



CITY OF WANNEROO
ANNUAL REPORT

2008 - 2009





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MAYOR'S MESSAGE 2008/09

Welcome to the 2008/09 City of Wanneroo Annual Report. Over the past 12 months, residents have witnessed the results of the significant investments the City has made over the past nine years.



The City invested approximately \$94 million in the community during 2008/09. This figure is comprised of approximately \$50 million allocated in the 2008/09 budget and approximately \$44 million carried over from the 2007/08 budget. The focus this year was the completion of the most major capital works projects the City has ever undertaken including the construction of the new Wanneroo Library and Cultural Centre, refurbishment of Wanneroo Aquamotion and revitalisation of Wanneroo Opportunity Playspace.

The City opened both Wanneroo Aquamotion worth \$12 million and the \$1.5 million Wanneroo Opportunity Playspace in 2008/09 and will open the state-of-the-art \$18.5 million Wanneroo Library and Cultural Centre in 2009/10. The 2008/09 capital works program continued to be one of the highest for a local government in WA and reflects the City's commitment to providing a prosperous region surrounded by creative, sustainable growth.

Another highlight for the City in 2008/09 were the extensions and upgrades made to several major roads including stage two construction works of the Ocean Drive redevelopment from Robert Road to Camira Way, Quinns Rocks.

The City's commitment to the environment continued in 2008/09 when it upgraded the City's mixed bag recycling service and provided all residents with free universal recycling carts. It was also great to continue our EcoVision Wanneroo demonstration project which showcases best practice in affordable and sustainable living through the design and construction of two homes on a single lot, in Tapping. Also, the City has continued its participation with the Cities for Climate Protection program, which is all about reducing greenhouse gas emissions.

It has been another busy and exciting 12 months for the City of Wanneroo and we have started to see some fantastic results as projects near or reach completion. The City certainly has a very exciting and prosperous future ahead.

Jon Kelly
MAYOR



CEO'S MESSAGE 2008/09

The 2008/09 financial year was both extremely challenging and rewarding. The rewards were the completion of several capital works projects and opening these to the delight of the community. While the challenges revolved around the Global Financial Crisis (GFC) which hit Australia when I started at the City in September 2008.

As a direct consequence of the GFC, the City had to critically review its core business functions and service delivery. Part of this process also included an organisational restructure to ensure a more responsive, efficient and customer focused service for the community.

Despite the GFC, the City continued to be one of the fastest growing local governments in Australia during the 2008/09 financial year, with rateable properties increasing by almost 2200 compared to 2007/08 and the population growing by about 5000 people.

With such a rapidly expanding population the City continued to meet the challenge of delivering the necessary infrastructure and resources to cater for our growing community's needs.

To ensure sustainable regional development, the City continued to forge strong partnerships with both the state and federal governments during 2008/09. Some examples of these collaborative partnerships include the proposed rebuilding of the Wanneroo Showground Clubrooms, which were destroyed by fire and the extension of the railway to Butler and Yanchep.

The City also completed a review of its local laws in 2008/09 and launched its new website. Some other highlights included the induction of a new City freeman, Graham Edwards and the North Ward by-election.

Over the next 12 months the City will continue to focus on strong financial management, which will include the implementation of our 10-year financial management plan.

Also in 2009/10 the City's Administration team will officially start working under its new internal structures as well as introducing a single business platform to ensure business efficiencies and quality, reliable and consistent data.



Daniel Simms
CHIEF EXECUTIVE OFFICER

SNAPSHOT



The City of Wanneroo continues to be one of the fastest growing local governments in Australia, with an estimated resident population of around 140,000 people, representing a growth of more than 4 per cent.

The age composition of the City in 2009 is:

- 31.4% under the age of 19 years;
- 21.7% aged between 20 and 34;
- 33.4% aged between 35 and 59; and
- 13.5% over the age of 60.

The three main types of households in the City are:

- Couple families with dependants (41.8%);
- Followed by couples without dependants (28.9%); and
- Lone person households (15.7%).

The City has more than 40 schools with a combination of state and private schools.

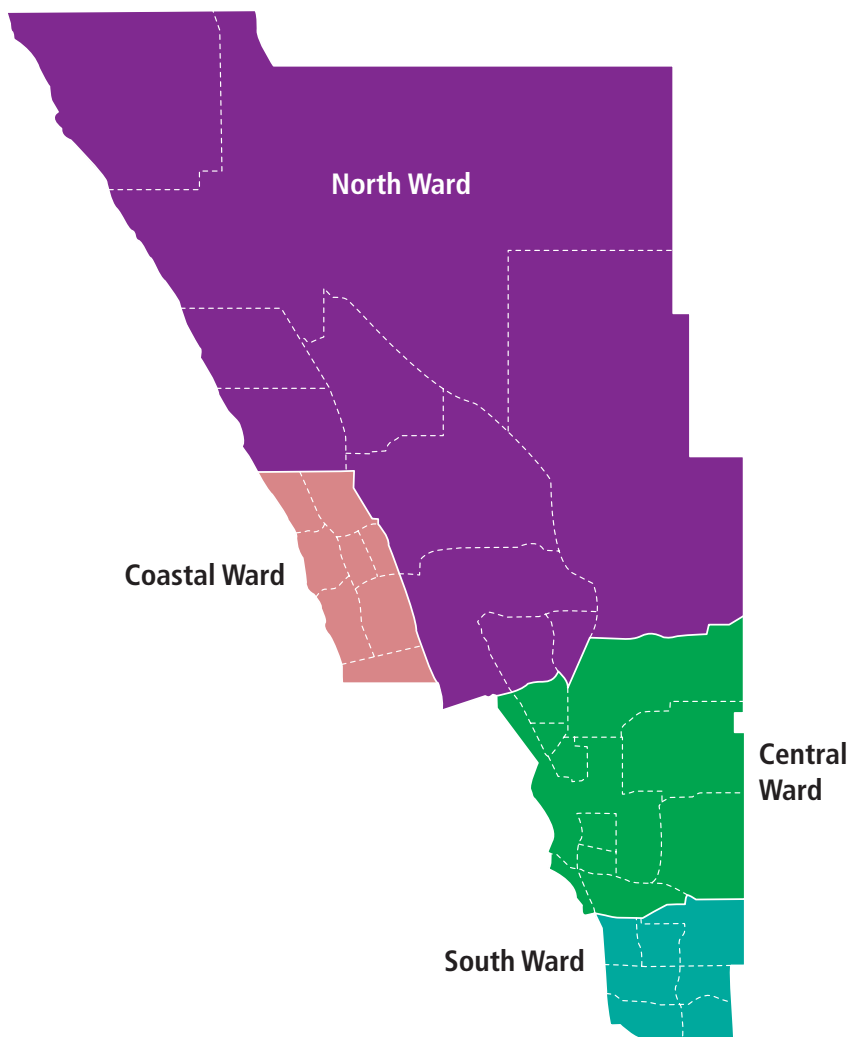


WANNEROO PROFILE

First recognised as a Roads District in 1902, the Wanneroo District held its first elections and Road Board Meeting in January 1903. In 1961, the Wanneroo Roads Board became the Shire of Wanneroo and in 1985, the City of Wanneroo. The City was divided then into the Shire of Wanneroo and the City of Joondalup in 1998, and in 1999, the Shire of Wanneroo again attained the status of the City of Wanneroo.

The City of Wanneroo is located 22 kilometres north of Perth and covers a land area of approximately 695 square kilometres. The City features large tracts of untouched bushland, State forest, wetlands, market gardens, industrial, commercial and residential estates and enjoys 32 kilometres of pristine coastline.

The City of Wanneroo consists of four Wards: Central, Coastal, North and South, incorporating Koondoola and Girrawheen in the south and Yanchep and Two Rocks in the north. Economic activity is strong, with the City hosting a diverse mix of industries including agriculture, retail, construction, education, healthcare and a range of professional industries.



North Ward

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

Coastal Ward

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

Central Ward

Ashby, Gngara, Hocking, Jandabup, Mariginiup, Pearsall, Sinagra, Tapping, Wangara, Wanneroo and Woodvale

South Ward

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



ELECTED MEMBERS AS AT 30 JUNE 2009

- | | |
|--------------|--------------|
| CENTRAL WARD | NORTH WARD |
| SOUTH WARD | COASTAL WARD |



JON KELLY MAYOR



CR BRETT TREBY
DEPUTY MAYOR

CR COLIN
HUGHES

CR ALAN
BLENOWE

CR NGUYET-ANH
TRUONG

CR MAUREEN
GRIERSON



CR FRANK
CVITAN JP

CR DOT
NEWTON JP

CR GLYNIS
MONKS JP

CR TRACEY
ROBERTS JP

CR IAN
GOODENOUGH JP

CR RUDI
STEFFENS

CR BOB
SMITHSON

CR NORMAN
HEWER

CR LAURA
GRAY JP

ORGANISATIONAL STRUCTURE AS AT 30 JUNE 2009



DANIEL SIMMS
Chief Executive Officer



JOHN PATON
Director Corporate
Services

FIONA BENTLEY
Director Community
Development

LEN KOSOVA
Director Planning &
Sustainability

KAREN CAPLE
Director Governance
& Strategy

DENNIS BLAIR
Director
Infrastructure



ATTENDANCE AT COUNCIL MEETINGS

Elected Members	Electors AGM (1)	Special Council (3)	Audit Committee (6)	Briefing Session (12)	Ordinary Council (13)
J Kelly	1	3	3	6	10
A Blencowe	-	3	5	11	12
F Cvitan	-	3	6	11	12
I Goodenough	1	3	4	12	12
L Gray	1	3	6	12	13
M Grierson	1	3	3	7	10
N Hewer	n/a	1 (1)	1 (1)	2 (2)	2 (2)
C Hughes	-	3	6	10	10
P Miles	-	1 (2)	2 (3)	6 (7)	7 (8)
G Monks	1	3	5	12	12
D Newton	1	3	6	12	13
T Roberts	1	3	5	11	12
B Smithson	-	3	5	11	13
R Steffens	1	2	6	10	13
B Treby	1	3	5	10	13
N Truong	1	3	6	12	13

Note:

Cr Paul Miles resigned from Council effective as from 12 February 2009. Cr Norm Hewer was elected to Council on 7 May 2009. The figures in brackets represent the number of meetings falling within their terms respectively.

ENVIRONMENTAL REPORT

The City of Wanneroo is one of the fastest growing areas in Australia and therefore a key challenge faced by Council is to find a balance between delivering new infrastructure for a rapidly growing community while protecting the environment. To find this balance, the City has been reviewing several key environmental strategic documents guiding development and protection of the environment as well as developing new strategies where gaps have been identified.



The Local Environmental Plan is the City's key environmental document which will help secure the City's sustainable future. The Local Environmental Plan was endorsed by Council in April 2009.

More specific activities have also been recognised with the release of the 'Local Biodiversity Strategy: Draft for Discussion', which aims to identify and protect key biodiversity assets through the planning process. Also, there is the Draft Yellagonga Integrated Catchment Management Plan, which (once endorsed) will guide future activity in the Yellagonga Regional Park.

The City has also continued with its on-ground conservation activities, ensuring the ongoing health of the natural environment and engaging with the community to build capacity and knowledge.

The City has continued to implement the water conservation initiatives by designing and installing irrigation in accordance with the hydrozoning principles. Projects implemented during 2008/09 which use these principles include stage 2 works at Gumblossom Reserve and Kingsway Regional Sporting Complex.

The City will continue to further progress the environmental initiatives and incorporate a number of water conservation strategies / actions in the proposed Water Conservation Plan.



During 2008/09, 11 community planting events, involving nine volunteer groups and three local schools, were held. About 6,500 plants were planted across a range of sites, including coastal sites at 'The Spot', Compass Park in Yanchep, beach end of Dewers Track, Jordon Street and Cassilda Park in Two Rocks; various locations along Mindarie and Quinns Beach foreshores, inland sites including Koondoola Regional Bushland, Middleton Park and Lake Gngangara with Cub Scouts Australia.

More than 1100 sqm of plant brushing was carried out for dune stabilisation at the beach end of Dewers Track at Two Rocks. 'Board Riders Gone Green' has been very active in supporting the City with more than 30 volunteers working at each of the events at Yanchep and Two Rocks foreshores.

There were 12 Spring Activities held including weeding events, guided nature walks and night stalks. All these events were managed by volunteers from various 'Friends' groups. Also, a new 'Friends' group was formed at Rufus Park.

During 2008/09, the City launched the Adopt a Bushland Program. Adopt a Bushland is an innovative environmental education program teaching primary school students, Years 3 to 7, how to protect remnant areas of bushland in an urban setting. It outlines the issues facing these natural areas and how students can help change social behaviours and practices to protect bushland for their future. Two schools have signed up for the program, with more schools completing topics individually.

The 'Adopt a Bushland' environmental education program has been embraced by local primary schools since its launch in January 2009, with more than 400 downloads of the various topics from the City's website.



The City of Wanneroo joined with Cedar Woods to present the EcoVision Wanneroo demonstration project. The project will serve to showcase best practice in affordable and sustainable living through design and construction of two homes on a single lot in Tapping. Features of the winning design include:

- Passive solar design.
- Water conservation and reuse.
- Energy efficiency.
- Waste minimisation.
- Environmentally friendly materials and landscaping.
- Multifunctional design and Universal Access.

Moving forward, the City hopes to endorse further strategic documents to provide specific guidance on:

- Biodiversity protection.
- Water conservation.
- Water sensitive urban design.
- Climate change.
- Reserve management.

These key strategic documents will be further supported by internal and statutory policy to ensure sound and sustainable decision making into the future and will complement specific activities, such as:

- The installation of a solar power system on the administration building.
- The ongoing rehabilitation of bushland reserves.
- The development of a programme to help ensure the preservation of endangered species within the City (with DEC and DEWHA).



SOCIAL REPORT

A diverse range of activities and initiatives have been undertaken in 2008/09 to deliver and promote a healthy, safe, vibrant and connected community.



One of the major tasks during 2008/09 (as part of the broader organisational restructure) was to critically analyse and evaluate our core business such as our programs, services and events - and explore continuous improvement.

The new structure, which will come into effect on 1 July 2009, includes the concept of teams working in 'zones' (north, south and central), which will ensure we do not look at disciplines such as age or ability in isolation, rather communities as a whole. The 'zone' approach will also ensure there are programs and facilities in every City Ward for our residents to enjoy.

There will be a greater focus on geographic areas in which programs, services and facilities are delivered so the City can plan strategically for future provision and meet the needs of changing communities. It is also about utilising our existing City buildings such as libraries, youth and community centres for the provision of programs.

Kingsway Regional Sporting Complex

The re-development of Kingsway Regional Sporting Complex continued during 2008/09, with Stage 3 works being completed and preliminary planning of Stage 4, underway. Stage 4 will involve the re-development of the existing rugby and soccer areas. Works at Gumblossom Reserve also progressed throughout 2008/09 and facilities will provide functional and flexible spaces to meet the social, cultural, sporting and leisure needs of the community.

Heritage

Buckingham House and Cockman House completed a very successful program of events during 2008/09 and welcomed more than 4000 people through the doors of these pioneer residences. The City also continued to work on the design and development of the new regional museum to be located in the new Wanneroo Library and Cultural Centre.

Other significant achievements included moving The Old Wanneroo School House to its new location in Neville Drive, Wanneroo, which took place without incident. The provision of a disabled access ramp will be the next work to take place.

Grants to the value of \$12,000 were received as well as a Lotterywest Grant of \$300,000, \$21,000 for art racks and track lighting, plus federal funding for relocation of the school house to the value of \$160,000.

Youth

The Youth Advisory Council (YAC) meetings have occurred monthly and projects such as National Youth Week, (with attendance of more than 300 young people) and Youth Art Awards (attracting up to 40 entries) have been successfully completed. The Youth Advisory Council's meeting attendance from 1 July 2008 - 31 June 2009 are:

Total female attendance	31 YAC members
Total male attendance	11 YAC members
Total for the last financial year	42 YAC members





Libraries

During 2008/09 there was a general increase in all business activities for libraries including loan, membership and visitor rates. The City recorded just under 500,000 visitors and experienced a 20% increase in membership and loans. Yanchep Library noticed particularly positive results following six months of new opening hours and increased stock. This branch experienced a 20% increase in people coming to the library and a 48% increase in issues.

Programs and Services

The Men's Shed Project has been established and now runs from the Hainsworth Community Centre in Girrawheen with approximately 20 volunteers registered and a core group of six men running the activities of refurbishing computers for donation to the community.

Two multicultural programs involving women have been set up in the northern suburbs in partnership with government and non-government agencies.

The Capricorn House facility was successfully established in Yanchep Two Rocks to provide a centre for community activities in collaboration with the Yanchep Community Centre.

Rangers and Safety Services

Ranger and Safety Services continued to provide a quality service to the City's community throughout 2008/09. The main issues included illegal off-road vehicles, illegal dumping of rubbish (especially on building sites), illegal parking (particularly around local schools and shopping centres), and dog attacks.

Initiatives achieved throughout 2008/09 were:

- Completion of the Quinns Rocks Bush Fire Brigade Fire Station.
- Establishment of the Northern Regional Partnership with the Cities of Stirling and Bayswater to address the problem of Graffiti.
- Receipt of \$1 million from the Safer Suburbs Federal Program for the installation of CCTV in the Wanneroo district.
- Receipt of \$160,000 from the Office of Crime Prevention for CCTV to be installed in the Wanneroo Town Centre.

Wanneroo Library and Cultural Centre

Significant progress was made on the construction of the new \$18.5 million Wanneroo Library and Cultural Centre. The 2260sqm Wanneroo Library and Cultural Centre will be the first of its kind in Western Australia to house a range of cultural services including a library, regional museum and exhibition gallery. The library will be nearly three times larger than any of the current library facilities in the City of Wanneroo. Other features of the building include a community function space, lecture theatre, cafe, and tenancy space.

A retail strategy and business plan for the Wanneroo Library and Cultural Centre is also due for completion in 2009/10.

Wanneroo Aquamotion

The City received practical completion of the \$12 million refurbishment of Wanneroo Aquamotion during 2008/09 and opened the facility to the community in April 2009. The official opening of Wanneroo Aquamotion will take place in 2009/10. This facility includes a state-of-the-art fitness centre with gym and group fitness rooms, outdoor deep water pool, children's splash pad, hydrotherapy pool plus upgrades to the existing pools.





Wanneroo Opportunity Playspace

Wanneroo Opportunity Playspace on Scenic Drive Wanneroo was opened during 2008/09 and has been designed to challenge and excite children of all ages and abilities. It features interconnected playspaces, universal access play equipment and themed and sensory play modules.

Wanneroo Opportunity Playspace has been constructed using recycled materials. The old pylons were once part of an old jetty in South Perth, the rubber softfall surfacing is made from recycled tyres and all jarrah seating is recovered building materials from old homes.

It features a wheelchair accessible tree top walk with viewing and play platforms, swings, slides, a cubby house, space net and climbing frames. Also, there are picnic shelters, BBQ facilities, and expansive grassed areas for sporting activities. There is also a Liberty Swing for people with a disability.

2009/10 PREVIEW:

- Opening of the new Wanneroo Library and Cultural Centre.
- Launch of the City's first exhibitions programs and event calendar.
- Development of the City's Reconciliation Action Plan and Welcome to Country.
- Finalisation of education programs for Wanneroo Library and Cultural Centre and Wanneroo School House.
- Completion of the Cultural and Civic Trail and the Walls of Honour project.
- Feasibility study of Girrawheen Library (or southern suburbs library services).
- Installation of new public art at the Marmion Avenue extension.
- Establishment of a regional community arts database.
- Hosting the 2010 North Metropolitan Zone Australia Day Citizenship Ceremony.
- Parks upgrade program.

Roads

Ocean Reef Road Extension

Construction of a new 2km road from Hartman Drive to Prestige Parade has provided direct access to the new Wangara Industrial Area. This extension forms part of the overall extension of this road to Alexander Drive. The works include construction of a new road, storm-water drainage, street lighting and a pathway. The project was completed and opened to traffic in March 2009.

Hartman Drive Dual Carriageway

Construction of a second carriageway in Hartman Drive between Ocean Reef Road and Motivation Drive will improve traffic flows in Wangara. The works included construction of a new road, storm-water drainage, street lighting and landscaping. The project was completed and opened to traffic in May 2009.

Sydney Road Improvement

Works to improve traffic safety and improved road surface were completed during 2008/09. The works incorporated widening the existing road to provide sealed shoulders and new asphalt surface.



Pathways

In 2008/09 Council invested \$430,000 in providing several pathways throughout the City at locations including Prindiville Drive, Wangara, Morgan Way, Girrawheen, Barndie Way, Wanneroo, Carripan Road, Darch, Alexander Drive and Beach Road, Koondoola.

2009/10 PREVIEW:

The City proposes to undertake the following construction projects:

- Ocean Reef Road extension from Prestige Parade to Alexander Drive.
- Pinjar Road realignment at Wanneroo Road.
- Hartman Drive extension from Hepburn Avenue to Gngangara Road.
- Mirrabooka Avenue extension from Hepburn Avenue to Gngangara Road.



ECONOMIC REPORT

In 2008/09 the City focused on the delivery of strategic economic development initiatives and enhanced business support programs to respond to the needs of the local business community.



To ensure effective business support, the City keeps informed of economic trends; as well as local business feedback through formal mechanisms and business visits. In response to the downturn, the City initiated an Economic Downturn Response training program in partnership with local stakeholders. The program featured two seminars that offered practical tips to 'beat the recession' and offered a range of extended business support services through the City's economic development team and its partner agencies. The program received positive feedback with strong demand for continued information relevant to local business.

The City also continued its provision of existing support services including the extremely successful 'Business Support Kit for Planning and Development' which substantially exceeded its forecast demand and required a reprint after only eight months following the launch.

In line with its objective to support tourism within the region, the City continued to support various local and regional tourism networks. The tourism i-Card scheme continues to receive strong support from major tourism businesses. The scheme is currently being reviewed and enhanced.

The City of Wanneroo's partnership with Edith Cowan University to create collaborations between students and local businesses proved highly effective and popular. The Business I-Lab project received interest from 52 local businesses, 10 of which were selected to join the program, with around 260 students participating. The program has recently been recognised by the Business/Higher Education Round Table (B-HERT) and is a case study in its 'Partnerships @ Work' 2010 publication.



From an environmental perspective, the City's Eco Business program in partnership with the City of Joondalup and EcoSmart, had 225 local businesses working on reducing their energy consumption. Twenty business participants in the last round of the program decreased their 'environmental footprint' by a minimum of 25%.

The Online Learning Gateway which allows local businesses to access online training including a range of technical and business skills from their own premises or home office. The program received strong demand throughout 2008/09 with business managers and operators attracted to the flexible learning model. A range of IT courses have been introduced and as a result, the number of registrations has dramatically increased in comparison with the previous year. The Gateway is just one element of a comprehensive training portfolio provided by the City, which also includes more traditional training courses provided in association with the Australian Institute of Management.

2009/10 PREVIEW:

The City's Economic Development Strategy will be reviewed during 2009/10 to realign with current priorities and the new Business Development focus. In parallel, the City will continue to work closely with the City of Joondalup to achieve a regional economic and business development framework.

Support for business will also continue through a range of programs and services delivered by the City itself or with its partners including the Wanneroo Business Association and the Small Business Centre North West Metro.



GOVERNANCE REPORT

The City completed a significant reform process of all its governance practices and procedures during 2008/09.

The review of Local Laws was completed and the subsequent implementation of each was finalised throughout the organisation. A review of delegations across the organisation was also undertaken with the supporting procedures and protocols developed, along with the introduction of quarterly compliance audits to ensure the City meets its end of year statutory compliance obligations. The introduction of a new policy and procedure framework aimed at ensuring quality and consistency in the City's policies and procedures, was also introduced in 2008/09 with ongoing review of various governance policies to ensure a high standard of governance and accountability is maintained.

A by-election for the North Ward was also held and consultation and engagement for the Local Government Structural Reform agenda was conducted during the period. The City undertook two household panel surveys during 2008/09, ensuring that the community remains an essential part of the City's decision making. The Household Panel also 'went green' during the year with 38% of panel members electing to undertake future surveys electronically.

The City continued to deliver a suite of publications to residents and ratepayers to keep them informed about what their local government is doing for them. These included the 'What's Happening' newsletter (which was changed from a quarterly publication to bi-monthly and from eight pages to 12), a calendar and a weekly full-page advertisement in the local community newspapers. The City launched its new website and the amount of traffic and number of hits has grown every month since it was launched in October 2008.



Citizenship Ceremonies continued to dominate the City's event calendar with 11 formal ceremonies held at the City's Civic Centre, seven private ceremonies and one Australia Day Citizenship Ceremony. Altogether 1073 residents received their Australian Citizenship. The City also held several significant annual civic events in 2008/09 including the Charity Golf Day, Pioneers Lunch and the Volunteers Appreciation Dinner. The City also attracted approximately \$6.5 million in external grants for a range of activities.

In 2007/08 the staff turnover for the City was 32%, however this has been reduced to 26% in 2008/09 (16% if outcomes of management initiated turnover not included), as a result of introduced initiatives such as extended leave entitlements, work life balance programs and various salary reviews. The City was recognised for its contemporary and innovative HR practices by being nominated as a finalist in the national HR Leadership Awards in the category of Best Talent Management Strategy. The City has also continued its strong partnership with West Coast TAFE which has seen a further 11 employees graduate in either Certificate 2 and Certificate 3 in a range of business courses. In addition employees are continuing to undertake literacy and numeracy courses including entry-level computer courses.

The City will be developing two very important business strategies over the coming 12 months that will establish the City as a flexible and progressive organisation. A Continuous Improvement Strategy will guide a concerted effort to improve the way we do business, both internally and externally, in which all staff will have a responsibility to improve City operations and processes.

To assist in implementing the Continuous Improvement Strategy, the City will also be developing an overarching Organisational Development Strategy, which will identify critical elements of the organisation and then identify how best we align our resources and systems to achieve positive outcomes across the organisation.

The implementation of the new Authority business application as the core application to manage the City's operations will create efficiencies in terms of cost, data consistency and long-term business effectiveness. Additionally, revisions to the Elected Member Induction and Education Awareness programs will be undertaken, supported by the introduction of an Elected Members on-line portal. The completion and launch of phase two of the City's website will include the delivery of greater functionality such as more online payment options, interactive maps and the capacity to book functions on line.

STATUTORY REPORTS

Major Land Transactions

Sale of Industrial Lots 543 to 549 Opportunity Street, Wangara

In 2007/08, following the adoption by Council of a Business Plan, the City subdivided the then Lot 257, which accommodates the City's Material Recovery Facility (MRF). It was originally proposed that the subdivision would lead to the creation of nine industrial lots for sale with the balance lot being retained for the MRF.

Initially seven lots have been created for sale, varying in size but generally around 2,500m², with Lots 543 and 544 being sold under the tender process as outlined in the 2007/08 Annual Report. Settlement for those lots was effected on 9 January 2009.

Lots 545 to 549 remain unsold due mainly to the economic downturn, and while a reduction in price may have led to a sale the City's preference is to wait until the property market recovers prior to issuing further instructions to the managing agent.

Sale of Portion of Lot 600 Wattle Avenue, Neerabup

In the 2007/08 Annual Report it was stated that Council at its Ordinary Meeting on 29 July 2008 had approved the sale of a 10 hectare portion of Lot 600 in Neerabup to Griffin Generation Pty Ltd (Griffin) for the sum of \$11,000,000 (plus GST) to develop a gas turbine power station.

In a letter to the City dated 9 January 2009 from Westbury Pty Ltd on behalf of Griffin, it was revealed that Griffin was not in a position to proceed with the purchase due to conditions which have made the project uneconomical.

Exempt Land Transactions

Proposal to Lease Lot 990 (15) The Broadview, Landsdale

The City has the care and control of Crown Reserve 47559 being an area of 5000m² under a Management Order dated 24 February 2004 and is proposing to lease the land to Alta-1 Limited for the development of a community purpose facility.

Council at its Ordinary Meeting on 5 May 2009 resolved as follows:

"That Council:-

1. *SUPPORTS the entering into negotiations for a proposed ten (10) year land lease to Alta-1 for Lot 990 (15) The Broadview, Landsdale*
2. *APPROVES the advertising of the Business Plan for the proposed lease for a period of 42 days in accordance with Section 3.59(4) of the Local Government Act 1995 once it has been prepared to the satisfaction of the Chief Executive Officer*
3. *NOTES that a further report will be presented to Council at the conclusion of the 42 day public submission period for a formal decision to be made on the proposed lease".*

At the conclusion of the 42 day advertising period a further report was presented and Council resolved as follows:

"That Council:-

1. *NOTES the comments/submissions received as a result of the advertising of the Business Plan in The West Australian on Saturday 20 June 2009*
2. *APPROVES the leasing of Lot 990 (15) The Broadview, Landsdale to Alta-1 Limited, subject to the consent of the Minister for Lands, under a land only lease for a term of ten (10) years".*



Alta-1 Limited are developing the site as a community purpose facility incorporating a sports hall and administration/office space with funding from the Commonwealth's Building the Education Revolution program.

While it is considered that the project may be an exempt land transaction in accordance with Regulation 8 of the Local Government (Functions and General) Regulations 1996 it was considered prudent to proceed with the preparation and advertising of the Business Plan in this instance.

Compliance with State Records Acts

The State Records Commission Standard 2, under the State Records Act 2000, requires a Government Organisation to include comment on the following:

The efficiency and effectiveness of the organisation's recordkeeping systems is evaluated not less than once every five years.

The City has reviewed its record keeping system and has selected a new electronic document and records management system (EDRMS), which will improve recordkeeping and integrate with core business systems. This is scheduled for implementation early in 2010. As part of ongoing improvement a new Business Classification Scheme has been developed and is being implemented as part of the new EDRMS. Processes, policies and procedures will be reviewed during and post the implementation of the new system and will be completed towards the end of 2010.

The organisation conducts a recordkeeping training program.

The City has implemented various strategies to ensure that all staff are aware of their recordkeeping responsibilities:

1. All new and current staff complete online Recordkeeping Awareness Training (RATS).
2. Induction sessions take place every four weeks and cover the requirements of the State Records Act 2000.
3. One-on-one training is provided.
4. Refresher training is scheduled every two months.
5. Training workshops on Freedom of Information and Retention and Disposal of corporate records are held on a regular basis

Freedom of Information

The City of Wanneroo complies with the ***Freedom of Information Act 1992***. It publishes an updated FOI information statement annually and makes it available to the public for inspection or purchase in hard copy at the City's Civic Centre. It is also available on the City of Wanneroo website. During the reporting period, the City received 21 FOI requests.

Statement Against National Competition Policy

In 1995 the Council of Australian Governments entered into a number of agreements, collectively known as the National Competition Policy. Local government is affected mainly where it operates significant business activities, which compete or which could compete with private enterprises and where Local Laws unnecessarily affect competition. Two areas of National Competition Policy that impacts upon the City are Competitive Neutrality and Local Laws.

Statement Against Competitive Neutrality

This principle deals with ensuring that government business operations do not have any advantage or disadvantage in comparison with the private sector. At present no activities undertaken by the City have been classified as either a Public Trading Enterprise or a Public Financial Enterprise.

During the reporting period the City did not receive any allegations of non compliance with the principles of Competitive Neutrality.

Local Laws

The **Local Government Act 1995** requires all existing Local Laws to be reviewed every eight years. As part of this process the intention to review Local Laws is advertised in the media giving residents and ratepayers the opportunity to comment on any proposed changes, additions or deletions to the City's Local Laws. During 2008/09 the City continued the process of reviewing all Local Laws and this was subsequently completed and the reviewed Local Laws were gazetted on 9 April 2009.

**Please note not all local laws were reviewed and/or adopted before the end of 2008/09*

Payments to Employees - Disclosure of Annual Salaries

The number of employees of the local government entitled to an annual salary¹ of \$100,000 or more is 21, and are broken down into the following bands:

Salary Band	# of employees
\$100,000-\$110,000	15
\$111,000-\$120,000	0
\$121,000-\$130,000	0
\$131,000-\$140,000	0
\$141,000-\$150,000	1
\$151,000-\$220,000	4
\$221,000-\$230,000	0
\$230,000+	1

¹ The above annual salary amounts reflect the gross cash component before tax and salary packaging.



Compliance with the Disability Services Act 1993

The City has made substantial achievements in its Access and Inclusion Plan 2007-2010 including:

- A successful tender by Intework to provide catering services at the City's Wanneroo Aquamotion fitness and leisure facility, offering opportunities for people with a disability to develop catering and hospitality skills and certification in a commercial environment. Other local governments are interested in following this new initiative.
- The resumption of the City's well-known Dolphins Swim Program for children with a disability in the new Wanneroo Aquamotion facility, which now includes a new Hydrotherapy Pool.
- A partnership with Activ Industries to establish a works depot in Wanneroo as part of expanding supported employment opportunities for people with a disability in the northern suburbs. Contracts for maintenance of some of the City's Public Open Space and facilities by Activ's supported work crews are being negotiated.
- Continuation of the Sportslink program for children with a disability and a new grant-funded initiative: the Every-Body Fitness project that encourages mainstream inclusion of people with a disability in fitness facilities.
- Establishing community computer labs with accessible software and equipment in a number of locations around the City.
- Physical access measures and communication aids for patrons of the almost completed Wanneroo Library and Cultural Centre including the Theatre and Community Computer Lab spaces and facilities.
- Ongoing promotion of the award-winning Wanneroo Opportunity Playspace, which has proved to be a huge attraction for children and families from all over the metropolitan area.
- Ongoing employment and work placement for people with a disability and staff access awareness training in disability needs through the "Challenging Awareness" training.



CONCISE FINANCIAL REPORT FOR THE YEAR ENDED 30TH JUNE 2009

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CONCISE FINANCIAL REPORT

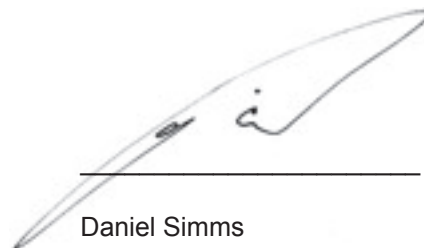
FOR THE YEAR ENDED 30TH JUNE 2009

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

**STATEMENT BY CHIEF EXECUTIVE OFFICER
FOR THE YEAR ENDED 30TH JUNE 2009**

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 2009 are in my opinion properly drawn up to present fairly the financial position of the City of Wanneroo at 30th June 2009 and the results of the operations for the financial year then ended in accordance with Australian Accounting Standard AASB 1039 "Concise Financial Reports".

Signed on the 9th day of November 2009.


Daniel Simms
Chief Executive Officer



INDEPENDENT AUDIT REPORT TO THE ELECTORS OF THE CITY OF WANNEROO

Report on the Financial Report

We have audited the concise financial report of the City of Wanneroo for the financial year ended 30 June 2009 comprising of the income statement by nature or type, income statement by program, balance sheet, statement of changes in equity, cash flow statement, note setting statement and other explanatory notes.

Council's Responsibility for the Financial Report

Council is responsible for the preparation and fair presentation of the financial report in accordance with Accounting Standard AASB 1059 "Concise Financial Reports". This responsibility includes establishing and maintaining internal controls relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making reasonable estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. These 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 is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement in the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Council, as well as evaluating the overall presentation of the financial report.

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

Independence

In conducting our audit, we have complied with the independence requirements of Australian professional ethical pronouncements.

Audit Opinion

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

- complies with Accounting Standard AASB 1059 "Concise Financial Reports"; and
- gives a true and fair view of the City's financial position as at 30 June 2009 and of its performance for the year ended on that date.

3

UHY Haines Norton, Chartered Accountants (AASB 110)
177 South Terrace, Perth, Western Australia

UHY Haines Norton
177 South Terrace, Perth

UHY Haines Norton
177 South Terrace, Perth

Our qualification of the public interest entity is based on the fact that the City of Wanneroo is a public interest entity for the purposes of the Public Interest Entities Act 2009.

UHY Haines Norton is a member of the UHY network.

UHY Haines Norton is a member of the UHY network.



INDEPENDENT AUDIT REPORT TO THE ELECTORS OF THE CITY OF WANNEROO (Continued)

Statutory Compliance

During the course of the audit we became aware of the following instance where the City did not comply with the Local Government (Financial Management) Regulations 1996 (as amended):

Annual Financial Report

The annual financial report for the year ended 30 June 2008 was not submitted to the District Council or the Department of Local Government within 30 days of receipt of the audit report as required by Financial Management Regulation 5(1)(1).

Other Matters

In accordance with the Local Government (Audit) Regulations 1996, we also report that:

- There are no matters that, in our opinion, indicate significant adverse trends in the financial position or the financial management practices of the City.
- Except as detailed above, no other matters of our opinion came before with regard to the Local Government Act 1995 (as amended), the Local Government (Financial Management) Regulations 1996 (as amended) or applicable financial controls or any other written law were noted during the course of our audit.
- All necessary information and explanations were obtained by us.
- All audit procedures were satisfactorily completed to conduct the audit.

UHY HAINES NORTON
CHARTERED ACCOUNTANTS

DAVID HEMANI
PARTNER

DATE: 9 November 2009
PERTH, WA

Our tax advice is only for the purposes of this report.

INCOME STATEMENT BY NATURE OR TYPE FOR THE YEAR ENDED 30TH JUNE 2009

	2009 \$	2009 Budget \$	2008 \$
REVENUES FROM ORDINARY ACTIVITIES			
Rates	65,032,182	65,317,978	47,290,017
Operating Grants, Subsidies and Contributions	9,193,225	8,503,616	9,921,805
Fees and Charges	19,656,135	18,887,808	27,406,706
Interest Earnings	5,930,675	5,970,000	6,648,139
Other Revenue	3,987,408	3,842,062	2,261,958
	<u>103,799,625</u>	<u>102,521,464</u>	<u>93,528,625</u>
EXPENSES FROM ORDINARY ACTIVITIES			
Employee Costs	(44,565,668)	(45,090,672)	(37,012,253)
Materials and Contracts	(33,538,998)	(31,381,990)	(28,418,631)
Utilities	(3,792,638)	(3,691,829)	(3,271,166)
Depreciation	(20,913,457)	(22,201,070)	(20,163,763)
Interest Expenses	(2,160,133)	(2,461,448)	(1,252,594)
Insurance	(839,848)	(869,343)	(779,875)
	<u>(105,810,742)</u>	<u>(105,696,352)</u>	<u>(90,898,282)</u>
Non-Operating Grants, Subsidies & Contributions	64,693,282	42,823,627	38,544,308
Town Planning Scheme Income (Inc Interest)	24,600,462	29,640,876	22,877,351
Town Planning Scheme Expenses	(9,844,116)	(37,789,230)	(11,921,855)
Fair value adjustment to Financial Assets at fair value through profit and loss	28,189	0	0
Profit on Asset Disposals	2,293,493	18,618,901	911,808
Loss on Asset Disposals	(511,532)	(679,305)	(305,716)
	<u>81,259,778</u>	<u>52,614,869</u>	<u>50,105,896</u>
NET RESULT	<u>79,248,661</u>	<u>49,439,981</u>	<u>52,736,239</u>

This statement forms part of the concise version of the City's 2008/2009 Financial report.
A comprehensive set of Financial Reports, inclusive of notes to the accounts is available on request.



INCOME STATEMENT BY PROGRAM FOR THE YEAR ENDED 30TH JUNE 2009

	2009 \$	2009 Budget \$	2008 \$
REVENUES FROM ORDINARY ACTIVITIES			
Governance	863,980	161,795	480,849
General Purpose Funding	76,925,361	76,053,842	58,328,392
Law, Order, Public Safety	807,854	889,436	745,395
Health	181,282	252,487	235,216
Education and Welfare	2,858,303	2,883,560	3,344,250
Community Amenities	13,982,656	13,737,799	20,616,794
Recreation and Culture	30,144,546	9,503,455	23,537,027
Transport	42,825,896	37,788,495	19,563,378
Economic Services	3,148,679	3,455,032	3,403,094
Other Property and Services	23,676,494	48,878,967	25,607,697
	<u>195,415,051</u>	<u>193,604,868</u>	<u>155,862,092</u>
EXPENSES FROM ORDINARY ACTIVITIES EXCLUDING BORROWING COSTS EXPENSE			
Governance	(5,447,200)	(3,358,497)	(3,481,779)
General Purpose Funding	(1,894,818)	(1,589,932)	(1,160,382)
Law, Order, Public Safety	(3,154,737)	(3,163,367)	(2,903,592)
Health	(1,838,599)	(1,917,316)	(1,605,193)
Education and Welfare	(5,502,670)	(6,484,877)	(6,282,431)
Community Amenities	(26,834,832)	(25,329,091)	(22,404,375)
Recreation and Culture	(28,453,086)	(33,302,261)	(25,498,679)
Transport	(27,670,845)	(25,778,610)	(22,691,932)
Economic Services	(2,873,264)	(3,052,543)	(2,700,514)
Other Property and Services	(10,336,206)	(38,096,982)	(13,144,382)
	<u>(114,006,257)</u>	<u>(142,073,476)</u>	<u>(101,873,259)</u>
BORROWING COSTS EXPENSE			
Governance	(20,144)	(1,803,362)	(11,777)
Community Amenities	0	(274,747)	0
Recreation and Culture	(1,643,733)	0	(953,097)
Transport	(120,519)	0	(69,853)
Other Property and Services	(375,737)	(13,302)	(217,867)
	<u>(2,160,133)</u>	<u>(2,091,411)</u>	<u>(1,252,594)</u>
NET RESULT	<u>79,248,661</u>	<u>49,439,981</u>	<u>52,736,239</u>

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BALANCE SHEET

FOR THE YEAR ENDED 30TH JUNE 2009

	2009 \$	2008 \$
CURRENT ASSETS		
Cash and Cash Equivalents	91,869,837	83,503,230
Investments	55,225,010	57,591,073
Trade and Other Receivables	8,015,906	8,190,142
Inventories	317,822	272,268
TOTAL CURRENT ASSETS	155,428,575	149,556,713
NON-CURRENT ASSETS		
Trade and Other Receivables	4,185,923	7,604,110
Inventories - Land Held for Sale	1,013,455	0
Property, Plant and Equipment	141,801,036	101,572,655
Infrastructure	621,585,174	579,816,202
TOTAL NON-CURRENT ASSETS	768,585,588	688,992,967
TOTAL ASSETS	924,014,163	838,549,680
CURRENT LIABILITIES		
Trade and Other Payables	15,115,689	23,065,389
Short Term Borrowings	0	627,197
Provisions	7,716,315	5,104,565
TOTAL CURRENT LIABILITIES	22,832,004	28,797,151
NON-CURRENT LIABILITIES		
Long Term Borrowings	39,858,188	27,006,188
Provisions	1,028,084	1,699,115
TOTAL NON-CURRENT LIABILITIES	40,886,272	28,705,303
TOTAL LIABILITIES	63,718,276	57,502,454
NET ASSETS	860,295,887	781,047,226
EQUITY		
Retained Surplus	761,783,858	697,229,639
Reserves - Cash Backed	28,665,118	22,259,643
Reserves - Asset Revaluation	246,092	246,092
Town Planning Schemes	69,600,819	61,311,852
TOTAL EQUITY	860,295,887	781,047,226

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STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30TH JUNE 2009

	2009 \$	2008 \$
RETAINED SURPLUS		
Balance as at 1 July 2008	697,229,639	647,137,770
Net Result	79,248,661	52,736,239
Transfer from/(to) Town Planning Schemes	(8,288,967)	(8,585,914)
Transfer from/(to) Reserves	(6,405,475)	5,941,544
Balance as at 30 June 2009	<u>761,783,858</u>	<u>697,229,639</u>
RESERVES - CASH BACKED		
Balance as at 1 July 2008	22,259,643	28,201,187
Amount Transferred (to)/from Accumulated Surplus	6,405,475	(5,941,544)
Balance as at 30 June 2009	<u>28,665,118</u>	<u>22,259,643</u>
RESERVES - ASSET REVALUATION		
Balance as at 1 July 2008	246,092	246,092
Amount Transferred (to)/from Accumulated Surplus	0	0
Revaluation Increment	0	0
Balance as at 30 June 2009	<u>246,092</u>	<u>246,092</u>
TOWN PLANNING SCHEMES		
Balance as at 1 July 2008	61,311,852	52,725,938
Transferred (to)/from Accumulated Surplus	8,288,967	8,585,914
Balance as at 30 June 2009	<u>69,600,819</u>	<u>61,311,852</u>
TOTAL EQUITY	<u>860,295,887</u>	<u>781,047,226</u>

This statement forms part of the concise version of the City's 2008/2009 Financial report.
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CASH FLOW STATEMENT

FOR THE YEAR ENDED 30TH JUNE 2009

	2009 \$	2009 Budget \$	2008 \$
Cash Flows From Operating Activities			
Receipts			
Rates	64,182,042	65,191,605	46,570,761
Operating Grants, Subsidies and Contributions	7,276,722	8,503,616	9,921,805
Fees and Charges	19,656,135	18,887,808	27,371,763
Interest Earnings	5,930,675	5,970,000	6,648,139
Goods and Services Tax	12,208,957	5,500,000	7,966,985
Other	8,971,139	3,842,062	2,261,958
	<u>118,225,670</u>	<u>107,895,091</u>	<u>100,741,411</u>
Payments			
Employee Costs	(43,043,352)	(45,090,672)	(36,223,563)
Materials and Contracts	(41,115,849)	(39,068,024)	(18,614,805)
Utilities (gas, electricity, water, etc)	(3,792,638)	(3,691,829)	(3,271,166)
Insurance	(839,848)	(869,343)	(779,875)
Interest	(2,160,133)	(2,461,448)	(1,252,594)
Goods and Services Tax	(10,833,622)	(5,000,000)	(9,300,471)
	<u>(101,785,442)</u>	<u>(96,181,316)</u>	<u>(69,442,474)</u>
Net Cash Provided By Operating Activities	<u>16,440,228</u>	<u>11,713,775</u>	<u>31,298,937</u>
Cash Flows from Investing Activities			
Payments for Development of Land Held for Resale	(1,013,455)	0	0
Equity Contribution - Mindarie Regional Council	0	0	(53,674)
Equity Contribution - Tamala Regional Council	0	25,245	20,000
Payments for Purchase of Property Plant & Equipment	(43,903,424)	(58,508,087)	(30,312,545)
Payments for Construction of Infrastructure	(9,569,913)	(66,055,491)	(45,234,141)
Net movement in Investments	2,394,252		45,708,375
Non-Operating Grants/Contributions for the Development of Assets	13,166,991	42,779,771	38,544,308
Town Planning Scheme Income (Inc Interest)	24,600,462	29,640,876	22,877,351
Town Planning Scheme Expenses	(9,844,116)	(37,789,230)	(11,921,855)
Proceeds from Sale of Plant & Equipment	<u>3,870,779</u>	<u>19,970,926</u>	<u>1,825,884</u>
Net Cash Provided Used In Investing Activities	<u>(20,298,424)</u>	<u>(69,935,990)</u>	<u>21,453,703</u>
Cash Flows from Financing Activities			
Proceeds from New Loans	<u>12,852,000</u>	<u>12,852,000</u>	<u>18,450,350</u>
Net Cash Provided By (Used In) Financing Activities	<u>12,852,000</u>	<u>12,852,000</u>	<u>18,450,350</u>
Net Increase (Decrease) in Cash Held	<u>8,993,804</u>	<u>(45,370,215)</u>	<u>71,202,990</u>
Cash at Beginning of Year	<u>82,876,033</u>	<u>138,738,821</u>	<u>11,673,043</u>
Cash at End of Year	<u><u>91,869,837</u></u>	<u><u>93,368,606</u></u>	<u><u>82,876,033</u></u>

This statement forms part of the concise version of the City's 2008/2009 Financial report.

A comprehensive set of Financial Reports, inclusive of notes to the accounts is available on request.



RATE SETTING STATEMENT

FOR THE YEAR ENDED 30TH JUNE 2009

	2009 \$	2009 Budget \$	2008 \$
REVENUES FROM ORDINARY ACTIVITIES			
Governance	863,980	161,795	480,849
General Purpose Funding	11,893,179	10,735,864	11,038,375
Law, Order, Public Safety	807,854	889,436	745,395
Health	181,282	252,487	235,216
Education and Welfare	2,858,303	2,883,560	3,344,250
Community Amenities	13,982,656	13,737,799	20,616,794
Recreation and Culture	30,144,546	9,503,455	23,537,027
Transport	42,825,896	37,788,495	19,563,378
Economic Services	3,148,679	3,455,032	3,403,094
Other Property and Services	23,676,494	48,878,967	25,607,697
	<u>130,382,869</u>	<u>128,286,890</u>	<u>108,572,075</u>
EXPENSES FROM ORDINARY ACTIVITIES			
Governance	(5,467,344)	(3,393,294)	(3,493,556)
General Purpose Funding	(1,894,818)	(3,358,497)	(1,160,382)
Law, Order, Public Safety	(3,154,737)	(3,163,367)	(2,903,592)
Health	(1,838,599)	(1,917,316)	(1,605,193)
Education and Welfare	(5,502,670)	(6,484,877)	(6,282,431)
Community Amenities	(26,834,832)	(25,603,838)	(22,404,375)
Recreation and Culture	(30,096,819)	(33,302,261)	(26,451,776)
Transport	(27,791,364)	(25,778,610)	(22,761,785)
Economic Services	(2,873,264)	(3,052,543)	(2,700,514)
Other Property and Services	(10,711,943)	(38,110,284)	(13,362,249)
	<u>(116,166,390)</u>	<u>(144,164,887)</u>	<u>(103,125,853)</u>
Adjustments for Cash Budget Requirements:			
Non-Cash Expenditure and Revenue			
(Profit)/Loss on Asset Disposals	(1,781,962)	(17,939,596)	(606,092)
Physical Assets Received from Developers	(51,526,291)	(30,000,000)	(26,669,904)
Movement in Non-Current Employee Provisions	(671,031)	0	(491,301)
Movement in Pensioner Deferred Rate Debtors	(107,015)	0	(86,959)
Movement in Other Deferred Debtor	0	0	11,352
Movement in deferred Interest Receivable	554,724	0	(134,810)
Depreciation on Assets	20,913,457	22,201,070	20,163,763
	<u>(32,618,118)</u>	<u>(25,738,526)</u>	<u>(7,813,951)</u>
Capital Expenditure and Revenue			
Purchase Land Held for Resale	(1,013,455)	0	0
Equity Contribution - Tamala Regional Council	0	0	20,000
Equity Contribution - Mindarie Regional Council	(29,522)	0	(53,674)
Repayment of Quinns Bridge Funding	3,000,000	0	0
Purchase Land and Buildings	(9,627,716)	(42,223,538)	(7,860,096)
Purchase Infrastructure Assets	(6,027,793)	(36,055,491)	(9,357,318)
Purchase Plant and Vehicles	(7,925,168)	(14,761,131)	(6,887,262)
Purchase Furniture and Fittings	(1,437,629)	0	(321,328)
Purchase Equipment	(15,010,170)	(1,523,418)	(4,169,519)
Movement in Works in Progress	(13,444,861)	0	(20,281,218)
Proceeds from Disposal of Assets	3,870,779	19,970,926	1,825,884
Proceeds from New Loans	12,852,000	12,852,000	18,450,350
	<u>(34,793,535)</u>	<u>(61,740,652)</u>	<u>(28,634,181)</u>
Transfers			
Transfers to Restricted Grants, Contributions & Unspent Loans	0	17,350,153	(8,602,025)
Transfers to Reserves (Restricted Assets)	(14,461,289)	(31,061,750)	(11,430,997)
Transfers from Reserves (Restricted Assets)	8,055,814	18,855,286	17,372,542
Transfers To Schemes	(24,600,462)	(29,640,876)	(22,877,220)
Transfer from Schemes	16,311,495	56,438,605	14,291,427
	<u>(14,694,442)</u>	<u>31,941,418</u>	<u>(11,246,273)</u>
ADD Surplus/(Deficit) July 1 B/Fwd	10,567,608	6,154,103	5,525,774
LESS Surplus/(Deficit) June 30 C/Fwd	7,710,174	56,324	10,567,608
Amount Req'd to be Raised from Rates	<u>(65,032,182)</u>	<u>(65,317,978)</u>	<u>(47,290,017)</u>

This statement forms part of the concise version of the City's 2008/2009 Financial report.
A comprehensive set of Financial Reports, inclusive of notes to the accounts is available on request.

INFORMATION TO ASSIST IN UNDERSTANDING OF THE CONCISE FINANCIAL REPORT FOR THE YEAR ENDED 30TH JUNE 2009

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 2009 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.

Income Statement

- The City raised \$63,402,735 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.

Balance Sheet

- Cash Assets at 30 June 2009 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.

Cash Flows

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

Significant financial ratios are as follows:

	2009	2008	2007
(a) the current ratio			
- to assess ability to meet current commitments			
$\frac{\text{current assets minus restricted current assets}}{\text{current liabilities less liabilities associated with restricted assets}}$	1.266:1	1.311:1	1.293:1
(b) the debt ratio			
- to identify the exposure of the City to debt as an indicator of the solvency of the City			
$\frac{\text{total liabilities}}{\text{total assets}}$	0.069:1	0.069:1	0.037:1
(c) the debt service ratio			
- to identify the City's ability to meet debt commitments.			
$\frac{\text{debt service cost (principal \& interest)}}{\text{available operating revenue}}$	0.016:1	0.013:1	0.005:1
(d) the rate coverage ratio			
- to assess the dependence on non rate revenue			
$\frac{\text{net rate revenue}}{\text{operating revenue}}$	0.545:1	0.494:1	0.474:1
(e) outstanding rates ratio			
- to assess the rate collection performance			
$\frac{\text{rates outstanding}}{\text{rates collectable}}$	0.032:1	0.029:1	0.035:1



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