

Briefing Session Tuesday 18 April 2023 Attachments

| | |
|---|-----------|
| 9.1 Living Stream Project: Second to Fourth Ave, Bassendean..... | 2 |
| 9.1.1 Living Stream- Original concept..... | 2 |
| 9.1.2 Living Stream- Latest design..... | 3 |
| 9.2 Strategic Budget Policy..... | 4 |
| 9.2.1 Draft Budget Policy..... | 4 |
| 9.2.2 Financial Sustainability Policy..... | 9 |
| 9.3 Draft amended Council Policy - Community Funding..... | 12 |
| 9.3.1 Draft Policy - Community Funding..... | 12 |
| 9.4 Accounts Paid March 2023..... | 18 |
| 9.4.1 Accounts Paid - March 2023..... | 18 |



Existing hedge to be retained. Hole in hedge to be carefully created and timber or steel arch structure installed to establish a 'Magic Gateway' through the hedge.

Decking over existing drainage structure with safety balustrade and integrated seating

Centreline of existing channel

2m wide stabilised gravel path with 500mm level shoulder each side

Decking over existing drainage structure with safety balustrade and integrated seating

Existing footpath

Large planting of native ground covers

Existing service access gates to be replaced with two removable (lockable) bollards

Signage as required

Vitrified Clay Sewer alignment

1.2m high timber and chainlink wire fence (shown dashed)

Regraded banks to improve safety and increase habitat and food protection

Signage as required

Existing service access gates to be replaced with two removable (lockable) bollards

Potential soft and low lighting affect under seating

Magic Gateway

Local Native Planting

Balustrade to edge of Viewing Decks

Existing hedge to be retained. Hole in hedge to be carefully created and timber or steel arch structure installed to establish a 'Magic Gateway' through the hedge.

Proposed widening of drainage channel to provide additional habitat and flood storage

Proposed trees

Existing tree to be retained and protected

Decking over existing drainage structure with safety balustrade and integrated seating

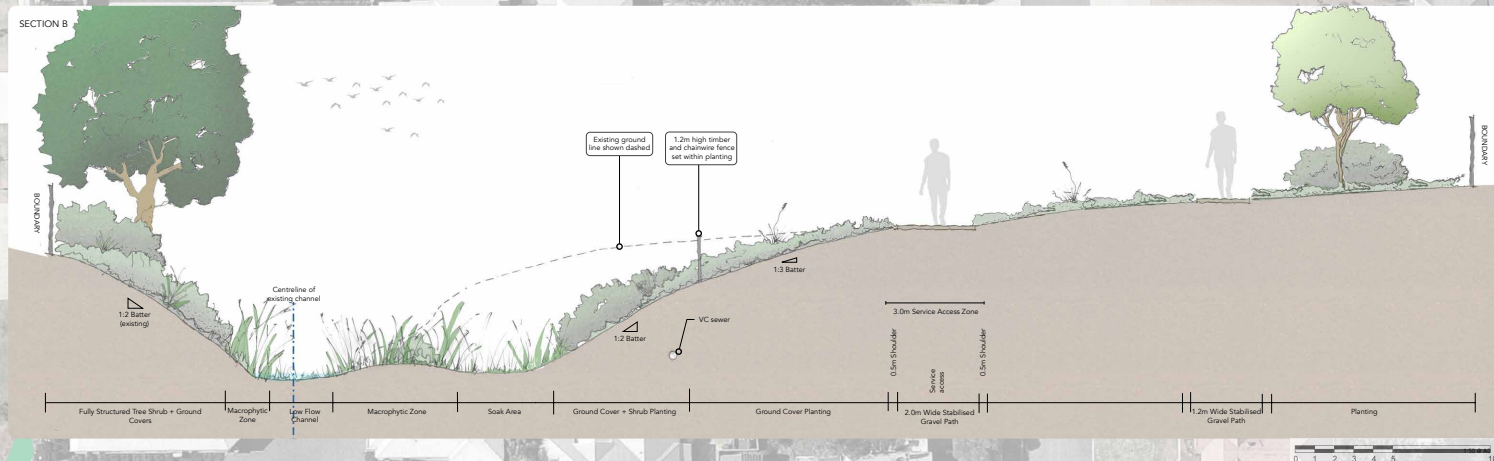
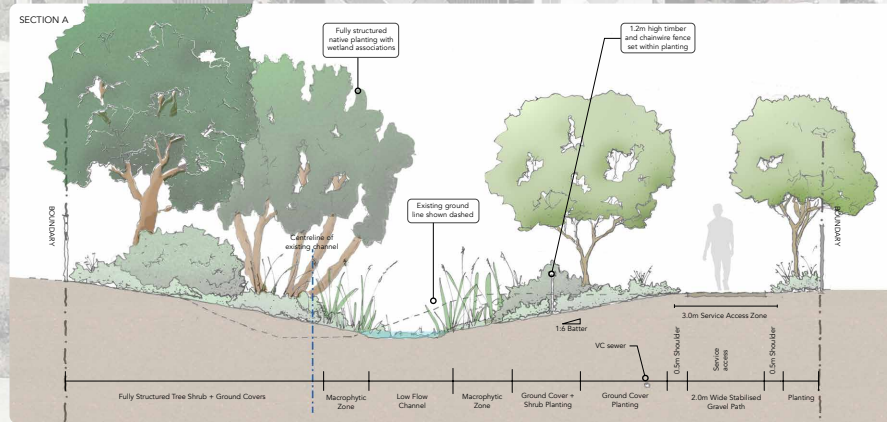
Existing drainage structure to be retained

Potential requirement for terracing structure to address T1 grade

Proposed widening of drainage channel to provide additional habitat and flood storage

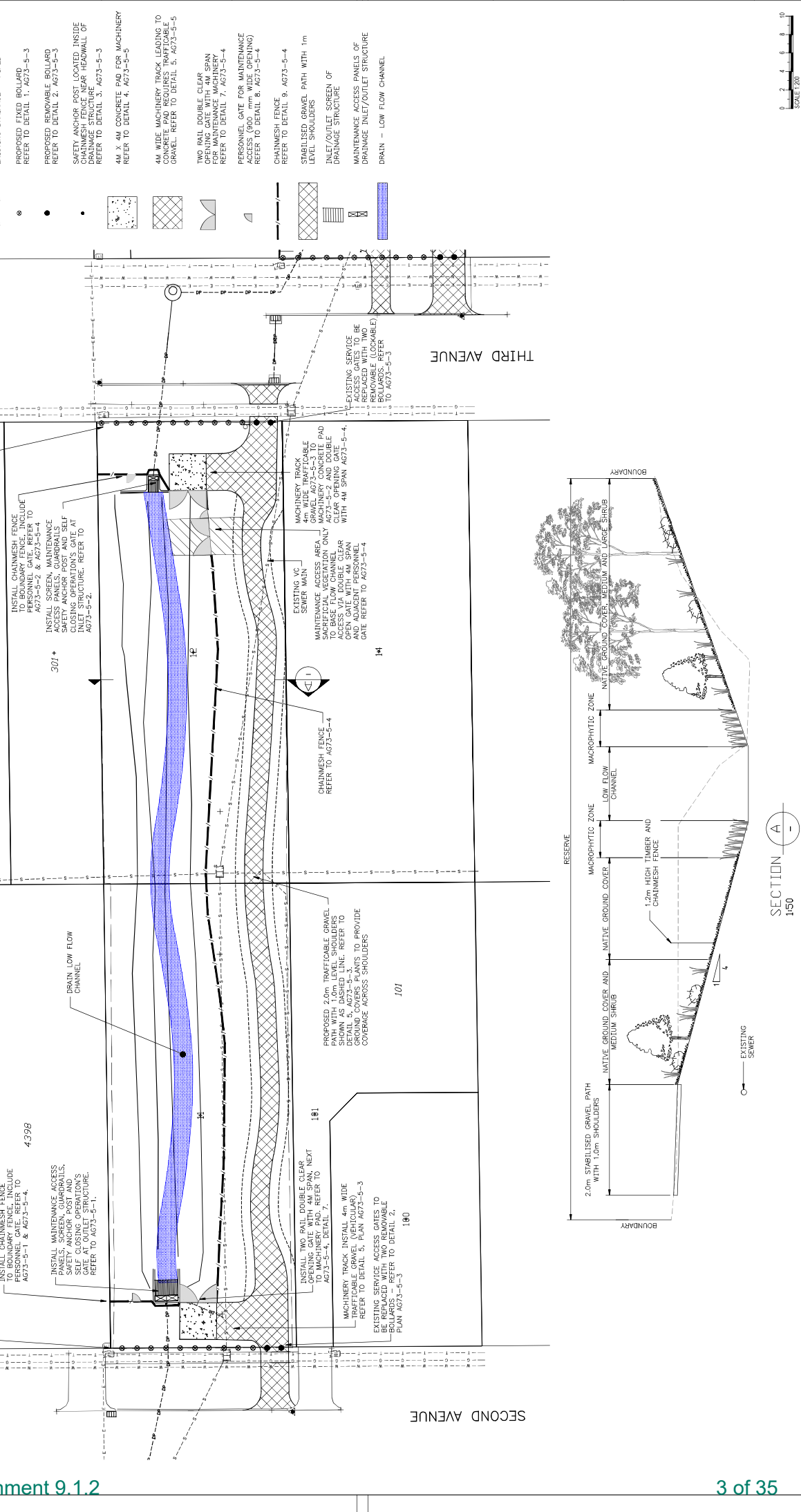
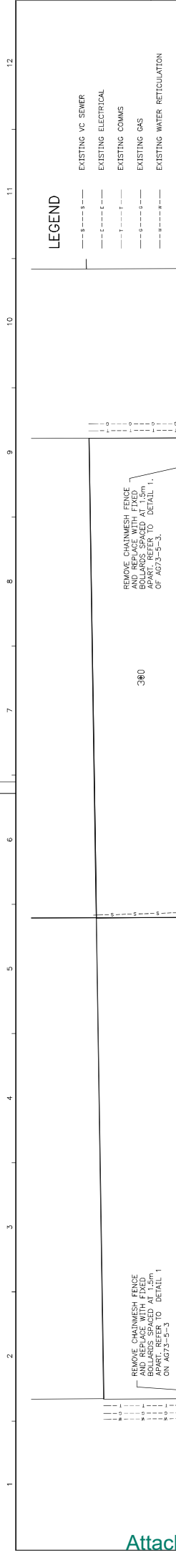
Decking over existing drainage structure with safety balustrade and integrated seating

Existing tree to be retained and protected



- LEGEND**
- Native Macrophyte Planting
 - Native Ground Cover Planting
 - Native Ground Cover and Shrub Planting
 - Native Ground Cover, Medium and Large Shrub Planting
 - Existing Trees to be Retained and Protected
 - Proposed trees
 - 2m Wide Stabilised Gravel Path with 500mm level shoulders
 - 1.2m High Timber and Chainwire Fence
 - Existing Vitrified Clay Sewer





LEGEND

- EXISTING VC SEWER
- EXISTING ELECTRICAL
- EXISTING COMMS
- EXISTING GAS
- EXISTING WATER RETICULATION
- EXISTING DRAINAGE - PIPED
- PROPOSED FIXED BOLLARD REFER TO DETAIL 1, AG73-5-3
- PROPOSED REMOVABLE BOLLARD REFER TO DETAIL 2, AG73-5-3
- SAFETY ANCHOR POST LOCATED INSIDE DRAINAGE STRUCTURE REFER TO DETAIL 3, AG73-5-3
- 4M X 4M CONCRETE PAD FOR MACHINERY REFER TO DETAIL 4, AG73-5-5
- 4M WIDE MACHINERY TRACK LEADING TO GRAVEL REFER TO DETAIL 5, AG73-5-5
- TWO RAIL DOUBLE CLEAR OPENING GATE WITH 4M SPAN FOR MAINTENANCE MACHINERY REFER TO DETAIL 7, AG73-5-4
- PERSONNEL GATE FOR MAINTENANCE ACCESS (900 mm WIDE OPENING) REFER TO DETAIL 8, AG73-5-4
- CHAINMESH FENCE REFER TO DETAIL 9, AG73-5-4
- STABILISED GRAVEL PATH WITH 1m LEVEL SHOULDERS
- INLET/OUTLET SCREEN OF DRAINAGE STRUCTURE
- MAINTENANCE ACCESS PANELS OF DRAINAGE INLET/OUTLET STRUCTURE
- DRAIN - LOW FLOW CHANNEL

SECTION A-A
1:50

REVISION

| ISSUE | DATE | GRID | DRN | REC | APPD |
|-------|------|------|-----|-----|------|
| | | | | | |

DESIGN SURVEY

| NONE | DESIGN SURVEY | VERTICAL DATUM | DESIGN CALC | NORTH POINT |
|------|---------------|----------------|-------------|-------------|
| | | | | |

CONSULTANT PROJECT MANAGER APPROVED

CONSULTANT PROJECT DIRECTOR

PROJECT AG73-3-1

FILE PLAN

PROJECT BROOK STREET M.D. DRAIN UPGRADE MAINTENANCE PLAN SHEET

ORIGINAL SHEET SIZE A1

ISSUE B

DATE 15/09/2022

PROJECT PROJECTS/BASSINGDALE/LIVING STREAM/CAV/UMS/URB000/AG73-3-1-B

FILE T5589_30/03/2022_Metric/MSH/DESKTOP-AG73-3-1

SCALE 1:200

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STRATEGIC BUDGET POLICY

Policy Objective

To establish clear principles and guidelines to Council and Town staff for strategic financial management to assist in:

- Robust, transparent Long Term Financial Planning (LTFP) processes;
- Responsible and accountable budgeting;
- Responsible stewardship of the Town's assets, ensuring the resources of the Town are well protected and used efficiently to accomplish the objectives of the Town;
- Providing intergenerational equity;
- Prudent rate setting that reflects community's needs and aspirations, in the context of the funding commitments of the LTFP;
- Developing sustainable non-rates income streams; and
- Ensuring fees and charges recover actual and reasonable costs unless there are valid reasons not to do so, in terms of policy or community expectations.

Policy Scope

This policy sets out the parameters for the development of the Town's LTFP, Annual Budgets and the setting of Fees and Charges in accordance with the Local government Act 1995 and Local Government (Financial Management) Regulations 1996.

This policy will be reviewed periodically at the early stage of the annual planning and budgeting process to ensure it is appropriate and relevant to the current economic climate and compliant with all relevant legislative requirements.

Policy Statement

The Town must plan for the current and future needs of its community in a socially, culturally, environmentally, and financially sustainable manner, through integration of Council's Strategic Community Plan (SCP), Corporate Business Plan (CBP), LTFP and Annual Budgets.

1. Stewardship and Accountability

- 1.1 The Town must ensure it fulfils all regulatory, legal, and budgetary reporting requirements imposed by Federal and State governments as well as meeting accounting standards and guidelines.
- 1.2 The Town will have a financial management system consisting of:
 - a) Accurate and dependable accounting with effective internal control procedures;
 - b) Transparent reporting with informed analysis; and
 - c) Responsible budgeting and long-term financial planning.
- 1.3 To be financially accountable, the Town must adopt and follow sound financial and risk management policies and practices, make good management decisions and plan for the future of the Town, taking a balanced approach to current and future revenue and expenditure.
- 1.4 The Town acknowledges the importance of financial integrity and where appropriate, this policy is supported by relevant management procedures.

2. Long Term Financial Planning (LTFP)

- 2.1 The LTFP will be formulated to implement the strategies and objectives outlined in the Town's SCP, CBP, Asset Management Plans (AMPs), Workforce Management Plan and other relevant informing strategies and resourcing plans.

3. Intergenerational Equity

- 3.1 Intergenerational equity means the equitable allocation of responsibility for funding the provision and maintenance of assets and facilities throughout their useful life (more evenly spreading the financial burden against current and future ratepayers who will enjoy the benefits).
- 3.2 The Town when allocating funds for strategic reserves or future borrowing will consider the needs of the community and the requirements of other key stakeholders in aiming to ensure the full cost of infrastructure and service delivery, including key outcomes outlined in the SCP and CBP, are equitably met by all generations of ratepayers and community where possible.
- 3.3 The key tools to provide for intergenerational equity are the LTFP and annual budgeting processes.

4. New Initiatives

- 4.1 All new operational or capital projects will be evaluated against Council's SCP, CBP and the Asset Management Policy supported by AMPs.
- 4.2 Project proposals must be supported by a business case commensurate with the scale and complexity of the project, including a cost-benefit analysis, risk analysis and ongoing or recurring costs for the life of the project or asset, to clearly demonstrate fulfilment of financial policy objectives.
- 4.3 For projects spanning multiple financial years, once Council has committed to the project by adopting the annual budget for year one of the project and included the budget for subsequent years of the project in the LTFP, the presumption is that Council will continue to fund the project (including the annual ongoing operational costs) via the annual budget allocations until conclusion of the project.

4.4 The Town will advocate for grants and partnership opportunities and seek opportunities to collaborate with neighbouring councils, WALGA and EMRC in pursuit of its strategic and operational [sustainability](#) objectives.

5. Funding Strategy

5.1 Reserves

5.1.1 [Reserves shall be reviewed annually as part of the budget process.](#)

5.1.2 Cash-backed reserves will be established and maintained for renewal or replacement of ageing assets.

5.1.3 The Town will budget for annual growth in asset reserves of a minimum of 2%, [excluding proceeds from the sale of assets.](#)

5.1.4 Specific purpose reserves may be created for significant projects identified in the Town's LTFP or AMPs.

5.1.5 Untied distributions from the EMRC will be allocated to the [Town's](#) Natural [Area Reserve](#).

5.2 Borrowing

5.2.1 Borrowing will be considered as a valid funding source for projects that contribute towards or achieve strategic goals identified in the Town's SCP or CBP.

5.2.2 The criteria for borrowing will be driven by the economic climate and balance sheet capacity of the Town with due regard to maintaining adequate debt service cover.

5.2.3 Borrowing proposals must be supported by a business case commensurate with the scale of the borrowing, including a cost-benefit analysis, risk analysis and whole of life costing, to clearly demonstrate fulfilment of financial policy objectives.

5.3 [Disposal](#) of Assets

5.3.1 [As part of the annual budget process the Towns assets will be reviewed and any proceeds from the \[disposal\]\(#\) of assets will be applied to:](#)

- a) Reduce any debt associated with the asset acquisition or upgrade since the original purchase or construction;
- b) Offset the cost of replacement assets required for the Town's operations, and;
- c) Specific Cash Backed Reserves.

5.4 [Service Levels](#)

5.4.1 Services levels provided by the Town will be [continuously improved through regular assessment](#) and review, to provide for the most appropriate allocation of resources, considering best value for money, efficiency and effectiveness, and appropriate quality standards.

5.5 [Fees and Charges](#)

5.5.1 Fees and charges are set as part of the annual budget process. Fees and charges are established based on legal requirements in addition to Council resolutions and policy.

5.5.2 The Town adopts a "user-contributes" approach considering community service level expectations and the users' capacity to pay. Additional factors that are considered when reviewing fees and charges include:

- a) Purpose of the service;
- b) Full cost of the provision of the goods and services;
- c) Market rates and public demand;
- d) Service level changes;
- e) Legislative changes;
- f) Economic changes; and
- g) Desire to deliver community outcomes that may benefit distinct groups or individuals.

5.6 Rate Setting and Service Charges

5.6.1 The Town's rate setting will be based on a general rate (rate in the dollar) increase equivalent to the Perth annualised CPI plus a minimum of 2 per cent, to allow for maintenance and development of the Town's assets including reserve allocations for future asset replacements/upgrades.

5.6.2 Differential rating may be adopted to provide fairness, consistency, transparency, efficiency and equity for the community.

5.6.3 Specified area rates may be adopted where special, increased or upgraded services are delivered.

5.6.4 Rates on vacant land shall be set at levels that encourage development, to stimulate growth and improve the vibrancy of the Town.

5.6.5 Service charges are to be considered for a defined part of the district to enable provision of current or future prescribed work, service, or facility in relation to the land.

6. **Funding Priority**

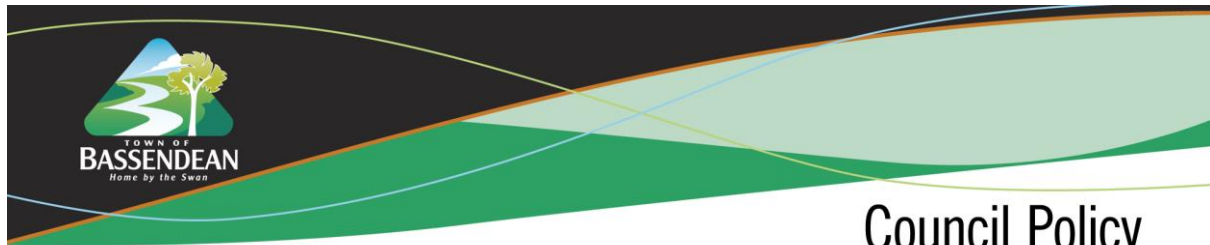
6.1 The Town recognises the competing demands for limited financial resources and endeavours to allocate resources in compliance with the objectives of this policy.

6.2 Prioritisation of funding allocation will be based on the following hierarchy:

- a) Risk mitigation activities or projects that are required to reduce extreme or high-level risks to, as far as practicable, an acceptable level;
- b) Activities requiring compliance with statutory obligations or standards;
- c) Renewal, upgrade, or maintenance of existing infrastructure assets as supported by AMPs and related project prioritisation processes;
- d) Current operational funding for programs, unless the operational need for any of those programmes has been superseded;
- e) Maintenance of adequate financial reserves – both operational and strategic to meet current and future (planned) needs;
- f) New programmes or assets as supported by AMPs and other strategic plans and related project prioritisation processes; and

- g) Discretionary projects or activities driven by community desire with due consideration to desired service levels or amenities provided.

| Document Control box | | | |
|-----------------------------------|---|-----------------------------|--------------------|
| Document Responsibilities: | | | |
| Owner: | Director Corporate Services | Owner Business Unit: | Corporate Services |
| Inception Date: | 26 April 2023 | Decision Maker: | Council |
| Review Date: | 26 April 2025 | Repeal and Replace: | N/A |
| Compliance Requirements: | | | |
| Legislation: | <i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i> | | |



Council Policy

Financial Sustainability Policy

Objective

To strengthen the Town's financial sustainability by continuously improving the Town's financial performance and position both in the short term and long term.

Strategy

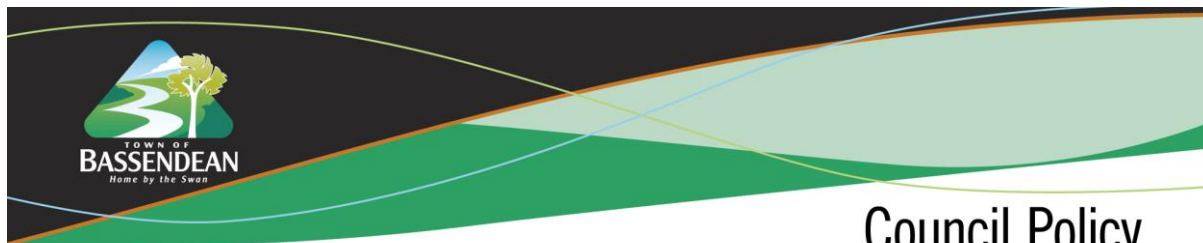
In carrying out its functions, the Town of Bassendean is to use its best endeavours to meet the needs of current and future generations through an integration of environmental protection, social advancement and economic prosperity. (Section 1.3 of the Local Government Act). This requires prudent financial management to achieve sustainable outcomes for the community.

The Town of Bassendean's long term financial performance and position will be sustainable where:

1. continuation of the Council's present spending and funding policies;
2. likely developments in the Council's revenue raising capacity and in the demand for and costs of its services and infrastructure; and
3. normal financial risks and financial shocks;

The Town of Bassendean commits to sound public governance through:

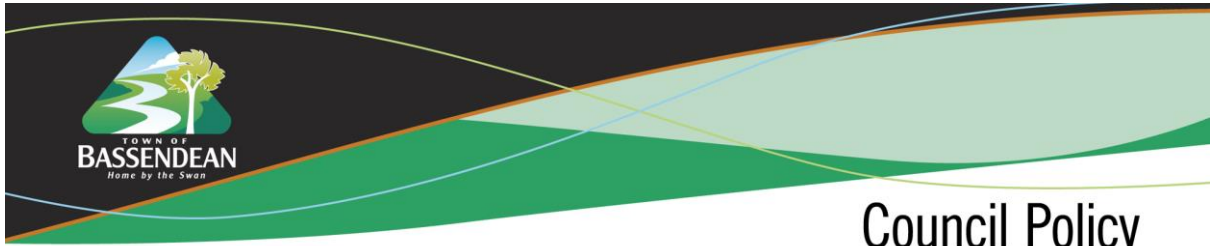
1. Good fiscal management by working towards:
 - a. prudent management of assets and liabilities;
 - b. ensuring that revenue and spending decisions have regard to their effect on future generations and ongoing financial sustainability;
2. Ensuring that its decisions on service delivery and the provision and maintenance of infrastructure are made with due regard to available, existing and anticipated future financial resources and competing priorities;
3. Improving its practices including strategic planning at local and regional levels, prudent borrowing and appropriate pricing regimes;
4. Being responsible for funding functions it chooses to undertake in an area of responsibility of other spheres of government, in addition to funding its existing core functions.



Council Policy

To achieve improved financial sustainability the following principles guiding financial management are to be followed:

1. Undertake long term planning and funding of infrastructure, services and land use in close in accordance with the adopted Strategic Community Plan and Corporate Business Plan. Implement and maintain asset management systems to achieve “whole of life” planning for asset and infrastructure maintenance and renewal.
2. Avoid taking on additional responsibilities for asset maintenance and infrastructure renewal and expansion from the State Governments without a commensurate allocation of capital and recurrent funding, eg, Swan River foreshore and wetlands;
5. Seek to provide fewer and better quality facilities by rationalising its assets and infrastructure through the sale of surplus land .
6. Maximise external funding opportunities for capital projects and where possible services provided to the residents of the Town of Bassendean.
7. Not undertake new services or functions, which duplicate those provided by other tiers of government, the private or non-profit sector.
8. Conduct rolling reviews of services based on a sustainable best value analysis to ensure that services continue to meet community needs as strategic priorities for the Town, are run effectively and efficiently and do not duplicate services provided by other providers.
9. Adopt appropriate industry standards for all services and functions undertaken, benchmark services to the community against other local governments and the private sector to ensure that they are competitive and use resource sharing where efficiencies and/or service delivery improvements can be made.
10. Ensure that any functions undertaken by local government on behalf of other tiers of government are appropriately funded to meet increasing compliance costs such as industry accreditation. Additionally where the nature of the Function precludes the Local Government from recouping the cost, the Town will make every effort to identify it as cost shifting or an unfunded mandate.
11. Improve its collection of data on Key Performance Indicators and report on the achievement of financial performance targets through the quarterly reports and Annual Report.
12. Develop an acceptable and sustainable borrowing and debt management program to fund infrastructure needs on an intergenerational basis.
13. Support WALGA efforts to obtain developer contributions for new development infrastructure in a similar fashion as in NSW and Victoria.
14. Support WALGA efforts to claw back rate exemptions to charitable and non-profit organizations and resist any moves to expand the scope of exemptions.
15. Work with the Western Australian Local Government Association and other Local Governments to levy income from Commercial Government Enterprises infrastructure on Local Government land.
16. Ensure the comprehensive induction and ongoing training for Councillors and staff to increase the understanding of sustainability principles and increase financial and asset management skills.



Application

Responsibility for the implementation of this policy rests with the Mayor, Councillors and Chief Executive Officer. The Policy is to be reviewed every three years.

| | |
|--|---|
| Policy Type: Strategic Policy | Responsible Officer: Chief Executive Officer |
| Link to Strategic Community Plan: Leadership and Governance | Last Review Date: September 2017 Version 2 |
| | Next Review due by: May 2020 |

COMMUNITY FUNDING POLICY

Policy Objective

- (a) To provide financial assistance through grants, sponsorship, donations, waivers, **rebates/subsidies** and in-kind support which assists groups, organisations and individuals to deliver positive community outcomes.
- (b) To utilise community funding as a strategic opportunity to strengthen quality of life within the District through improved community engagement, partnerships and participation.
- (c) To establish an open, fair and defensible application and assessment process for awarding sponsorships, grants, donations, waivers and in-kind support; ensuring integrity, accountability and transparency in decision-making.

Policy Scope

This Policy applies to all requests from community groups, organisations and individuals for the provision of financial support towards projects, programs, events and other initiatives.

Policy Statement

The Town of Bassendean recognises that community funding provides a significant opportunity to contribute to the vitality and vibrancy of the Town; work collaboratively with the local groups, organisations and individuals to deliver activities which increase social participation, promote social inclusion and strengthen connections within our community; and deliver economic and environmental benefits. Community funding also promotes capacity building within the community to encourage and support groups committed to delivering positive outcomes.

This Policy outlines the various Community Funding opportunities available from the Town to meet the diverse range of interests, demands and priorities throughout the community. Importantly, the Town's grants are not intended to cover the majority of project's costs; but rather, contribute to its delivery. Applicants can support their project through other funding sources, in-kind support and/or volunteering.

Applicants for funding will not necessarily be approved and any initiatives previously supported through Community Funding cannot be guaranteed funding in future years. The availability of financial support remains subject to Community Funding allocations within Council's Annual Budget that may vary from year to year, based upon Council and community priorities.

1. Definitions

Donation: means a cash contribution to an organisation or group for the purpose of assisting an activity, event or program with a charitable, welfare or community service orientated purpose.

Grant / Sponsorship: means a cash and/or in-kind contribution (through the provision of Town of Bassendean services, resources and/or facilities) to an individual, organisation or group for the purpose of delivering specific, mutually agreed outcomes.

Rebate: means a financial reimbursement (ie. full or partial refund) to effectively reduce the net expenditure of funds on a particular good or service.

Subsidy: means the Town's contribution to a good or service to pre-emptively reduce its cost to the recipient.

Waiver: means the exemption of paying a formal fee or charge.

2. Grants and Sponsorship

2.1. Applications for grants or sponsorship will not be eligible if lodged by:

- (a) Local, State or Commonwealth Government agencies (*note: local schools are eligible*)
- (b) Town employees or immediate family members of Town employees (*note: community groups comprised of one or more Town employees are eligible*).
- (c) An applicant that is in poor standing with the Town, either financially (with outstanding debts) and with regards to values and behaviours.
- (d) An applicant that has failed to provide satisfactory acquittal reporting for any previous approved sponsorship or grant.
- (e) An applicant that has received community funding in the previous six months.

2.2 The Town offers sponsorship and grants based on the following categories.

- (a) **Business Development:** The Business Development grant is intended to assist and encourage projects or initiatives that promote direct benefit to the Town's economy, generate local employment opportunities and contribute to a sustainable and vibrant community. Each individual grant is limited to \$2,000.
- (b) **Community Connections:** The Community Connections Grant is intended to assist and encourage projects or initiatives that promote social connection, foster a sense of pride in the local area, reflects and celebrates the community and its culture and diversity. Each individual grant is limited to \$2,000.
- (c) **Environment and Sustainability:** The Environmental and Sustainability grant is intended to assist and encourage projects or initiatives that have direct and ongoing benefits for the natural environment. Each individual grant is limited to \$2,000.

- 2.3 To be eligible to receive sponsorship / grants, applications must relate to a future event, initiative, project or works within the Town, and:
- (a) Must have first been discussed with relevant Town staff to enable a preliminary assessment of the proposal and advice as to the required lead time of any application prior to the relevant event, project or initiative.
 - (b) Demonstrate the full cost of the proposal (including own contribution, other funding sources and if relevant, any in-kind support to be provided by the Town).
 - (c) Provide evidence of having obtained the appropriate approvals, permits, licences and insurances or a written undertaking to obtain these prior to the event.
 - (d) Include a detailed plan for addressing disability access and inclusion, where applicable.
 - (e) Submission of a detailed risk assessment and management plan, including the patron and community safety strategies that will be implemented.
 - (f) Demonstrate the applicant's capacity and financial viability to plan, deliver, manage and coordinate all aspects of the proposal, including the submission of a detailed implementation plan and budget.
 - (g) Demonstrate how key outcomes and achievements will be measured against the relevant assessment criteria.
- 2.4 In considering any application for community funding, the decision maker is to have regard to the applicant meeting one or more of the following criteria:
- (a) Environmental and Sustainability Outcomes: addressing and achieving the *One Planet Living* principles.
 - (b) Cultural Outcomes: aligning with Council's adopted *Arts and Cultural Plan*. Proposals including a detailed plan for addressing cultural recognition will be viewed favourably.
 - (c) Social Outcomes: delivering a social dividend.
 - (d) Place Outcomes: activating private or public spaces with vibrant activity.
 - (e) Business Outcomes: promoting the district, supporting the local economy and providing opportunities for business prosperity and local employment.
- 2.5 The Chief Executive Officer is responsible for approving the composition of any Assessment Panels, which shall be comprised of appropriately qualified and experienced officers and may include external representatives. Elected members are not eligible to participate on Assessment Panels.
- 2.6 Applications for grants and sponsorship will be assessed by the Administration with a recommendation made to the Chief Executive Officer for determination.
- 2.7 Provision of sponsorship and/or grants will be subject to a documented agreement between the applicant and the Town, which will include terms and conditions pertaining to the amount of funding, use of the funding, acquittal of the funds and public acknowledgment and promotion of the Town.
- 2.8 Any event that is supported under the Policy must be commenced with an Acknowledgment of Country or a formal Welcome to Country.

- 2.9 Any event, project or initiative supported under this Policy must comply with Council's policy relating to the use of single use plastics.
- 2.10 Within three months of the conclusion of the project or event, all funds to be fully acquitted and the applicant is to lodge a report, to the Town's satisfaction, that evaluates the event or initiative.
- 2.11 Where an approved application for sponsorship and/or grants for an event or initiative is unable to be implemented in accordance with the approved funding agreement, the Town may grant a variation to the sponsorship and grant agreement.

3. Dudley Robinson Youth Excellence Program

- 3.1 The Dudley Robinson Youth Excellence Program is to support young residents (aged between 12 and 25) to strive toward developing their potential in various fields. This grant is distinct from any post-achievement awards that may be provided pursuant to any other relevant Council policy. Each individual grant is limited to \$250.
- 3.2 Applications under this program may be lodged for one of the following categories:
 - (a) Sport: individuals selected by an accepted sporting governing body to represent the state or country in a recognised sporting event who require financial assistance to participate in that event.
 - (b) Performance Arts: individuals selected by an accepted performing arts body to represent the state or country in a recognised competition who require financial assistance to participate in the event.
 - (c) Academia / Education: high achieving individuals selected by a recognised educational institution to represent the state or country for an academic or educational event.
 - (d) Youth Leadership: individuals nominated to undertake youth leadership training delivered by a recognised organisation.

4. Waiving of Fees

- 4.1 Subject to availability, the Town will provide free use of meeting rooms to locally-based self-help, welfare and charitable groups providing that attendees are not required to pay an entry fee or charge (apart from any charge this is levied only to cover any costs).
- 4.2 Subject to availability, the Town will provide free use of sporting reserves, ovals and hard courts to local schools during normal school hours.
- 4.3 Subject to availability, the Town will provide free use of sporting reserves, ovals and hard courts to state sporting associations (<https://www.dlgsc.wa.gov.au/sport-and-recreation/state-sporting-associations>) that are providing a service to local schools during normal school hours.
- 4.4 Seniors clubs and associations are eligible to receive a 50% discount on community hire rate, where at least 50% of the members are Town residents and at least 75% of the members are aged 65 or over.

- 5.5 Other waiving or reduction of fees will be considered where such assistance supports the delivery of projects, programs or services that align with the Town's adopted Strategic Community Plan. The applicant must identify the specific community need or benefit and demonstrate their limited financial capacity to pay the relevant fee. Waiver requests are limited to a maximum value of \$1,000 and will be assessed by the Administration with a recommendation made to the Chief Executive Officer for determination.
- 5.6 The Town will waive the application fees (or a portion thereof) for applications for development approval relating to prospective physical works that:
- (a) affect a place that is included on the State Register of Heritage Places, the Town's Heritage List and/or the Local Heritage Survey; and
 - (b) contribute to the retention of the character and significance of the place as well as the appearance of the place when viewed from the street.

6. Donations

- 6.1 General donations towards not-for-profit organisations and charities located in or servicing the local community will be considered where such assistance supports the delivery of projects, programs or services that align with the Town's adopted Strategic Community Plan. The applicant must identify the specific community need or benefit based upon local research or consultation.
- 6.2 Donation requests are limited to a maximum of \$250 and will be assessed by the Administration with a recommendation made to the Chief Executive Officer for determination.

7. Fee for Service

- 7.1 The Town may provide community groups the opportunity to be paid a fee for assisting with the provision of events or other initiatives. Such opportunities will be open to all community organisations which can demonstrate capacity to undertake the service required, are incorporated, can provide an ABN and have appropriate insurance.
- 7.2 Any frequent or repetitive service arrangement will be reviewed at least annually.

8. Insurance for Community Groups

The Town may provide insurance for community groups (excluding sporting clubs) subject to groups entering into an agreement with the Town which will specify requirements relating to acknowledgement of the Town's financial support, appropriate behavioural and non-disparagement requirements and the potential for cancellation of the policy if agreed requirements are breached.

9. Rebates and Subsidies

The Town may provide financial rebates and/or subsidies for goods and services where specifically identified within a formal Town-driven and Council-funded program. Applications for rebates and provision of subsidies will be subject to specific eligibility requirements for that program.

| Document Control box | | | |
|-----------------------------------|----------------------------------|-----------------------------|-----------------------|
| Document Responsibilities: | | | |
| Owner: | Community Planning | Owner Business Unit: | Community Development |
| Inception Date: | 24 August 2021 | Decision Maker: | Council |
| Review Date: | Xx April 2023 | Repeal and Replace: | N/A |
| Compliance Requirements: | | | |
| Legislation: | <i>Local Government Act 1995</i> | | |

**LIST OF PAYMENTS
FOR PERIOD
ENDED 31 March 2023**

*Any questions relating to the List of Payments, please raise with Paul White,
Director Corporate Services, prior to Briefing Session.*

SUMMARY OF SCHEDULE OF ACCOUNTS

| FUND | VOUCHERS | AMOUNT \$ |
|--|---------------|-----------------|
| MUNICIPAL / TRUST | | |
| EFT, Direct Debits Cr Card and Payroll 01-31 March 2023 | 49107 - 49419 | -\$2,200,919.40 |
| TRUST FUND | | |
| Cheques Commonwealth 6100-1015-9136 | | \$0.00 |
| MUNICIPAL BANK | | |
| Cheques Commonwealth 6100-1015-9128 | 86402 | \$-200.00 |
| | | -\$2,201,119.40 |
| | | -\$2,201,119.40 |

This list of payments, covering vouchers as above has been checked and is fully supported by vouchers and invoices, which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costings, and the amounts shown have been paid.

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|------------------------------------|---|---------------|
| EFT49107 | 01/03/2023 | AUSTRALIAN SERVICES UNION | Payroll deductions | -\$ 103.60 |
| EFT49108 | 01/03/2023 | AUSTRALIAN TAX OFFICE (PAYG) | Payroll deductions | -\$ 85,102.30 |
| EFT49109 | 01/03/2023 | LGRCEU | Payroll deductions | -\$ 66.00 |
| EFT49110 | 01/03/2023 | PAY@BILITY PTY LTD | Payroll Deductions | -\$ 354.24 |
| EFT49111 | 01/03/2023 | TOWN OF BASSENDEAN PAYROLL | Payroll deductions | -\$ 602.00 |
| EFT49112 | 01/03/2023 | ALEX CECHELE | Dudley Robinson Youth Grant | -\$ 250.00 |
| EFT49113 | 01/03/2023 | DAVID WILLIAM HAWKINS | Crossover Contribution | -\$ 436.00 |
| EFT49114 | 01/03/2023 | FUN2U (AUTHENTIC GROUP PTY LTD | Refund of Stall Holder Permit Application Fee | -\$ 40.00 |
| EFT49115 | 01/03/2023 | JANE MARIE BREMMER | Refund -Friends Group Training | -\$ 80.21 |
| EFT49116 | 01/03/2023 | KATIE MARIE REYNOLDS | Sustainable Products Rebate | -\$ 100.00 |
| EFT49117 | 01/03/2023 | NERINE GRONOW | Crossover Contribution | -\$ 592.00 |
| EFT49118 | 01/03/2023 | NICHOLA ANNE OLIVER | Refund of Dog Registration Fee | -\$ 150.00 |
| EFT49119 | 01/03/2023 | SALVATORE SICILIANO | Refund of expenses incurred | -\$ 352.15 |
| EFT49120 | 01/03/2023 | SIMONE MARIA ALLEN | Dudley Robinson Youth Grant | -\$ 250.00 |
| EFT49121 | 01/03/2023 | SUBRAHMANYAM KROTHAPALLY | Reimbursement of Professional Membership Fee | -\$ 790.00 |
| EFT49122 | 01/03/2023 | TAHLIA SANDERS | Refund of Dog Registration Fee | -\$ 100.00 |
| EFT49123 | 01/03/2023 | TESSA HOLLY MORSETH | Sustainable Products Rebate | -\$ 100.00 |
| EFT49124 | 02/03/2023 | ABACUS CALCULATORS (WA) PTY LTD | Lease rentals | -\$ 427.64 |
| EFT49125 | 02/03/2023 | ACTION GLASS AND ALUMINIUM | Repairs at WITW, Ashfield | -\$ 347.82 |
| EFT49126 | 02/03/2023 | ALLSPORTS LINEMARKING | Line marking at Bassendean Oval | -\$ 330.00 |
| EFT49127 | 02/03/2023 | ALSCO PERTH | Weekly Linen Services - Administration | -\$ 106.00 |
| EFT49128 | 02/03/2023 | BASSENDEAN 55 PLUS ASSOCIATION | Community Grant - Seniors Week Activities | -\$ 1,500.00 |
| EFT49129 | 02/03/2023 | BOC LIMITED | Monthly container service | -\$ 43.93 |
| EFT49130 | 02/03/2023 | BUNNINGS GROUP LIMITED | Consumables | -\$ 343.47 |
| EFT49131 | 02/03/2023 | BUNZL LTD | Change Table For Point Reserve | -\$ 723.04 |
| EFT49132 | 02/03/2023 | CASA SECURITY PTY LTD | Security monitoring cost - Ashfield Reserve | -\$ 481.45 |
| EFT49133 | 02/03/2023 | Candelled | | \$ - |
| EFT49134 | 02/03/2023 | CITY OF SOUTH PERTH | Animal Pound fees | -\$ 412.50 |
| EFT49135 | 02/03/2023 | CLEAR HEALTH PARTNERS PTY LTD | Employee Assistance Provider | -\$ 320.00 |
| EFT49136 | 02/03/2023 | COLES SUPERMARKETS AUSTRALIA | Groceries supplies -Wind in the Willows | -\$ 1,358.84 |
| EFT49137 | 02/03/2023 | COMPLETE OFFICE SUPPLIES PTY LTD - | Office Consumables | -\$ 322.71 |
| EFT49138 | 02/03/2023 | CONNECT VICTORIA PARK | Management Fees for HRV | -\$ 1,958.00 |
| EFT49139 | 02/03/2023 | DIAL A NAPPY (BUSICLEAN) | Diaper service | -\$ 1,088.60 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|-----------------------------------|---|---------------|
| EFT49140 | 02/03/2023 | DRAINFLOW SERVICES PTY LTD | Gully and Manhole Drain Cleaning and Educting Program | -\$ 2,403.50 |
| EFT49141 | 02/03/2023 | EASTERN METROPOLITAN REGIONAL | General Waste Disposal Costs | -\$ 44,569.91 |
| EFT49142 | 02/03/2023 | EFFECTIVE BUILDING GROUP PTY LTD | Repairs to roof of 50 Old Perth Road | -\$ 11,945.69 |
| EFT49143 | 02/03/2023 | ENVIROPATH PTY LTD | Extra sweep of Old Perth Road | -\$ 836.00 |
| EFT49144 | 02/03/2023 | FELTON INDUSTRIES | BBQ Shelter Including Delivery | -\$ 4,966.50 |
| EFT49145 | 02/03/2023 | FOCUS CONSULTING WA PTY LTD | Electrical Zone Diagram for Bassendean Oval | -\$ 550.00 |
| EFT49146 | 02/03/2023 | FUN2U (AUTHENTIC GROUP PTY LTD | Slushies - 2Hr Service - Event | -\$ 500.00 |
| EFT49147 | 02/03/2023 | GREENSTEAM AUSTRALIA | Steam weeding of roads | -\$ 9,350.00 |
| EFT49148 | 02/03/2023 | HATCHET PTY LTD | RYDE Website updates | -\$ 561.03 |
| EFT49149 | 02/03/2023 | HAYS SPECIALIST RECRUITMENT | Contract staff expenses | -\$ 8,110.96 |
| EFT49150 | 02/03/2023 | JAYLON INDUSTRIES PTY LTD | UV Stabilised PE Sheeting | -\$ 404.25 |
| EFT49151 | 02/03/2023 | KLEENIT PTY LTD | Trip hazard removal by mechanical grinding | -\$ 5,358.38 |
| EFT49152 | 02/03/2023 | LANDCARE WEED CONTROL | Weed Control at various locations | -\$ 5,991.79 |
| EFT49153 | 02/03/2023 | LANDGATE | Valuation charges | -\$ 131.01 |
| EFT49154 | 02/03/2023 | LG BEST PRACTICES | Payroll processing assistance | -\$ 10,645.09 |
| EFT49155 | 02/03/2023 | LGC TRAFFIC MANAGEMENT | Traffic control for sticker removal | -\$ 2,393.82 |
| EFT49156 | 02/03/2023 | LO-GO APPOINTMENTS | Contract staff expenses | -\$ 5,507.21 |
| EFT49157 | 02/03/2023 | LOCKDOC | Standard padlocks | -\$ 350.00 |
| EFT49158 | 02/03/2023 | MACKIE PLUMBING AND GAS PTY LTD | Plumbing works in Youth Services Toilet | -\$ 1,030.49 |
| EFT49159 | 02/03/2023 | MAIN ROADS WESTERN AUSTRALIA | Reinstate detector loops at Guilford Road | -\$ 1,979.19 |
| EFT49160 | 02/03/2023 | MARKETFORCE EXPRESS | West Australian newspaper adverts- Asset Services | -\$ 3,099.24 |
| EFT49161 | 02/03/2023 | MIRRABOOKA AUTO ELECTRICS | Air conditioner service | -\$ 264.00 |
| EFT49162 | 02/03/2023 | MORLEY MOWER CENTRE | Spare parts | -\$ 834.06 |
| EFT49163 | 02/03/2023 | MT LAWLEY MILK SUPPLY | Office Milk Supplies | -\$ 76.16 |
| EFT49164 | 02/03/2023 | MULTILEC ENGINEERING PTY LTD | Service & inspection of Kone lift at Library | -\$ 385.00 |
| EFT49165 | 02/03/2023 | NAPA | Auto parts | -\$ 150.70 |
| EFT49166 | 02/03/2023 | NUTRIEN WATER | Reticulation parts | -\$ 1,249.88 |
| EFT49167 | 02/03/2023 | PETTIT NOMINEES PTY LTD T/AS P&M | Hoist inspection | -\$ 302.50 |
| EFT49168 | 02/03/2023 | PIPELINE RETICULATION (BRUCE | Modem Firmware upgrade | -\$ 1,000.00 |
| EFT49169 | 02/03/2023 | PITNEY BOWES AUSTRALIA PTY LTD | Lease Rental of Franking Machine | -\$ 429.00 |
| EFT49170 | 02/03/2023 | SEEK LIMITED | Recruitment advertisement | -\$ 704.00 |
| EFT49171 | 02/03/2023 | SJR CIVIL CONSULTING PTY LTD | Preparation of plan for MRRG project | -\$ 1,320.00 |
| EFT49172 | 02/03/2023 | ST JOHN AMBULANCE AUSTRALIA | Replenishment of first aid boxes | -\$ 1,103.90 |
| EFT49173 | 02/03/2023 | STAR TRAINING & ASSESSING PTY LTD | Skid steer loader training- 10 participants | -\$ 3,150.00 |
| EFT49174 | 02/03/2023 | STIHL SHOP MALAGA | Hardware items - minor plant equipment | -\$ 1,530.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|-----------------------------------|---|--------------|
| EFT49175 | 02/03/2023 | STOTT AND HOARE | Microsoft licencing -renewals | -\$ 6,006.39 |
| EFT49176 | 02/03/2023 | STRATAGREEN | Anemometer | -\$ 402.29 |
| EFT49177 | 02/03/2023 | UMESH THAPA | Cleaning - WITW | -\$ 3,350.00 |
| EFT49178 | 02/03/2023 | WASTELESS PANTRY PTY LTD | Low waste living and shopping workshop | -\$ 275.00 |
| EFT49179 | 02/03/2023 | WESTERN AUSTRALIAN LOCAL | WALGA Rates Training | -\$ 2,547.82 |
| EFT49180 | 10/03/2023 | ABACUS CALCULATORS (WA) PTY LTD | Lease rentals | -\$ 213.82 |
| EFT49181 | 10/03/2023 | ALSCO LINEN SERVICES PTY LTD | Hygiene Services at Various locations | -\$ 5,015.33 |
| EFT49182 | 10/03/2023 | BENJAMIN MICHAEL WADE | Reformatting forms/documents | -\$ 400.00 |
| EFT49183 | 10/03/2023 | BOFFIN BOOKSHOP PTY LTD T/AS | Library Books | -\$ 401.16 |
| EFT49184 | 10/03/2023 | CHIVERS ASPHALT PTY LTD | Remove damaged bitumen and replace with hot mix - Bridson street | -\$ 3,465.00 |
| EFT49185 | 10/03/2023 | COLES SUPERMARKETS AUSTRALIA | Groceries supplies -Wind in the Willows | -\$ 701.96 |
| EFT49186 | 10/03/2023 | EASTERN METROPOLITAN REGIONAL | General Waste Disposal Costs | -\$ 4,623.89 |
| EFT49187 | 10/03/2023 | EPOCH TRAINING (ORGANIC TRAINING | Relax Term 3 - Wu Tao | -\$ 240.00 |
| EFT49188 | 10/03/2023 | FUJI XEROX AUSTRALIA PTY LTD | Lease photocopier/printer | -\$ 857.05 |
| EFT49189 | 10/03/2023 | INLOGIK PTY LIMITED | Credit card management solutions | -\$ 2,640.00 |
| EFT49190 | 10/03/2023 | LANDGATE | Valuation charges | -\$ 1,221.00 |
| EFT49191 | 10/03/2023 | LG PROFESSIONALS WA | LG Professionals Conference 2023 | -\$ 1,790.00 |
| EFT49192 | 10/03/2023 | MARIA DANIELS | Relax T1 2023 - Samba and African drumming | -\$ 2,400.00 |
| EFT49193 | 10/03/2023 | MARKETFORCE EXPRESS | West Australian newspaper adverts- Asset Services | -\$ 1,219.94 |
| EFT49194 | 10/03/2023 | MCLEODS & CO | Legal professional fees | -\$ 479.60 |
| EFT49195 | 10/03/2023 | MT LAWLEY MILK SUPPLY | Office Milk Supplies | -\$ 76.16 |
| EFT49196 | 10/03/2023 | OFFICEWORKS SUPERSTORES PTY LTD | Office stationery | -\$ 865.43 |
| EFT49197 | 10/03/2023 | RSM AUSTRALIA PTY LTD | Audit fee for deferred rates | -\$ 500.00 |
| EFT49198 | 10/03/2023 | SEEK LIMITED | Recruitment advertisement | -\$ 335.50 |
| EFT49199 | 10/03/2023 | SIGNING HANDS | Sign Language Classes | -\$ 1,089.00 |
| EFT49200 | 10/03/2023 | SJR CIVIL CONSULTING PTY LTD | Design of path connection - Harcourt Street | -\$ 5,280.00 |
| EFT49201 | 10/03/2023 | STOTT AND HOARE | Microsoft licencing | -\$ 220.08 |
| EFT49202 | 10/03/2023 | SUEZ RECYCLING & RECOVERY PTY LTD | Recycling charges | -\$ 10.71 |
| EFT49203 | 10/03/2023 | SUPERLOOP (OPERATIONS) PTY LTD | Internet Services | -\$ 753.50 |
| EFT49204 | 10/03/2023 | TPG NETWORK PTY LTD | Telephone Charges | -\$ 1,848.77 |
| EFT49205 | 10/03/2023 | WESTBOOKS | Library Books | -\$ 336.55 |
| EFT49206 | 15/03/2023 | ACTION GLASS AND ALUMINIUM | Replace glass panels at Jubilee Stan Moses Pavilion | -\$ 601.70 |
| EFT49207 | 15/03/2023 | ALLFLOW INDUSTRIAL (GOLDGEM | Quarterly Wastewater Service at Depot | -\$ 484.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|---------------|
| EFT49208 | 15/03/2023 | APEX GATES | Service contact of Depot gate | -\$ 270.00 |
| EFT49209 | 15/03/2023 | ASSET INFRASTRUCTURE MANAGEMENT | Consulting fee - Asset Management | -\$ 5,049.00 |
| EFT49210 | 15/03/2023 | AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD (AAS) | Air Conditioning service and inspection charges | -\$ 738.65 |
| EFT49211 | 15/03/2023 | BUDGET PEST CONTROL | Termite inspection, treatment - At various locations | -\$ 3,535.00 |
| EFT49212 | 15/03/2023 | BUNNINGS GROUP LIMITED | Hardware items | -\$ 914.30 |
| EFT49213 | 15/03/2023 | CASA SECURITY PTY LTD | Security monitoring cost - various sites | -\$ 636.64 |
| EFT49214 | 15/03/2023 | DONEGAN ENTERPRISES PTY LTD | Rubber pommel seats | -\$ 187.00 |
| EFT49215 | 15/03/2023 | DS WORKWEAR & SAFETY | Safety Uniforms | -\$ 129.90 |
| EFT49216 | 15/03/2023 | JSM CONSTRUCTION WA | Ashfield Flats boardwalk decking replacement | -\$ 37,400.00 |
| EFT49217 | 15/03/2023 | CAI FENCING | Construct fence at Ashfield Reserve | -\$ 33,396.00 |
| EFT49218 | 15/03/2023 | CASA SECURITY PTY LTD | Security monitoring cost - various sites | -\$ 12,156.54 |
| EFT49219 | 15/03/2023 | CLEANAWAY (TOX FREE) | Removal of dangerous goods from Depot | -\$ 898.27 |
| EFT49220 | 15/03/2023 | DRAINFLOW SERVICES PTY LTD | Jet washing of stormwater drainage lines - Bridson St | -\$ 3,109.70 |
| EFT49221 | 15/03/2023 | EASTERN METROPOLITAN REGIONAL | Greenwaste Skip bin from Depot | -\$ 228.81 |
| EFT49222 | 15/03/2023 | LOCKDOC | Standard padlocks | -\$ 190.00 |
| EFT49223 | 15/03/2023 | DRAINFLOW SERVICES PTY LTD | Jet washing of stormwater drainage lines | -\$ 708.40 |
| EFT49224 | 15/03/2023 | ELLIOTTS FILTRATION | Iron Filter Service | -\$ 282.70 |
| EFT49225 | 15/03/2023 | ENVIROPATH PTY LTD | Town & Reserves Carparks Sweeping | -\$ 3,739.12 |
| EFT49226 | 15/03/2023 | EXTERIA (LANDMARK ENGINEERING & DESIGN) | Vasse composite table settings at Sandy Beach Playground | -\$ 6,096.20 |
| EFT49227 | 15/03/2023 | GREENACRES TURF GROUP | Supply and installation of jumbo kikuyu | -\$ 21,373.00 |
| EFT49228 | 15/03/2023 | HAYS SPECIALIST RECRUITMENT | Contract staff expenses | -\$ 4,055.48 |
| EFT49229 | 15/03/2023 | HEATLEY SALES PTY LTD | Chemical resistant boots covers | -\$ 696.62 |
| EFT49230 | 15/03/2023 | INTELIFF GROUP LIMITED | Consumables | -\$ 497.08 |
| EFT49231 | 15/03/2023 | KLEENIT PTY LTD | Re-line, marking parking bays etc- Bassendean Oval | -\$ 2,576.81 |
| EFT49232 | 15/03/2023 | LOCK JOINT AUSTRALIA | Supply and deliver bitumen fibre joints to Depot | -\$ 1,391.50 |
| EFT49233 | 15/03/2023 | MACKIE PLUMBING AND GAS PTY LTD | Plumbing works at 35 OPR | -\$ 1,778.22 |
| EFT49234 | 15/03/2023 | MORLEY MOWER CENTRE | Auto Cut | -\$ 457.29 |
| EFT49235 | 15/03/2023 | NUTRIEN WATER | Reticulation parts | -\$ 1,836.59 |
| EFT49236 | 15/03/2023 | PARAMOUNT ELECTRICAL SERVICES | Remove and cover power point located under Library lift area | -\$ 426.25 |
| EFT49237 | 15/03/2023 | PRESTIGE PROPERTY MAINTENANCE | Traffic management for mowing of Guildford rd. | -\$ 4,008.73 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|---------------|
| EFT49238 | 15/03/2023 | DS WORKWEAR & SAFETY | Safety Protective Equipment | -\$ 154.95 |
| EFT49239 | 15/03/2023 | LANDCARE WEED CONTROL | Weed Control at various locations | -\$ 19,098.21 |
| EFT49240 | 15/03/2023 | PARAMOUNT ELECTRICAL SERVICES | Replace and install new lighting cable stolen Jubilee Reserve | -\$ 6,451.72 |
| EFT49241 | 15/03/2023 | PRESTIGE PROPERTY MAINTENANCE | Mowing at various reserves | -\$ 8,934.20 |
| EFT49242 | 15/03/2023 | REPCO | Air con thermometer | -\$ 70.29 |
| EFT49243 | 15/03/2023 | ROADS 2000 | Blow asphalt for road maintenance | -\$ 116.59 |
| EFT49244 | 15/03/2023 | SCM EARTHMOVING CONTRACTORS | Excavator hire | -\$ 2,400.00 |
| EFT49245 | 15/03/2023 | STATEWIDE CLEANING SUPPLIES PTY | Drain odour eliminator & maintainer | -\$ 216.24 |
| EFT49246 | 15/03/2023 | SUPERCHARGE BATTERIES | Battery | -\$ 187.96 |
| EFT49247 | 15/03/2023 | TREES NEED TREE SURGEONS | Purchase of new trees / tree pruning | -\$ 12,221.00 |
| EFT49248 | 15/03/2023 | WATTS WESTERN RUBBER | Consumables | -\$ 88.00 |
| EFT49249 | 15/03/2023 | BOWDEN TREE CONSULTANCY | Arborist reports for Harcourt street and Kenny street | -\$ 990.00 |
| EFT49250 | 15/03/2023 | CITY OF SOUTH PERTH | Pound Fees | -\$ 330.00 |
| EFT49251 | 15/03/2023 | MUSEUM OF PERTH (PERTH HISTORY | Art collection valuation | -\$ 3,934.70 |
| EFT49252 | 15/03/2023 | NUFORD (KINGSPPOINT PTY LTD ATF | Tray top extra cab Utility Vehicle | -\$ 40,054.84 |
| EFT49253 | 15/03/2023 | STATEWIDE CLEANING SUPPLIES PTY | Stainless steel jumbo toilet roll dispensers | -\$ 528.25 |
| EFT49254 | 15/03/2023 | T-QUIP | Blade parts | -\$ 1,311.50 |
| EFT49255 | 15/03/2023 | TREES NEED TREE SURGEONS | Trees flat top canopy powerline pruning -Devon Road | -\$ 1,372.80 |
| EFT49256 | 15/03/2023 | WEST TIP WASTE CONTROL PTY LTD | General waste skip bin at the Depot | -\$ 1,204.50 |
| EFT49257 | 15/03/2023 | AUSTRALIAN SERVICES UNION | Payroll deductions | -\$ 103.60 |
| EFT49258 | 15/03/2023 | AUSTRALIAN TAX OFFICE (PAYG) | Payroll deductions | -\$ 82,375.00 |
| EFT49259 | 15/03/2023 | LGRCEU | Payroll deductions | -\$ 66.00 |
| EFT49260 | 15/03/2023 | PAY@BILITY PTY LTD | Payroll Deductions | -\$ 354.24 |
| EFT49261 | 15/03/2023 | TOWN OF BASSENDEAN PAYROLL | Payroll deductions | -\$ 352.00 |
| EFT49262 | 16/03/2023 | ALLSPORTS LINEMARKING | Line marking at Bassendean Oval | -\$ 220.00 |
| EFT49263 | 16/03/2023 | ALSCO PERTH | Weekly Linen Services - Administration | -\$ 106.00 |
| EFT49264 | 16/03/2023 | BACKFLOW PREVENTION (MACKAY FORCE TRUST T/AS) | install replacement RPZD valve at Palmerston Res | -\$ 673.00 |
| EFT49265 | 16/03/2023 | BOC LIMITED | Monthly container service | -\$ 8.70 |
| EFT49266 | 16/03/2023 | BUDGET PEST CONTROL | Termite inspection and treatment - Bassendean Tennis Club | -\$ 250.00 |
| EFT49267 | 16/03/2023 | CLEAR HEALTH PARTNERS PTY LTD | Employee Assistance Provider | -\$ 480.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|--------------|--|--|---------------|
| EFT49268 | 16/03/2023 | COLES SUPERMARKETS AUSTRALIA | Groceries supplies -Wind in the Willows | -\$ 3,006.12 |
| EFT49269 | 16/03/2023 | COMPLETE CORPORATE HEALTH - | Pre employment medical | -\$ 272.80 |
| EFT49270 | 16/03/2023 | CONNECT VICTORIA PARK | Management Fees for HRV | -\$ 1,958.00 |
| EFT49271 | 16/03/2023 | CS LEGAL (THE PIER GROUP PTY LTD | Professional Fees | -\$ 488.30 |
| EFT49272 | 16/03/2023 | E FIRE & SAFETY (WA) | Fire Alarm Service and Panel Testing | -\$ 126.50 |
| EFT49273 | 16/03/2023 | EASTERN METROPOLITAN REGIONAL COUNCIL - EMRC | General Waste Disposal Costs | -\$ 4,652.26 |
| EFT49274 | 16/03/2023 | FG CRANES PTY LTD | Crane Hire Charges | -\$ 742.50 |
| EFT49275 | 16/03/2023 | HAYS SPECIALIST RECRUITMENT | Contract staff expenses | -\$ 4,055.48 |
| EFT49276 | 16/03/2023 | ILLION AUSTRALIA PTY LTD | D&B Credit Checks On Preferred Suppliers | -\$ 168.30 |
| EFT49277 | 16/03/2023 | K C BINITA | Cleaning Charges | -\$ 840.00 |
| EFT49278 | 16/03/2023 | MACKIE PLUMBING AND GAS PTY LTD | Plumbing works at Point Reserve | -\$ 296.37 |
| EFT49279 | 16/03/2023 | MCLEODS & CO | Legal professional fees | -\$ 1,687.40 |
| EFT49280 | 16/03/2023 | MT LAWLEY MILK SUPPLY | Office Milk Supplies | -\$ 76.16 |
| EFT49281 | 16/03/2023 | N & N J HAEUSLER | Supply of news papers | -\$ 104.20 |
| EFT49282 | 16/03/2023 | PARAMOUNT ELECTRICAL SERVICES | Investigate repeated power outage at Caledonian Soccer Club | -\$ 621.60 |
| EFT49283 | 16/03/2023 | SAFE T CARD AUSTRALIA PTY LTD | Annual monitoring fees for Safe-T Card | -\$ 287.10 |
| EFT49284 | 16/03/2023 | SEEK LIMITED | Recruitment advertisement | -\$ 346.50 |
| EFT49285 | 16/03/2023 | SIFTING SANDS (CHEWELL HAWLEY PTY | Sand pit cleaning -wind in the willow | -\$ 5,834.95 |
| EFT49286 | 16/03/2023 | TRAVIS HAYTO INVESTMENTS PTY LTD | Photography -OPR markets | -\$ 462.00 |
| EFT49287 | 16/03/2023 | TREES NEED TREE SURGEONS | Tree pruning day rate at Kelly Park | -\$ 4,603.50 |
| EFT49288 | 16/03/2023 | UMESH THAPA | Cleaning expenses | -\$ 420.00 |
| EFT49289 | 16/03/2023 | WESTERN POWER | Vegetation encroachment - West Road | -\$ 5,951.28 |
| EFT49290 | 16/03/2023 | WILLIAM BUCK CONSULTING (WA) PTY | Internal audit fees | -\$ 11,124.16 |
| EFT49291 | 16/03/2023 | CHILD AUSTRALIA | ECLD conference 2023 | -\$ 2,969.00 |
| EFT49292 | 16/03/2023 | AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD (AAS) | Air Conditioning service and inspection charges | -\$ 215.60 |
| EFT49293 | \$ 45,001.00 | BCITF | Building & Construction Industry - Levy collected | -\$ 3,875.25 |
| EFT49294 | 16/03/2023 | CDM AUSTRALIA PTY LTD | Computer Equipment | -\$ 605.00 |
| EFT49295 | 16/03/2023 | COLES SUPERMARKETS AUSTRALIA | Groceries supplies -Wind in the Willows | -\$ 752.67 |
| EFT49296 | 16/03/2023 | DEPARTMENT OF MINES, INDUSTRY | Building Services Levy | -\$ 5,444.70 |
| EFT49297 | 16/03/2023 | EASTERN METROPOLITAN REGIONAL | General Waste Disposal Costs | -\$ 37,146.24 |
| EFT49298 | 16/03/2023 | H DAPS FOODS P/L (THE OLD TROUT) | Volunteers - meal vouchers | -\$ 300.00 |
| EFT49299 | 16/03/2023 | MT BARKER EXPRESS | Furniture removal | -\$ 4,400.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|---------------|
| EFT49300 | 16/03/2023 | RACKMAN AUSTRALIA | Single sided front mount cable racking | -\$ 722.94 |
| EFT49301 | 16/03/2023 | RAPID HOLDINGS WA PTY LTD | Worksafe compliant pick up and disposal of ACM debris | -\$ 880.00 |
| EFT49302 | 16/03/2023 | WATER CORPORATION | Water charges | -\$ 24,581.57 |
| EFT49303 | 16/03/2023 | WOODLANDS DISTRIBUTORS & | Dog waste bags | -\$ 3,044.80 |
| EFT49304 | 16/03/2023 | XPRESSO LANE CAFE | Volunteer meal vouchers | -\$ 600.00 |
| EFT49305 | 22/03/2023 | ACCWEST PTY LTD | Preparation of annual financial report | -\$ 3,850.00 |
| EFT49306 | 22/03/2023 | BAD BACKS (HEALTHZONE PTY LTD | Office chair | -\$ 1,219.00 |
| EFT49307 | 22/03/2023 | BASSENDEAN NEWSAGENCY | Library subscriptions | -\$ 107.31 |
| EFT49308 | 22/03/2023 | COLES SUPERMARKETS AUSTRALIA | Groceries supplies -Wind in the Willows | -\$ 445.67 |
| EFT49309 | 22/03/2023 | DEPARTMENT OF TRANSPORT | Vehicle ownership checks | -\$ 20.50 |
| EFT49310 | 22/03/2023 | EASTERN METROPOLITAN REGIONAL | General Waste Disposal Costs | -\$ 41,214.14 |
| EFT49311 | 22/03/2023 | LANDGATE | Valuation charges | -\$ 302.61 |
| EFT49312 | 22/03/2023 | MARKETFORCE EXPRESS | Public health plan - artwork production | -\$ 4,928.00 |
| EFT49313 | 22/03/2023 | OFFICE OF THE AUDITOR GENERAL | Audit Fees | -\$ 59,144.80 |
| EFT49314 | 22/03/2023 | PERTH BRANDING & MARKETING (INNOVATRA AUSTRALIA P/L T/AS) | Artwork setup / design for suite of flags and banners | -\$ 4,423.10 |
| EFT49315 | 22/03/2023 | RSM AUSTRALIA PTY LTD | Audit fee for deferred rates | -\$ 50.00 |
| EFT49316 | 22/03/2023 | SCOTT PRINTERS PTY LTD | Thrive print edition | -\$ 8,360.00 |
| EFT49317 | 22/03/2023 | TRAINING MOMENTUM PTY LTD | Asbestos assessor training | -\$ 2,685.00 |
| EFT49318 | 23/03/2023 | BUNNINGS GROUP LIMITED | Hardware items | -\$ 493.05 |
| EFT49319 | 23/03/2023 | CASA SECURITY PTY LTD | Security monitoring cost - various sites | -\$ 1,650.00 |
| EFT49320 | 23/03/2023 | DOMUS NURSERY | Flowering plants | -\$ 2,409.45 |
| EFT49321 | 23/03/2023 | DRAINFLOW SERVICES PTY LTD | Jet washing of stormwater drainage lines | -\$ 3,010.70 |
| EFT49322 | 23/03/2023 | E FIRE & SAFETY (WA) | Fire Alarm Service and Panel Testing | -\$ 26.40 |
| EFT49323 | 23/03/2023 | PARAMOUNT ELECTRICAL SERVICES | Various electrical call outs | -\$ 1,865.10 |
| EFT49324 | 23/03/2023 | PRESTIGE PROPERTY MAINTENANCE | Garden maintenance Wind in the Willows. | -\$ 3,300.00 |
| EFT49325 | 23/03/2023 | PROFOUNDER TURFMASTER PTY LTD | Application of Indemnify to Bassendean Oval Turf | -\$ 605.00 |
| EFT49326 | 27/03/2023 | ALSCO PERTH | Weekly Linen Services - Administration | -\$ 53.00 |
| EFT49327 | 27/03/2023 | AUSTRALIA POST | Postal charges | -\$ 2,360.05 |
| EFT49328 | 27/03/2023 | BASSENDEAN TENNIS CLUB | Grass court maintenance | -\$ 2,291.30 |
| EFT49329 | 27/03/2023 | CHRIS RICHARDSON T/A INDEPENDANT | Regulatory food safety audit in WIW | -\$ 550.00 |
| EFT49330 | 27/03/2023 | CLEAR HEALTH PARTNERS PTY LTD | Employee Assistance Provider | -\$ 220.00 |
| EFT49331 | 27/03/2023 | COLES SUPERMARKETS AUSTRALIA | Groceries supplies -Wind in the Willows | -\$ 302.11 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|-----------------------------------|---|---------------|
| EFT49332 | 27/03/2023 | MT LAWLEY MILK SUPPLY | Office Milk Supplies | -\$ 76.16 |
| EFT49333 | 27/03/2023 | SEEK LIMITED | Recruitment advertisement | -\$ 324.50 |
| EFT49334 | 27/03/2023 | STYLUS DESIGN | Local planning strategy - graphic design | -\$ 847.00 |
| EFT49335 | 27/03/2023 | SUEZ RECYCLING & RECOVERY PTY LTD | General, Recycling and FOGO bin collection expenses | -\$ 25,083.72 |
| EFT49336 | 27/03/2023 | TELSTRA | Telephone Charges | -\$ 9,432.43 |
| EFT49337 | 27/03/2023 | VEOLIA ENVIRONMENTAL SERVICES | Weekly cinema bin collection | -\$ 118.87 |
| EFT49338 | 28/03/2023 | CR EMILY WILDING | Elected Members Sitting Fees and Allowances - 3rd Quarter | -\$ 5,069.00 |
| EFT49339 | 28/03/2023 | CR HILARY MACWILLIAM | Elected Members Sitting Fees and Allowances - 3rd Quarter | -\$ 5,069.00 |
| EFT49340 | 28/03/2023 | CR JENNIFER MARGARET CARTER | Elected Members Sitting Fees and Allowances - 3rd Quarter | -\$ 5,069.00 |
| EFT49341 | 28/03/2023 | CR KATHRYN HAMILTON | Elected Members Sitting Fees and Allowances - 3rd Quarter | -\$ 16,839.25 |
| EFT49342 | 28/03/2023 | CR PAUL NICHOLI POLIWKA | Elected Members Sitting Fees and Allowances - 3rd Quarter | -\$ 5,069.00 |
| EFT49343 | 28/03/2023 | CR RENEE MCLENNAN | Elected Members Sitting Fees and Allowances - 3rd Quarter | -\$ 7,436.50 |
| EFT49344 | 28/03/2023 | CR TALLAN JOHN MICHAEL AMES | Elected Members Sitting Fees and Allowances - 3rd Quarter | -\$ 5,069.00 |
| EFT49345 | 28/03/2023 | DALE ALCOCK HOMES PTY LTD | Security Bond Refund | -\$ 2,805.00 |
| EFT49346 | 28/03/2023 | MY HOMES WA | Security Bond Refund | -\$ 2,805.00 |
| EFT49347 | 28/03/2023 | PK FIDEM PTY LTD | Development Bond Refund | -\$ 38,757.92 |
| EFT49348 | 28/03/2023 | RESIDENTIAL BUILDING WA PTY LTD | Security Bond Refund | -\$ 2,805.00 |
| EFT49349 | 28/03/2023 | SPEC CONSTRUCTION | Security Bond Refund | -\$ 2,112.00 |
| EFT49350 | 28/03/2023 | ASHLEIGH JANE WHYTE | Sustainable Products Rebate | -\$ 50.00 |
| EFT49351 | 28/03/2023 | AYDEN MACKENZIE | Reimbursements for - Youth Services expense | -\$ 438.35 |
| EFT49352 | 28/03/2023 | CAMERON FARMER | Rate Refund | -\$ 6,449.00 |
| EFT49353 | 28/03/2023 | EILEEN JANE ASHLEY | Dudley Robinson Youth Grant | -\$ 500.00 |
| EFT49354 | 28/03/2023 | ELITE COMPLIANCE - BUILDING | Overpaid fees refunded | -\$ 140.00 |
| EFT49355 | 28/03/2023 | FAYE HARRIS | Sustainable Products Rebate | -\$ 100.00 |
| EFT49356 | 28/03/2023 | RIKKI STOCKS | Reimbursement of staff purchases for events | -\$ 229.94 |
| EFT49357 | 28/03/2023 | STUART YOUNG REAL ESTATE | Refund of Dog Registration Fee | -\$ 150.00 |
| EFT49358 | 29/03/2023 | AUSTRALIAN AIRCONDITIONING | Repairs to aircon in Wind in the Willow | -\$ 776.60 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|---------------|
| EFT49359 | 29/03/2023 | BEAVER TREE SERVICES | Emergency call out - Tree pruning at Jubilee Av | -\$ 2,640.00 |
| EFT49360 | 29/03/2023 | BUNNINGS GROUP LIMITED | Timber Oil | -\$ 1,085.27 |
| EFT49361 | 29/03/2023 | CASA SECURITY PTY LTD | Security monitoring cost for callouts | -\$ 104.50 |
| EFT49362 | 29/03/2023 | COMPLETE OFFICE SUPPLIES PTY LTD - | Office stationery | -\$ 470.54 |
| EFT49363 | 29/03/2023 | DI CANDILO & SONS | Post caps 75 x 75 glav | -\$ 198.00 |
| EFT49364 | 29/03/2023 | DORMAKABA AUSTRALIA PTY LTD | Security call out- CS Front Door | -\$ 442.15 |
| EFT49365 | 29/03/2023 | DRAINFLOW SERVICES PTY LTD | Jet washing of stormwater drainage lines | -\$ 2,125.20 |
| EFT49366 | 29/03/2023 | DS WORKWEAR & SAFETY | Safety boots | -\$ 292.80 |
| EFT49367 | 29/03/2023 | E FIRE & SAFETY (WA) | Fire Alarm Service and Panel Testing | -\$ 126.50 |
| EFT49368 | 29/03/2023 | EXTERIA (LANDMARK ENGINEERING & | Vasse composite seats at Recreational Places | -\$ 2,302.30 |
| EFT49369 | 29/03/2023 | HAYS SPECIALIST RECRUITMENT | Contract staff expenses | -\$ 7,299.86 |
| EFT49370 | 29/03/2023 | INTELIFF GROUP LIMITED | Cleaning services various sites | -\$ 13,150.81 |
| EFT49371 | 29/03/2023 | LANDCARE WEED CONTROL | Weed control in Ashfield Parade | -\$ 6,598.95 |
| EFT49372 | 29/03/2023 | LOCKDOC | Callout to fix door lock at WITW | -\$ 140.00 |
| EFT49373 | 29/03/2023 | MACKIE PLUMBING AND GAS PTY LTD | Installation of Isolation valve at HRV | -\$ 1,895.78 |
| EFT49374 | 29/03/2023 | MORLEY MOWER CENTRE | Auto cut head | -\$ 277.12 |
| EFT49375 | 29/03/2023 | NATURAL AREA HOLDINGS PTY LTD | Bushland maintenance | -\$ 1,530.32 |
| EFT49376 | 29/03/2023 | PARAMOUNT ELECTRICAL SERVICES | Replace globes at Tennis club | -\$ 1,810.60 |
| EFT49377 | 29/03/2023 | PROFOUNDER TURFMASTER PTY LTD | Supply and application of acelepryn - insect control | -\$ 2,387.00 |
| EFT49378 | 29/03/2023 | SIFTING SANDS (CHEWELL HAWLEY PTY | Sand pit cleaning -wind in the willow | -\$ 965.00 |
| EFT49379 | 29/03/2023 | STIHL SHOP MALAGA | STIHL brushcutter | -\$ 2,825.00 |
| EFT49380 | 29/03/2023 | T-QUIP | Drive belt | -\$ 364.20 |
| EFT49381 | 29/03/2023 | SCM EARTHMOVING CONTRACTORS | Drainage works at various locations | -\$ 45,016.40 |
| EFT49382 | 29/03/2023 | WESTWORKS GROUP PTY LTD (THE TRUSTEE FOR USSHERIDAN TRUST T/AS) | Risk assessment report for trees within Mary Crescent Reserve | -\$ 4,070.00 |
| EFT49383 | 29/03/2023 | SYNERGY | Power charges for various sites and street lighting | -\$ 45,840.80 |
| EFT49384 | 29/03/2023 | ARTEIL (WA) PTY LTD | Repair charges for chair | -\$ 303.60 |
| EFT49385 | 29/03/2023 | CLEAR HEALTH PARTNERS PTY LTD | Employee Assistance Provider | -\$ 180.00 |
| EFT49386 | 29/03/2023 | EASTERN METROPOLITAN REGIONAL | General Waste Disposal Costs | -\$ 3,777.40 |
| EFT49387 | 29/03/2023 | ES2 PTY LTD | Software subscription fees | -\$ 9,859.08 |
| EFT49388 | 29/03/2023 | LANDCARE WEED CONTROL | Brushcutting tall grass on Guildford Road verge | -\$ 231.00 |
| EFT49389 | 29/03/2023 | LG BEST PRACTICES | Payroll processing assistance | -\$ 453.75 |
| EFT49390 | 29/03/2023 | MT LAWLEY MILK SUPPLY | Office Milk Supplies | -\$ 76.16 |
| EFT49391 | 29/03/2023 | NIKKI DENNERLEY (HAPPY FEET | Happy Feet Fitness Class- Wind In The Willow | -\$ 125.00 |

| Chq/EFT | Date | Name | Description | Amount |
|-----------|------------|-----------------------------------|---|---------------|
| EFT49392 | 29/03/2023 | SEEK LIMITED | Recruitment advertisement | -\$ 357.50 |
| EFT49393 | 29/03/2023 | TREES NEED TREE SURGEONS | Flat top power line pruning | -\$ 8,748.00 |
| EFT49394 | 29/03/2023 | UNITED PETROEUM PTY LTD | Petrol and Diesel into underground tank | -\$ 17,379.76 |
| EFT49395 | 29/03/2023 | VEOLIA ENVIRONMENTAL SERVICES | General waste event collection | -\$ 53.59 |
| EFT49396 | 29/03/2023 | VERMEER EQUIPMENT OF WA & NT (ID | Woodchipper Bearings repair | -\$ 1,969.00 |
| EFT49397 | 29/03/2023 | WESTBOOKS | Library Books | -\$ 151.84 |
| EFT49398 | 29/03/2023 | BASSENDEAN GALAXY BASKETBALL | Donation for quiz night | -\$ 250.00 |
| EFT49399 | 29/03/2023 | CHIHARU NONAKA | Dog registration fee refund | -\$ 20.00 |
| EFT49400 | 29/03/2023 | CHRISTOPHER BYRNE EASON | Rate Refund | -\$ 526.30 |
| EFT49401 | 29/03/2023 | GYMCARE | Rate Refund | -\$ 236.14 |
| EFT49402 | 29/03/2023 | JONATHON WHELAN | Refund of development approval application | -\$ 441.00 |
| EFT49403 | 29/03/2023 | LINDA & LLOYD GRADISEN | Rate Refund | -\$ 1,230.00 |
| EFT49404 | 29/03/2023 | PIPPA ANN EDWARDS | Sustainable Products Rebate | -\$ 98.61 |
| EFT49405 | 29/03/2023 | RICHMOND WELLBEING INC | Rate Refund | -\$ 5,054.89 |
| EFT49406 | 30/03/2023 | LANDCARE WEED CONTROL | Caltrop control program | -\$ 1,603.25 |
| EFT49407 | 30/03/2023 | MACKIE PLUMBING AND GAS PTY LTD | Various plumbing callouts | -\$ 235.27 |
| EFT49408 | 30/03/2023 | NUTRIEN WATER | Reticulation parts | -\$ 181.09 |
| EFT49409 | 30/03/2023 | PRESTIGE PROPERTY MAINTENANCE | Mowing at various reserves | -\$ 24,588.30 |
| EFT49410 | 30/03/2023 | SUEZ RECYCLING & RECOVERY PTY LTD | General, Recycling and FOGO bin collection expenses | -\$ 317.49 |
| EFT49411 | 30/03/2023 | TREES NEED TREE SURGEONS | Pruning at West Road | -\$ 4,400.00 |
| EFT49412 | 30/03/2023 | AUSTRALIAN SERVICES UNION | Payroll deductions | -\$ 77.70 |
| EFT49413 | 30/03/2023 | AUSTRALIAN TAX OFFICE (PAYG) | Payroll deductions | -\$ 83,506.00 |
| EFT49414 | 30/03/2023 | LGRCEU | Payroll deductions | -\$ 66.00 |
| EFT49415 | 30/03/2023 | PAY@BILITY PTY LTD | Payroll Deductions | -\$ 1,500.97 |
| EFT49416 | 30/03/2023 | TOWN OF BASSENDEAN PAYROLL | Payroll deductions | -\$ 352.00 |
| EFT49417 | 31/03/2023 | COLES SUPERMARKETS AUSTRALIA | Groceries supplies -Wind in the Willows | -\$ 869.61 |
| EFT49418 | 31/03/2023 | EASTERN METROPOLITAN REGIONAL | General Waste Disposal Costs | -\$ 15,055.90 |
| EFT49419 | 31/03/2023 | TECHNOLOGY ONE LTD | Intramaps roam - street tree spatial table | -\$ 27,075.09 |
| DD21213.1 | 28/03/2023 | SG FLEET AUSTRALIA PTY LTD | Fleet vehicles leases | -\$ 9,013.71 |
| DD21219.1 | 09/03/2023 | MAGICORP | Telephone messages | -\$ 138.80 |
| DD21225.1 | 09/03/2023 | FUJI XEROX AUSTRALIA PTY LTD | Lease photocopier/printer | -\$ 1,556.50 |
| DD21231.2 | 17/03/2023 | WESTERN AUSTRALIAN TREASURY | Loan repayments with interest | -\$ 6,037.49 |
| DD21235.1 | 13/03/2023 | WESTERN AUSTRALIAN TREASURY | Loan repayments with interest | -\$ 93,208.16 |
| DD21239.2 | 13/03/2023 | RICOH AUSTRALIA PTY LTD | Consumables | -\$ 324.77 |

| Chq/EFT | Date | Name | Description | Amount |
|------------|------------|---------------------------------|------------------------------|---------------|
| DD21247.1 | 14/03/2023 | AWARE SUPERANNUATION | Superannuation contributions | -\$ 35,772.34 |
| DD21247.2 | 14/03/2023 | AUSTRALIAN ETHICAL SUPER | Superannuation contributions | -\$ 1,081.41 |
| DD21247.3 | 14/03/2023 | MLC SUPER FUND | Superannuation contributions | -\$ 442.79 |
| DD21247.4 | 14/03/2023 | HOST PLUS | Superannuation contributions | -\$ 3,575.60 |
| DD21247.5 | 14/03/2023 | COMMONWEALTH ESSENTIAL SUPER | Superannuation contributions | -\$ 87.97 |
| DD21247.6 | 14/03/2023 | MARITIME SUPER | Superannuation contributions | -\$ 374.88 |
| DD21247.7 | 14/03/2023 | AUSTRALIAN RETIREMENT TRUST | Superannuation Contributions | -\$ 245.50 |
| DD21247.8 | 14/03/2023 | UNISUPER | Superannuation contributions | -\$ 73.83 |
| DD21247.9 | 14/03/2023 | SLATE SUPER | Superannuation Contributions | -\$ 301.26 |
| DD21247.10 | 14/03/2023 | CARE SUPER | Superannuation Contributions | -\$ 1,052.17 |
| DD21247.11 | 14/03/2023 | AMP FLEXIBLE SUPER - SUPER | Superannuation contributions | -\$ 250.02 |
| DD21247.12 | 14/03/2023 | MACQUARIE SUPER ACCUMULATOR | Superannuation contributions | -\$ 966.34 |
| DD21247.13 | 14/03/2023 | GESB | Superannuation Contributions | -\$ 494.96 |
| DD21247.14 | 14/03/2023 | HESTA SUPER FUND | Superannuation contributions | -\$ 1,133.18 |
| DD21247.15 | 14/03/2023 | MANIC SUPERANNUATION SUPER FUND | Superannuation contributions | -\$ 936.49 |
| DD21247.16 | 14/03/2023 | AUSTRALIAN/WESTSCHEME SUPER | Superannuation contributions | -\$ 7,515.13 |
| DD21247.17 | 14/03/2023 | ANZ SMART CHOICE SUPER | Superannuation contributions | -\$ 555.63 |
| DD21247.18 | 14/03/2023 | REST SUPERANNUATION | Superannuation contributions | -\$ 1,965.73 |
| DD21247.19 | 14/03/2023 | COLONIAL FIRST STATE | Superannuation contributions | -\$ 672.48 |
| DD21247.20 | 14/03/2023 | NGS SUPER | Superannuation contributions | -\$ 346.50 |
| DD21261.1 | 20/03/2023 | RICOH FINANCE AUSTRALIA PTY LTD | Lease rentals | -\$ 1,240.80 |
| DD21264.1 | 21/03/2023 | FUJI XEROX AUSTRALIA PTY LTD | Lease photocopier/printer | -\$ 6,922.30 |
| DD21264.2 | 01/03/2023 | FUJI XEROX AUSTRALIA PTY LTD | Lease photocopier/printer | -\$ 216.70 |
| DD21264.4 | 13/03/2023 | FUJI XEROX AUSTRALIA PTY LTD | Lease photocopier/printer | -\$ 177.10 |
| DD21264.6 | 22/03/2023 | FUJI XEROX AUSTRALIA PTY LTD | Lease photocopier/printer | -\$ 546.70 |
| DD21264.8 | 08/03/2023 | FUJI XEROX AUSTRALIA PTY LTD | Lease photocopier/printer | -\$ 793.10 |
| DD21296.1 | 28/03/2023 | AWARE SUPERANNUATION | Superannuation contributions | -\$ 35,650.80 |
| DD21296.2 | 28/03/2023 | AUSTRALIAN ETHICAL SUPER | Superannuation contributions | -\$ 1,057.55 |
| DD21296.3 | 28/03/2023 | MLC SUPER FUND | Superannuation contributions | -\$ 3,574.86 |
| DD21296.4 | 28/03/2023 | HOST PLUS | Superannuation contributions | -\$ 3,895.24 |
| DD21296.5 | 28/03/2023 | COMMONWEALTH ESSENTIAL SUPER | Superannuation contributions | -\$ 87.97 |
| DD21296.6 | 28/03/2023 | MARITIME SUPER | Superannuation contributions | -\$ 383.81 |
| DD21296.7 | 28/03/2023 | AUSTRALIAN RETIREMENT TRUST | Superannuation Contributions | -\$ 245.50 |
| DD21296.8 | 28/03/2023 | UNISUPER | Superannuation contributions | -\$ 67.67 |
| DD21296.9 | 28/03/2023 | SLATE SUPER | Superannuation Contributions | -\$ 301.26 |

| Chq/EFT | Date | Name | Description | Amount |
|------------------|------------|---------------------------------|---|-------------------------|
| DD21296.10 | 28/03/2023 | CARE SUPER | Superannuation Contributions | -\$ 1,052.17 |
| DD21296.11 | 28/03/2023 | AMP FLEXIBLE SUPER - SUPER | Superannuation contributions | -\$ 250.02 |
| DD21296.12 | 28/03/2023 | MACQUARIE SUPER ACCUMULATOR | Superannuation contributions | -\$ 966.34 |
| DD21296.13 | 28/03/2023 | HESTA SUPER FUND | Superannuation contributions | -\$ 1,134.61 |
| DD21296.14 | 28/03/2023 | MANIC SUPERANNUATION SUPER FUND | Superannuation contributions | -\$ 890.23 |
| DD21296.15 | 28/03/2023 | AUSTRALIAN/WESTSCHEME SUPER | Superannuation contributions | -\$ 8,789.33 |
| DD21296.16 | 28/03/2023 | ANZ SMART CHOICE SUPER | Superannuation contributions | -\$ 555.63 |
| DD21296.17 | 28/03/2023 | REST SUPERANNUATION | Superannuation contributions | -\$ 1,655.58 |
| DD21296.18 | 28/03/2023 | COLONIAL FIRST STATE | Superannuation contributions | -\$ 679.43 |
| DD21296.19 | 28/03/2023 | NGS SUPER | Superannuation contributions | -\$ 346.50 |
| F303155895868 | 15/03/2023 | Fortnightly Payroll | Fortnightly Payroll | -\$ 275,573.50 |
| F302154182152 | 29/03/2023 | Fortnightly Payroll | Fortnightly Payroll | -\$ 276,918.41 |
| 5550059000086070 | 06/03/2023 | Credit Card Expenditure | Attachment 2 - 3/2/23 to 3/3/23 Spend | -\$ 13,854.98 |
| | | | | |
| | | | TOTAL MUNICIPAL & TRUST EFT PAYMENTS | -\$ 2,200,919.40 |
| | | | | |
| 86402 | 01/03/2023 | DEPARTMENT OF TRANSPORT | Vehicle ownership checks | -\$ 200.00 |
| | | | | |
| | | | TOTAL MUNICIPAL CHEQUES | -\$ 200.00 |
| | | | | |
| | | | | -\$ 2,201,119.40 |

February Credit Card Expenditure 2023
Statement Period: 03/02/2023 to 03/03/2023
Attachment 2

| Date: | Vendor: | Description | Amount: |
|--------------|--|--|----------------|
| 3-Feb-23 | OLD LIRA BAYSWATER WA | Catering for OCM Dinner | \$ 167.00 |
| 3-Feb-23 | COLES 0395 BASSENDEAN AUS | Cleaning Wipes and Glen 20 for Ranger Office and Vehicles | \$ 44.40 |
| 3-Feb-23 | SP BUSICLEAN PERTH WA | Refund of Unavailable Item | -\$ 81.80 |
| 3-Feb-23 | WASTE MANAGEMENT BURWOOD | WMRR Membership Subscription 2023 | \$ 1,275.37 |
| 3-Feb-23 | FACEBK *J3728MPZS2 fb.me/ads IRL | Facebook Workshop Boost | \$ 8.25 |
| 6-Feb-23 | MagshopOnline Sydney NSW | 2x Magazine Subscription: 'Better Homes & Gardens' and 'Delicious' | \$ 173.99 |
| 6-Feb-23 | iSubscribe Pty Ltd SYDNEY AUS | 2x Magazine Subscription: 'Mens Health' and 'Gluten Free' | \$ 169.00 |
| 6-Feb-23 | NEXTMEDIA PTY LTD ST LEONARDS NSW | 2x Magazine Subscription: 'Prevention' and 'Gardening Australia' | \$ 121.00 |
| 6-Feb-23 | FREMANTLE PRESS FREMANTLE WA | Library Stock Purchase: 'Minds Went Walking - Paul Kelly' | \$ 42.69 |
| 6-Feb-23 | MICROSOFT*SUBSCRIPTION MSBILL.INFO AUS | Subscription: Microsoft for Youth Services | \$ 79.95 |
| 6-Feb-23 | FACEBK *REN9MKZS2 fb.me/ads IRL | Facebook Workshop Boost | \$ 8.53 |
| 6-Feb-23 | BUNNINGS 458000 BAYSWATER | Stepping Stones for Creators on the Green Event | \$ 37.17 |
| 6-Feb-23 | COLES 0395 BASSENDEAN AUS | Sunscreen and Flowers for Creators on the Green Event | \$ 35.20 |
| 6-Feb-23 | COLES 0330 MUNDARING AUS | Groceries for Wind in the Willows | \$ 37.72 |
| 6-Feb-23 | ASHFIELD IGA ASHFIELD | Laundry Expenses for Wind in the Willows Ashfield | \$ 7.15 |
| 6-Feb-23 | CV CHECK OSBORNE PARKWA | National Police Clearance | \$ 54.90 |
| 7-Feb-23 | 4Cabling Alexandria | Ethernet Cables for Library Public PC's | \$ 131.56 |
| 8-Feb-23 | REFUND OF ANNUAL FEE | Refund of Annual Credit Card Fee | -\$ 40.00 |
| 8-Feb-23 | COLES 0395 BASSENDEAN AUS | Milk and Sugar for Volunteer Centre | \$ 5.00 |
| 8-Feb-23 | SUISEN JAPANESE T RS WA | Catering for OCM Dinner | \$ 178.98 |
| 8-Feb-23 | HEADSET ERA PTY LTD BALCATTA | 2x Headsets for Rates and Customer Service | \$ 1,086.45 |
| 8-Feb-23 | REFUND OF ANNUAL FEE | Refund of Annual Credit Card Fee | -\$ 40.00 |
| 8-Feb-23 | IINET BATCH PERTH GPO WA | NBN Charges for SDS | \$ 109.99 |
| 9-Feb-23 | HOME CARE PHARMACY BASSENDEAN WA | Alcohol Swabs for Food Shop Inspections | \$ 11.95 |
| 9-Feb-23 | Booktopia Pty Ltd RHODES AUS | Library Stock Purchase: 4x Books (Online Order) | \$ 109.20 |
| 9-Feb-23 | WA LOCAL GOVERNMENT AS WEST LEEDERV | WALGA Urban Forest Conference Registration | \$ 220.00 |
| 9-Feb-23 | SQ *THE 5 FOUR STORE Bassendean WA | Catering for Lindsay Miles Workshop | \$ 60.50 |
| 9-Feb-23 | PC Case Gear Rowville AUS | Thumbdrives | \$ 69.00 |
| 10-Feb-23 | Google Android App Barangaroo AUS | Purchase of Alarm App for Depot | \$ 0.99 |

February Credit Card Expenditure 2023
Statement Period: 03/02/2023 to 03/03/2023
Attachment 2

| Date: | Vendor: | Description | Amount: |
|--------------|--------------------------------------|---|----------------|
| 10-Feb-23 | HEROES FRAMING AND M BAYSWATER WA | Artwork Framing | \$ 356.95 |
| 10-Feb-23 | WA LOCAL GOVERNMENT AS WEST LEEDERV | Urban Forest Conference Registration for Councillor | \$ 220.00 |
| 10-Feb-23 | WA LOCAL GOVERNMENT AS WEST LEEDERV | Urban Forest Conference Registration for Councillor | \$ 220.00 |
| 13-Feb-23 | TICKETS-2023 NATIONAL CANBERRA ACT | Registration for Volunteer Conference | \$ 250.00 |
| 13-Feb-23 | TIME MAGAZINE 01858438830 GBR | 1x Magazine Subscription: 'Time' | \$ 150.90 |
| 13-Feb-23 | FACEBK *X7KYFMKZS2 fb.me/ads IRL | Facebook Workshop Boost | \$ 9.90 |
| 13-Feb-23 | FACEBK *N7HQFMPZS2 fb.me/ads IRL | Facebook Workshop Boost | \$ 2.08 |
| 13-Feb-23 | FACEBK *3LRKFMPZS2 fb.me/ads IRL | Facebook Workshop Boost | \$ 7.90 |
| 13-Feb-23 | IINET BATCH PERTH GPO WA | NBN Charges | \$ 338.98 |
| 13-Feb-23 | WESTNET PERTH WA | NBN Charges for Wind in the Willows (Late Payment) | \$ 69.99 |
| 13-Feb-23 | FS *smtp2go.com Amsterdam NLD | Email Provider for Synergy Soft | \$ 132.47 |
| 13-Feb-23 | COLES 0395 BASSENDEAN AUS | Groceries for Wind in the Willows | \$ 29.80 |
| 13-Feb-23 | ASHFIELD IGA ASHFIELD | Groceries for Wind in the Willows | \$ 10.00 |
| 14-Feb-23 | Amazon Digital Svcs. A MELBOURNE AUS | Resource for Community Development | \$ 9.99 |
| 14-Feb-23 | MCHUGH MEDIA AUST SURRY HILLS NSW | 1x Magazine Subscription: 'Mindfood' | \$ 98.50 |
| 14-Feb-23 | SNACK N ROLL LUNCH B BASSENDEAN | Catering for TOB and Connect Vic Park Meeting | \$ 105.00 |
| 14-Feb-23 | WA LOCAL GOVERNMENT AS WEST LEEDERV | Urban Forest Conference Registration for Councillor | \$ 220.00 |
| 14-Feb-23 | COLES 0395 BASSENDEAN AUS | WHS - Spill Kit Supplies | \$ 9.80 |
| 15-Feb-23 | MAILCHIMP *MISC MAILCHIMP.COGA | Thrive Mailout Charges | \$ 416.15 |
| 15-Feb-23 | COLES 0395 BASSENDEAN AUS | Catering for HRV Committee Meeting | \$ 37.00 |
| 15-Feb-23 | Wheels Media Oakleigh VIC | 1x Magazine Subscription: 'Street Machines' | \$ 99.00 |
| 15-Feb-23 | Spotify Sydney AUS | Subscription: Spotify for Youth Services | \$ 18.99 |
| 15-Feb-23 | FACEBK *FG2FHMKZS2 fb.me/ads IRL | Facebook Workshop Boost | \$ 7.35 |
| 15-Feb-23 | WOOLWORTHS 4350 MORLEY AUS | Groceries for Wind in the Willows | \$ 23.50 |
| 15-Feb-23 | BASSENDEAN KEBAB BASSENDEAN WA | Catering for Budget Workshop | \$ 308.76 |
| 15-Feb-23 | HEATLEY SALES PTY LTD BASSENDEAN | WHS - Spill Kit Supplies | \$ 27.90 |
| 15-Feb-23 | BUNNINGS 458000 BAYSWATER | WHS - Spill Kit Supplies | \$ 274.02 |
| 15-Feb-23 | THE REJECT SHOP 6622 BASSENDEAN WA | WHS - Spill Kit Supplies | \$ 17.00 |
| 15-Feb-23 | OFFICEWORKS 0609 MORLEY AUS | SDS Display Files for Depot | \$ 50.00 |

February Credit Card Expenditure 2023
Statement Period: 03/02/2023 to 03/03/2023
Attachment 2

| Date: | Vendor: | Description | Amount: |
|--------------|--------------------------------------|---|----------------|
| 16-Feb-23 | BUNNINGS 458000 BAYSWATER | AA Batteries for Library | \$ 18.98 |
| 16-Feb-23 | SQ *THE 5 FOUR STORE Bassendean WA | Catering for Nappy Workshop | \$ 63.00 |
| 16-Feb-23 | ASHFIELD IGA ASHFIELD | Groceries for Wind in the Willows | \$ 16.21 |
| 16-Feb-23 | TRYBOOKING* LGEMA SOUTH YARRA AUS | Workshop Lunch + Booking Fee for Urban Forest Conference | \$ 25.50 |
| 16-Feb-23 | ST JOHN AMBULANCE AUST BELMONT AUS | First Aid Course for Rangers | \$ 160.00 |
| 16-Feb-23 | ST JOHN AMBULANCE AUST BELMONT AUS | First Aid Course for Rangers | \$ 160.00 |
| 16-Feb-23 | ST JOHN AMBULANCE AUST BELMONT AUS | First Aid Course for Rangers | \$ 160.00 |
| 17-Feb-23 | DANISH PATISSERIE BASSENDEAN | Catering for Educator Farewell Morning Tea | \$ 32.00 |
| 20-Feb-23 | iStock.com New York | Imagery Subscription for Communications | \$ 31.90 |
| 20-Feb-23 | FACEBK *TMT9XL7ZS2 fb.me/ads IRL | Facebook Workshop Boost | \$ 10.03 |
| 21-Feb-23 | ST JOHN AMBULANCE AUST BELMONT AUS | First Aid Course for Rangers | \$ 160.00 |
| 22-Feb-23 | ALDI STORES - MIDLAND | Catering for OCM Dinner | \$ 36.83 |
| 22-Feb-23 | BWS LIQUOR 4122 BASSENDEAN AUS | Catering for OCM Dinner | \$ 43.00 |
| 22-Feb-23 | SP LARRIKIN HOUSE DANDENONG SOVIC | Library Stock Purchase: 6x Books - Children's Title Folios (Online Order) | \$ 210.00 |
| 22-Feb-23 | WANEWSDTI Osborne Park WA | Subscription: The West & Weekend Newspaper | \$ 144.01 |
| 22-Feb-23 | MAXO.COM.AU HARRISTOWN | Phone Charges for Youth Services | \$ 39.95 |
| 22-Feb-23 | WEX AUSTRALIA PTY LTD CAMBERWELL VIC | Fuel Cards for RYDE Vehicles | \$ 5.07 |
| 23-Feb-23 | CLEVERPATCH PTY LTD BERESFIELD | April School Holiday Activity for Children Services | \$ 301.37 |
| 23-Feb-23 | Booktopia Pty Ltd RHODES AUS | Library Stock Purchase: 12x Books (Online Order) | \$ 140.41 |
| 23-Feb-23 | IINET BATCH PERTH GPO WA | Internet Charges for Youth Services | \$ 79.99 |
| 23/02/2023 | SQ *THE 5 FOUR STORE Bassendean WA | Catering for Wasteless Pantry Workshop | \$ 128.00 |
| 23/02/2023 | EZI*EZIKindy Manager Parkwood AUS | Subscription: Kindy Manager for Wind in the Willows | \$ 213.74 |
| 24/02/2023 | OFFICEWORKS BENTLEIGH EA | Stationery for Wind in the Willows | \$ 189.62 |
| 24/02/2023 | Subway Bassendean WA | Catering for Team Meeting for Wind in the Willows Ashfield | \$ 50.00 |
| 24/02/2023 | Subway Bassendean WA | Catering for Team Meeting for Wind in the Willows Bassendean | \$ 106.00 |
| 27/02/2023 | THE REJECT SHOP 6622 BASSENDEAN WA | Assorted Greeting Cards | \$ 10.00 |
| 27/02/2023 | VIBE BASSENDEAN WA | Fuel for 1HNS586 | \$ 79.99 |
| 27/02/2023 | COLES 0395 BASSENDEAN AUS | Catering for Skate Competition | \$ 110.19 |
| 27/02/2023 | BUNNINGS 458000 BAYSWATER | Materials for Benchtop Refinishing | \$ 91.13 |
| 27/02/2023 | MCQ SUPERMARKET WARE MORLEY | Catering for Product Lifestyle Workshop | \$ 37.62 |
| 27/02/2023 | BASSENDEAN FLOWERS BASSENDEAN WA | Wreath for Gulf War Memorial | \$ 95.00 |
| 27/02/2023 | ADOBE ACROPRO SUBS 800615316 AUS | Adobe Acrobat Pro Subscription | \$ 611.86 |
| 28/02/2023 | CHEF MARCO Bassendean WA | Catering for OCM Dinner | \$ 200.00 |

February Credit Card Expenditure 2023
Statement Period: 03/02/2023 to 03/03/2023
Attachment 2

| Date: | Vendor: | Description | Amount: |
|--------------|--|---|---------------------|
| 28/02/2023 | CHEF MARCO Bassendean WA | Catering for OCM Dinner | \$ 200.00 |
| 28/02/2023 | IINET BATCH PERTH GPO WA | NBN Charges for Depot | \$ 79.99 |
| 28/02/2023 | ZOHO-MANAGEENGINE SER SYDNEY NSW | Subscription: IT Helpdesk | \$ 415.80 |
| 28/02/2023 | STOCKFEED WEST MIDVALE WA | Animal Feed and Bedding | \$ 100.50 |
| 28/02/2023 | Kitchen Warehouse Bibra Lake WA | Replacement Kitchen Items for Wind in the Willows Ashfield | \$ 829.80 |
| 28/02/2023 | OFFICEWORKS 0609 MORLEY AUS | WHS - Spill Kit Supplies | \$ 25.58 |
| 28/02/2023 | WOOLWORTHS 4350 MORLEY AUS | WHS - Spill Kit Supplies | \$ 4.50 |
| 1/03/2023 | CARROLL RICHARDSON-FLA 03 9566 4500VIC | Flag for BIC Reserve | \$ 257.31 |
| 1/03/2023 | WOOLWORTHS 4350 MORLEY AUS | Catering for OCM Dinner | \$ 31.00 |
| 1/03/2023 | COLES 0395 BASSENDEAN AUS | Assorted Cakes and Chocolates for Literary Salon 28/02/2023 | \$ 32.00 |
| 1/03/2023 | KITCHEN WAREHOUSE MI MIDLAND WA | Replacement Kitchen Items for Wind in the Willows Ashfield | \$ 74.75 |
| 1/03/2023 | CV CHECK OSBORNE PARKWA | National Police Clearance | \$ 54.90 |
| 2/03/2023 | WESTNET PERTH WA | Public Internet Access for Library | \$ 109.99 |
| 2/03/2023 | BASSENDEAN FLOWERS BASSENDEAN WA | Wreath for Remembrance Day | \$ 95.00 |
| 2/03/2023 | IINET BATCH PERTH GPO WA | NBN Charges | \$ 37.61 |
| 2/03/2023 | WESTNET PERTH WA | NBN Charges for Wind in the Willows | \$ 69.99 |
| 3/03/2023 | FiverrEU Nicosia CYP | Voice Over for RYDE Program | \$ 68.79 |
| | TOTAL: | | \$ 13,854.98 |