2,687,809
Loss on Asset Disposals	23	(578,895)	(500,000)	(717,164)
		<u>63,710,290</u>	<u>44,352,078</u>	<u>56,332,380</u>
NET RESULT		<u>69,646,402</u>	<u>42,042,779</u>	<u>62,657,936</u>
Other Comprehensive Income				
Changes on revaluation of non-current assets		-	-	-
Total Other Comprehensive Income		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL COMPREHENSIVE INCOME		<u>69,646,402</u>	<u>42,042,779</u>	<u>62,657,936</u>

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CONCISE FINANCIAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2013

STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM

	Note	2013 \$	2013 Budget \$	2012 \$
Revenue				
Governance		300,547	329,725	364,931
General Purpose Funding		116,221,062	109,339,555	107,392,362
Law, Order, Public Safety		769,796	660,580	779,458
Health		409,004	407,860	379,588
Education and Welfare		4,455,660	4,425,412	4,222,174
Community Amenities		14,036,199	12,948,064	13,724,341
Recreation and Culture		8,301,150	7,207,829	7,210,441
Transport		1,384,524	790,860	836,327
Economic Services		3,299,994	1,905,106	2,805,123
Other Property and Services		13,468,597	12,641,000	17,065,666
		<u>162,646,533</u>	<u>150,655,991</u>	<u>154,780,411</u>
Expenses				
Governance		(5,875,892)	(6,479,997)	(5,648,085)
General Purpose Funding		(1,338,403)	(1,335,210)	(1,285,849)
Law, Order, Public Safety		(4,608,552)	(4,810,108)	(4,188,140)
Health		(1,972,889)	(2,116,302)	(1,950,092)
Education and Welfare		(7,780,669)	(8,281,675)	(7,395,964)
Community Amenities		(34,844,459)	(38,891,712)	(33,506,641)
Recreation and Culture		(39,106,675)	(37,768,103)	(35,383,065)
Transport		(35,991,069)	(23,130,349)	(34,231,778)
Economic Services		(3,116,775)	(3,282,304)	(2,629,507)
Other Property and Services		(12,191,893)	(20,034,724)	(11,041,332)
		<u>(146,827,276)</u>	<u>(146,130,484)</u>	<u>(137,260,453)</u>
Finance Costs				
Governance	2(a)(i)	-	(22,991)	-
General Purpose Funding		(1,452,836)	(388,590)	(1,529,140)
Community Amenities		-	-	-
Recreation and Culture		(1,850,482)	(2,545,623)	(1,812,945)
Transport		(150,510)	(252,697)	(143,541)
Economic Services		-	-	-
Other Property and Services		(217,310)	(479,335)	(197,425)
		<u>(3,671,138)</u>	<u>(3,689,236)</u>	<u>(3,683,051)</u>
Fair value adjustment to Financial Assets at fair value through profit or loss				
General Purpose Funding		(688,956)	-	1,484,298
Non-Operating Grants, Subsidies and Contributions				
Governance		-	1,207,230	49,672
Law, Order, Public Safety		154,292	-	-
Education and Welfare		-	37,394	-
Community Amenities		123,792	7,775,686	244,761
Recreation and Culture		6,999,405	17,430,313	13,548,791
Transport		43,085,647	10,624,885	31,274,588
Other Property and Services		2,051,778	1,661,000	248,278
		<u>52,414,914</u>	<u>38,736,508</u>	<u>45,366,090</u>
Profit/ (Loss) on Disposal of assets				
Governance		(15,688)	-	(1,836)
Education and Welfare		-	-	(2,121)
Community Amenities		1,836,364	-	-
Recreation and Culture		(22,763)	-	2,264,063
Other Property and Services		3,974,412	2,470,000	(289,465)
		<u>5,772,325</u>	<u>2,470,000</u>	<u>1,970,641</u>
NET RESULT		<u>69,646,402</u>	<u>42,042,779</u>	<u>62,657,936</u>
Other Comprehensive Income				
Changes on revaluation of non-current assets		-	-	-
Total Other Comprehensive Income		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL COMPREHENSIVE INCOME		<u>69,646,402</u>	<u>42,042,779</u>	<u>62,657,936</u>

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CONCISE FINANCIAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2013

STATEMENT OF FINANCIAL POSITION

	Note	2013 \$	2012 \$
CURRENT ASSETS			
Cash and Cash Equivalents	3	213,276,362	150,961,681
Investments	5	-	1,314,423
Trade and Other Receivables	6	22,787,641	16,222,434
Inventories	7	358,103	328,829
TOTAL CURRENT ASSETS		<u>236,422,106</u>	<u>168,827,367</u>
NON-CURRENT ASSETS			
Other Receivables	6	1,730,355	1,563,969
Inventories	7	4,384,145	2,739,851
Investments	5	19,414,016	54,228,757
Property, Plant and Equipment	9	124,316,094	129,164,013
Infrastructure	10	797,881,517	756,631,551
TOTAL NON-CURRENT ASSETS		<u>947,726,127</u>	<u>944,328,141</u>
TOTAL ASSETS		<u>1,184,148,233</u>	<u>1,113,155,508</u>
CURRENT LIABILITIES			
Trade and Other Payables	11	19,384,972	19,261,359
Provisions	13	10,984,601	10,140,595
TOTAL CURRENT LIABILITIES		<u>30,369,573</u>	<u>29,401,954</u>
NON-CURRENT LIABILITIES			
Long Term Borrowings	12	60,778,188	60,778,188
Provisions	13	1,536,463	1,157,759
TOTAL NON-CURRENT LIABILITIES		<u>62,314,651</u>	<u>61,935,947</u>
TOTAL LIABILITIES		<u>92,684,224</u>	<u>91,337,901</u>
NET ASSETS		<u>1,091,464,009</u>	<u>1,021,817,607</u>
EQUITY			
Retained Surplus		913,635,784	880,569,386
Reserves - Cash / Investment Backed	14	100,147,894	71,118,221
Revaluation Surplus	15	246,092	246,092
Town Planning Schemes	16	77,434,239	69,883,908
TOTAL EQUITY		<u>1,091,464,009</u>	<u>1,021,817,607</u>

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CONCISE FINANCIAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2013

STATEMENT OF CHANGES IN EQUITY

	RESERVES CASH/ INVESTMENT BACKED	REVALUATION SURPLUS	TOWN PLANNING SCHEMES	TOTAL EQUITY
Balance as at 30 June 2011	\$ 55,006,243	\$ 246,092	\$ 70,196,220	\$ 959,159,671
Comprehensive Income Net Result	-	-	-	62,657,936
Total Other Comprehensive Income	-	-	-	62,657,936
Reserve Transfers	16,111,978	-	-	-
Town Planning Scheme Transfers	-	-	(312,312)	-
Balance as at 30 June 2012	\$ 71,118,221	\$ 246,092	\$ 69,883,908	\$ 1,021,817,607
Comprehensive Income Net Result	-	-	-	69,646,402
Total Other Comprehensive Income	-	-	-	69,646,402
Reserve Transfers	29,029,673	-	-	-
Town Planning Scheme Transfers	-	-	7,550,331	-
Balance as at 30 June 2013	\$ 100,147,894	\$ 246,092	\$ 77,434,239	\$ 1,091,464,009

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CONCISE FINANCIAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2013

STATEMENT OF CASH FLOWS

	Note	2013 \$	2013 Budget \$	2012 \$
Cash Flows From Operating Activities				
Receipts				
Rates		99,638,042	99,191,645	88,150,543
Operating Grants, Subsidies and Contributions		12,262,791	8,479,465	12,176,738
Fees and Charges		21,303,696	19,889,042	22,844,367
Interest Earnings		8,516,876	6,674,836	8,191,393
Goods and Services Tax		9,806,546	4,950,000	8,939,215
Service Charges		9,745	-	214,786
Other Revenue		1,045,717	4,051,003	5,689,879
		<u>152,583,413</u>	<u>143,235,991</u>	<u>146,206,921</u>
Payments				
Employee Costs		(59,052,978)	(60,088,329)	(53,632,045)
Material and Contracts		(41,489,740)	(40,719,105)	(35,572,010)
Utility Charges		(7,431,581)	(7,398,962)	(6,589,757)
Insurance Expenses		(1,435,766)	(3,689,236)	(1,277,487)
Interest Expenses		(3,689,236)	(1,699,658)	(3,676,866)
Goods and Services Tax		(10,013,042)	(5,100,000)	(9,167,596)
Other Expenditure		-	-	-
		<u>(123,112,343)</u>	<u>(118,695,290)</u>	<u>(109,915,761)</u>
Net Cash Provided By Operating Activities	17(b)	<u>29,471,070</u>	<u>24,540,701</u>	<u>36,291,160</u>
Cash Flows from Investing Activities				
Payments for Development of				
Land Held for Resale		(5,470,387)	-	(496,527)
Equity Contribution - Mindarie Regional Council		(37,424)	-	(28,098)
Equity Contribution - Tamala Regional Council adjustment		(1,973,999)	-	-
Payments for Purchase of Property, Plant & Equipment		(8,037,703)	(35,928,917)	(16,520,849)
Payments for Construction of Infrastructure		(14,266,954)	(39,602,630)	(25,984,783)
Net movement in Investments		37,176,957	-	(25,260)
Grants/Contributions for the Development of Assets		5,472,705	8,736,508	7,101,046
Town Planning Scheme Income (Inc Interest)		13,290,932	12,370,000	15,919,725
Town Planning Scheme Expenses		(5,347,539)	(9,224,430)	(8,351,354)
Proceeds from Sale of Assets		12,037,023	4,270,000	3,940,417
Net Cash Used In Investing Activities		<u>32,843,611</u>	<u>(59,379,469)</u>	<u>(24,445,683)</u>
Cash Flows from Financing Activities				
Proceeds from New Loan Drawdown	24(a)	-	-	-
Net Cash Provided By (Used In) Financing Activities		<u>-</u>	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Cash Held		62,314,681	(34,838,768)	11,845,477
Cash at Beginning of Year		150,961,681	133,547,993	139,116,204
Cash and Cash Equivalents at the End of Year	17(a)	<u>213,276,362</u>	<u>98,709,225</u>	<u>150,961,681</u>

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CONCISE FINANCIAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2013

RATE SETTING STATEMENT

	Note	2013 \$	2013 Budget \$	2012 \$
Revenue				
Governance		300,547	1,536,955	412,767
General Purpose Funding		15,812,954	10,147,910	18,172,198
Law, Order and Public Safety		924,088	660,580	779,458
Health		409,004	407,860	379,588
Education and Welfare		4,455,660	4,462,806	4,220,053
Community Amenities		15,996,355	20,723,750	13,969,102
Recreation and Culture		15,300,555	24,638,142	23,023,295
Transport		44,470,171	11,415,745	32,110,915
Economic Services		3,299,994	1,905,106	2,805,123
Other Property and Services		19,494,787	16,772,000	17,024,480
		<u>120,464,115</u>	<u>92,670,854</u>	<u>112,896,979</u>
Expenses				
Governance		(6,580,536)	(6,502,988)	(5,648,085)
General Purpose Funding		(2,791,239)	(1,723,800)	(2,814,990)
Law, Order and Public Safety		(4,608,552)	(4,810,108)	(4,188,140)
Health		(1,972,889)	(2,116,302)	(1,950,092)
Education and Welfare		(7,780,669)	(8,281,675)	(7,395,964)
Community Amenities		(34,844,459)	(38,891,712)	(33,506,641)
Recreation and Culture		(40,979,920)	(40,313,726)	(37,196,010)
Transport		(36,141,579)	(23,383,046)	(34,375,319)
Economic Services		(3,116,775)	(3,282,304)	(2,629,507)
Other Property and Services		(12,409,203)	(20,514,059)	(11,238,757)
		<u>(151,225,821)</u>	<u>(149,819,720)</u>	<u>(140,943,505)</u>
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	23	(5,772,325)	(2,470,000)	(1,970,645)
Physical Assets Received from Developers		(47,335,270)	(30,000,000)	(38,265,045)
Movement in Non-Current Employee Provisions		378,704	-	133,370
Movement in Equity Accounted Investments	8(b)(i),(a)(i)	274,674	-	57,025
Loss Upon Revaluation of Assets		1,849,772	-	-
Movement in Pensioner Deferred Rate Debtors		(166,386)	-	(149,771)
Depreciation on Assets	2(a)(i)	<u>28,949,502</u>	<u>27,000,000</u>	<u>28,750,769</u>
		<u>(21,821,329)</u>	<u>(5,470,000)</u>	<u>(11,444,297)</u>
Capital Expenditure and Revenue				
Purchase Land Held for Resale		(5,470,387)	-	(496,527)
Equity Contribution - Tamala Park Regional Council		(1,973,999)	-	14,418
Equity Contribution - Mindarie Regional Council		(37,424)	-	(42,516)
Purchase Land and Buildings		(1,988,849)	(14,844,664)	(3,397,125)
Purchase Infrastructure Assets		(13,314,025)	(42,332,953)	(30,302,609)
Purchase Plant and Equipment		(3,696,559)	(16,260,916)	(3,711,804)
Purchase Furniture and Equipment		(2,063,909)	(2,093,014)	(1,927,348)
Movement in Works in progress		(1,241,315)	-	(3,166,746)
Proceeds from Disposal of Assets	23	<u>12,037,023</u>	<u>4,270,000</u>	<u>3,940,417</u>
		<u>(17,749,444)</u>	<u>(71,261,547)</u>	<u>(39,089,840)</u>
Transfers				
Movement in Restricted Grants, Contributions & Unspent Loans		6,039,549	18,257,502	5,295,358
Leave Provision Written Back (transferred to Reserve)		136,291	50,000	139,000
Transfers to Reserves (Restricted Assets)		(38,548,790)	(25,597,187)	(23,834,057)
Transfers from Reserves (Restricted Assets)		9,519,117	25,718,562	7,522,079
Transfers to Town Planning Schemes		(13,290,932)	(12,370,000)	(15,919,725)
Transfer from Town Planning Schemes		<u>5,740,601</u>	<u>20,455,695</u>	<u>16,232,037</u>
		<u>(30,404,164)</u>	<u>26,514,572</u>	<u>(10,365,308)</u>
ADD Surplus/(Deficit) July 1 B/Fwd		8,174,196	8,174,196	6,415,704
LESS Surplus/(Deficit) June 30 C/Fwd		7,845,661	-	8,174,196
Amount Required to be Raised from Rates	25	<u>(100,408,108)</u>	<u>(99,191,645)</u>	<u>(90,704,463)</u>

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CONCISE FINANCIAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2013

NOTES TO AND FORMING PART OF THE CONCISE FINANCIAL REPORT

The concise financial report has been prepared in accordance with AASB 1039 "Concise Financial Reports". The concise financial report, including the financial statements and specific disclosures included in the concise financial report, has been derived from the full financial report of the City of Wanneroo. A full description of the accounting policies adopted by the City is provided in the 2013 financial statements which form part of the full financial report. The accounting policies of the City are consistent with those of the previous financial year.

Rounding

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

Statement of Comprehensive Income

- The City raised \$100,408,108 rates revenue for the year. Additional revenue was in respect of interim rating resulting from private land developments in the City.
- The City received a significant contribution in infrastructure assets from land development activity. This is reflected in the increase in the change in net assets resulting from operations.

Statement of Financial Position

- Cash Assets at 30 June 2013 indicate an increase over those disclosed for the previous year.
- The increase in infrastructure assets is reflected in part by the increase in developer contributions.

Statement of Cash Flows

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

Significant financial ratios are as follows:

	2013	2012	2011
Current Ratio			
$\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$	1.126:1	1.16:1	1.20:1
Debt Service Cover Ratio			
$\frac{\text{annual operating surplus before interest and depreciation}}{\text{principal and interest}}$	27.7:1	25.8:1	29.7:1
Operating Surplus Ratio			
$\frac{\text{operating revenue minus operating expense}}{\text{own source operating revenue}}$	0.12:1	0.12:1	0.14:1
Own Source Revenue Coverage Ratio			
$\frac{\text{own source operating revenue}}{\text{operating expense}}$	1.05:1	1.03:1	1.03:1
Asset Sustainability Ratio			
$\frac{\text{capital renewal and replacement expenditure}}{\text{depreciation expense}}$	0.15:1	0.25:1	0.37:1
Asset Consumption Ratio			
$\frac{\text{depreciated replacement cost of assets}}{\text{current replacement cost of depreciable assets}}$	0.82:1	N/A	N/A
Asset Renewal Funding			
$\frac{\text{NPV of planned capital renewals over 10 years}}{\text{NPV of required capital expenditure over 10 years}}$	0.82:1	N/A	N/A



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