

ATTACHMENT NO. 8



DRAFT

ANNUAL REPORT

2017-2018

Amended MC Nov 2018

2017/18 ANNUAL REPORT

Our Vision

A connected community, developing a vibrant and sustainable future, built upon the foundations of our past.

STRATEGIC COMMUNITY PLAN 2017- 2021

The Strategic Community Plan has been adopted by Council at its meeting held in October 2017.

The Strategic Community Plan is premised on the following strategies:

- Social;
- Natural Environment;
- Built Environment;
- Economic; and
- Good Governance.



Annual Report 2017/18

Mayor's Report

Over the past year the Town of Bassendean saw significant change in the composition of our Council following the 2017 local government elections.

Importantly, I want to acknowledge former Mayor John Gangell, who stepped down from the Mayoral role after leading the Council since 2009. I would like to thank John for his very significant contribution to the Town during this period and for his ongoing work with the new Council. In addition, former Councillor Gerry Pule retired after many years of dedicated service to the community and former Councillor Mike Lewis was farewelled following the elections.

The Town was successful in having the Minister approve our request for an additional Councillor position, increasing the number of representatives for our Town from six to seven. Consequently we were able to warmly welcome four new Councillors, Melissa Mykytiuk, Jai Wilson, Sarah Quinton & Kath Hamilton, to the Council.

We experienced a large increase in voter turnout compared to previous local government elections, highlighting that our community is more aware of the importance and impact that their local government has on their day to day lives. Our community also provided a very clear direction of where they wanted Council to lead with all four of the new Councillors being progressive, community orientated, environmentally conscious individuals who are committed to good governance, transparency, accountability, community engagement and fiscal responsibility.

Waste management was a focus for the Town and the community over the past year and will continue to be a central theme in the year ahead. The Town decided not to commit our waste to a long term contract with a private waste-to-energy consortium and instead sought more environmentally focused alternatives. Following a very positive response from our community we also made the decision to introduce the best practice three bin system which will improve source separation and divert organic waste from landfill. This system will be rolled out in twelve to eighteen months time following a community education campaign. We are currently in the process of developing a comprehensive waste objectives for our Town.

Another core area was strategic planning for the future of our Town in response to "Perth & Peel @ 3.5 million" (the State Government's land use planning and infrastructure framework to accommodate the state's growing population). The Town has formed an advisory group comprised of expert community members to provide support to the Town's strategic planner. The challenge is to respond to the state government's requirement for our Town to accommodate higher density housing in a way that still retains what is special about Bassendean and is acceptable to our community.

A number of preliminary studies have been conducted to inform this planning work such as a built form and character study and an integrated transport study. An emphasis is being placed on ensuring good quality, sustainable design for developments throughout the Town. This body of work will continue into 2018/19 with opportunities for the community to have specific input how they want their neighbourhoods to look in the future.

The Town has also been undertaking a detailed review of its cultural plan to ensure that community events and activities delivered and supported by the Town reflect the goals of our community. Complementing this work, the Town finalised a new Reconciliation Action Plan, and which reflected our commitment to building stronger relationships and understanding between our Aboriginal and non-aboriginal community members.

The Town aims to be a leader in the area of transparency and accountability. In alignment with this, we commenced live streaming of both Council Briefing Sessions and Council meetings. We also introduced a new caretaker period policy that ensures no major policy decisions are made during election campaigns and that public resources are not used to support political activities.

I am honoured to have the opportunity to be part of a dedicated team of Councillors working towards ensuring an even better future for Bassendean and to represent our community who care so much about what happens here. Thank you to all of our residents, community groups, local business and volunteers for your ongoing and invaluable contribution to our Town. I would also like to thank my fellow Councillors and the Town's staff. Together we are working to ensure that the Town of Bassendean is a fantastic place for current and future generations to enjoy.

THE COUNCILLORS



CHIEF EXECUTIVE OFFICER'S REPORT

The year under review included a local government election which saw four new councillors elected. Such a significant change brings a wealth of new ideas and enthusiasm for new projects. This programme of change has already begun with significant changes to policy and reviews of projects and priorities.

It would be fair to say that the Council has increased its focus on the environment and the involvement of community in its agenda.

The Town continued its programme of significant and popular community events including Australia Day celebrations, NAIDOC Day, Sorry Day and the Annual Art Award. These events, along with the markets, and the summer movies and ANZAC Day service in the BIC Reserve, provide opportunities for the community to come together and celebrate all that is good about the Town and bring about social cohesion and a sense of belonging.

During the Year the Town was awarded the status of Gold Waterwise Council for its successful water conservation programmes and projects, and in May 2018, the Town received an award from the Department of Water and Environmental Regulation for its Light Industry Programme (conducted by the Environmental Health Officer) which reduced contamination to the River. The Town's innovative RYDE youth, driver education programme has been recognised by other local authorities which have signed up to replicate the programme in their districts.

The Town has increased opportunities for public access and participation in the workings of the Town through its popular Facebook page, live streaming of Briefing Sessions and Council meetings, and its "have your say" feedback surveys on significant projects.

The Council has moved to provide some financial relief to residents by developing a budget for the 2018/2019 year which is below inflation and yet still delivers on a strong asset renewal and construction programme.

This is my last Annual Report for the Town as CEO, after having advised the Town in January 2018 that I would not be renewing my contract. I take this opportunity to thank past and present councillors, staff and community members who have provided me with support and friendship over the last 9 years.

BOB JARVIS
CHIEF EXECUTIVE OFFICER

Corporate Management Team

Simon Stewart-Dawkins
Director Operational Services

Mr Stewart-Dawkins has been the Town's Director Operational Services since July 2003. Mr Stewart-Dawkins has extensive technical and management experience with large infrastructure capital and maintenance works programs and has considerable local government experience. The role of the Director Operational Services is to provide leadership to two services that contribute to the management of the built and natural environment and social outcomes for the community.

Graeme Haggart
Director Community Development

Mr Haggart commenced with the Town as Manager Leisure Services in 2000 and appointed the Town's Director Community Development in 2005. Having worked in various Local Governments since 1981, Mr Haggart brought a diverse range of experience in a variety of roles and organisations to his role in the Town. The Community Development Directorate strives to build a better community in Bassendean and enhance the sense of community belonging.

Michael Costarella
Director Corporate Services

Mr Costarella has been the Town's Director Corporate Services since 2007. Mr Costarella has a wealth of knowledge and experience in Local Government Financial and Corporate Governance which has enhanced the Town's financial management and statutory reporting requirements. Mr Costarella commenced his Local Government career in 1985 and has continued his career in a number of Local Governments over the past 33 years.

Anthony Dowling
Director, Strategic
Planning

Mr Dowling commenced as the Town's Director Strategic Planning in August 2016. Mr Dowling has primary responsibility for implementing the Town's revised (Indicative) Strategic Planning Framework 2018-2020 (adopted in June 2018).

Mr Dowling has 34 years experience as a professional Town Planner, of which more than half of this has been gained from working in the local government.

ORGANISATIONAL STRUCTURE

DRAFT

KEY THEMES:

KEY THEME NO 1: SOCIAL

GOALS: BUILD A SENSE OF PLACE AND BELONGING

OBJECTIVES

Facilitate engagement and empowerment of local communities

MAJOR ACHIEVEMENTS

The following Committees of Council included community members being appointed to the Committee:

Access and Inclusion Committee
Audit & Governance Committee
Economic Development Committee
People Services Committee
River Parks Committee
Sustainability Committee

The committees in turn, consulted with the community on relevant matters including forming working groups with wider community participation on specific matters such as the review of the Australia Day Celebration.

The Town facilitates a Youth Advisory Council that was involved in the provision of information to Council regarding youth issues and opinions, as well as the facilitation of events such as GRAVIT8, Keen on Halloween and the NAIDOC Family Day Youth Zone.

In the area of building a sense of place and belonging, the Town facilitated the following key initiatives:

Community Events Sponsorship Program

The Town continues to support the staging of local community owned and run events through the Community Events Sponsorship such as the Bassendean Church of Christ staging their annual Easter Fair on Sunday 25 March 2018.

Arts and Cultural Plan (Cultural Plan Review)

During the 2017/2018 year, the Town embarked on developing a new Arts and Cultural Plan in close consultation with the community by engaging experienced arts and cultural consultant, Mr Ricky Arnold. The formation of a community reference group, community gatherings, numerous face to face conversations and an online survey have all been used to collate the aspirations of creatives and the general community within the Town.

2017 Garage Sale Trail

The national movement *Garage Sale Trail* was held on the weekend of Saturday 21 and Sunday 22 October 2017 and was rolled out as a collaborative project for the Economic Development and Recreation and Culture teams.

In addition to promoting sustainability, raising awareness on re-cycling, reducing waste to landfill and serving as a fundraising opportunity for schools and community groups, the Garage Sale Trail has become an excellent vehicle for community engagement for residents and the general community by connecting at the local level as well as being part of a national movement.

It was estimated that 107 stalls and sales were held in the Town of Bassendean with approximately 1,080 people in the community participating in the Garage Sale Trail as either a shopper or a seller.

OBJECTIVES

Activate neighbourhood spaces to facilitate community gathering

MAJOR ACHIEVEMENTS

The Dudley Robinson Youth Centre and adjacent skate park provide a cohort specific space for young people to gather. It provides free meals, IT, user selected music and skate park lighting.

New Playgrounds

Planning for the construction of the Mary Crescent Reserve Nature Playground was completed in preparation for tendering. The playground is scheduled to open in February 2019.

Planning for a new significant playground at Sandy Beach Reserve continues.

Partnering Community Groups

The Town continues to partner with community organisations to deliver place activations in local parks. They include:

- Ashfield CAN hosted sundowners, Garage Sale Trail, Christmas BBQ, Yoga classes and more in the Gary Blanch Reserve;
- Friends of Bindaring Park conducted the annual Bindaring Festival;
- Swan Valley Rotary and Bassendean Men's Shed assist with the staging of the monthly Old Perth Road Markets;
- Community Cinemas operate an outdoor cinema season in the BIC Reserve;

Street Doctor (Wednesday and Friday) and Moorditj Djena (podiatry & diabetes education) (Wednesday) operate mobile medical services from the car park of Ashfield Reserve. This venue has proved highly successful in attracting and importantly retaining clients.

OBJECTIVES

Ensure our unique culture and history are shared and celebrated

MAJOR ACHIEVEMENTS

Bassendean Memorial Library Local Studies Collection: Preserving the past and the present for the community.

Valuable additions were made to the Local Studies Collection including information about 231 service men and women who were born in Bassendean and served in World War II; the donation is the diary of Caroline Broun, wife of Hon. Peter Broun, first Colonial Secretary of Western Australia and local resident c1830; and the research of biographical information about two Aboriginal women, Mary Moredon and May O'Brien (nee Miller), relevant to the district.

The Oral History Collection increased with recordings from past and present residents. The Oral History Collection now has over 100 interview transcripts in the Library catalogue.

The Town continues to provide two free guided walks each month by a Local Studies volunteer.

- The Old Perth Road Walk; and
- the River Walk,



The Swan River Guided Walk – Success Hill stop

The Annual Library History Lecture was provided by Mr Eric McCrum, OAM on 20 June 2018. Mr McCrum was interviewed by Ms Heather Campbell, professional oral historian, about his childhood growing up in Anzac Terrace. Many participants enjoyed the evening with the different format, which was more informal but no less entertaining.



Mr Eric McCrum, OAM and interviewee, Mrs Janet Megarrity, Local Studies Librarian, and Ms Heather Campbell, Oral Historian.

Bassendean Historical Society members voluntarily transcribed early West Guildford Road Board Minutes from records held in the State Records Office. The transcribed minutes will allow access to the first ten years of decisions made by the West Guildford Road Board.

The Town of Bassendean history book project has reached its final stages of production. The book, entitled 'Bassendean: a political history 1974- 2015' has been edited, with layout and design completed. However, despite best efforts, unexpected delays in the production of the project, have prevented in completion.

OBJECTIVES

Continue to support and facilitate participation in the arts, community festivals and events

MAJOR ACHIEVEMENTS

2017 NAIDOC Family Day

In partnership with Derbarl Yerrigan Health Service Inc., the Town staged the 2017 NAIDOC Family Day on Thursday 6 July 2017 at Ashfield Reserve, 10.30am – 3pm. It was estimated that between 5,000 to 6,000 people attended the event. The event also included the Dandjoo Koorliny Reconciliation walk. Feedback from event surveys on the day, indicated an overall high satisfaction rating.

2017 Avon Descent

As part of the East Metropolitan Regional Council's (EMRC) coordination of local government's staging events in for the annual Avon Descent, the Town hosted an event at Point Reserve on Sunday 6 August 2017

2017 Bassendean Visual Art Awards

Bassendean Visual Art Awards was held from 21-27 September in the Bassendean Community Hall. Over 90 visual artists entered works to the Art Awards as well as local primary schools within the Town of Bassendean. The Hawaiian Group sponsored the acquisitive category, local primary school artworks and were displayed at Hawaiian's Bassendean Shopping Centre. The Bassendean ART Tour was conducted on Sunday 24 September 2017.

WAMFest Live

In partnership with the WA Music Industry Association (WAM), the Town presented the WAMFest Live music event on Sunday 5 November 2017, the BIC Reserve, Bassendean which attracted approximately 1,000 people and was sponsored by Drug Aware.

Along with four Perth bands performing, the event included a range of entertainment options for the kids, and a selection of gourmet food vans.

2018 Australia Day Event

The Town staged a successful 2018 Australia Day event at Ashfield Reserve on Friday 26 January that was broadcast live by 98Five Sonshine FM.

It was estimated that approximately 20,000 people attended the event and were treated to some exciting entertainment of Orquesta Yambeque, Bang Bang Betty and The H-Bombs, the Bassanovas in addition to fireworks display, showrides and food vendors.

A key feature of this year's event was the inclusion of a strong Aboriginal representation for the official opening of the event, which included ABC media personality Michelle White as the MC and Noongar Elder Walter McGuire performed Welcome to Country. Colleen Hayward was interviewed on stage as the Town's Australia Day Ambassador.

Telethon Community Cinemas

The Town values the partnership with the Telethon Community Cinemas in screening the community cinema held on the BIC Reserve. This saw a 57% increase in its audience from the previous year. A series of 13 free screenings out of the 77 operating nights were conducted. The number of paying patrons increased by 5% and box office receipts increased 14%.

The Town is one of three Principal Sponsors below the Naming rights sponsor which is held by Telethon. Movies by Burswood fund a wide range of charitable organisations and have contributed approximately \$7.75 million to date.

Silent Screen Live Sounds- SELL OUT

In partnership with the Telethon Community Cinemas, The Town hosted a "Silent Screens Live Sounds" on the BIC Reserve on Saturday 24 February 2018 which was a sell out! Award-winning musicians Viola Dana performed their original live music score to Buster Keaton's comedy classic "*The General*".

As part of this event, the Town invited Cyril Jackson Media students to create a silent short film. Their film *Well Played* screened just prior to the main feature.

FREE Retro Wednesdays' 1980's Classics

Also in partnership with the Telethon Community Cinemas, the Town presented a leap back in time with a month of free 80's retro films at Bassendean Outdoor Community Cinemas during March 2018.

Community Partnerships

The Town prides itself on supporting local residents and community groups in their endeavours to stage events and programs for the benefit of people living and visiting the Town of Bassendean. Two events include:

2017 Carols by Candlelight

In partnership with the Bassendean Church of Christ, Carols by Candlelight are staged within the Town with recent years being re-located to Steel Blue Oval (Bassendean Oval). Despite storms and unsavoury weather conditions, the 2017 Carols by Candlelight event was re-located in time to the Cyril Jackson Recreation Centre on Sunday night 17 December 2017 and attended by over 500 people.

2018 Little Italy Street Festival

The Little Italy Street Festival was once again successfully staged in the Town by local resident Nella Fitzgerald on Friday 9 and Saturday 10 March 2018 outside the Town's Administration Centre and Bassendean Senior Citizens Car Park. It was estimated that over 6,000 people attended over the two nights, enjoying a diverse range of entertainment and food delicacies from the many regions of Italy. It was also evident that other local businesses situated on Old Perth Road benefitted from the activation of Old Perth Road.

GOALS: ENSURE ALL COMMUNITY MEMBERS HAVE THE OPPORTUNITY TO BE ACTIVE, SOCIALISE AND BE CONNECTED

OBJECTIVES

Provide accessible facilities that support leisure, learning and recreation for people of all ages

MAJOR ACHIEVEMENTS

Certificate in General Education at the Youth Service

The Town's Youth Service supported the delivery of Certificate I/II/III Education to young people disengaged from mainstream education in partnership with Youth Futures.

Community Facilities, Ovals/Reserves Audit and Needs Assessment

The Town completed a comprehensive community facilities audit and needs assessment.

The project scope extended to include all Council owned community facilities, ovals/reserves that are hired out to community/user groups and sporting clubs considered appropriate for sporting, social, cultural and other leisure pursuit purposes; and an assessment of boating needs infrastructure.

The planning study will be used as a guiding document for future facility planning within the Town.

RElax Program

The Town's *RElax Program (Recreation & Engagement)* delivers recreational, leisure, craft and cultural pursuits throughout the year. Relax continues to feature popular classes such as Zumba, Pilates, Samba Drumming, Hatha Yoga, Metafit and Mums and Bubs Yoga as well as several new arts and crafts courses.

Other courses have included repair to re-wear, with a focus on recycling fashion and Nyoongar Storytelling recounts local history and educates residents about the local Aboriginal culture.

Business Case – Football Facilities: Swan Districts Football Club

In partnership with the Department of Local Government, Sport and Cultural Industries (Sport and Recreation WA) and the Swan Districts Football Club (SDFC) the Town is embarking on a project to develop a business case for the renewal or redevelopment of the Clubrooms and other football facilities at Bassendean Oval.

A Project Control Group providing governance oversight has been established and is comprised of three (3) Councillors and an officer from the Town, a representative from Sport and Recreation WA, the West Australian Football Commission and Swan Districts Football Club.

The business case is to be developed in accordance with the State Government's Treasury Strategic Asset Management Framework and subject to support funding.

OBJECTIVES

Provide life-long learning opportunities.

MAJOR ACHIEVEMENTS

Library and Information Services – customer driven service for our community

The Library registered 115,952 visits over the 2017/18 year; The popularity of the electronic collection is growing steadily, with more e-Books, e-Audio and e-Magazines being borrowed. Movie streaming via Kanopy has also proved popular.

Children's Library Services continue to grow, with new programs added to the already well established **Story Time, Rhyme Time, Lego Club** and **School holidays activities**. The junior collection is well maintained and the many displays ensure that the children's space always looks colourful and attractive.

Events and Programs

Library Lunchtime Interludes is a new program of events that focuses on topics of interest to our patrons and that are important to the community. Two themes were selected – sustainable living and digital environment. The first 'Interlude' attracted 20 people, who came to listen to Lindsey Miles and her story of 'How I live plastic free'. The 'Wasteless Pantry and 'Raw Food Diet' workshops were also very popular.

Literary Salon, a quarterly meet-the-author session is already well established and attracts a number of loyal followers. This year Alan Carter, an award winning crime writer and a number of emerging writers such as Michael Trant and Louise Allan attended the Library.



Broadband for Seniors, a one-on-one computer training program previously supported by the Adult Learning Australia, has been re-branded and is now known as *Cyber Citizen*. It is no longer limited to seniors and people with special needs.

Outreach programs: This year, in partnership with Midvale Hub Parenting Service, the library hosted a series of free workshops for parents of children aged 3-10 'Tuning in to Kids' and 'Tuning in to Teens'. These informative sessions were well attended and we are hoping to deliver more of these in the future. The library also provided a space to display the children's artwork, created as part of the Commissioner for Children and Young People's 'We are 10' project. Primary school children were invited to create pictures expressing what it means to be 10 years old and a selection of their work was available for viewing in Western Australian libraries, including the State Library of WA in January and December.

Displays

Thirty six displays addressing various topics were hosted in 2017/18. The highlight however was the *Austentatious* display in July-2017 commemorating the 200 anniversary of Jane Austen's death. The library was decorated with Jane Austen's paper silhouettes, there were colour-in activities, information sheets, bookmarks and books to take home and even a photo booth, where our patrons could try on one of the 'props' such as 'bonnets, hats and umbrellas.



Having fun with Austen

Book Donations and Book Sales

Two major books sales were held, one in October 2017, during the Garage Sale Trail and one in May 2018, under the 'Great Book Rescue' banner. Both were great successes.

E-Smart Libraries

An important addition to the existing IT equipment is our new **Self-check kiosk**, where patrons can process and renew their loans



Patron using our self-check kiosk

Volunteers

Our library volunteers provide invaluable support in our daily activities and are fabulous promoters of Life Long Learning and skill sharing. Our Housebound service, whereby patrons who cannot visit the library in person, have their books delivered at home, is wholly provided by a volunteer coordinator and driver.

OBJECTIVES

Enhance partnerships with the local Noongar people.

MAJOR ACHIEVEMENTS

- The annual NAIDOC Family Day in partnership with Derbarl Yerrigan Health Service in July 2017 at Ashfield Reserve;
- Dandjoo Koorliny Reconciliation Gathering/Sorry Day tree panting ceremony in May at Mary Crescent Reserve;
- Closing the Gap lunch with the local mob and Town staff in March;
- Christmas BBQ/wind up for the Street Doctor in December at Ashfield Reserve;
- raising the Aboriginal and Torres Strait Flags daily, side by side with the Commonwealth, State and Local flags;
- Welcome/Acknowledgement of Country at all Council functions and meetings; and
- The Town's Youth Service provided school holiday activities specifically for local Aboriginal families.

OBJECTIVES

Ensure people with disabilities and those from diverse backgrounds are valued and supported to participate in community life.

MAJOR ACHIEVEMENTS

The Town maintained an Access and Inclusion Plan and implemented a program of activity in accord with the action plan. An Access and Inclusion Committee monitored implementation progress and reported to Council on barriers to be addressed that were identified in the community.

The Town continues to deliver in-home community care for more than 400 seniors, supporting them to remain independent living in their own homes.

During the year the Town took the hard decision to cease being a provider of NDIS services as it was not viable for the Town to deliver services. The Town worked with our clients to successfully transition to new service providers.

OBJECTIVES

Support our volunteers and community groups to remain empowered, dynamic and inclusive.

MAJOR ACHIEVEMENTS

Volunteer Centre

The Bassendean Volunteer Centre has continued to build a strong sense of belonging and connection with the community by:

- assisting community members with placements into volunteer roles with both the Town of Bassendean and non-for-profit community groups; and
- assisting community groups to recruit and retain volunteers and promote activities.
-

Over the course of this period, the Centre has successfully registered 82 new volunteers, further strengthening our capacity to fill volunteer roles within the community.

Supporting volunteering for the Town

The Volunteer Centre continues to support the delivery of services operated within the Town with the recruitment of volunteers. Business Units assisted include Seniors and Disabilities Services, Wind in the Willows Child Care Centres, Community Transport and the Bassendean Memorial Library.

The Centre continues to recruit volunteers to support a range of events facilitated by both the Town and local community groups, some of which include: Australia Day, NAIDOC family day, Reconciliation Day, ANZAC day, Festival of Local Business, WAMFest, Community Cinemas, Visual Art Awards, National Volunteer Week and Seniors Week.

The Volunteer Centre continues to play an integral role in the RYDE program through the recruitment, induction and retention of volunteer RYDE mentors. During the 2017/18 period, the Centre inducted 35 new mentors and managed a collective pool of over 47 active Mentors. Pop-up information stalls were held at Bassendean Hawaiians shopping centre to recruit new Mentors and promote the service.

Facilitating training for community groups

The Centre hosted a workshop on the recruitment and retention of volunteers – hosted by Dr Judy Esmond. The Town was joined by 48 representatives from local community groups who reported that the training was invaluable towards strengthening the internal volunteer programs.

Celebrations

To celebrate **International Volunteer's Day**, volunteers were treated to the screening of 'Three Summers' at Telethon Community Cinemas, an Australian comedy produced by Ben Elton.

the tremendous contributions that volunteers make to the community were acknowledged with an appreciation dinner at Mulberry on Swan during **National Volunteer Week** 2018. Over 200 volunteers of the Town and the local community were in attendance and were treated to a range of festivities on the night. A big thank you to Lottery's West and Volunteering WA, for their donation towards the cost of staging the event.

GOAL: PLAN FOR A HEALTHY AND SAFE COMMUNITY

OBJECTIVES

Facilitate safer neighbourhood environments

MAJOR ACHIEVEMENTS

The Town was successful in obtaining grant funding for the upgrade the Closed-circuit television (CCTV) Mobile Trailer software and hardware from the State Government's "Stronger Communities Programme".

The Town also was successful in receiving grant funds from the State Government's Safer Communities Programme for CCTV systems at:

- Mary Crescent Reserve including Alf Faulkner Hall;
- Jubilee Reserve including Stan Moses Pavilion, the Kiosk and outside the Caledonian Soccer Club facility.

The installation of the new systems was completed in February 2018 and they have been operating effectively.

OBJECTIVES

Promote and advocate community health and wellbeing

MAJOR ACHIEVEMENTS

Act-Belong-Commit Partnership

The Volunteer Centre continues to promote the Act-Belong-Commit campaign by encouraging people to take action and become involved in community life, to protect and enhance their mental wellbeing. The campaign was promoted through the Town's events, social media and information displays within the Centre.

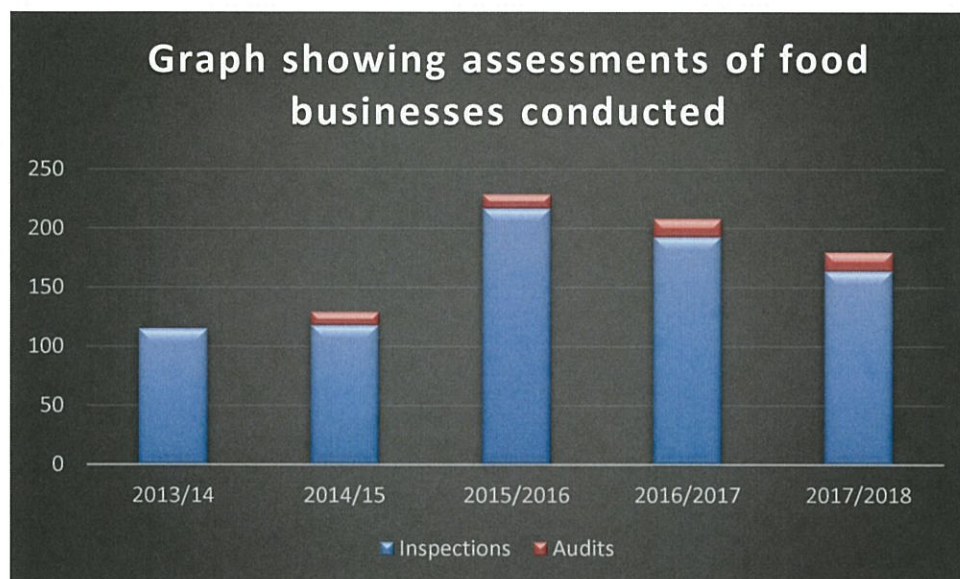
2017 Children's Week Walk

The annual Children's Week Walk was held on Sunday 22 October at Sandy Beach Reserve with the walk happening on the footpath through Ashfield Flats. The Bassendean Men's Shed provided a sausage sizzle with fun games and activities also available for children and their parents.

As part of the Garage Sale Trail weekend, local resident Stacey Molloy also coordinated a Kids Market that was organised and run by children within the Town. The Children's Week Walk aims to raise awareness on the importance of physical activity for children and their families.

Food Businesses Risk Assessments

The Town's Health Services conducted 164 food business risk assessments this financial year to assess compliance with the Food Safety Standards. During the year, 16 audits of high-risk foods businesses were performed. In accordance with the Food Act 2008, the audit reports were submitted to the Town's Health Services within 21 days of the audit date, for review.



Food Monitoring Programs

Health Services carry out both microbiological (micro) food sampling and chemical food sampling. Micro sampling is carried out to determine whether foods are safe to eat and that pathogenic (food poisoning bacteria) are not present in the food. This is carried out, predominately, on foods that are 'ready to eat' i.e. do not require any further heating or processing.

A total of 20 products were collected for micro analysis to ascertain as to whether the bacteria, *Listeria monocytogenes* was present in food products. Surface swabbing of hard surfaces and utensils was also carried out a premises to determine if and where listeria was present within that premises. Listeria infection (Listeriosis) may cause few or no symptoms in healthy people, however it can be very dangerous to people at risk including pregnant women and their unborn babies, people over the age of 65, and people of any age with weakened or suppressed immune systems.

Other micro sampling carried out included a variety of frozen berries for the presence of pathogens including E.coli.

Food Stallholder Permits

A total of 86 temporary food business permits were issued in accordance with the Town's *Activities on Thoroughfares and Trading in Thoroughfares and Public Places Local Law 2010*.

The vast majority of permits issued were in relation to the Old Perth Road Markets. Permits were also issued to food vendors trading at events including Australia Day 2018, Little Italy Street Festival 2018 and WAMFest.



Food Education

I'm ALERT Food Handler Training Program: *I'm ALERT* assists food business managers in ensuring all staff are trained in food handling and thereby improving food safety skills and knowledge, ensuring safe food practices and reducing risk of food borne illness resulting from poor food handling practices. *I'm ALERT* can be accessed from the Town's website.



FREE

Online Food Safety Training

Now available through the Town of Bassendean Website.

The Town of Bassendean takes food hygiene within our town very seriously. All food businesses have obligations and the Town of Bassendean is assisting food businesses to meet these obligations by providing free access to this exciting new training tool.

There is a high demand for training within the food sector. This training will assist food handlers in developing the required skills and knowledge to ensure food is handled in a safe and hygienic manner.

The program is easy to follow, includes an entertaining presentation as well as interactive quizzes. A training acknowledgement form can be printed upon completion and be kept as a part of your staff records.

Visit www.bassendean.imalert.com.au to conduct the training now.

Environmental Water Monitoring

The Town again participated in the Department of Health's Environmental Waters Program: Samples were also taken from an additional site, being Success Hill.

A total of 94 samples were collected between November 2017 and April 2018. Environmental water samples were collected at Success Hill, Point Reserve and Sandy Beach in order to determine any potential health risks associated with contact through primary recreational activities, e.g. swimming. The samples were subjected to a number of tests; *Escherichia coli*; Thermotolerant coliforms; *Enterococci* and amoeba. As a result of the water sampling carried out, general warning signage was erected at sites in late December 2017 advising bathers that high bacteria loads and the presence of dangerous amoeba may be present and as such, precautions should be taken to prevent ingesting the water, or the water entering eyes and noses.

Mosquito Monitoring And Control Program

During the 2017/2018 financial year there was an increase in mosquito activity as a result of rains in mid January (92 mm), coupled with high tides (Ashfield Flats approximately 1.3 metres high), towards the end of January 2018. The unusually warm weather saw the mosquito season extend into early June, resulting in more site inspections and treatments being undertaken.

Approximately 24 full site surveys and larval sampling were undertaken at Ashfield Flats, which is the largest mosquito breeding site within the municipal boundary.

In October 2017, larvicidal treatment of a number of stormwater drains around the Town was conducted. The treatment, resulted in much fewer complaints being received.

Ross River & Barmah Forest Virus Notifications

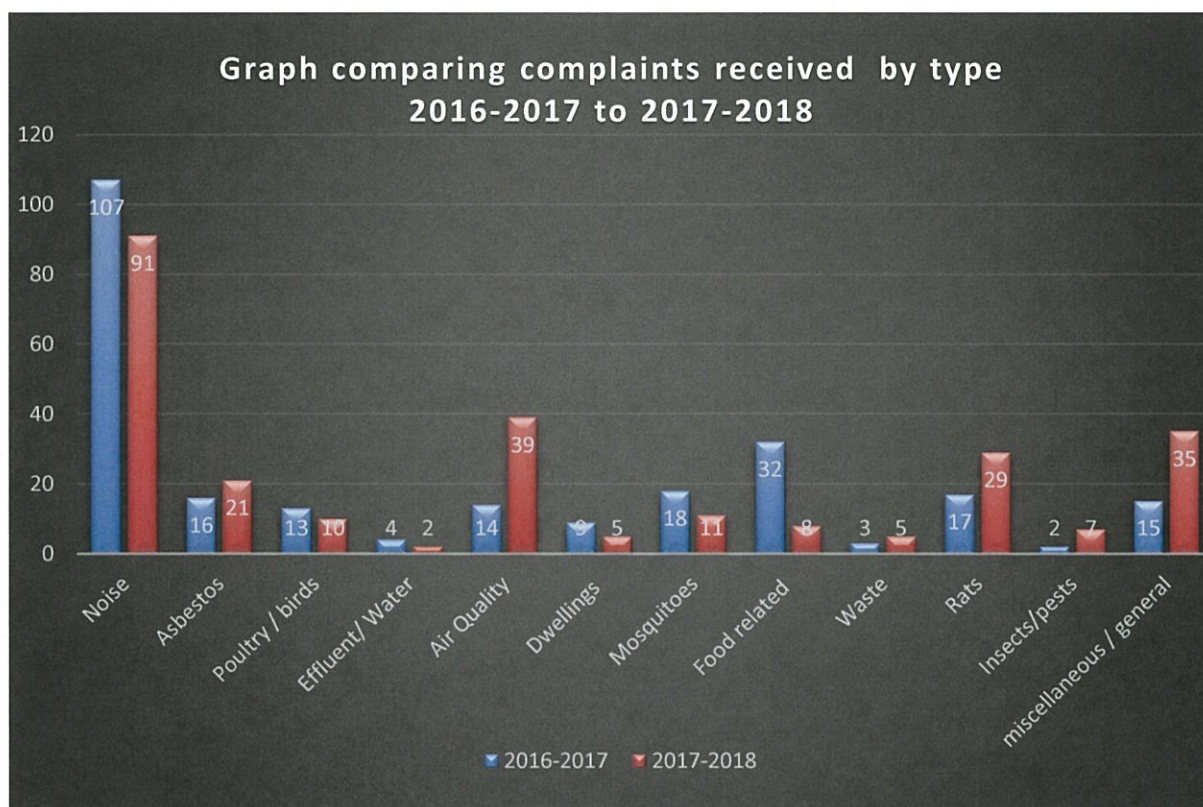
State wide, there were 602 notified cases of Ross River Virus in Western Australia, 7 resided within the Town of Bassendean.

Rodents

Approximately 5,060 pouches of rodent bait were issued to the Town's residents during the year and this is slightly higher than last year. A total of 195 letters were sent to residents in areas where increased rodent activity was alleged to be occurring. This is significantly higher than last financial year where 75 letters were sent out. The purpose of the letters was to inform residents of the increased rodent activity in the area and to encourage the elimination of potential food and harbourage sources on residents properties, as well as other measures that would discourage rodent activity.

Health Complaints

A total of 263 complaints were investigated in 2017/18. Of the 263 complaints, 172 were 'health related' matters, the majority of which were in relation to air quality, rodent activity and asbestos. 91 complaints were in relation to noise with the majority being for loud music and parties, followed by noise from construction sites.



GOALS: IMPROVE LIFESTYLE CHOICES FOR THE AGED, FAMILIES AND YOUTH

OBJECTIVES

Facilitate healthy and active aging in place

MAJOR ACHIEVEMENTS

The Town maintained its strong commitment to its seniors.

All services provided by the Town allow individuals to maintain their independence, build confidence and thrive through community involvement. Funded services include:

Personal Support in the Home: Assistance with personal care, domestic tasks, carer respite, medication support, transport, meals and one to one social support.

Personal Support in the Community: Companionship, support with shopping, appointments and other daily needs.

Innovative Social and Recreational Program: Wide range of vibrant at-centre activities, group and individual outings and social events.

Home & Garden Maintenance: General gardening and repairs, specialising in sustainable and waterwise gardening solutions.

Hyde Retirement Village: The Hyde Retirement Village, continues to serve our older population by providing an affordable, easy-care, living option to those wanting to downsize but continue living in their community independently as they mature.

WA Senior's Week 2017 was conducted from Sunday 29 October to Sunday 5 November and is a special time of celebration for Western Australian seniors.

OBJECTIVES

Partner with service providers to improve/expand access to services and facilities

MAJOR ACHIEVEMENTS

Alternate Education

The Town supported the delivery of Certificate I/II/III Education to young people disengaged from mainstream education in partnership with Youth Futures. The program was delivered with a rolling intake within a self-paced learning environment, at the Youth Centre and includes a strong personal development component alongside the academic goals.

Housing

The "SHIELD" Housing Project continued to operate with the assistance of Indigo Junction. The program assists people with limited accommodation opportunities to receive medium term support before transitioning into longer term social housing options.

KidSport Program

During the year, 131 children (49 girls / 82 boys) and youth benefited from the program equating to \$19,364 in funding being provided to a majority of Town of Bassendean sporting clubs. 78% of junior players had not previously registered with a sporting club which makes the KidSport program an important vehicle for social inclusion within the Town.

State-wide Volunteer Recourse Centre Alliance (VRC)

The Bassendean Volunteer Centre continues to be a member of the VRC alliance which connects volunteer agencies throughout the state. The alliance enables partnerships and cross-promotion of volunteering through network working sessions, training workshops and shared resources.

OBJECTIVES

Enhance the wellbeing, and participation of our youth and children

MAJOR ACHIEVEMENTS

Youth

Bassendean Youth Services continued to deliver support and recreational opportunities for young people aged 12 – 25 years. Young people experiencing difficulties were assisted individually through; case management, mentoring, specialist referral, advocacy, information and personal support.

The Town operated a Youth Centre that provided a 'drop in' program most afternoons and Friday nights offering social and recreational opportunities for local young people. Numerous local young people were engaged in intensive case management to assist them to overcome barriers to participation and harm.

The Town in partnership with the Bassendean Youth Advisory Council (YAC), ran the GRAVIT8 Youth Festival in February 2018. Youth Services engaged local young people in the planning and delivery of a skate and scooter themed youth event.

The YAC assisted in the delivery of its 'Keen on Halloween' initiative which enabled Town of Bassendean residents to identify their interest in 'trick or treat' customs. The event included a 'scariest letterbox' competition.

The Town provides a Driver Training program for young people with limited access to vehicles or driving supervisors. The program, known as the RYDE (Regional Youth Driver Education) Program, seeks to link young Learner Drivers with volunteer Mentors in order to achieve the 50 hours of driving experience now required. The Town is now licensing out the program that has commenced at the City of Cockburn and City of Mandurah, alongside the existing expansion to the Youth Accommodation facility 'Foyer Oxford' run by Anglicare. There are currently 295 Learner Drivers involved who have completed 1227 driving hours in partnership with 49 agencies

Children

Bassendean Wind in the Willows is licenced for up to 55 children aged 0-3 and Ashfield Wind in the Willows is licenced for 35 children aged 3-5. Over 100 families are enrolled at the combined services, the majority of whom either work for or live in the Town of Bassendean. Both Services are rated exceeding the National Quality Standard.

2017/2018 achievements and initiatives include;

- Two information evenings for families were organised as well as, mother's and father's day celebrations,
- the end of year Christmas party and the children's week walk,
- Theoretical pedagogy and practice have been key elements of this year's Quality Improvement Plan. Together we have research a number of Theorists whom delivered a team workshop on the Early Childhood Brain to further promote our understanding, education and care are our highest priority.
- Upgrades to the gardens at both Bassendean and Ashfield have taken place this year.
- The Ashfield Centre was given an update in furniture and painting of the rooms.
- Children participate regularly in local excursions to the railway museum, library, shops, parks and museums.
- We welcomed volunteer "cuddle nannies" as well as regular incursions of Zumba and dance.
- We purchased 2 twin buggies to ensure some of our youngest members are included in the wider exploration of our community.
- One of our Senior Educators is currently taking up a number of training opportunities including Circle of Security, 1, 2, 3 Magic and Tuning into Kids; she is facilitating workshops for families in the NE Metro and will support the Midvale Parenting Hub with the implementation of their programmes as required.

Our long term goal would be to train another champion and eventually organise a program of our own to support our community.

KEY THEME NO. 2: NATURAL ENVIRONMENT

GOALS: TO DISPLAY LEADERSHIP IN ENVIRONMENTAL SUSTAINABILITY

OBJECTIVES

Strengthen environmental sustainability practices and climate change mitigation

MAJOR ACHIEVEMENTS

In October 2017, the Town of Bassendean hosted the Climathon Event on behalf of Perth. Climathon is a global movement dedicated to solving city climate challenges, originally conceptualized as a 24-hour hackathon by Climate-KIC, which is Europe's largest public-private innovation partnership focused on climate innovation to mitigate and adapt to climate change

The Climathon challenge aligned with the Town of Bassendean's Community Strategic Plan and the Town's Carbon Reduction Plan, the "Switch Your Thinking" program.

The 2017 Climathon challenge aimed to develop ideas for how the residents, businesses and community within the Town of Bassendean could contribute to reducing carbon emissions through innovative renewable energy practices in order to contribute to achieving Australia's emissions reduction to 26-28 per cent on 2005 levels by 2030.

OBJECTIVES

Reduce waste through sustainable waste management practices

MAJOR ACHIEVEMENTS

In March 2018, Council resolved to directly reduce single use plastic in the daily lives of our residents. It means the Town is now preferencing vendors at our community events that use environmentally friendly items in their food preparations and services.

In May 2018 the Town introduced a "Recycle Drop off Morning" and it had an overwhelming response, with 253 residents braving the wet weather to drop off over 12 tonnes of recyclable goods which was diverted from going to landfill.

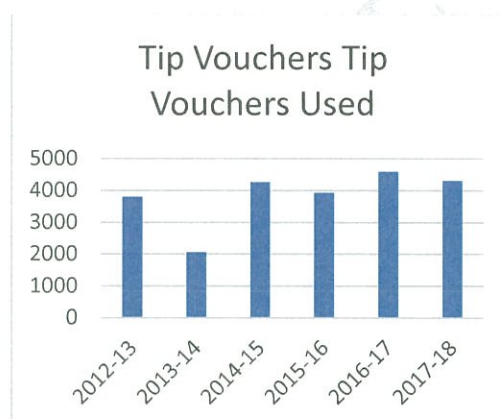
What was collected on the drop off morning:

- 1.8 tonnes of metal
- 2.5 tonnes of e-waste
- 124 mattress
- 1.3 tonnes of timber
- 6.3 tonnes of tyres



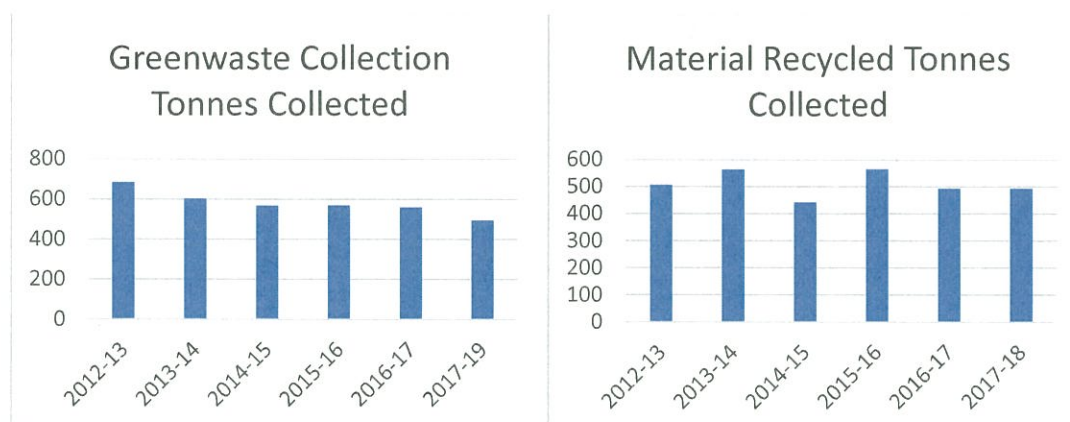
To improve recycling opportunities for residents, Waste educational programs have been designed and provided to residents via the Bassendean Briefing Newsletter, Town's website & Facebook.

During the year, residents of the Town, utilised 4,307 tip passes to dispose of rubbish at the Red Hill Waste Management Facility, however during the 2017/2018 financial year the usage of tip passes decreased as did the amount of green-waste and bulk rubbish that is collected on verges, during the collection periods.

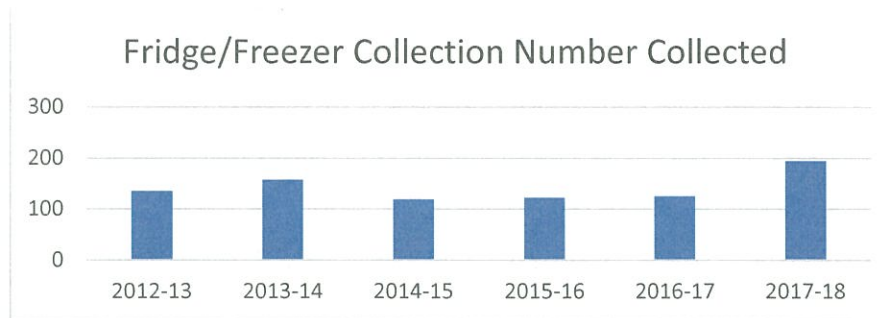


Green Waste, Bulk Rubbish Material & Fridge Freezers.

The graphs below show the quantities collected during the year:-



The monthly refrigerator and freezer collection service was successfully (194 collected) and over the last 6 years, 852 fridges and freezers have been collected.



The free Battery Collection Program continued to be a success with an additional 770 Kilograms collected by the Town and 276.4 Kilograms through school collection programs. A total of 1.0464 Tonnes.

The Town's Youth Service provides local young people with hot meals. These are now distributed using compostable containers made from sugar cane pulp and cutlery made from starch.

OBJECTIVES

Initiate and drive innovative Renewable Energy practices

MAJOR ACHIEVEMENTS

The Town became a member of the Switch Your Thinking Program in February 2018 to inspire sustainable actions within the Towns Community. The following initiatives have been undertaken.

- Provision of Energy Smart education programs for Residents
- Provision of Reusable Shopping Bags program
- Commenced a campaign to end the use of the plastic straws in venues around Bassendean
- Initiated Stay in-touch via our website and Facebook.
- Water Wise campaign (Information on Facebook & Website)
- Workshop with schools on Climate cleaver program.

GOALS: PROTECT OUR RIVER, BUSHLAND RESERVES AND BIODIVERSITY

OBJECTIVES

Protect and restore our biodiversity and ecosystems

MAJOR ACHIEVEMENTS

The Town planted over 5,000 native plants within its natural areas, Anzac Terrace foreshore underwent erosion control protection as well as drainage upgrade and revegetation with local native plants.

The Town supported local friends groups to protect and enhance natural areas within the Town; Bassendean Preservation Group, Friends of Success Hill and Friends of Bindaring park.

OBJECTIVES

Sustainably manage significant natural areas

MAJOR ACHIEVEMENTS

Grant funding was acquired to restore the Anzac Terrace foreshore and funding was applied for, to undertake restoration technical specifications and design drawings for Point Reserve and Deakin St foreshores.

To enhance the natural areas within the Town, natural area action plans were developed for each natural area.

OBJECTIVES

Partner with stakeholders to actively protect, rehabilitate and enhance access to the river

MAJOR ACHIEVEMENTS

Bindaring Park Wetland Concept Plans

In March 2018, CoTerra Environment provided three draft Bindaring Wetland Concept plans as per the specification brief including the estimated costs associated with each design.

2018-2023 Ashfield Flats Concept Plan

The amended draft Concept Plan considers feedback provided and for the revised Concept Plan to be advertised seeking community feedback via "Your Say Bassendean". Community consultation commenced 11 June and closed 13 August 2018.

GOALS: ENSURE THE TOWN'S OPEN SPACE IS ATTRACTIVE AND INVITING

OBJECTIVES

Enhance and develop open spaces and natural areas to facilitate community use and connection

MAJOR ACHIEVEMENTS

Increase in Urban Green Space

OBJECTIVES

Sustainably manage ground water and facilitate the conversion of drains to living streams

MAJOR ACHIEVEMENTS

The Town completed the following Water Sensitive Urban Design projects:

- Shackleton Street - Eco cell stormwater detention systems under the road, plus installation of 1-year storm event rain gardens located on the street verge.
- Christie Park - Eco cell stormwater detention systems installed under the ground
- Villiers Street - Stormwater detention systems.

In May 2018, the Water Corporation recognised the Town of Bassendean as a Water Wise Council and the Town was awarded a “Water Wise Gold” status for water conservation practices.

In becoming a “Gold” Waterwise Council, the Water Corporation will match \$10,000 resident contributions on the basis of Council Policy requiring “individual approvals” for verge landscaping to ensure installations comply with Water Corporation’s waterwise verge incentive scheme that outlines the application process and eligibility criteria. As a result the Town’s Local Law and policy requirements will take into consideration the Water Corporations eligibility criteria

At Ashfield Flats a Hydrological Study is being conducted over a 12-24 month period by the Department of Planning, Lands and Heritage in consultation with the Department of Biodiversity Conservation and Attractions and the Water Corporation in order to assist with the preparation of an “Ashfield Flats Foreshore Management Plan”.

KEY THEME NO 3:

BUILT ENVIRONMENT

GOALS: PLAN FOR AN INCREASED POPULATION AND CHANGING DEMOGRAPHICS

OBJECTIVES

Facilitate diverse housing and facility choices

MAJOR ACHIEVEMENTS

Work continued through the year on revising the Town's current *Local Planning Strategy* (2015) through the undertaking of a number of informing studies.

These comprised a study of Bassendean's built form and character (see report under the heading Strengthen and Promote Bassendean's Unique Character and Heritage); the commencement of a transport study of the Town (see report under the heading Enhance Connectivity between Places and People); and the compilation of an economic overview of the Town.

In March 2018—after a period of almost 3 years—the Western Australian Planning Commission (WAPC) finalised the *Perth Peel @ 3.5 Million* (PP3.5M) planning framework.

This planning framework is a response to accommodating a projected population forecast of 3.5 million people living in the Perth and Peel metropolitan regions by the year 2050. Based on this projection, it is envisaged that an additional 800,000 dwellings will need to be developed across the Perth and Peel metropolitan regions by 2050 to house this projected increase in population.

In the interests of equity, support for increased public transport use (and less car dependency), and housing choice and diversity, the WAPC expects to accommodate this projected increase in housing through urban infill in Perth's established suburbs and localities and in 'greenfields' at the fringes of both metropolitan areas.

To this end, the PP3.5M framework has identified the Town of Bassendean as capable of accommodating an additional 4,150 dwellings by 2050, principally through the development of high density housing in activity centres proposed around the Town's Ashfield, Bassendean and Success Hill train stations, and through the development of medium density along urban corridors comprising those parts of Guildford Road, Lord Street and Collier Road traversing the Town, and along Iolanthe Street/Broadway/Ivanhoe Street.

Finalisation of the PP3.5M framework enabled the Town to commence the development of residential density scenarios to determine how best to accommodate the aforementioned aspirational dwelling target in a way that minimises impacts on the Town's character and amenity of its neighbourhoods. This is no easy task, requiring a careful, considered, and nuanced approach.

A community engagement strategy will be undertaken in 2019 to help shape the Town of Bassendean over the next 10 – 15 years and set in place a local planning framework geared towards achieving the aforementioned objective of diverse housing and facility choices.

The achievement of the 4,150 additional dwelling target will largely be dependent upon the state of the Western Australian economy over the target period, the level of housing demand over the same target period, and the availability of land for this purpose, including its capability for development.

These factors are largely out of the control of the Town although the Town can influence the availability of land through the zoning of land and development provisions. However, as a guide and a way of measuring or tracking the delivery of housing in a systematic and orderly way, the WAPC has suggested 5 year periodic minimum dwelling targets be set as follows:

Period	2016-21	2021-2026	2026-2031	Total 2031	Post 2031	Total
Nº of Dwellings	550	650	530	2,430	1,720	4,150

For the current delivery period (2016-21), 204 additional dwellings have been constructed to date, representing about 37% of the targeted housing stock for this period. On an average yearly basis (110 dwellings per year), the rate of additional housing development is generally on track.

Whether the rate of development continues to be on track will largely depend on whether there is a significant upturn in the state of the Western Australian economy from hereon in. The initial rate of development in 2016-17 (161 dwellings, representing 30% of the 2016-21 target period) was a consequence of the tail-end of the mining boom that occurred several years ago. The end of the mining boom saw a significant downturn in the Western Australian economy reflected by the development of only 43 dwellings in 2017-18.

Preliminary investigations have revealed that there appears to be sufficient land suitably zoned and coded for infill housing development. However, and arguably, the distribution of suitably zoned and coded land for infill housing development has tended to be ad hoc and less than orderly or strategic in nature leading to undesirable impacts upon the character and amenity of some of Bassendean's neighbourhoods.

The current revision of the Town's 2015 *Local Planning Strategy*, aims to rectify this situation and direct future infill housing to more appropriate locations, facilitate development at more appropriate scales, and deliver better built form.

OBJECTIVES

Implement sustainable design and development principles

MAJOR ACHIEVEMENTS

This is scheduled to commence in second half of 2018

OBJECTIVES

Plan for local neighbourhoods and their centres

MAJOR ACHIEVEMENTS

This is scheduled to commence in the first quarter of 2019

OBJECTIVES

Ensure infrastructure is appropriate for service delivery

MAJOR ACHIEVEMENTS

The Town operates an asset management framework that is designed to encourage a continuous improvement approach to the management of its assets. This framework helps to ensure that assets are provided, maintained and operated to the best of the Town's ability.

During the year, The Town renewed the following Assets:

Land & Buildings	\$ 387,420
Plant and Equipment	\$ 118,693
Furniture and Equipment	\$ 152,483
Roadworks	\$ 714,384
Drainage	\$ 559,187
Footpaths	\$ 57,541
Parks, Gardens and Reserves	\$ 283,409

General Maintenance of other Town Assets continue to improve the services required.

GOALS: ENHANCE CONNECTIVITY BETWEEN PLACES AND PEOPLE

OBJECTIVES

Connect the Town through a safe and inviting walking and cycling network

MAJOR ACHIEVEMENTS

In March 2018, Council received a consultant report and approved the third phase of the Whitfield Safe Active Street project, and supported the Town engaging a consultant to provide a detailed design for the Whitfield Safe Active Street project, incorporating the results of the community consultation and the peer review of the concept design.

OBJECTIVES

Advocate for improved and innovative transport access and solutions

MAJOR ACHIEVEMENTS

Bassendean Transport Study

This study commenced in March 2018 and is ongoing. It is anticipated to be completed within the first half of 2019.

The purpose of this study is threefold:

- (i) To inform a review of the Town of Bassendean's current *2015 Local Planning Strategy* (2015 LPS), particularly in respect to State directions to provide increased residential density development within identified core activity centres and along major transit corridors;
- (ii) To inform the planning of transit-oriented development around the Ashfield, Bassendean and Success Hill train stations; and
- (iii) To inform and provide a platform for the development of subsequent and future transport strategies, policies and plans for the Town into the future.

Each of these particular purposes are considered integral to the Town ultimately achieving the aforementioned key objective.

Phase 1, which is completed, comprises an assessment of the existing Bassendean transport network together with identification of future mobility changes and trends that might affect Bassendean's future movement network.

The key finding of this assessment was that—overall—Bassendean has a relatively good range of transport opportunities including an enviable level of access to public transport, which will almost certainly improve further.

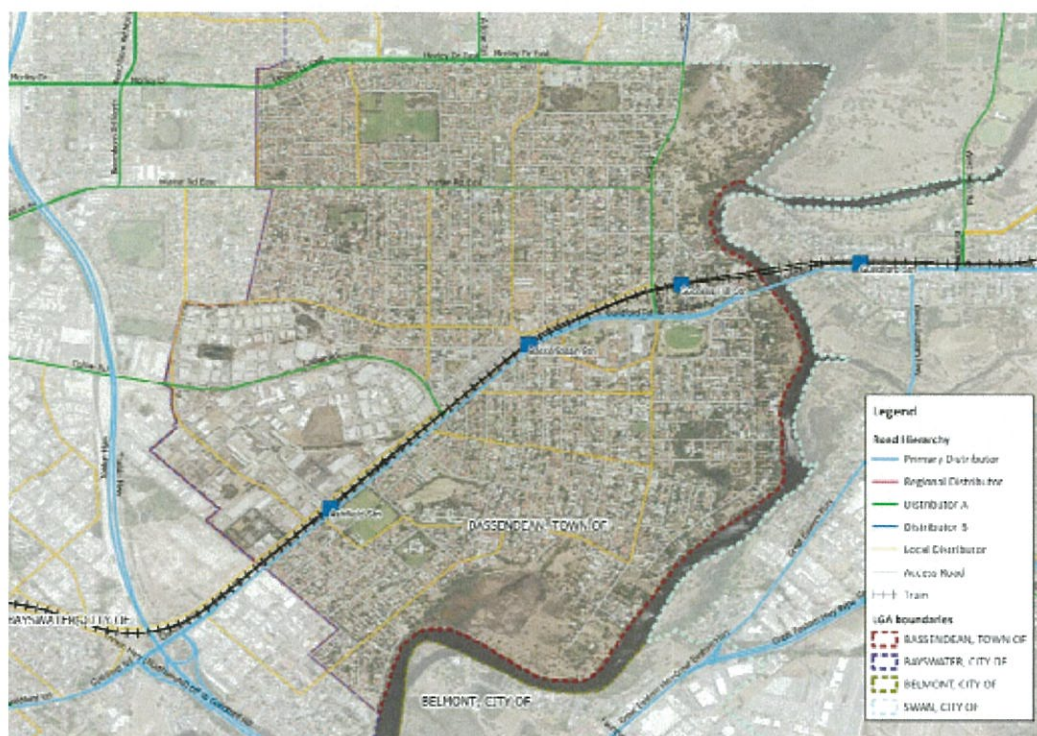
There are, however, some are relatively contained challenges and threats requiring further analysis and consideration by the Town in developing its future transport strategies, policies and plans, namely:

- Facilitating cross-rail connectivity;
- Facilitating cross-river connectivity in view of the tension between mitigating through-traffic within the Town and its position within the Perth regional road network;
- The future role and function of Guildford Road design and operations (Guildford Road being a State Road);
- Accessibility to and around the southern half of the Town; and
- Distillation of infill dwelling targets between all three train station precincts and infrastructure improvement required in each of these.

These challenges and threats are presently being examined through the current development of a draft Local Integrated Transport Plan (LITP) for the Town, being Phase 2 of the study.

It is anticipated that a draft of the LITP will be released for public comment and feedback in the first quarter of 2019.

Existing functional road hierarchy in and around Bassendean

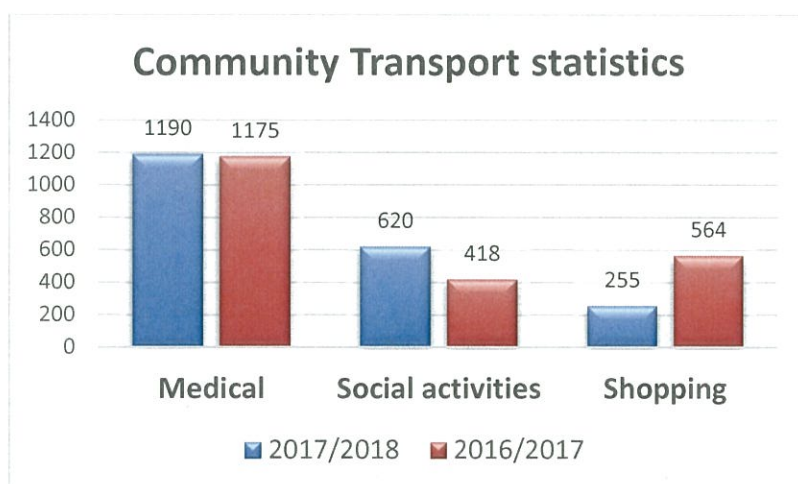


Community Transport service

During the year, the Town coordinated over 2000 trips amassing more than 5000kms in travel. This service delivers a range of benefits for the community, including: reducing barriers to attend crucial medical and health care services; eliminating high costs associated with travel and parking expenses; increased participation rates and social inclusion in community group activities; and enhanced community care. The ride-sharing service also assists in reducing greenhouse emissions for the local area by reducing additional vehicles on the road.

Community Transport statistics

The statistics below illustrates a 48% increase in use to attend community group activities, promoting increases in community participation and social inclusion.



OBJECTIVES

Enhance the liveability of local neighbourhoods

MAJOR ACHIEVEMENTS (Photos of Shackleton Street)

During the year, Shackleton Street was modified to provide a Rain Gardens on the verge and a central median strip with tree plantings with the intention to enhance the liability of the area and reduce the speed of vehicles.

OBJECTIVES

Enhance road safety through design

MAJOR ACHIEVEMENTS

During the year, the following street/roads were upgrade, footpaths renewed and constructed:

- Colstoun Road: (part) road resurfaced
- Palmerston Road: (part) road resurfaced
- Shackleton Street: road resurfaced & medium traffic island replacement
- West Road: (part) road resurfacing, traffic calming device constructed and improve parking
- Scaddan Street : Carpark upgrade
- Walter Road: (part) footpath upgrade
- Guildford Road: (part) footpath upgrade

GOAL: ENHANCE THE TOWN'S APPEARANCE

OBJECTIVES

Improve amenity and the public realm

MAJOR ACHIEVEMENTS

In August 2018 Council endorsed a plan for future facility planning which considered general upgrade to infrastructure and amenities and as a result Council included funding in future budgets to continue to improve amenities and prepare Master Plans to provide strategic direction.

OBJECTIVES

Strengthen and promote Bassendean's unique character and heritage

MAJOR ACHIEVEMENTS

During the past year a study of Bassendean's built form and character was undertaken. This study—entitled *The Bassendean Built Form and Character Study*—is one of a number of studies being undertaken by the Town for the purpose of:

1. Articulating Bassendean's existing built form and character, including its built heritage, in order to guide and assist in the development of building design principles, policies, and guidelines for future building development within the Town; and
2. Informing the current revision of the Town's existing *Local Planning Strategy*.

The study was undertaken in 2 phases. Phase 1 comprised an identification, analysis and documentation of Bassendean's existing built form and character.

The carrying out of this phase was predicated on a precinct approach whereby the Town was divided into a series of precincts identifying and reflecting areas of homogenous or common built form and character.

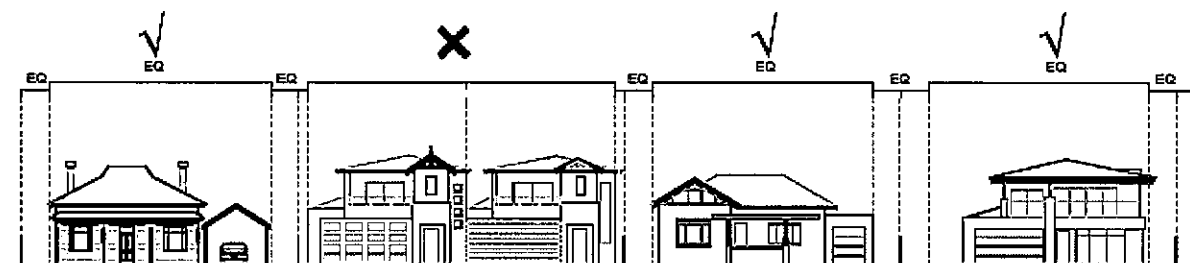
This analysis revealed six (6) core character elements influencing Bassendean's built form and character:

- The consistent use of recycled red brick in paving and wall construction;
- The predominance of modest working cottages;
- Retention of significant building fabric and details;
- Streetscapes that aren't dominated by garages or carports;
- Mature tree plantings; and
- Proximity and connection to the Swan River.

Phase 2 comprised the development of design principles and responses to guide the siting and design of future building development within Bassendean, again predicated on the precinct approach carried out in Phase 1.

Typical design responses generated by the study include for example:

Maintain existing lot frontage widths



Introduce a consistent street tree planting pattern and encourage soft landscaping



These design principles and responses will inform and guide the development of site and building design principles, policies and guidelines for the Town. It's anticipated that a draft of these principles, policies, and guidelines will be released for public comment and feedback in the first half of 2019.

OBJECTIVES

Implement design policies and provisions of buildings and places

MAJOR ACHIEVEMENTS

The development of design guidelines, policies, and provisions for buildings and places commenced in mid-2018, and is ongoing, carrying over into the first half of 2019.

KEY THEME NO. 4

ECONOMIC

GOALS: BUILD ECONOMIC CAPACITY

OBJECTIVES

Encourage and attract new investment and increase capacity for local employment

MAJOR ACHIEVEMENTS

(a) Inaugural Festival of Local Business “A forum for the passionate people doing business in Bassendean”,

In April the Town held its inaugural Festival of Local Business. The Festival provided guidance on:

- 1) the key area of influence of local government to the economy was the micro and small business sector; and
- 2) “localism” is emerging as multidimensional and a genuinely important in the community.



The event put the focus on achievements of local business. Held on a Sunday afternoon, it was an educational and informational event, a celebration and a platform to displaying and demonstrating some of the great successes right here in Bassendean. It was a gathering for passionate people, with skills; performing, cooking, sharing, inventing. A place to learn from others about entrepreneurship.

There was an inspirational speaker (TEDx style), discussion panels with local business people who had achieved success against various hurdles and challenges, workshops, networking and the launch of a new business focused website and business directory.

Partnering with Cyril Jackson Senior Campus, utilising local web developers, PR service, food producers and entertainers, musicians and more, 90% of all participants were local. Attendees went away feeling proud of Bassendean, motivated to achieve more and keen to start a business. The event will be undertaken again next year as it facilitates local confidence, professionalism and provides a major stimulus for the economy.

(b) Town of Bassendean Digital Business objectives



In 2017, Digital Business Marketing objectives were developed by the Town to build and refresh the Bassendean Means Business (BMB) initiative. The objectives set out new ideas under the BMB umbrella focusing on boosting economic and commercial activity, encouraging new businesses to launch and increasing the level of engagement for local business.

The objectives have three goals:

- Cultivate build strength in existing local businesses.
- Create - seed locally-grown entrepreneurs and businesses.
- Captivate - capture hearts and minds to attract new business migration.

This objectives place emphasis on new enterprise, community engagement and technology where the Town has greatest influence and impact.

The Digital Business Marketing objectives proposed a new identity for the business aspects of the Town of Bassendean: Bassendean Business. The key audiences for the new identity are:

- Bassendean residents who are thinking of starting a business.
- Business owners who have a business in Bassendean.
- Business owners who are considering moving their business to Bassendean.

The communication goal of the refreshed web site is to communicate what the Town of Bassendean offers to businesses and to encourage active networking and referral activity across the business community.

OBJECTIVES

Plan for and build capacity for Commercial and Industrial activities

MAJOR ACHIEVEMENTS

Building Activity Report

The planning statistics shown in the table and graph below identify the estimated value of all building permits issued by the Town during the year of \$24.5m. This is significantly less than the total building activity in the years between 2012 and 2015 of \$50m which included large renovations in the Bassendean Shopping Centre and large apartment developments that were completed on Old Perth Road.

This decrease has been seen across the state generally, which is only beginning to recover from the rapid growth over the previous five years.

Conversely retail building permits are higher this year. A couple of fuel retail developments in the industrial area are the source of this investment.

**BUILDING ACTIVITY 2017/2018
COMPARED WITH PREVIOUS THREE YEARS.**



Building Activity 2017/2018 compared with previous three years.				
	2014/15	2015/16	2016/17	2017/18
Retail	\$636,157	\$604,800	\$1,504,089	\$3,209,400
Industrial/Commercial	\$7,087,766	\$1,990,897	\$2,470,510	\$1,482,000
Residential	\$45,650,277	\$46,344,197	\$35,326,186	\$19,876,504
Total	\$53,374,200	\$48,939,894	\$39,300,785	\$24,567,904

OBJECTIVES

Support and promote home-based businesses

MAJOR ACHIEVEMENTS

In May 2018 Council resolved that consideration of live-work use and development be explored through the current revision of the Town's 2015 *Local Planning Strategy*.

This was in response to recommendations in the Town's *Local Economic Overview* (endorsed by Council in March 2018) for Council to consider supporting and accommodating identified growth in its creative arts sector and micro-business activity. The nature and scale of these activities lends themselves to having the need for space greater than that which can be provided by a single dwelling but less than the scale and size of existing industrial premises located within the Town.

The notion of live-work is an extension of home-based business usage and bridges the gap between working from a single-family dwelling to larger-scaled industrial premises. It offers the opportunity to live, work, socialise, and entertain locally, with the benefit of greater social cohesion and reduced commuting times (including lower car dependency).

Utilising information gathered from a local business survey in July 2017 of all business in the industrial area, the retail areas in Ashfield, Eden Hill and Bassendean plus many home based businesses, the local economic overview also provided greater understanding of the context of economic output, employment, and value adding. The overview e highlighted the transformational changes occurring in technology, demographics, economy, social values and natural environment, existing and potential future economic drivers, and the factors deemed critical to attracting and facilitating emerging industries and enterprises.

Identification and exploration of live-work opportunities is now underway with provision for this to be addressed through the revision of the Town's *Local Planning Strategy* and the drafting of a new economic development plan for the Town.

GOALS: FACILITATE LOCAL BUSINESS RETENTION AND GROWTH

OBJECTIVES

Strengthen local business networks and partnerships

MAJOR ACHIEVEMENTS

Encountering a stagnant economy from the shrinking mining sector the Town launched a positive campaign to champion our local businesses. Under the heading Localism in Bassendean the Town carried out a complete re-brand of the Business website to reflecting the local strengths of our Town.

Launched at the Festival of Local Business (April 2018), the business website displays approximately 20 leading businesses figures as the face of local business. Carrying their quotes on the site about what they like about doing business and being in business in Bassendean.

The local economy initiatives being considered by the Town include the following areas:

- Local Purchasing: increasing the local purchasing of products and services by residents and businesses ('buy local').
- Local Procurement: increased sourcing of products and services from local businesses by council/government.
- Local Indigenous Business: fostering the awareness and growth of indigenous participation in business, including commerce, arts, culture, language and education.
- Local Entrepreneurs: increasing the level of local entrepreneurship by educating people in how they can start or participate in businesses that serve local needs.
- Local Jobs: increasing local employment by encouraging 'Employ Local' and other policies.
- Local Investment: building awareness of opportunities for businesses to access localised investment funding, including education about crowd-sourced equity funding.

OBJECTIVES

Continue the activation of Bassendean Town Centre

MAJOR ACHIEVEMENTS

Old Perth Road Markets

The markets are now managed entirely online. All elements of the markets are accessible through the website and the Online Booking System (OBS). The OBS was developed in cooperation with Rotary Club, Mens Shed and the stallholders to provide a more efficient and cost effective system. It has transformed the work required to keep the markets running and freed up the time of the stallholder coordinator to focus on developing marketing strategies, source interesting entertainers and still be able to answer the phone to the numerous enquiries received each month.



A major collaboration success this year was a Silent Movie evening in November. It brought together the Telethon Community Cinemas on BIC Reserve, Recreation and Culture and the Old Perth Road Markets. This event took advantage of the existing movie facilities, the existing catering facilities of the markets added some creative musical talent and the pulling power of all three to provide the town with a very popular yet economical community event.

This great collaboration has led to other partners joining the markets including Repair Café and a strong sustainability theme attracting the Bassendean Bag ladies and Plastic Free July.

All of these tweaks and changes ensure the markets continue to feature strongly for our businesses on Old Perth Road. We endeavour to make improvements and achieving bigger and better results for our local businesses and the community.

OBJECTIVES

Enhance economic activity in neighbourhood centres

MAJOR ACHIEVEMENTS

The Localism objectives referred to above, set out the architecture for the new website. Included in this was a refreshed Business Directory. Since the launch in April, the directory has attracted over 100 local business to sign up. These businesses are based across the Town and adjacent suburbs. It reflects the wealth of commercial activity in homebased business and in the neighbourhood centres.

A hand drawn map was created identifying the neighbourhood centres along with sporting and leisure activities and commercial endeavours. The map achieves to graphically project the character of Bassendean and its community values.

Additionally, support has been provided to a nascent Bassendean Business Association. This business group boasts in the region of 153 followers on Facebook and attracts between 10 and 20 to its regular morning coffees and breakfast meetings.

KEY THEME NO. 5

GOOD GOVERNANCE

GOALS: ENHANCE ORGANISATION ACCOUNTABILITY

OBJECTIVES

Enhance the capability of our people

MAJOR ACHIEVEMENTS

Capacity building is maximising the potential of our organisation which involves enhancing the effectiveness of individuals and teams, their interactions, and the organisation as a whole to achieve its full potential. Contingencies need to be put in place so that the Town builds and maintains its workforce capacity to ensure the continuity of service delivery.

Training and professional development provides our employees with the knowledge and skills they need to perform their jobs and organisational goals.

The Town conducted a number of Professional development days for Staff in the following areas:-

- Emergency Management
- Disability Awareness
- CPR First Aid Training
- Defusing Angry and Abusive Customers
- Traffic Management
- Time 2 Talk Training for Leaders
- Armed Hold Up Training

The Town also prides itself on the many wellbeing events and initiatives for Staff including:-

- Men's Health Week
- Women's Health Week
- RUOK Day
- Audiometric Hearing Testing
- Skin Cancer Action Week
- Closing the Gap Lunch
- HBF Fun Run
- Flu Vaccinations
- Employee Recognition Awards

WALGA and in house training courses were also arranged for the four (4) newly elected Councillors in October 2017. Councillors held workshops on a variety of issues and this enabled better communications between Councillors and Staff.

OBJECTIVES

Ensure financial sustainability

MAJOR ACHIEVEMENTS

The Town continues to be a successful and financially viable local government with its Health Indicator (*WALGA's mycouncil website*) assessed as 71%. This is a good result through well managed investments, lower than average rates increases and ensuring that the provision of services are financial viable and do not have a major effect on the ratepayers.

The Town has achieved a moderate surplus for the 2017/18 financial year which was largely attributed to uncompleted capital works as well as saving in the materials and contractors.

The Town was one of eight (8) Councils that were included as part of the Auditor General's performance audit in October 2017. The Auditor General conducted an audit on the Procurement processes of the Town and a final report will be received in the new year.

There were internal and external audits conducted by two (2) audit firms and reports from the audits were presented to Council.

OBJECTIVES

Strengthen governance, risk management and compliance

MAJOR ACHIEVEMENTS

The 2017 Compliance Annual Return was submitted to the Department of Local Government in March 2018. There were no matters of non compliance for the 2017 calendar year.

The Town is required to undertake a review of its Risk Management procedures every 3 years. A report was presented to Council in December 2016 and a further report will be presented to Council in December 2019. The report reviews the following matters and rates them as Inadequate, Adequate and Effective.

OBJECTIVES

Improve efficiency and effectiveness of planning and services

MAJOR ACHIEVEMENTS

An internal audit was conducted on the procurement procedures as well as tenders and contract management. This highlighted a deficiency in the resources allocated to the Tender and Contract Management service. Accordingly the management of all tenders and contracts have been reallocated from Asset Services to Corporate Services and the Officer reporting directly to the Director of Corporate Services.

A partial review was also undertaken on the Senior and Disability Services and it was resolved to discontinue with the National Disability Insurance Scheme program, given its financial imposition on Council. The Scheme requires considerable contribution from the Town and is not financially sustainable.

A review of the Aged Care Services is being conducted in the 2018/19 financial year.

OBJECTIVES

Ensure optimal management of assets

MAJOR ACHIEVEMENTS

The Town of Bassendean has developed an Asset Management objectives to specify how the Town's asset portfolio is managed to meet the service delivery needs of our community and visitors. The objectives details the goals, performance and outcomes of our assets that enable the Town's Asset Management Policy to be achieved and the outcomes of our Asset Management Plans to be implemented.

This objectives focuses on the Town's infrastructure assets, which can broadly be considered as:

Recreation Assets

Parks, reserves, sportsgrounds, foreshores, bushland and the infrastructure contained within them.

Property Assets

Land holdings (including undeveloped land), buildings (e.g. libraries, depots, change rooms, town halls), fixtures, fittings, furniture and art work.

Transport Assets

Roads, kerbing, bridges, culverts, stormwater drainage, lighting (non-western power), jetties, boat ramps, street furniture, signs, car parks and paths.

Information Technology

Hardware, software, communications, CCTV and other information technology.

Plant and Equipment

Vehicles, equipment and plant.

Waste

Residential rubbish bins.

The Asset Management Plans are a working document that provide Capital Works programs for a 10 year period. The plans are updated on a regular basis and highlight the renewal of the Town's Assets. The Plans provide information from Asset Management professionals to ensure that the Town Assets are maintained to a good service level within the financial capacity of the Town.

GOALS: PROACTIVELY PARTNER WITH THE COMMUNITY AND OUR STAKEHOLDERS

OBJECTIVES

Improve customer interfaces and service

MAJOR ACHIEVEMENTS

The Town undertook a Community survey for the Communication and Marketing objectives. This included an on line survey as well as paper based surveys. The town received an average response and this will be further assessed as part of the objectives to be completed in the 2018/19 year.

The new Website and Face book page continue to be a major access points for Community interface and information.

OBJECTIVES

Engage and communicate with the community

MAJOR ACHIEVEMENTS

The Town has developed a coordinated approach to communication through social media and has developed appropriate procedures around its use.

The Town has engaged with the Community on a number of issues and has a relatively good response. These range from Planning matters, Events, Community projects and Council Policies.

The Town is developing a new marketing objectives which will provide the methodology and procedures on Community engagement in the future.

OBJECTIVES

Advocate and develop strong partnerships to benefit community

MAJOR ACHIEVEMENTS

The Town is involved in a number of projects with State Government and Community Representatives that have an affect of the future planning for the Town. The Town has a number of Committees that include Stakeholders from Government and Community and these include:

- Audit & Governance Committee
- River Parks Committee
- Design Bassendean Committee
- Economic Development Committee
- Town Assets Committee
- Sustainability Committee
- Access and Inclusion Committee
- Emergency Management Committee
- People Services Committee
- Audit and Governance Committee

GOALS: STRIVE FOR IMPROVEMENT AND INNOVATION

OBJECTIVES

Adopt and measure against best practices ensuring a focus on continuous improvement

MAJOR ACHIEVEMENTS

The Town has commenced the implementation of the on-line services for the Community to lodge applications and payment of fees and licence through the Town's website.

There are a number of reviews of the Town's services that will be undertaken following the appointment of the new Chief Executive Officer.

STATUTORY REPORTS

2017 Compliance Audit Return

The Town submitted the Annual Compliance return for the 2017 calendar year and below is a table of the results of the return for the previous 4 years.

RESPONSE	2017	2016	2015	2014	2013
Areas of Compliance	63	52	72	55	58
Areas of Non Compliance	0	1	0	1	0
Not Applicable	31	34	15	22	20
Total	94	87	87	78	78

Complaints Register

Council is required to maintain a complaints register, in accordance with the Rules of Conduct Legislation.

In the period ended 30 June 2018, the CEO had received nil complaints.

Access and Inclusion Services

The Town has an active Access and Inclusion Committee and there has been a number of achievements which are the result of the Committee's work. Over the past 12 months, the Committee has reviewed progress in implementation of the actions to reduce identified barriers in the community as defined in the Disability Access and Inclusion Plan. A review of the Access and Inclusion Plan is required each 5-years. Committee initiated a review to be conducted in the coming year.

In accordance with the *Disability Services Act 2005*, the Town is required to submit an annual report to the Disability Services Commission on the Disability Access and Inclusion Plan implementation activities undertaken by the Town in the preceding year. The report was prepared and submitted as required.

Emergency Management Act 2005

After the end of each financial year, each Local Emergency Management Committee is to prepare and submit to the State Emergency Management Committee an Annual and Preparedness, Capability Survey that includes an annual report on activities undertaken by it during the financial year and assessment of capability and preparedness. The report was prepared and submitted as required.

The principle work programs undertaken by the Local Emergency Management Committee during the reporting period were the finalisation of the review of the Local Emergency Management Arrangements and Recovery Plan; and community resilience building through a flood mitigation project that maintained community awareness of flood inundation zones and in building interoperable capacity with Local Governments in the region.

Over the past 12 months the Emergency Management Committee has prepared and had adopted new compliant Emergency Management Arrangements for the Town and an Emergency Management Recovery Plan.

Freedom of Information

The Town of Bassendean received 2 requests for information under the *Freedom of Information Act 1992*, during the 2017/18 financial year. These were actioned in accordance with the requirements of the Act.

State Records Act 2000

In accordance with the *State Records Act 2000*, the Town of Bassendean and all its employees are legally obliged to comply with the Town's Record Keeping Plan. The Plan revised in June 2018, and has been received and endorsed by the State Records Office of Western Australia.

Payments to Employees

In accordance with the *Local Government (Administration) Regulations 1996* (19B) and for the purposes of s.5.53 (2g) of the *Local Government Act 1995*, the Town has 10 employees on an annual cash salary of \$100,000 and over.

Cash salary Range		No of employees
\$100,000.00	\$110,000.00	5
\$110,000.00	\$120,000.00	0
\$120,000.00	\$130,000.00	0
\$130,000.00	\$140,000.00	1
\$140,000.00	\$150,000.00	3
\$150,000.00	\$160,000.00	0
\$160,000.00	\$170,000.00	0
\$170,000.00	\$180,000.00	1
Total employees		10

Occupational Health and Safety (OHS)

The Town of Bassendean continues to monitor and report the matters related to OHS through its OHS Committee. The OHS Committee consist of Officers of each service areas of the Town and reports to the Corporate Management Team on a quarterly basis. The Committee makes recommendations to CMT on matters related to OHS and emergency procedures and protocols.

From the period 1 July 2017 to 30 June 2018, a total of 44 Incident/Accident Report Forms were completed and submitted to Human Resources. This is comparable to the number of reports received in 2016/17 (48).

National Competition Policy

The Competition Principles Agreement (CPA) is a contractual agreement between Federal Government and all State and Territory Governments which aims to ensure that all public enterprises operate in a transparent manner in the best interests of the public. Under the CPA, public enterprises are required to review their operations to ensure they have no competitive advantage or disadvantage as a result of their public status.

Equal Opportunity

The Town of Bassendean has procedures that support and adhere to the *Equal Opportunity Act 1984* to eliminate discrimination and sexual and racial harassment, and to promote equality. There is also an extensive Contact and Grievance Officer network in place throughout the organisation.

FUTURE DIRECTIONS

2017-2027 Strategic Community Plan

The Town has completed a new Strategic Community Plan for the 2017-2027 years which was adopted by Council at its May 2017 meeting. The Plan represents the community's visions and aspirations following considerable community consultation. This included an online survey, displays, and online surveys at shopping centres and a number of workshops with community members and Councillors.

2018-2022 Corporate Business Plan

The Town adopted its 2018-2022 Corporate Business Plan in July 2018 and provides for the projects that are aligned with the goals and strategies of the 2017-2027 Strategic Community Plan for the next four years.

The Corporate Business Plan provides for the delivery of community services and development of its assets which have been aligned to each goals of the Strategic Community Plan. The Plan has been developed using information derived from its informing strategies which includes:

- Asset Management Plans
- Long Term Financial Plan; and

- The Workforce Plan

A copy of the 2018-2022 Corporate Business Plan is available on the Town's website.

2018-2019 Annual Budget

The Budget was adopted by Council at its meeting on 24 July 2018 and this included a number of projects for the development of assets and community services which align with the 2018-2022 Corporate Business Plan for the Town.

A copy of the 2018/19 adopted Budget is available on the Town's website.

TOWN OF BASSENDEAN
FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018

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COMMUNITY VISION

"A connected community, developing a vibrant and sustainable future, that is built upon the foundations of our past."

**TOWN OF BASSENDEAN
FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018**

STATEMENT BY CHIEF EXECUTIVE OFFICER

The attached financial report of the Town of Bassendean for the financial year ended 30 June 2018 is based on proper accounts and records to present fairly the financial position of the Town at 30th June 2018 and the results of the operations for the financial year then ended in accordance with the Local Government Act 1995 and, to the extent that they are not consistent with the Act, the Australian Accounting Standards.

Signed as authorisation of issue on the

day of

2018

Peta Mabbs
Chief Executive Officer

**STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2018**

	NOTE	2018 Actual \$	2018 Budget \$	2017 Actual \$
Revenue				
Rates	23(a)	13,184,183	12,935,762	12,618,835
Operating grants, subsidies and contributions	2(a)	3,063,580	2,364,274	3,072,446
Fees and charges	2(a)	5,892,776	5,838,490	5,714,467
Interest earnings	2(a)	507,169	452,821	524,551
Other revenue		771,438	632,977	720,383
		<u>23,419,146</u>	<u>22,224,324</u>	<u>22,650,682</u>
Expenses				
Employee costs		(11,865,527)	(11,383,091)	(11,670,989)
Materials and contracts		(7,089,841)	(8,304,553)	(6,552,966)
Utility charges		(655,370)	(711,844)	(692,324)
Depreciation on non-current assets	10(b)	(3,284,278)	(3,266,812)	(3,314,436)
Interest expenses	2(b)	(57,423)	(61,115)	(65,682)
Insurance expenses		(435,443)	(462,957)	(513,844)
Other expenditure		(1,021,510)	(954,094)	(1,047,411)
		<u>(24,409,392)</u>	<u>(25,144,466)</u>	<u>(23,857,652)</u>
Operating Result from Continuous Operations		(990,245)	(2,920,142)	(1,206,970)
Non-operating grants, subsidies and	2 (a)	661,225	1,478,462	1,086,544
Profit on asset disposals	10(a)	3,773	-	-
(Loss) on asset disposals	10(a)	(59,590)	(18,023)	(9,000)
Net Share of Interest in Joint Venture - EMRC	19	430,004	-	202,422
Investment in WALGA House	4	(64)	-	(16,888)
		<u>1,035,348</u>	<u>1,460,439</u>	<u>1,263,078</u>
Net result		45,102	(1,459,702)	56,108
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes on revaluation of non-current assets	11	4,318,562	-	24,562,854
Total other comprehensive income		4,318,562	-	24,562,854
Total comprehensive income		4,363,664	(1,459,702)	24,618,962

This statement is to be read in conjunction with the accompanying notes.

**STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2018**

	NOTE	2018 Actual \$	2018 Budget \$	2017 Actual \$
Revenue				
Governance		17,489	30,000	52,405
General purpose funding		14,410,752	13,836,253	14,153,998
Law, order, public safety		129,066	131,500	165,281
Health		2,677,209	2,657,320	2,511,463
Education and welfare		5,312,972	4,653,710	4,833,557
Community amenities		142,099	136,500	130,955
Recreation and culture		444,157	317,650	378,153
Transport		74,697	131,315	39,904
Economic services		105,471	131,176	107,424
Other property and services		105,234	198,900	277,542
		<u>23,419,146</u>	<u>22,224,324</u>	<u>22,650,682</u>
Expenses				
Governance		(946,022)	(915,059)	(874,524)
General purpose funding		(798,180)	(850,093)	(802,902)
Law, order, public safety		(653,579)	(693,558)	(687,682)
Health		(2,903,767)	(3,225,954)	(2,995,821)
Education and welfare		(5,456,370)	(5,099,480)	(5,338,794)
Community amenities		(1,247,647)	(1,451,670)	(1,308,387)
Recreation and culture		(6,112,060)	(6,572,181)	(6,276,217)
Transport		(5,557,989)	(5,619,401)	(4,829,560)
Economic services		(551,530)	(565,288)	(544,249)
Other property and services		(124,825)	(90,666)	(133,834)
		<u>(24,351,969)</u>	<u>(25,083,350)</u>	<u>(23,791,970)</u>
Finance Costs				
Governance		(17,255)	(17,387)	(18,528)
Recreation and culture		(40,168)	(43,728)	(47,154)
		<u>(57,423)</u>	<u>(61,115)</u>	<u>(65,682)</u>
Operating Result from Continuous Operations		(990,246)	(2,920,141)	(1,206,970)
Non-operating grants, subsidies and contributions	2 (a)	661,225	1,478,462	1,086,544
Profit on disposal of assets	10(a)	3,773	-	-
(Loss) on disposal of assets	10(a)	(59,590)	(18,023)	(9,000)
Net Share of Interest in Joint Venture - EMRC	19	430,004	-	202,422
Investment in WALGA House	4	(64)	-	(16,888)
		<u>1,035,348</u>	<u>1,460,439</u>	<u>1,263,078</u>
Net result		45,102	(1,459,702)	56,108
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes on revaluation of non-current assets	11	4,318,562	-	24,562,854
Total other comprehensive income		4,318,562	-	24,562,854
Total comprehensive income		4,363,664	(1,459,702)	24,618,962

This statement is to be read in conjunction with the accompanying notes.

**STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2018**

	NOTE	2018 \$	2017 \$
CURRENT ASSETS			
Cash and cash equivalents	3	11,344,227	10,475,121
Trade and other receivables	6	1,124,301	1,023,022
Inventories	7	15,018	13,333
TOTAL CURRENT ASSETS		12,483,546	11,511,476
NON-CURRENT ASSETS			
Investments	4	108,268	108,332
Other receivables	6	562,330	571,885
Property, plant and equipment	8	56,195,749	56,216,070
Infrastructure	9	109,135,859	105,885,478
Interests in Joint Ventures	19	7,954,836	7,538,343
TOTAL NON-CURRENT ASSETS		173,957,042	170,320,108
TOTAL ASSETS		186,440,588	181,831,584
CURRENT LIABILITIES			
Trade and other payables	12	3,601,168	3,402,910
Current portion of long term borrowings	13(a)	132,880	123,994
Provisions	14	2,249,870	2,110,469
TOTAL CURRENT LIABILITIES		5,983,918	5,637,373
NON-CURRENT LIABILITIES			
Long term borrowings	13(a)	678,500	811,380
Provisions	14	233,509	201,834
TOTAL NON-CURRENT LIABILITIES		912,009	1,013,214
TOTAL LIABILITIES		6,895,927	6,650,587
NET ASSETS		179,544,661	175,180,997
EQUITY			
Retained surplus		30,952,646	31,816,487
Reserves - cash backed	5	5,710,258	4,801,315
Revaluation surplus	11	142,881,757	138,563,195
TOTAL EQUITY		179,544,661	175,180,997

This statement is to be read in conjunction with the accompanying notes.

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30TH JUNE 2018

	NOTE	RETAINED SURPLUS	RESERVES CASH/INVESTMENT BACKED	REVALUATION SURPLUS	TOTAL EQUITY
		\$	\$	\$	\$
Balance as at 1 July 2016		31,888,678	4,673,020	114,000,340	150,562,035
Comprehensive income					
Net result		56,108	-	-	56,108
Changes on revaluation of assets	11	-	-	24,562,854	24,562,854
Total comprehensive income		56,108	-	24,562,854	24,618,962
Transfers from/(to) reserves		(128,296)	128,296	-	-
Balance as at 30 June 2017		31,816,487	4,801,315	138,563,195	175,180,997
Comprehensive income					
Net result		45,102	-	-	45,102
Changes on revaluation of assets	11	-	-	4,318,562	4,318,562
Total comprehensive income		45,102	-	4,318,562	4,363,664
Transfers from/(to) reserves		(908,943)	908,943	-	-
Balance as at 30 June 2018		30,952,646	5,710,258	142,881,757	179,544,661

This statement is to be read in conjunction with the accompanying notes.

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2018**

	NOTE	2018 Actual \$	2018 Budget \$	2017 Actual \$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		13,033,929	12,882,806	12,649,066
Operating grants, subsidies and contributions		3,063,580	2,372,274	3,072,445
Fees and charges		5,884,520	5,838,490	5,492,673
Interest earnings		511,003	452,821	524,551
Goods and services tax		1,034,974	-	971,140
Other revenue		766,253	632,977	720,383
		24,294,259	22,179,368	23,430,258
Payments				
Employee costs		(11,686,212)	(11,377,547)	(11,234,999)
Materials and contracts		(7,089,841)	(8,040,124)	(6,552,966)
Utility charges		(655,370)	(711,844)	(692,324)
Interest expenses		(58,333)	(61,115)	(66,527)
Insurance expenses		(435,443)	(462,957)	(513,844)
Goods and services tax		(1,022,931)	-	(1,027,898)
Other expenditure		(1,044,596)	(954,094)	(1,047,411)
		(21,992,726)	(21,607,681)	(21,135,969)
Net cash provided by (used in) operating activities	15	2,301,533	571,687	2,294,289
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment		(658,596)	(1,499,062)	(580,054)
Payments for construction of infrastructure		(1,614,522)	(3,600,242)	(1,647,718)
Non-operating grants, subsidies and contributions		661,225	1,478,462	1,086,544
Proceeds from the sale of fixed assets		35,036	605,150	5,500
Net cash provided by (used in) investment activities		(1,576,857)	(3,015,692)	(1,135,728)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of long term borrowings		(123,993)	(123,995)	(115,710)
Proceeds from self supporting loans		21,134	19,779	18,509
Trust Transfers		247,289	200,000	(89,488)
Deferred Income Sports Clubs		-	-	8,000
Net cash provided by (used in) financing activities		144,430	95,784	(178,689)
Net increase (decrease) in cash held		869,106	(2,348,221)	979,872
Cash at beginning of year		10,475,121	10,656,168	9,495,249
Cash and cash equivalents at the end of the year	15	11,344,227	8,307,947	10,475,121

**RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2018**

	NOTE	2018 Actual	2018 Budget	2017 Actual
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)		2,184,378	2,531,579	1,345,706
		2,184,378	2,531,579	1,345,706
Revenue from operating activities (excluding rates)				
Governance		17,489	30,000	52,405
General purpose funding		1,497,270	900,491	1,535,163
Law, order, public safety		129,066	131,500	165,281
Health		2,677,209	2,657,320	2,511,463
Education and welfare		5,312,972	4,653,710	4,833,555
Community amenities		142,099	136,500	130,955
Recreation and culture		444,157	317,650	378,153
Transport		74,697	131,315	39,904
Economic services		105,471	131,176	107,424
Other property and services		109,007	198,900	277,542
		10,509,437	9,288,562	10,031,845
Expenditure from operating activities				
Governance		(963,277)	(932,447)	(874,525)
General purpose funding		(798,180)	(850,093)	(821,430)
Law, order, public safety		(653,579)	(693,558)	(687,682)
Health		(2,903,767)	(3,225,954)	(2,995,821)
Education and welfare		(5,456,370)	(5,099,480)	(5,338,794)
Community amenities		(1,247,647)	(1,451,670)	(1,308,387)
Recreation and culture		(6,152,228)	(6,615,908)	(6,323,371)
Transport		(5,557,989)	(5,619,401)	(4,829,559)
Economic services		(551,530)	(565,288)	(544,249)
Other property and services		(184,415)	(108,690)	(142,834)
		(24,468,982)	(25,162,488)	(23,866,652)
Operating activities excluded				
(Profit) on disposal of assets	10(a)	(3,773)	-	-
Loss on disposal of assets	10(a)	59,590	18,023	9,000
Movement of Non-Current Debtors		-	-	8,000
Movement in deferred pensioner rates (non-current)		(11,579)	-	(8,200)
Movement in employee benefit provisions (non-current)		31,675	-	7,715
Depreciation on assets	10(b)	3,284,278	3,266,812	3,314,436
Employee Cash Backed Provision		12,878	24,000	84,917
Amount attributable to operating activities		(8,402,098)	(10,033,512)	(9,073,233)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		661,225	1,478,462	1,086,544
Proceeds from disposal of assets	10(a)	35,036	605,150	5,500
Purchase of property, plant and equipment	8(b)	(658,596)	(1,499,062)	(580,054)
Purchase and construction of infrastructure	9(b)	(1,614,522)	(3,600,242)	(1,647,718)
Amount attributable to investing activities		(1,576,857)	(3,015,692)	(1,135,728)
FINANCING ACTIVITIES				
Repayment of Debentures	13(a)	(123,993)	(123,995)	(115,711)
Proceeds from self supporting loans		19,778	19,779	18,511
Transfers to reserves (restricted assets)	5	(1,327,865)	(821,361)	(465,944)
Transfers from reserves (restricted assets)	5	418,922	1,077,343	337,648
Amount attributable to financing activities		(1,013,158)	151,766	(225,496)
Surplus(deficiency) before general rates		(10,992,113)	(12,897,438)	(10,434,457)
Total amount raised from general rates	23	12,913,482	12,935,762	12,618,835
Net current assets at June 30 c/fwd - surplus/(deficit)	24	1,921,369	38,324	2,184,378

This statement is to be read in conjunction with the accompanying notes.

1. BASIS OF PREPARATION

The financial report comprises general purpose financial statements which have been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair liabilities.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

CRITICAL ACCOUNTING ESTIMATES (Continued)

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Town controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 26 to these financial statements.

2. REVENUE AND EXPENSES

(a) Revenue	2018	2017
	Actual	Actual
	\$	\$
Other revenue		
Reimbursements and recoveries	10,319	13,593
	10,319	13,593
Fees and Charges		
General purpose funding	113,827	118,894
Law, order, public safety	58,839	71,745
Health	2,676,363	2,509,397
Education and welfare	2,554,158	2,423,435
Community amenities	135,945	130,248
Recreation and culture	244,334	244,852
Transport	8,673	5,928
Economic services	60,429	86,879
Other property and services	40,208	123,089
	5,892,776	5,714,467

There were no changes during the year to the amount of the fees or charges detailed in the original budget.

2. REVENUE AND EXPENSES (Continued)

(a) Revenue (Continued)

Grant Revenue

Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:

	2018	2017
	\$	\$
Operating grants, subsidies and contributions		
General purpose funding	520,525	824,141
Law, order, public safety	56,090	64,912
Education and welfare	2,330,052	2,131,671
Recreation and culture	106,739	51,722
Transport	50,174	-
	<u>3,063,580</u>	<u>3,072,446</u>
Non-operating grants, subsidies and contributions		
Law, order, public safety	3,864	35,564
Education and welfare	40,000	75,905
Recreation and culture	39,965	94,584
Transport	577,396	880,491
	<u>661,225</u>	<u>1,086,544</u>
Total grants, subsidies and contributions	<u>3,724,805</u>	<u>4,158,990</u>

SIGNIFICANT ACCOUNTING POLICIES

Grants, Donations and Other Contributions

Grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions.

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over

Grants, Donations and Other Contributions (Continued)

a particular period, and those conditions were undischarged as at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in Note 22. That note also discloses the amount of contributions recognised as revenues in a previous reporting period which were obtained in respect of the local government's operations.

Interest earnings

- Reserve funds
- Other funds
Other interest revenue (refer note 23(e))

	2018 Actual	2018 Budget	2017 Actual
	\$	\$	\$
- Reserve funds	113,190	108,000	118,429
- Other funds	235,387	180,000	236,971
Other interest revenue (refer note 23(e))	<u>158,592</u>	<u>164,821</u>	<u>169,151</u>
	<u>507,169</u>	<u>452,821</u>	<u>524,551</u>

2. REVENUE AND EXPENSES (Continued)

(b) Expenses

Auditors remuneration

	2018	2017
	\$	\$
- Audit of the Annual Financial Report	19,420	17,920
- Other Audit Services	2,300	2,300
- Internal Audit Fees, Support and Training	30,389	41,720
	<u>52,109</u>	<u>61,940</u>

Interest expenses (finance costs)

Long term borrowings (refer Note 13(a))	57,423	65,682
	<u>57,423</u>	<u>65,682</u>

3. CASH AND CASH EQUIVALENTS

	NOTE	2018	2017
		\$	\$
Unrestricted		3,412,701	3,699,827
Restricted		7,931,526	6,775,294
		<u>11,344,227</u>	<u>10,475,121</u>

The following restrictions have been imposed by regulations or other externally imposed requirements:

Employee Entitlements Reserve	5	1,020,253	1,007,375
Plant & Equipment Reserve	5	384,098	379,102
Community Facilities Reserve	5	51,965	37,139
Land & Building Infrastructure Reserve	5	1,829,829	1,843,265
Waste Management Reserve	5	738,910	288,744
Wind in the Willows Childcare Reserve	5	89,841	53,361
Aged Persons Reserve	5	484,371	470,210
Youth Development Reserve	5	28,329	27,529
Cultural Events Reserve	5	-	5,163
Self Insurance Reserve	5	-	8,199
Underground Power Reserve	5	81,757	79,452
Roads and Drainage Infrastructure Reserve	5	417,421	114,111
HACC Asset Replacement Reserve	5	129,113	151,861
Unspent Grants Reserve	5	454,371	335,803
		<u>5,710,258</u>	<u>4,801,315</u>

Other Restrictions

Hyde Retirement Village Retention Bonds		259,648	173,600
Other Bonds and Deposits		1,961,619	1,800,380
		<u>2,221,267</u>	<u>1,973,980</u>
		<u>7,931,526</u>	<u>6,775,294</u>

SIGNIFICANT ACCOUNTING POLICIES

Cash and cash equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk

Cash and cash equivalents (Continued)

of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities the statement of financial position.

4. FINANCIAL ASSETS

Investment in WALGA Local Government House Trust

2018	2017
\$	\$
108,268	108,332
108,268	108,332

INVESTMENT IN WALGA LOCAL GOVERNMENT HOUSE TRUST

The equity the Town has in the Local Government House Trust is a consequence of a contribution towards the cost of purchasing Local Government House. The total contribution by all Councils towards the cost of the WALGA building was \$582,000. There are 620 units in the Local Government House Trust, 7 of which are held by the Town.

SIGNIFICANT ACCOUNTING POLICIES

Classification and subsequent measurement

(i) Financial assets at fair value through profit and loss
Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short-term profit taking. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss. Assets in this category are classified as current assets.

(ii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Town has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets, where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

(iii) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Impairment

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which will have an impact on the estimated future cash flows of the financial asset(s).

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available-for-sale financial assets are classified as non-current.

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

Impairment (Continued)

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

Initial recognition and measurement

Financial assets and financial liabilities are recognised when the Town becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Town commits itself to either the purchase or sale of the asset (i.e. trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and subsequent measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or at cost.

Amortised cost is calculated as:

- the amount in which the financial asset or financial liability is measured at initial recognition;
- less principal repayments and any reduction for impairment; and
- plus or minus the cumulative amortisation of the difference, (if any), between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

Derecognition

Financial assets are derecognised where the contractual rights to receipt of cash flows expire or the asset is transferred to another party whereby the Town no longer has any significant continual involvement in the risks and benefits associated with the asset.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018

5. RESERVES - CASH BACKED

	2018 Actual Opening Balance	2018 Actual Transfer to	2018 Actual Transfer (from)	2018 Actual Closing Balance	2018 Budget Opening Balance	2018 Budget Transfer to	2018 Budget Transfer (from)	2018 Budget Closing Balance	2017 Actual Opening Balance	2017 Actual Transfer to	2017 Actual Transfer (from)	2017 Actual Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Entitlements Reserve	1,007,375	12,878	-	1,020,253	1,007,375	24,000	-	1,031,375	922,458	84,917	-	1,007,375
Plant & Equipment Reserve	379,102	10,996	(6,000)	384,098	379,103	8,634	(29,000)	358,737	369,025	10,078	-	379,103
Community Facilities Reserve	37,139	14,827	-	51,965	37,139	14,512	-	51,651	36,152	987	-	37,139
Land & Building Infrastructure Reserve	1,843,265	53,466	(66,903)	1,829,829	1,843,265	591,982	(800,000)	1,635,247	1,794,264	49,001	-	1,843,265
Waste Management Reserve	288,744	450,166	-	738,910	438,744	111,815	-	550,559	281,068	7,676	-	288,744
Wind in the Willows Childcare Reserve	53,361	75,604	(39,124)	89,841	103,362	1,215	(40,000)	64,577	51,943	1,419	-	53,361
Aged Persons Reserve	470,210	14,161	-	484,371	470,209	10,709	-	480,918	525,303	14,346	(69,440)	470,209
Youth Development Reserve	27,529	799	-	28,329	27,529	627	-	28,156	26,797	732	-	27,529
Cultural Events Reserve	5,163	108	(5,271)	-	5,162	-	(5,162)	-	5,025	137	-	5,162
Self Insurance Reserve	8,199	172	(8,370)	-	8,199	-	(8,199)	-	7,981	218	-	8,199
Underground Power Reserve	79,452	2,305	-	81,757	79,453	1,810	-	81,263	77,341	2,112	-	79,453
Roads and Drainage Infrastructure Reserve	114,111	303,310	-	417,421	114,111	2,599	-	116,710	111,077	3,034	-	114,111
HACC Asset Replacement Reserve	151,861	4,405	(27,153)	129,113	151,860	3,459	(65,000)	90,319	307,070	6,146	(161,356)	151,860
Unspent Grants Reserve	335,803	384,669	(266,101)	454,371	251,875	50,000	(129,982)	171,893	157,514	285,141	(106,852)	335,803
	4,801,315	1,327,865	(418,922)	5,710,258	4,917,386	821,362	(1,077,343)	4,661,404	4,673,018	465,944	(337,648)	4,801,315

All of the reserve accounts are supported by money held in financial institutions and match the amount shown as restricted cash in Note 3 to this financial report.

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

Name of Reserve	Purpose of the reserve
Plant & Equipment Reserve	To accrue funds for the purpose of replacement of major plant items.
Community Facilities Reserve	To accrue funds for major expenditure in the provision of community facilities.
Land & Building Infrastructure Reserve	To hold funds accrued as a result of sale of land and buildings and for the provisions of funds for the purchase and development of land, and building infrastructure.
Waste Management Reserve	To accrue funds for the purpose of renewal or upgrade of waste management services.
Wind in the Willows Childcare Reserve	To accrue funds for the purpose of asset improvement in the Centre and to cater for future surplus or deficit from operations.
Aged Persons Reserve	To accrue funds to provide for the operational deficit, refurbishment and capital expenses, for Hyde Retirement Village.
Youth Development Reserve	To provide funds for activities and facilities for the benefit of youth in the Town.
Underground Power Reserve	To accrue funds for engaging consultants to consider the implementation of Underground Power.
Roads and Drainage Infrastructure Reserve	To provide for the renewal and upgrade of the road and drainage network.
HACC Asset Replacement Reserve	To provide funding for support of community care programs for senior and disability services
Unspent Grants Reserve	To provide for unspent funding received as grant contributions to Works and Services.

6. TRADE AND OTHER RECEIVABLES

Current

	2018 \$	2017 \$
Rates Outstanding	782,386	754,709
Sundry Debtors - General	131,908	123,652
GST Receivable	122,316	112,759
Accrued Interest	613	4,446
Sundry Debtors - SSL	21,134	19,779
Long Service Leave Due from Other Councils	65,944	52,633
Sundry Debtors - Other	-	8,000
Provision for Doubtful Debts	-	(52,956)
	1,124,301	1,023,022

Non-current

Rates Outstanding - Pensioners	334,587	323,008
Loans receivable - clubs/institutions	227,743	248,877
	562,330	571,885

Information with respect to the impairment or otherwise of the totals of rates outstanding and sundry debtors is as follows:

Includes:

Past due and not impaired	782,386	754,709
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Sundry debtors

Includes:

Past due and not impaired	131,658	123,652
Impaired	250	-

SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

Classification and subsequent measurement

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

7. INVENTORIES

Current

Fuel and Materials

	2018	2017
	\$	\$
	15,018	13,333
	15,018	13,333

SIGNIFICANT ACCOUNTING POLICIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018

8 (a). PROPERTY, PLANT AND EQUIPMENT

Land and buildings	2018	2017
	\$	\$
Land		
- Independent Valuation 2017 - Level 2	36,357,000	36,357,000
	36,357,000	36,357,000
Total land	36,357,000	36,357,000
Buildings - specialised at:		
- Independent valuation 2017 - Level 3	25,757,805	25,757,805
Additions after Valuation - cost	387,420	-
Less: accumulated depreciation	(7,784,939)	(7,301,045)
	18,360,286	18,456,760
Total buildings	18,360,286	18,456,760
Total land and buildings	54,717,286	54,813,760
Plant and equipment at:		
- Independent valuation 2016- Level 2	1,898,330	1,898,330
- Independent valuation 2016- Level 3	714,601	714,601
Additions after Valuation	231,433	112,740
Less: accumulated depreciation	(1,528,248)	(1,538,536)
- Less Disposals after valuation	(200,146)	(21,035)
	1,115,970	1,166,100
Furniture and equipment at:		
- Management valuation 2016 - Level 3	165,239	165,239
Additions after Valuation	256,598	104,115
Less: accumulated depreciation	(121,964)	(95,764)
	299,873	173,590
Artworks		
- Management Valuation 2018 - Level 2	62,620	62,620
	62,620	62,620
Total property, plant and equipment	56,195,749	56,216,070

8. PROPERTY, PLANT AND EQUIPMENT (Continued)

(b) Movements in Carrying Amounts

Movement in the carrying amounts of each class of property, plant and equipment between the beginning and the end of the current financial year.

	Land - freehold land	Total land	Buildings - specialised	Total buildings	Total land and buildings	Plant and equipment	Furniture and equipment	Minor Assets (Arts Works)	Total property, plant and equipment
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance at 1 July 2016	21,878,884	21,878,884	14,983,261	14,983,261	36,862,145	1,137,273	85,955	62,620	38,147,994
Additions	50,656	50,656	312,544	312,544	363,200	112,740	104,115	-	580,054
(Disposals)	-	-	-	-	-	(14,500)	-	-	(14,500)
Revaluation increments/ (decrements) transferred to Revaluation Surplus	14,427,461	14,427,461	4,134,725	4,134,725	18,562,186	-	-	-	18,562,186
Impairment (losses)/reversals	-	-	-	-	-	-	-	-	-
Depreciation (expense)	-	-	(973,770)	(973,770)	(973,770)	(69,413)	(16,480)	-	(1,059,663)
Balance at 1 July 2017	36,357,000	36,357,000	18,456,760	18,456,760	54,813,760	1,166,100	173,590	62,620	56,216,070
Additions	-	-	387,420	387,420	387,420	118,693	152,483	-	658,596
(Disposals)	-	-	-	-	-	(90,853)	-	-	(90,853)
Depreciation (expense)	-	-	(483,894)	(483,894)	(483,894)	(77,971)	(26,199)	-	(588,064)
Balance at 30 June 2018	36,357,000	36,357,000	18,360,286	18,360,286	54,717,286	1,115,970	299,873	62,620	56,195,749

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018

8. PROPERTY, PLANT AND EQUIPMENT (Continued)

(c) Fair Value Measurements

Asset Class	Fair Value	Valuation Technique	Basis of	Date of Last	Inputs Used
Land and buildings					
Land	2	Market approach using recent observable market data for similar items (Net revaluation method)	Independent Valuation	2017	Price per hectare/market borrowing rate
Buildings - specialised	3	Market approach using recent observable market data for similar items (Net revaluation method)	Independent Valuation	2017	Improvements to buildings using construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs.
Plant and equipment	3 and 2	Cost approach using depreciated replacement cost (Net revaluation method)	Independent Valuation	2016	Construction/Purchase costs and current condition (Level 2) residual values and remaining useful life assessments (Level 3) inputs.
Furniture and equipment	3	Cost approach using depreciated replacement cost (Net revaluation method),Market approach using recent observable market data for similar items (Net revaluation method)	Management Valuation	2016	Construction/Purchase costs and current condition (Level 2) residual values and remaining useful life assessments (Level 3) inputs.
Minor Assets (Arts Works)	2	Market approach using recent observable market data for similar items (Net revaluation method)	Management Valuation	2018	Comparison with items offered for sale in the open market.

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used by the local government to determine the fair value of property, plant and equipment using either level 2 or level 3 inputs.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018

9 (a). INFRASTRUCTURE

	2018	2017
	\$	\$
Infrastructure - Roads		
- Independent Valuation 2017 - Level 3	83,500,078	83,500,078
Additions after Valuation	714,384	-
Less: accumulated depreciation	(16,643,548)	(15,181,450)
	67,570,914	68,318,627
Footpaths		
- Independent Valuation 2017 - Level 3	10,233,801	10,233,801
Additions after Valuation	57,541	-
Less: accumulated depreciation	(3,242,936)	(3,002,330)
	7,048,406	7,231,471
Parks & Ovals		
-Independent Valuation - 2018 - Level 3	17,940,621	14,615,475
Less: accumulated depreciation	(6,144,686)	(7,024,609)
	11,795,935	7,590,866
Drainage		
- Independent Valuation 2017 - Level 3	39,635,969	39,635,969
Additions after Valuation	559,187	-
Less: accumulated depreciation	(17,474,552)	(16,891,455)
	22,720,604	22,744,514
Total infrastructure	109,135,859	105,885,478

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018

9. INFRASTRUCTURE (Continued)

(b) Movements in Carrying Amounts

Movement in the carrying amounts of each class of infrastructure between the beginning and the end of the current financial year.

	Infrastructure - Roads	Infrastructure - Footpaths	Parks & Ovals	Drainage	Total Infrastructure
	\$	\$	\$	\$	\$
Balance at 1 July 2016	72,338,555	5,644,301	7,595,944	14,972,991	100,551,791
Additions	951,492	225,017	387,765	83,443	1,647,718
Revaluation increments/ (decrements) transferred to Revaluation Surplus	(3,725,989)	1,646,152	-	8,020,579	5,940,742
Depreciation (Expense)	(1,245,432)	(283,999)	(392,843)	(332,499)	(2,254,773)
Balance at 1 July 2017	68,318,627	7,231,471	7,590,866	22,744,514	105,885,478
Additions	714,384	57,541	283,409	559,187	1,614,522
Revaluation increments/ (decrements) transferred to Revaluation Surplus	-	-	4,332,072	-	4,332,072
Depreciation (expense)	(1,462,098)	(240,605)	(410,413)	(583,097)	(2,696,214)
Carrying amount at 30 June 2018	67,570,914	7,048,406	11,795,935	22,720,604	109,135,859

9. INFRASTRUCTURE (Continued)

(c) Fair Value Measurements

Asset Class	Fair Value Hierarchy	Valuation Technique	Basis of Valuation	Date of Last Valuation	Inputs Used
Infrastructure - Roads	3	Cost approach using depreciated replacement cost (Gross revaluation method)	Independent Valuation	2017	Construction costs and current condition (Level 2) residual values and remaining useful life assessments (Level 3) inputs.
Infrastructure - Footpaths	3	Cost approach using depreciated replacement cost (Gross revaluation method)	Independent Valuation	2017	Construction costs and current condition (Level 2) residual values and remaining useful life assessments (Level 3) inputs.
Parks & Ovals	3	Cost approach using depreciated replacement cost (Gross revaluation method)	Independent Valuation	2018	Construction costs and current condition (Level 2) residual values and remaining useful life assessments (Level 3) inputs.
Drainage	3	Cost approach using depreciated replacement cost (Gross revaluation method)	Independent Valuation	2017	Construction costs and current condition (Level 2) residual values and remaining useful life assessments (Level 3) inputs.

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used to determine the fair value of infrastructure using level 3 inputs.

10. FIXED ASSETS (Continued)

(a) Disposals of Assets

The following assets were disposed of during the year.

	Actual Net Book Value	Actual Sale Proceeds	Actual Profit	Actual Loss	Budget Net Book Value	Budget Sale Proceeds	Budget Loss
Plant and Equipment	\$	\$	\$	\$	\$	\$	\$
Other property and services	90,853	35,036	3,773	(59,590)	623,173	605,150	(18,023)
	90,853	35,036	3,773	(59,590)	623,173	605,150	(18,023)

(b) Depreciation

	2018 \$	2017 \$
Buildings - specialised	483,894	973,770
Plant and equipment	77,971	69,412
Furniture and equipment	26,199	16,480
Infrastructure - Roads	1,462,098	1,245,432
Footpaths	240,605	283,999
Drainage	583,097	332,499
Parks & Ovals	410,413	392,843
	3,284,278	3,314,436

SIGNIFICANT ACCOUNTING POLICIES

Depreciation

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

When an item of property, plant and equipment is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:

- Restated proportionately with the change in the gross carrying amount of the asset so that the carrying amount of the asset after revaluation equals its revalued amount; or
- Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

Depreciation rates

Major depreciation periods used for each class of depreciable asset are:

Buildings - Componentised	20 to 75 years
Furniture and equipment	5 to 10 years
Plant and equipment	3 to 15 years
Roads and streets - Componentised	8 to 100 years
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	50 years
Formed roads (unsealed)	
formation	not depreciated
pavement	50 years
Footpaths	30 to 50 years
Parks, Plant & Equipment	3 to 80 years

Depreciation (Continued)

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income in the period in which they arise.

Capitalisation Threshold

Expenditure on items of equipment under \$2,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

10. FIXED ASSETS

SIGNIFICANT ACCOUNTING POLICIES

Fixed assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Initial recognition and measurement between mandatory revaluation dates

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Town includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework, are recognised at cost and disclosed as being at fair value as management believes cost approximates fair value. They are subject to subsequent revaluation at the next anniversary date in accordance with the mandatory measurement framework.

Revaluation

The fair value of fixed assets is determined at least every three years in accordance with the regulatory framework. At the end of each period the valuation is reviewed and where appropriate the fair value is updated to reflect current market conditions. This process is considered to be in accordance with *Local Government (Financial Management) Regulation 17A (2)* which requires property, plant and equipment to be shown at fair value.

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Land under control

In accordance with Local Government (Financial Management) Regulation 16(a)(ii), the Town was required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of State or Regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note.

Bassendean Oval is a sporting facility that is Crown Land operated by the local government. Council has determined it is not of state or regional significance, hence has not been included as an asset by the Town.

Land under roads

In Western Australia, all land under roads is Crown Land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Town.

11. REVALUATION SURPLUS

	2018 Opening Balance	2018 Revaluation Increment	2018 Total Movement on Revaluation	2018 Closing Balance	2017 Opening Balance	2017 Revaluation Increment	2017 Revaluation (Decrement)	2017 Total Movement on Revaluation	2017 Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Revaluation surplus - Land	41,252,189	-	-	41,252,189	26,824,728	14,427,461	-	14,427,461	41,252,189
Revaluation surplus - Buildings - specialised	12,637,520	-	-	12,637,520	8,502,795	4,134,725	-	4,134,725	12,637,520
Revaluation surplus - Plant and equipment	732,285	-	-	732,285	732,285	-	-	-	732,285
Revaluation surplus - Minor Assets(Artworks)	56,792	-	-	56,792	56,792	-	-	-	56,792
Revaluation surplus - Infrastructure - Roads	57,996,640	-	-	57,996,640	61,722,629	-	(3,725,989)	(3,725,989)	57,996,640
Revaluation surplus - Footpaths	4,698,372	-	-	4,698,372	3,052,220	1,646,152	-	1,646,152	4,698,372
Revaluation surplus - Parks & Ovals	1,549,460	4,332,073	4,332,073	5,881,533	1,549,460	-	-	-	1,549,460
Revaluation surplus - Drainage	17,762,118	-	-	17,762,118	9,741,539	8,020,578	-	8,020,578	17,762,118
Revaluation surplus/(deficit) - EMRC	1,877,820	(13,511)	(13,511)	1,864,309	1,817,893	59,927	-	59,927	1,877,820
	138,563,196	4,318,562	4,318,562	142,881,757	114,000,341	28,288,843	(3,725,989)	24,562,854	138,563,195

Movements on revaluation of fixed assets are not able to be reliably attributed to a program as the assets were revalued by class as provided for by AASB 116 Aus 40.1.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018

12. TRADE AND OTHER PAYABLES

Current

	2018	2017
	\$	\$
Sundry creditors	1,244,201	1,050,259
Accrued interest on long term borrowings	4,793	5,703
Accrued salaries and wages	130,907	122,668
Rates in Advance	-	250,300
Bonds & Other Deposits	1,961,619	1,800,380
Hyde Retirement Village Bonds	259,648	173,600
	<u>3,601,168</u>	<u>3,402,910</u>

SIGNIFICANT ACCOUNTING POLICIES

Trade and other payables

and services provided to the Town prior to the end of the financial year that are unpaid and arise when the Town of the purchase of these goods and services.

Trade and other payables (Continued)

The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

13. INFORMATION ON BORROWINGS

(a) Repayments - Borrowings

Particulars	Principal 1 July 2017	Principal Repayments Actual	Budget	Principal 30 June 2018		Interest Repayments	
	\$	\$	\$	Actual	Budget	Actual	Budget
Self Supporting Loans							
Loan 157 - Ashfield Soccer Club - SSL	19,158	4,316	4,316	14,842	14,842	3,294	1,177
Loan 162 - TADWA - SSL	249,497	15,462	15,462	234,035	234,035	13,961	16,211
Recreation and Culture							
Loan 156 - Civic Centre Redevelopment	129,324	43,775	43,775	85,549	85,549	10,273	9,021
Loan 160A - Civic Centre Redevelopment	384,385	45,010	45,010	339,375	339,375	22,983	25,987
Loan 160B - Civic Centre Redevelopment	153,009	15,430	15,430	137,579	137,579	6,912	8,720
	<u>935,374</u>	<u>123,993</u>	<u>123,995</u>	<u>811,380</u>	<u>811,379</u>	<u>57,423</u>	<u>61,115</u>

Borrowings

	2018	2017
	\$	\$
Current	132,880	123,994
Non-current	678,500	811,380
	<u>811,380</u>	<u>935,374</u>

(b) Undrawn Borrowing Facilities

Credit Standby Arrangements

	2018	2017
	\$	\$
Bank overdraft limit	100,000	100,000
Credit card limit	150,000	150,000
Credit card balance at balance date	(24,931)	(23,965)
Total amount of credit unused	<u>225,069</u>	<u>226,035</u>

Loan facilities

	2018	2017
	\$	\$
Loan facilities - current	132,880	123,994
Loan facilities - non-current	678,500	811,380
Total facilities in use at balance date	<u>811,380</u>	<u>935,374</u>

Unused loan facilities at balance date

	2018	2017
	\$	\$
	NIL	NIL

SIGNIFICANT ACCOUNTING POLICIES

Financial liabilities

Financial liabilities are recognised at fair value when the Town becomes a party to the contractual provisions to the instrument.

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

Borrowing costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

14 PROVISIONS

	Provision for Annual Leave	Provision for Long Service Leave	On-Costs Annual Leave	On-Costs Long Service Leave	Total
Opening balance at 1 July 2016					
Current provisions	673,236	886,812	87,483	115,236	1,762,767
Non-current provisions	-	171,795	-	22,324	194,119
	673,236	1,058,608	87,483	137,559	1,956,886
Additional provision	734,977	215,574	96,915	32,536	1,080,001
Amounts used	(585,317)	(96,350)	(76,058)	(12,520)	(770,245)
Increase in the discounted amount arising because of time and the effect of any change in the discounted rate	10,851	34,809	-	-	45,660
Balance at 30 June 2017	833,747	1,212,641	108,340	157,575	2,312,303
Current	833,747	1,034,018	108,340	134,364	2,110,469
Non-current	-	178,623	-	23,211	201,834
	833,747	1,212,641	108,340	157,575	2,312,303
Opening balance at 1 July 2017					
Current provisions	833,747	1,034,018	108,340	134,364	2,110,469
Non-current provisions	-	178,623	-	23,211	201,834
	833,747	1,212,641	108,340	157,575	2,312,303
Additional provision	674,949	228,989	89,396	30,009	1,023,342
Amounts used	(633,696)	(133,797)	(82,345)	(17,386)	(867,224)
Increase in the discounted amount arising because of time and the effect of any change in the discounted rate	13,011	1,947	-	-	14,958
Balance at 30 June 2018	888,011	1,309,780	115,391	170,197	2,483,379
Comprises					
Current	888,011	1,103,124	115,391	143,344	2,249,870
Non-current	-	206,655	-	26,854	233,509
Balance as at 30 June 2018	888,011	1,309,780	115,391	170,197	2,483,379

Annual Leave Liabilities:

Classified as current as there is no unconditional right to defer settlement for at least 12 months after the end of the reporting period. Assessments indicate that actual settlement of the liabilities is expected to occur as follows:

	2018	2017
	\$	\$
Within 12 months of the end of the reporting period	661,342	617,165
More than 12 months after the end of the reporting period	226,669	216,582
	888,011	833,747

The provision for annual leave is calculated at the present value of expected payments to be made in relation to services provided by employees up to the reporting date.

Long Service Leave Liabilities:

Unconditional long service leave provisions are classified as current liabilities as the agency does not have an unconditional right to defer settlement of the liability for at least 12 months after the end of the reporting period. Preconditional and conditional long service leave provisions are classified as non-current liabilities because the agency has an unconditional right to defer the settlement of the liability until the employee has completed the requisite years of service. Assessments indicate that actual settlement of the liabilities is expected to occur as follows:

	2018	2017
	\$	\$
Within 12 months of the end of the reporting period	1,103,124	1,034,018
More than 12 months after the end of the reporting period	206,655	178,623
	1,309,780	1,212,641

The provision for long service leave are calculated at present value as the agency does not expect to wholly settle the amounts within 12 months. The present value is measured taking into account the present value of expected future payments to be made in relation to services provided by employees up to the reporting date. These payments are estimated using the remuneration rate expected to apply at the time of settlement, and discounted using market yields at the end of the reporting period on national government bonds with terms to maturity that match, as closely as possible the estimated future cash outflows.

14 PROVISIONS (Continued)

Employment On-cost Provision

The settlement of annual leave and long service leave liabilities give rise to the payment of employment on-costs including workers compensation insurance. The provision is the present value of expected future payments.

Employment on-costs, including workers' compensation insurance, are not employee benefits and are recognised separately as liabilities and expenses when the employment to which they relate has occurred. Employment on-costs are included as part of "Employee Costs" in the Statement of Comprehensive Income. The related liability is included in "Employment On-Costs" provision.

	2018	2017
	\$	\$
Carrying amount at the start of period	265,915	225,042
Additional (reversal of) provisions recognised	19,674	40,873
	285,589	265,915

SIGNIFICANT ACCOUNTING POLICIES

Employee benefits

Short-term employee benefits

Provision is made for the Town's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Town's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Town's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other long-term employee benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate

Other long-term employee benefits (Continued)

anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Town's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Town does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Provisions

Provisions are recognised when the Town has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

15. NOTES TO THE STATEMENT OF CASH FLOWS

Reconciliation of Cash

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the Statement of Financial Position as follows:

	2018 Actual	2018 Budget	2017 Actual
	\$	\$	\$
Cash and cash equivalents	11,344,227	8,307,947	10,475,121
Reconciliation of Net Cash Provided By Operating Activities to Net Result			
Net result	45,102	(1,459,702)	56,108
Non-cash flows in Net result:			
Depreciation	3,284,279	3,266,812	3,314,436
(Profit)/loss on sale of asset	55,817	18,023	9,000
Changes in assets and liabilities:			
(Increase)/decrease in receivables	(159,978)	(44,956)	(198,106)
(Increase)/decrease in inventories	(1,685)	-	6,545
Increase in Investment in Joint Venture	(428,333)	-	(202,422)
Decrease in Investment in WALGA House Trus	64	-	16,888
Increase/(decrease) in payables and accruals	(3,584)	264,429	(26,879)
Increase/(decrease) in employee provisions	171,076	5,544	405,266
Grants contributions for development of assets	(661,225)	(1,478,462)	(1,086,544)
Net cash from operating activities	2,301,533	571,687	2,294,289

16. TOTAL ASSETS CLASSIFIED BY FUNCTION AND ACTIVITY

	2018	2017
	\$	\$
Governance	2,050,278	2,091,002
Law, order, public safety	142,763	144,104
Health	106,471	110,466
Education and welfare	2,739,653	2,739,204
Community amenities	33,101,286	33,075,920
Recreation and culture	23,496,073	19,374,422
Transport	97,590,992	98,569,930
Economic services	920,000	920,000
Other property and services	1,516,090	1,408,500
Unallocated	24,776,982	23,398,036
	<u>186,440,588</u>	<u>181,831,584</u>

17. CONTINGENT LIABILITIES

The Town is not aware of any reportable contingent liabilities as at the reporting date.

18. CAPITAL AND LEASING COMMITMENTS

(a) Capital Expenditure Commitments

The Town had no capital expenditure commitments as at 30 June 2018.

(b) Operating Lease Commitments

Non-cancellable operating leases contracted for but not capitalised in the accounts.

Payable:

- not later than one year
- later than one year but not later than five years
- later than five years

2018	2017
\$	\$
172,386	238,187
136,731	214,660
-	-
<u>309,117</u>	<u>452,847</u>

SIGNIFICANT ACCOUNTING POLICIES

Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Town, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leases (Continued)

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

19. JOINT VENTURE ARRANGEMENTS

Eastern Metropolitan Regional Council

The Council is a member of the Eastern Metropolitan Regional Council. EMRC was established in accordance with the Local Government Act 1995 and consists of six local governments, namely, Town of Bassendean, City of Bayswater, City of Belmont, Town of Kalamunda, Town of Mundaring, and City of Swan. The Town's interest in the joint venture calculated by EMRC as at 30 June 2018 is 4.27%, representing its share of the net assets of \$7,954,836. Bassendean's interest in the assets and liabilities of EMRC is as follows:

Net Carrying Amount		2018	2017
		\$	\$
Name of Entity	Activity		
Eastern Metropolitan Regional Council	Waste Management	7,954,836	7,538,343
Movements in Carrying Amounts		2018	2017
Opening Balance		7,538,343	7,275,989
Increase in Interests in Joint Venture *		416,493	262,354
Council's Equity Share in the Joint Venture Entity		7,954,836	7,538,343
* Share of Profit/(Loss)		430,004	
*Share of Other Comprehensive Income		(13,511)	
		416,493	
Share in Joint Venture Assets and Liabilities		2018	2017
		\$	\$
Assets			
- Current		4,312,186	4,076,282
- Non Current		4,015,326	4,021,102
Liabilities			
- Current		219,938	227,780
- Non Current		152,738	331,266
Net Assets		7,954,836	7,538,343

SIGNIFICANT ACCOUNTING POLICIES

Interests in joint arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint ventures with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Interests in joint arrangements (Continued)

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Town's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements.

20. RELATED PARTY TRANSACTIONS

Elected Members Remuneration

	2018 Actual	2018 Budget	2017 Actual
The following fees, expenses and allowances were paid to council members and/or the Mayor.	\$	\$	\$
Meeting Fees	116,000	113,000	105,000
Mayor's allowance	36,000	36,000	36,000
Deputy Mayor's allowance	9,000	9,000	9,000
Conference & other expenses	17,634	14,000	4,503
Communications allowance	23,406	24,500	21,000
	202,040	196,500	175,503

Key Management Personnel (KMP) Compensation Disclosure

	2018	2017
The total of remuneration paid to KMP of the Town during the year are as follows:	\$	\$
Short-term employee benefits	964,082	945,416
Post-employment benefits	105,618	105,446
Other long-term benefits	14,468	21,179
	1,084,169	1,072,041

Short-term employee benefits

These amounts include all salary, paid leave, fringe benefits and cash bonuses awarded to KMP except for details in respect to fees and benefits paid to elected members which may be found above.

Post-employment benefits

These amounts are the current-year's estimated cost of providing for the Town's superannuation contributions made during the year.

Other long-term benefits

These amounts represent long service benefits accruing during the year.

Termination benefits

These amounts represent termination benefits paid to KMP (Note: may or may not be applicable in any given year).

Transactions with related parties

Transactions between related parties, and the Town are on normal commercial terms and conditions no more favourable than those available to other parties unless otherwise stated.

No outstanding balances or provisions for doubtful debts or guaranties exist in relation to related parties at year end.

The following transactions occurred with related parties:

	2018	2017
	\$	\$
Sale of goods and services	-	-
Purchase of goods and services	-	-

Related Parties

The Town's main related parties are as follows:

i. Key management personnel

Any person(s) having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any elected member, are considered key management personnel.

ii. Entities subject to significant influence by the Town

An entity that has the power to participate in the financial and operating policy decisions of an entity, but does not have control over those policies, is an entity which holds significant influence. Significant influence may be gained by share ownership, statute or agreement.

21. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

The Town did not participate in any trading undertakings or major trading undertakings during the 2017/2018 financial year.

22. CONDITIONS OVER GRANTS/CONTRIBUTIONS

Grant/Contribution	Opening Balance (1) 1/07/16 \$	Received (2) 2016/17 \$	Expended (3) 2016/17 \$	Closing Balance (1) 30/06/17 \$	Received (2) 2017/18 \$	Expended (3) 2017/18 \$	Closing Balance 30/06/18 \$
HACC - Restricted Asset Replacement Funds	307,071	6,146	(161,356)	151,861	4,405	(27,153)	129,113
Total HACC Asset Replacement Reserve	307,071	6,146	(161,356)	-	4,405	(27,153)	129,113
HACC Non-Recurrent Funding Programme	34,460	9,333	(34,460)	9,333	30,000	(9,317)	30,016
Swan River Trust - Foreshore Precinct Plan SRT_3634	1,560	-	-	1,560	-	-	1,560
Aboriginal Workforce Dev, Centre Expo Naidoc Day	10,000	10,000	(10,000)	10,000	10,000	(10,000)	10,000
Department of Social Services - CACP Program	26,626	-	-	26,626	-	-	26,626
Department of Social Services -HCP Program	30,515	-	(17,495)	13,020	744,776	(468,933)	288,863
Bendigo Bank - One World Centre	2,500	3,622	(6,122)	-	-	-	-
Department of Social Services - Long Day Care PDP	45,893	-	(37,536)	8,356	-	(8,356)	-
Department of Social Services - Broadband for Seniors	1,100	-	-	1,100	-	-	1,100
Department of Local Government - Youth Grant	4,861	-	(4,861)	-	-	-	-
Hawaiian Investments and Suez - Recyclable Bags	-	1,200	-	1,200	-	(1,200)	-
Dept of Parks & Wildlife - Anzac Tce Drainage & Foreshore	-	40,300	-	40,300	-	(33,325)	6,975
Attorney General's Department - CCTV Grant	-	89,682	-	89,682	-	(89,682)	-
Reconciliation Action Plan Grant - David Ashton	-	5,000	-	5,000	-	(5,000)	-
Department of Premier and Cabinet - Naidoc Day	-	2,727	-	2,727	-	(2,727)	-
City of Bayswater - Naidoc Day	-	5,000	-	5,000	5,000	(5,000)	5,000
Department of Fire & Emergency Services - SES Funding	-	40,810	(20,405)	20,405	11,712	-	32,117
LGIS - Building Damage	-	101,494	-	101,494	3,500	(101,494)	3,500
Ryde Program Surplus	-	-	-	-	3,614	-	3,614
WA Football Commission - Swan Districts Business Case	-	-	-	-	25,000	-	25,000
Dept of Local Gov - Swan Districts Business Case	-	-	-	-	20,000	-	20,000
Total Unspent Grants Reserve	157,515	309,168	(130,879)	8,356	853,602	(735,034)	454,371
Total Unspent Grants	464,586	315,314	(292,235)	8,356	858,007	(762,186)	583,485

Notes:

- (1) - Grants/contributions recognised as revenue in a previous reporting period which were not expended at the close of the previous reporting period.
- (2) - New grants/contributions which were recognised as revenues during the reporting period and which had not yet been fully expended in the manner specified by the contributor.
- (3) - Grants/contributions which had been recognised as revenues in a previous reporting period or received in the current reporting period and which were expended in the current reporting period in the manner specified by the contributor.

23. RATING INFORMATION

(a) Rates

RATE TYPE	Rate in \$	Number of Properties	Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget Rate Revenue \$	Budget Interim Rate \$	Budget Back Rate \$	Budget Total Revenue \$
General rate											
Gross rental valuations											
GRV Properties	7.165	5,770	158,137,903	11,330,584	96,102	3,600	11,430,287	11,329,482	120,000	2,000	11,451,482
Sub-Total		5,770	158,137,903	11,330,584	96,102	3,600	11,430,287	11,329,482	120,000	2,000	11,451,482
Minimum payment											
Gross rental valuations											
GRV Properties	1,085	1,367	18,850,411	1,483,195	-	-	1,483,195	1,484,280	-	-	1,484,280
Sub-Total		1,367	18,850,411	1,483,195	-	-	1,483,195	1,484,280	-	-	1,484,280
Totals		7,137	176,988,314	12,813,779	96,102	3,600	12,913,482	12,813,762	120,000	2,000	12,935,762
Total amount raised from general rate							12,913,482				12,935,762
Rates paid in Advance							270,701				-
Total							<u>13,184,183</u>				<u>12,935,762</u>

SIGNIFICANT ACCOUNTING POLICIES

Rates

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

23. RATING INFORMATION (Continued)

(b) Specified Area Rate

The Town did not levy a specified area rate during the current reporting period.

(c) Service Charges

The Town did not impose any service charges during the current reporting period.

(d) Discounts, Incentives, Concessions, & Write-offs

The Town did not offer a rates discount during the current reporting period.

	Rate or Discount Granted	Discount	Actual	Budget
		%	\$	\$
General Rates	Incentive		5,000	5,000
General Rates	Concession	50	6,186	7,500
			11,186	12,500

(e) Interest Charges & Instalments

Instalment Options	Date Due	Instalment Plan Admin Charge	Instalment Plan Interest Rate	Unpaid Rates Interest Rate
		\$	%	%
Option One				
Single full payment	25-Aug-17	\$0.00	0.00%	10.00%
Option Two				
First instalment	25-Aug-17	\$0.00	0.00%	0.00%
Second instalment	05-Jan-18	\$12.00	5.50%	10.00%
Option Three				
First instalment	25-Aug-17	\$0.00	0.00%	0.00%
Second instalment	27-Oct-17	\$12.00	5.50%	10.00%
Third instalment	05-Jan-18	\$12.00	5.50%	10.00%
Fourth instalment	09-Mar-18	\$12.00	5.50%	10.00%

	2018	2018 Budget
	\$	\$
Interest on unpaid rates	158,592	137,500
Charges on instalment plan	67,032	60,500
	225,624	198,000

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018

24. NET CURRENT ASSETS

Composition of net current assets

	2018 30 June 2018 Carried Forward) \$	2017 (1 July 2017 Brought Forward) \$	2017 (30 June 2017 Carried Forward) \$
Surplus/(Deficit) 1 July 17 brought forward	1,921,369	2,184,378	2,184,378
CURRENT ASSETS			
Cash and cash equivalents			
Unrestricted	3,412,701	3,699,827	3,699,827
Restricted	7,931,526	6,775,294	6,775,294
Receivables			
Rates Outstanding	782,386	754,709	754,709
Sundry Debtors - General	198,465	135,775	135,775
GST Receivable	122,316	112,759	112,759
Accrued Interest	613	4,446	4,446
Inventories			
Inventories	15,018	13,333	13,333
	12,463,025	11,496,143	11,496,143
LESS: CURRENT LIABILITIES			
Trade and other payables			
Sundry creditors	(1,244,201)	(1,050,259)	(1,050,259)
Accrued interest on long term borrowings	(4,793)	(5,703)	(5,703)
Accrued salaries and wages	(130,907)	(122,668)	(122,668)
Rates in Advance	-	(250,300)	(250,300)
Hyde Retirement Village Bonds	(259,648)	(173,600)	(173,600)
Provisions			
Current Employee Provisions	(2,249,870)	(2,110,469)	(2,110,469)
Bonds & Other Deposits	(1,961,619)	(1,800,380)	(1,800,380)
	(5,851,038)	(5,513,379)	(5,513,379)
Unadjusted net current assets	6,611,987	5,982,764	5,982,764
Adjustments			
Less: Reserves - restricted cash	(5,710,258)	(4,801,315)	(4,801,315)
Less: Accrued Interest	(613)	(4,446)	(4,446)
Add: Cash Backed Employee Provisions	1,020,253	1,007,375	1,007,375
Adjusted net current assets - surplus/(deficit)	1,921,369	2,184,378	2,184,378

Difference

There was no difference between the surplus/(deficit) 1 July 2017 brought forward position used in the 2018 audited financial report and the surplus/(deficit) carried forward position as disclosed in the 2017 audited financial report.

25. FINANCIAL RISK MANAGEMENT

The Town's activities expose it to a variety of financial risks including price risk, credit risk, liquidity risk and interest rate risk. The Town's overall risk management focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on the financial performance of the Town.

The Town does not engage in transactions expressed in foreign currencies and is therefore not subject to foreign currency risk.

Financial risk management is carried out by the finance area under policies approved by the Council.

The Town held the following financial instruments at balance date:

	Carrying Value		Fair Value	
	\$	\$	\$	\$
Financial assets				
Cash and cash equivalents	11,344,227	10,475,121	11,344,227	10,475,121
Investments	108,268	108,332	108,268	108,332
Receivables	1,686,631	1,594,907	1,686,631	1,594,907
	<u>13,139,126</u>	<u>12,178,360</u>	<u>13,139,126</u>	<u>12,178,360</u>
Financial liabilities				
Payables	3,601,168	3,402,910	3,601,168	3,402,910
Borrowings	811,380	935,374	717,047	831,214
	<u>4,412,548</u>	<u>4,338,284</u>	<u>4,318,215</u>	<u>4,234,124</u>

Fair value is determined as follows:

Cash and cash equivalents, receivables, payables - estimated to the carrying value which approximates net market value.

Borrowings, held to maturity investments, estimated future cash flows discounted by the current market interest rates applicable to assets and liabilities with similar risk profiles.

25. FINANCIAL RISK MANAGEMENT (Continued)

(a) Cash and Cash Equivalents

The Town's objective is to maximise its return on cash whilst maintaining an adequate level of liquidity and preserving capital. The finance area manages the cash portfolio. Council has an investment Policy and the Policy is subject to review by council. An Investment Report is provided to Council on a monthly basis setting out the make-up and performance of the portfolio.

The major risk associated with investments is price risk - the risk that the capital value of investments may fluctuate due to changes in market prices, whether these changes are caused by factors specific to individual financial instruments of their issuers or factors affecting similar instruments traded in a market.

Cash is subject to interest rate risk - the risk that movements in interest rates could affect returns.

Another risk associated with cash is credit risk – the risk that a contracting entity will not complete its obligations under a financial instrument resulting in a financial loss to the Town.

The Town manages these risks by diversifying its portfolio and only investing in investments authorised by Local Government (Financial Management) Regulation 19C.

	2018	2017
Impact of a 1% ⁽¹⁾ movement in interest rates on cash	\$	\$
- Equity	113,442	104,751
- Statement of Comprehensive Income	113,442	104,751

Notes:

⁽¹⁾ Sensitivity percentages based on management's expectation of future possible interest rate movements.

25. FINANCIAL RISK MANAGEMENT (Continued)

(b) Receivables

The Town's major receivables comprise rates and annual charges and user charges and fees. The major risk associated with these receivables is credit risk – the risk that the debts may not be repaid. The Town manages this risk by monitoring outstanding debt and employing debt recovery policies. It also encourages ratepayers to pay rates by the due date through incentives.

Credit risk on rates and annual charges is minimised by the ability of the Town to recover these debts as a secured charge over the land, that is, the land can be sold to recover the debt. The Town is also able to charge interest on overdue rates and annual charges at higher than market rates, which further encourages payment.

The level of outstanding receivables is reported to Council monthly and benchmarks are set and monitored for acceptable collection performance.

The Town makes suitable provision for doubtful receivables as required and carries out credit checks on most non-rate debtors.

There are no material receivables that have been subject to a re-negotiation of repayment terms.

The profile of the Town's credit risk at balance date was:

	2018	2017
	%	%
Percentage of rates and annual charges		
- Current	70.05%	70.03%
- Overdue	29.95%	29.97%
Percentage of other receivables		
- Current	69.66%	41.21%
- Overdue	30.34%	58.79%

25. FINANCIAL RISK MANAGEMENT (Continued)

(c) Ageing Analysis of Receivables

	Carrying Amount	Not past due and not impaired	Up to 1 Month	1-3 Months	3 Months to 1 Year	1-5 Years	More than 5 Years	Impaired Receivables
2018								
Receivables*	1,315,438	410,716	71,625	33,295	267,023	532,529	-	250
Loan receivable	248,877	248,877	-	-	-	-	-	-
	1,564,315	659,593	71,625	33,295	267,023	532,529	-	250
2017								
Receivables*	1,213,492	439,534	14,581	40,578	281,363	384,480	-	52,956
Loan receivable	268,656	268,656	-	-	-	-	-	-
	1,482,148	708,190	14,581	40,578	281,363	384,480	-	52,956

* The amount of receivables excludes the gst recoverable from the ATO (statutory receivable)

(c) Payables and borrowings

Payables and borrowings are both subject to liquidity risk – that is the risk that insufficient funds may be on hand to meet payment obligations as and when they fall due. The Town manages this risk by monitoring its cash flow requirements and liquidity levels and maintaining an adequate cash buffer. Payment terms can be extended and overdraft facilities drawn upon if required.

The contractual undiscounted cash flows of the Town's Payables and Borrowings are set out in the Liquidity Sensitivity Table below:

	Due within 1 year	Due between 1 & 5 years	Due after 5 years	Total contractual cash flows	Carrying values
2018	\$	\$	\$	\$	\$
Payables	3,932,872	-	-	3,932,872	3,601,168
Borrowings	182,422	547,530	283,156	1,013,108	811,380
	4,115,294	547,530	283,156	4,945,980	4,412,548
2017					
Payables	3,402,910	-	-	3,402,910	3,402,910
Borrowings	182,326	729,952	283,156	1,195,434	935,374
	3,585,236	729,952	283,156	4,598,344	4,338,284

Borrowings are also subject to interest rate risk - the risk that movements in interest rates could adversely affect funding costs. The Town manages this risk by borrowing long term and fixing the interest rate to the situation considered the most advantageous at the time of negotiation.

The following tables set out the carrying amount, by maturity, of the financial instruments exposed to interest rate risk:

Year ended 30 June 2018	<1 year	>1<2 years	>2<3 years	>3<4 years	>4<5 years	>5 years	Total	Weighted Average Effective Interest Rate
	\$	\$	\$	\$	\$	\$	\$	%
Borrowings								
Fixed rate	132,880	129,185	97,006	97,696	104,062	250,551	811,380	5.84%
Weighted average Effective interest rate	6.11%	5.91%	6.11%	5.91%	5.95%	5.08%		
Year ended 30 June 2017								
Borrowings								
Fixed rate								
Long term borrowings	123,994	132,880	129,184	97,006	97,696	354,614	935,374	5.92%
Weighted average Effective interest rate	6.24%	6.24%	6.11%	5.91%	5.95%	5.08%		

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018

26. TRUST FUNDS

Funds held at balance date over which the Town has no control
and which are not included in the financial statements are as follows:

	1 July 2017	Amounts Received	Amounts Paid	30 June 2018
	\$	\$	\$	\$
Public Open Space Contributions	870,633	83,050	-	953,683
BRB Funds	5,221	45,914	(46,183)	4,952
BCITF Funds	700	42,525	(43,225)	-
	<u>876,554</u>	<u>171,489</u>	<u>(89,408)</u>	<u>958,635</u>

27. NEW ACCOUNTING STANDARDS AND INTERPRETATIONS FOR APPLICATION IN FUTURE PERIODS

The AASB has issued a number of new and amended Accounting Standards and Interpretations that have mandatory application dates for future reporting periods, some of which are relevant to the Town.

Management's assessment of the new and amended pronouncements that are relevant to the Town, applicable to future reporting periods and which have not yet been adopted are set out as follows:

	Title	Issued / Compiled	Applicable (1)	Impact
(i)	AASB 9 Financial Instruments (incorporating AASB 2014-7 and AASB 2014-8)	December 2014	1 January 2018	Nil – The objective of this Standard is to improve and simplify the approach for classification and measurement of financial assets compared with the requirements of AASB 139. Given the nature of the financial assets of the Town, it is not anticipated the Standard will have any material effect.
(ii)	AASB 15 Revenue from Contracts with Customers	December 2014	1 January 2019	<p>This Standard establishes principles for entities to apply to report useful information to users of financial statements about the nature, amount, timing and uncertainty of revenue and cash flows arising from a contract with a customer.</p> <p>The effect of this Standard will depend on the nature of future transactions the Town has with those third parties it has dealings with. It may or may not be significant.</p>
(iii)	AASB 16 Leases	February 2016	1 January 2019	<p>Under AASB 16 there is no longer a distinction between finance and operating leases. Lessees will now bring to account a right-to-use asset and lease liability into the statement of financial position for all leases. Effectively this means the vast majority of operating leases as defined by the current AASB 117 Leases which currently do not impact the statement of financial position will be required to be capitalised on the statement of financial position when AASB 16 is adopted.</p> <p>Currently, operating lease payments are expensed as incurred. This will cease and will be replaced by both depreciation and interest charges. Based on the current number of operating leases held by the Town, the impact is not expected to be significant.</p>

Notes:

(1) Applicable to reporting periods commencing on or after the given date.

27. NEW ACCOUNTING STANDARDS AND INTERPRETATIONS FOR APPLICATION IN FUTURE PERIODS (Continued)

Title	Issued / Compiled	Applicable (1)	Impact
(iv) AASB 1058 Income of Not-for-Profit Entities (incorporating AASB 2016-7 and AASB 2016-8)	December 2016	1 January 2019	<p>These standards are likely to have a significant impact on the income recognition for NFP's. Key areas for consideration are:</p> <ul style="list-style-type: none"> - Assets received below fair value; - Transfers received to acquire or construct non-financial assets; - Grants received; - Prepaid rates; - Leases entered into at below market rates; and - Volunteer services. <p>Whilst it is not possible to quantify the financial impact (or if it is material) of these key areas until the details of future transactions are known, they will all have application to the Town's operations.</p>

Notes:

(1) Applicable to reporting periods commencing on or after the given date.

Adoption of New and Revised Accounting Standards

During the current year, the Town adopted all of the new and revised Australian Accounting Standards and Interpretations which were compiled, became mandatory and which were applicable to its operations.

Whilst many reflected consequential changes associate with the amendment of existing standards, the only new standard with material application is as follows:

(i) AASB 2016-4 Amendments to Australian Accounting Standards - Recoverable Amount of Non-Cash-Generating Specialised Assets of Not-for-Profit Entities	1 January 2017
(ii) AASB 2016-7 Amendments to Accounting Standards - Deferral of AASB 15 for Not-for-Profit Entities	1 January 2017

28. SIGNIFICANT ACCOUNTING POLICIES

a) Goods and services tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Town's operational cycle. In the case of liabilities where the Town does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Town's intentions to release for sale.

c) Rounding off figures

All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar. Amounts are presented in Australian Dollars.

d) Comparative figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

When the Town applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statement, an additional (third) statement of financial position as at the beginning of the preceding period in addition to the minimum comparative financial statements is presented.

e) Budget comparative figures

Unless otherwise stated, the budget comparative figures shown in this annual financial report relate to the original budget estimate for the relevant item of disclosure.

f) Superannuation

The Town contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Town contributes are defined contribution plans.

g) Fair value of assets and liabilities

Fair value is the price that the Town would receive to sell the asset or would have to pay to transfer the liability in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (i.e. the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

h) Fair value hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The Town selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Town are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Town gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability are considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

i) Impairment of assets

In accordance with Australian Accounting Standards the Town's cash generating non-specialised assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another Standard (e.g. AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.

For non-cash generating specialised assets such as roads, drains, public buildings and the like, no annual assessment is required. Rather AASB 116.31 applies and revaluations need only be made with sufficient regulatory to ensure the carrying value does not differ materially from that which would be determined using fair value at the ends of the reporting period.

29. ACTIVITIES/PROGRAMS

Town operations as disclosed in these financial statements encompass the following service orientated activities/programs.

Statement of Objective

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Town's Community Vision, and for each of its broad activities/programs.

COMMUNITY VISION

"A connected community, developing a vibrant and sustainable future, that is built upon the foundations of our past."

GOVERNANCE

Administration and operation of facilities and services to members of council; Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue

LAW, ORDER, PUBLIC SAFETY

Supervision of various by-laws, fire prevention, emergency services and animal control.

HEALTH

Food quality and pest control, immunisation services, inspection of public buildings and operation of child health services.

EDUCATION AND WELFARE

Provision, management and support of educational services at the pre-school level and assistance to schools. The provision, management and support of welfare services for families, youth, children and the aged within the community.

HOUSING

The provision of retirement village dwellings for rental in a supportive environment.

COMMUNITY AMENITIES

The provision of sanitation (waste management), stormwater drainage, town and regional planning and development, the provision of rest rooms and protection of environment.

RECREATION AND CULTURE

Provision of facilities, and support of organisations concerned with leisure time activities and sport. This includes the provision of leisure programs, halls and community centres, libraries, historical sites, recreation centres, parks, gardens and sportsgrounds.

TRANSPORT

The construction and maintenance of streets, roads, bridges, footpaths and cycle ways.

ECONOMIC SERVICES

Regulation support and/or provision of such services as tourism, area promotion and building control.

OTHER PROPERTY & SERVICES

Private works, public works overheads, plant operations and other revenues and expenses not elsewhere classified.

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FOR THE YEAR ENDED 30TH JUNE 2018

30. FINANCIAL RATIOS

	2018	2017	2016
Current ratio	1.66	1.78	1.53
Asset sustainability ratio	0.48	0.42	0.65
Debt service cover ratio	15.02	12.95	4.83
Operating surplus ratio	(0.03)	(0.05)	(0.01)
Own source revenue coverage ratio	0.83	0.82	0.87
Asset consumption ratio	0.72	0.72	0.58
Asset renewal funding ratio	1.00	1.00	0.99

The above ratios are calculated as follows:

Current ratio	$\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$
Asset sustainability ratio	$\frac{\text{NPV of planning capital renewal over 10 years}}{\text{NPV of required capital expenditure over 10 years}}$
Debt service cover ratio	$\frac{\text{annual operating surplus before interest and depreciation}}{\text{principal and interest}}$
Operating surplus ratio	$\frac{\text{operating revenue minus operating expenses}}{\text{own source operating revenue}}$
Own source revenue coverage ratio	$\frac{\text{own source operating revenue}}{\text{operating expenses}}$
Asset consumption ratio	$\frac{\text{depreciated replacement costs of assets}}{\text{current replacement cost of depreciable assets}}$
Asset renewal funding ratio	$\frac{\text{capital renewal and replacement expenditure}}{\text{depreciation expenses}}$

Four of the ratios disclosed above were distorted by the early receipt of Financial Assistance Grants.

	2017/18	2016/17	2015/16
	\$	\$	\$
Amount of Financial Assistance Grant received during the year relating to the subsequent year.	282,628	287,237	-
Amount of Financial Assistance Grant received in prior year relating to current year.	287,237	-	281,354

If the events detailed above did not occur, the impacted ratios in the 2018, 2017 and 2016 columns above would be as follows:

	2018	2017	2016
Current ratio	1.66	1.37	1.83
Debt service cover ratio	15.05	11.37	5.25
Operating surplus ratio	(0.03)	(0.07)	0.01
Own source revenue coverage ratio	0.80	0.82	0.87

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018

31. EVENTS AFTER REPORTING DATE

There have been no material events after the reporting period which would affect the financial report of the Town of Bassendean for the year ended 30 June 2018 or which would require separate disclosure.

INDEPENDENT AUDITOR'S REPORT

TO: RATEPAYERS OF TOWN OF BASSENDEAN

Report on the Financial Report

Opinion

We have audited the financial report of **Town of Bassendean** (the Council), which comprises the Statement of Financial Position as at 30 June 2018, the Statement of Comprehensive Income by Nature or Type, Statement of Comprehensive Income by Program, Statement of Changes in Equity and Statement of Cash Flows and Rate Setting Statement for the year then ended, and a summary of significant accounting policies and other explanatory information and Statement by Chief Executive Officer.

In our opinion, the annual financial report of the **Town of Bassendean** is:

- (i) is based on proper accounts and records ; and
- (ii) fairly represents, in all material respects, the results of the operations of the Council for the year ended 30 June 2018 and its financial position at the end of that period in accordance with the *Local Government Act 1995* (the Act) and, to the extent that they are not consistent with the Act, Australian Accounting Standards.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Council in accordance with the auditor independence and ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110: *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

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

Emphasis of Matter – Basis of Accounting

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the Council's financial reporting responsibilities under the Act. Regulation 16 of the Local Government (Financial Management) Regulations 1996 (Regulations), does not allow a local government to recognise some categories of land, including land under roads, as assets in the annual financial report. Our opinion is not modified in respect of this matter.



INDEPENDENT AUDITOR'S REPORT (Cont'd)

Responsibilities of the Chief Executive Officer and Council for the Financial Report

The Chief Executive Officer (CEO) of the Council is responsible for the preparation and fair presentation of the annual financial report in accordance with the requirements of the Act, the Regulations and, to the extent that they are not inconsistent with the Act, Australian Accounting Standards. The CEO is also responsible for such internal control as the CEO determines is necessary to enable the preparation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the CEO is responsible for assessing the Council's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the State government has made decisions affecting the continued existence of the Council.

The Council is responsible for overseeing the Council's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with the Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Council's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

INDEPENDENT AUDITOR'S REPORT (Cont'd)

Report on Other Legal and Regulatory Requirements

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

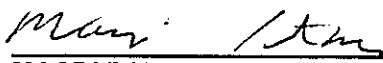
- (a) In our opinion, the following matter indicates significant adverse trends in the financial position or the financial management practices of the Council:

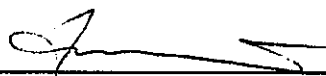
The Asset Sustainability Ratio and the Operating Surplus Ratio have been below the Department of Local Government, Sport and Cultural Industries standard for the last three years. The financial ratios are reported at note 30 to the financial report.

- (b) In our opinion, the asset consumption ratio and the asset renewal funding ratio included in the annual financial report were supported by verifiable information and reasonable assumptions:
- (c) All required information and explanations were obtained by us.
- (d) All audit procedures were satisfactorily completed.

Matters Relating to the Electronic Publication of the Audited Financial Report

This auditor's report relates to the financial report of the **Town of Bassendean** for the year ended 30 June 2018 included on the Council's website. Management is responsible for the integrity of the Council's website. The auditor's report refers only to the subject matter described above. It does not provide an opinion on any other information which may have been hyperlinked to/from these statements. If users of the financial report are concerned with the inherent risks arising from publication on a website, they are advised to refer to the hard copy of the audited financial report to confirm the information contained in this website version of the financial report.


MACRI PARTNERS
CERTIFIED PRACTISING ACCOUNTANTS
SUITE 2, 137 BURSWOOD ROAD
BURSWOOD WA 6100


A MACRI
PARTNER

PERTH
DATED THIS 7TH DAY OF NOVEMBER 2018.

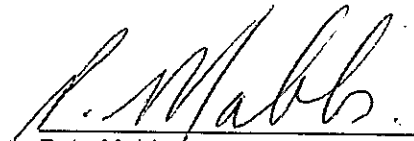
**TOWN OF BASSENDEAN
FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018**

STATEMENT BY CHIEF EXECUTIVE OFFICER

The attached financial report of the Town of Bassendean for the financial year ended 30 June 2018 is based on proper accounts and records to present fairly the financial position of the Town at 30th June 2018 and the results of the operations for the financial year then ended in accordance with the Local Government Act 1995 and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards.

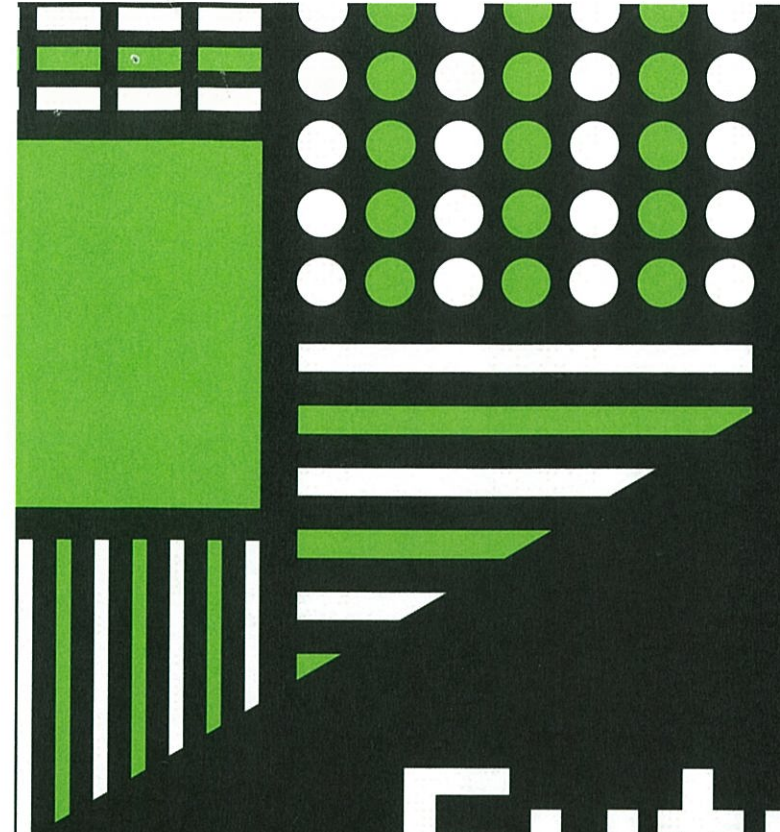
Signed as authorisation of issue on the

7 day of November 2018



Peta Mabbs
Chief Executive Officer

ATTACHMENT NO. 9



Future Focused

Call for Motions
Discussion Paper 2019

National General Assembly
of Local Government **2019**

16—19 June 2019



KEY DATES

End of November 2018
Opening of Call for Motions

29 March 2019
Acceptance of motions close

16 - 19 June 2019
National General Assembly

SUBMITTING MOTIONS

The National General Assembly of Local Government (NGA) is an important opportunity for you and your council to influence the national policy agenda.

To assist you to identify motions that address the theme of the NGA, the Australian Local Government Association (ALGA) Secretariat has prepared this short discussion paper. You are encouraged to read all of the sections of the paper, but are not expected to respond to every question. Your motion/s can address one or all of the issues identified in the discussion paper.

To be eligible for inclusion in the NGA Business Papers, and subsequent debate on the floor of the NGA, motions must meet the following criteria:

1. be relevant to the work of local government nationally
2. be consistent with the themes of the NGA
3. complement or build on the policy objectives of your state and territory local government association
4. be submitted by a council which is a financial member of their state or territory local government association
5. propose a clear action and outcome
6. not be advanced on behalf of external third parties that may seek to use the NGA to apply pressure to Board members or to gain national political exposure for positions that are not directly relevant to the work of, or in the national interests of, local government.

Motions should generally be in a form that seeks the NGA's support for a particular action or policy change at the Federal level which will assist local governments to meet local community needs. For example: That this National General Assembly call on the Federal Government to restore funding for local government financial assistance grants to a level equal to at least 1% of Commonwealth taxation revenue.

Motions should be lodged electronically using the online form available on the NGA website at: www.alga.asn.au. All motions require, among other things, a contact officer, a clear national objective, a summary of the key arguments in support of the motion, and endorsement of your council. Motions should be received no later than 11:59pm on Friday 29 March 2019.

Please note that for every motion it is important to complete the background section on the form. Submitters of motions should not assume knowledge. The background section helps all delegates, including those with no previous knowledge of the issue, in their consideration of the motion.

All motions submitted will be reviewed by the ALGA Board's NGA Sub-Committee as well as by state and territory local government associations to determine their eligibility for inclusion in the NGA Business Papers. When reviewing motions, the Sub-Committee considers the importance and relevance of the issue to local government. Please note that motions should not be prescriptive in directing how the matter should be pursued. With the agreement of the relevant council, motions may be edited before inclusion in the NGA Business Papers to ensure consistency. If there are any questions about the substance or intent of a motion, ALGA will raise these with the nominated contact officer. Any motion deemed to be primarily concerned with local or state issues will be referred to the relevant state or territory local government association, and will not be included in the NGA Business Papers.

INTRODUCTION

The purpose of this discussion paper is to provide guidance to councils developing Motions for Debate at the 2019 National General Assembly. This will be the 25th National General Assembly and will focus on the future of local government and local communities. It will consider what Councils can do today to get ready for the challenges, opportunities and changes that lie ahead.

Local governments across Australia already face a host of challenges including financial constraints, adapting to rapidly evolving technologies and community expectations of access to 24/7 services via websites, mobiles and call centres, changes in demographics and population size and preferred means of community engagement. It is unlikely that these challenges will disappear. In some cases, they will be compounded by climate change, the ageing population and further advances in disruptive technologies including artificial intelligences.

The challenges may also be exacerbated by increasing community expectations about the level and types of services and infrastructure provided by councils and the community's willingness to pay. The community, as council's customers, are increasingly growing accustomed to steadily falling prices for better products and services such as cars, computers, overseas travels. Exceptions to this are housing and in many cases government services such as health care and tertiary education. Another exception is council rates. While a number of states have capped rates, rates across the nation typically continue to rise.

In the case of rates, local communities can perceive that they are being asked to pay more money for the same product. The community may feel that they are paying enough and are therefore unlikely to be supportive of rate rises or swing behind the call for increased federal funding for local government ($\geq 1\%$ FAGs).

KEY QUESTIONS

This therefore raises the questions of:

1. What can local governments do differently now, and in the future, to deliver more for less?
 - o Are there new business models and new partnerships, new technologies and the willingness to reduce, phase out or change existing practices, opportunities for more sophisticated service planning and more efficient procurement?
2. How can local governments collaborate, be entrepreneurial and embrace disruption and innovation?
3. How can the Commonwealth Government help local governments prepare for the future and why should they care?
 - o What are the opportunities for leveraging regional, state and national partnerships?

THE PRESENT

Demographics

In 2018 the Australian population reached the 25 million mark.

73% of the population lives in stand-alone houses, while 27% of the population live in homes such as flats, apartments, semi-detached, row houses and town houses. 38% of occupied apartments are in high rise blocks with four or more storeys. That's up from 18% in 2006.

67% of Austalians live in capital cities, 23% in other urban areas and 10% live in rural Australia. In total more than 90% of our population lives within 100km of the coast making us one of the world's most urbanised coastal dwelling populations. 86% of all Aussie households have internet access at home.

Australia has an aging population and we're also living longer with almost 4,000 people over the age of 100. In 2017, 308,000 babies were born. As a population, we're made up of more than six million families and they come in all shapes and sizes¹.

Diversity and culture

Australia has one of the most multicultural populations in the world with more than 300 different ancestries and 28% of our resident population born overseas — nearly 7 million people. Across the country more than 300 languages are spoken.

At the 2016 Census 50.7% of the population was female. However, gender equality advances have stalled across the local government sector. The rates of women in senior positions are far lower than any other tier of government. At the last round of local government elections, women accounted for just 32 per cent of all candidates and were elected to 30 per cent of positions. Even fewer (24 per cent) mayoral candidates were women but almost all were elected. Women account for 46 per cent of staff positions but this falls as the management level rises. Only 11 per cent of council chief executives are women².

At the 2016 Census Aboriginal and Torres Strait Islander people made up 2.8 per cent of the Australian population (approximately 649,000 out of 23.4 million people). Only eight politicians who identify as Indigenous have served in the Federal Parliament with six of those having been elected since 2010³. With the exception of a small number of local governments it is expected that there are very few Aboriginal and Torres Strait Islanders holding elected or senior executive positions in local government (data is not available for this issue).

According to the 2016 Census, almost 50 per cent of Australians were born overseas or had a parent born overseas. Census data also indicates that almost one quarter of Australians speak languages other than English in their homes. State and federal parliaments and local governments should reflect contemporary Australia but fail to do so.

A 2016 report by the Australian Human Rights Commission revealed that 1.61 per cent of federal and state public service heads of department, and 0 per cent of federal Ministers and Assistant Ministers come from a non-European background. In the federal parliament 79 per cent of the 226 elected members in the Australian Parliament have an Anglo-Celtic background, 16 per cent have a European background and those from a non-European background make up less than four per cent of the total⁴. There are no statistics available about cultural diversity in local government.

Fair Work Australia statistics indicate that workers compensation claims involving alleged bullying in local government were among the second highest of all sectors in 2017, with 42.2 claims per 100 million hours worked in 2017, up from being the third highest in 2016⁵.

Roles and funding

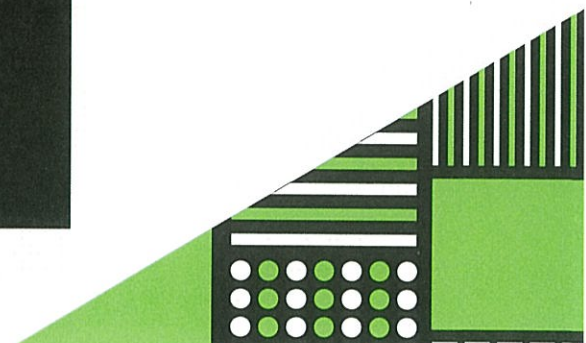
The scale and functional scope of local government spending has been subject to significant change over the last two decades. According to a report by the McKell Institute there has been a fourfold increase in spending by local governments in nominal terms (7.3% p.a. compound growth rate) from total outlays of A\$8.2 billion in 1994-95 to A\$33.6 billion in 2014-15 and \$35.9 billion in 2016-17 despite the fact that in some jurisdictions significant public service responsibilities (such as water and sewerage) have been stripped out from local government.

Causes for the increase in functions undertaken by local government⁶ include cost shifting, the need to address market failure (particularly in rural areas where it is commonly not financially viable for the private sector to provide essential goods and services such as aged care or childcare) and increasing community demand which has been rising steeply over the past two decades.

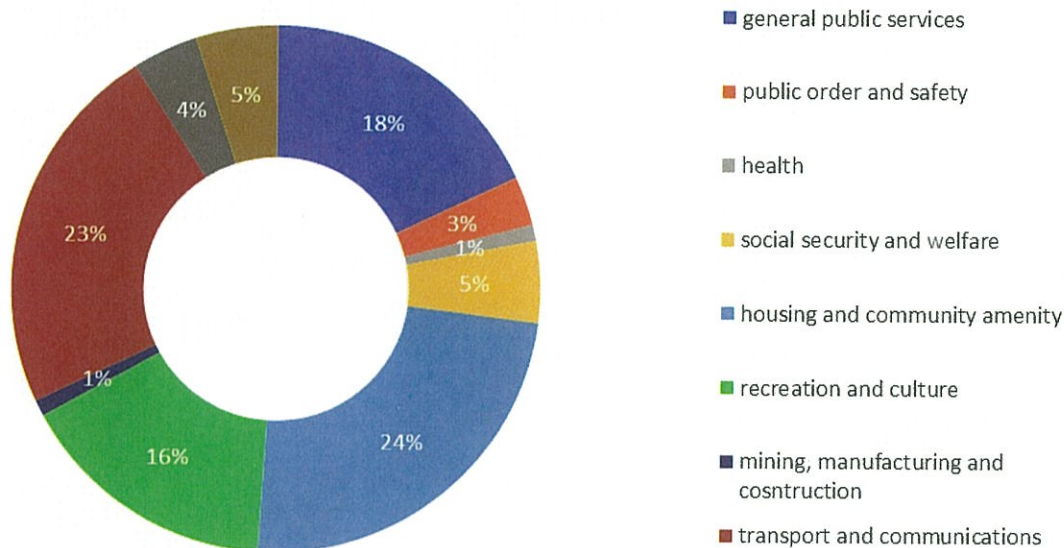
A gap has emerged between the community's propensity to pay for various amenities and the cost to council in providing those services. This has resulted in local governments under-charging and failing to effectively demonstrate the cost to consumers.

KEY QUESTION

What can local governments do differently?



AUSTRALIAN LOCAL GOVERNMENT SPENDING BY CATEGORY
2014-15 (total outlays \$33.6billion)

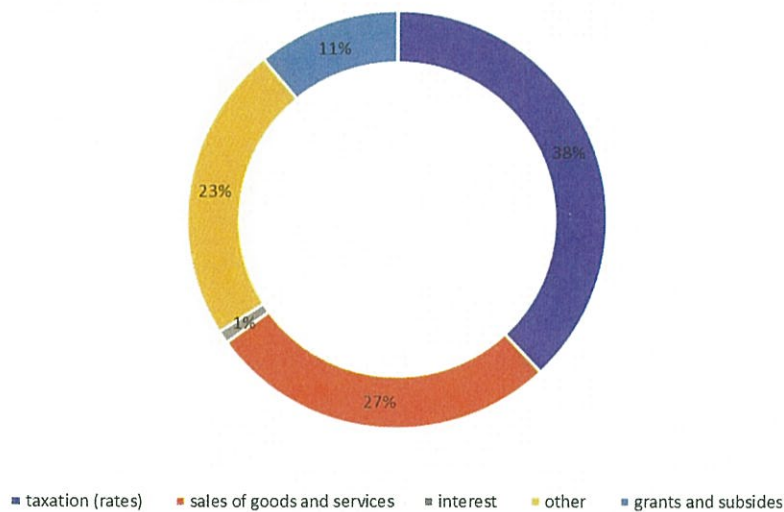


The following table demonstrates some of the key changes in local government expenditure between 2011-12 to 2016-17

Expense by purpose	Proportion of total expenditure	
	2011-12	2016-17
Transport and communications	23.7%	21.5%
Housing and community services	22.3%	24.2%
General public service	18.3%	17.6%
Recreation and culture	15%	16.6%
Social security and welfare	5.3%	4.8%
Other purpose	3.9%	4.2%
Other economic affairs	3.6%	3.6%
Public order and safety	2.6%	2.5%
Public debt transaction	2.1%	1.8%
Health	1.3%	1.2%
Mining, manufacturing and construction	1.2%	1.0%
Education	0.5%	0.6%
Fuel and energy	0.1%	0%
Agriculture, forestry and fishing	0.1%	0.1%
Total in \$\$	\$30.6b	\$35.9b

Between 2011-12 and 2016-17 local government revenue increased from \$36 billion to \$45.5 billion. Of this 88% (in 2011-12) and 89% (in 2016-17) was own source revenue⁷. Funding from the Commonwealth Government in the form of Financial Assistance Grants (FAGs) was \$2.14 billion in 2011-12 and \$2.29 billion (following the end on the freeze to indexation).

LOCAL GOVERNMENT REVENUE BY SOURCE 2016-17



KEY QUESTIONS

How can the Commonwealth Government help local governments?

Why should they care?

Total assets increased from \$350 billion in 2011-12 to \$467 billion in 2017-18. It has been estimated that the gross replacement value of local government infrastructure for all Australian councils was \$438 billion in 2014. 11% or \$47 billion of assets are in poor or very poor condition and require renewal or upgrade. Seven per cent or \$31 billion of the asset stock has poor function requiring upgrading to meet current or emerging local and regional service level targets for safety, compliance, social, environmental and economic performance. A further seven per cent or \$31 billion of assets have poor capacity and require augmenting

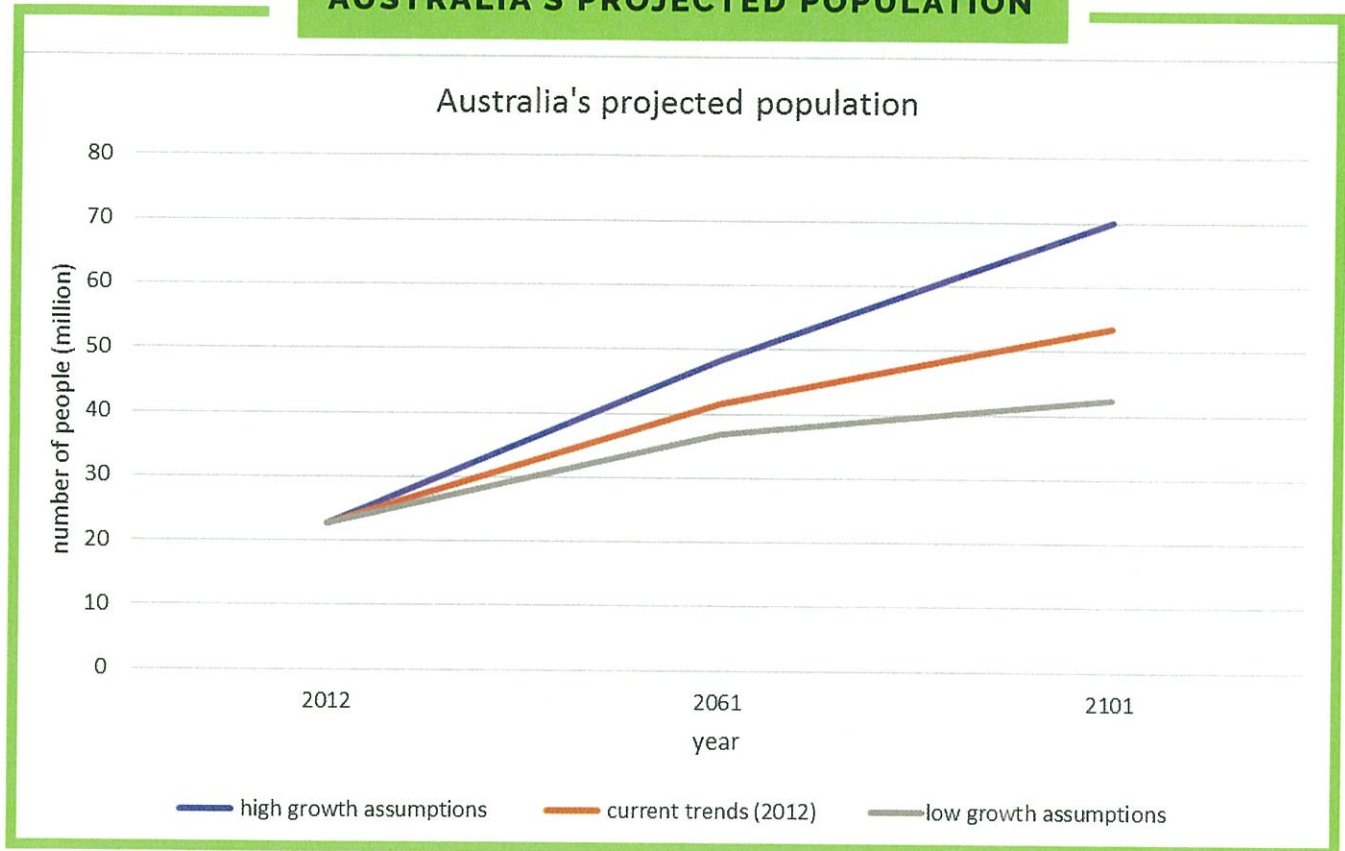
THE FUTURE

Demographics

Population projections by the Australian Bureau of Statistics illustrate the growth and change in population which would occur if certain assumptions about the future level of fertility, mortality, internal and overseas migration were to prevail over a projection period. Based on an estimated resident population of 22.7 million people at 30 June 2012 the population has been projected to increase to between 36.8 and 48.3 million people by 2061 and to between 42.4 and 70.1 million by 2101.

The median age of Australia's population (37.3 years at 30 June 2012) is projected to increase to between 38.6 years and 40.5 years in 2031 (high growth and low growth respectively) and to between 41.0 years and 44.5 years in 2061.

AUSTRALIA'S PROJECTED POPULATION



Source: ABS Population projections, Australia 2012 3222.0

Assuming the current (2012) trends continuing, the population will grow in all states and territories except Tasmania. All capital cities except Darwin are projected to experience higher percentage growth than their respective state or territory balances, resulting in a further concentration of Australia's population within the capital cities. In 2012, 66% of Australians lived in a capital city. By 2061 this proportion is projected to increase to 74%.

KEY QUESTIONS

*What partnerships, business models
can help local Government
deliver more with less?*

		2061		
State	2012	Low growth scenarios (C)	Current trend (B)	High growth scenario
NSW total	7.3 million	10.8 million	11.5 million	12.6 million
Sydney	4.7 million	8.0 million	8.5 million	8.9 million
Balance	2.6 million	2.9 million	3 million	3.7 million
Victoria Total	5.6 million	9.0 million	10.3 million	12.1 million
Melbourne	4.2 million	7.6 million	8.6 million	9.8 million
Balance	1.4 Million	1.4 million	1.7 million	2.3 million
Queensland total	4.6 million	7.9 million	9.3 million	11.1 million
Brisbane	2.2 million	3.8 million	4.8 million	5.6 million
Balance	2.4 million	4.1 million	4.5 million	5.5 million
Western Australia total	2.4 million	5.4 million	6.4 million	7.7 million
Perth	1.9 million	4.4 million	5.4 million	6.6 million
Balance	500,000	975,000	950,800	1.1 million
South Australia total	1.7 million	2.1 million	2.3 million	2.6 million
Adelaide	1.3 million	1.7 million	1.9 million	2.2 million
Balance	377,900	373,700 *	387,400	451,200
Tasmania Total	512,200	460,900 #	565,700 #	714,000
Hobart	217,000	228,700	270,600	339,300
Balance	295,400	232,200	295,100	374,700
Northern Territory total	235,200	455,700	453,000	457,800
Darwin	131,900	254,800	225,900	182,000
Balance	103,200	203,000	227,100	273,700
ACT Total	375,100	612,400	740,900	904,100

* In the low growth scenario, the population for the balance of South Australia is projected to increase marginally over the next twenty years, peaking at 398,100 in 2033, before declining to 373,700 in 2061.

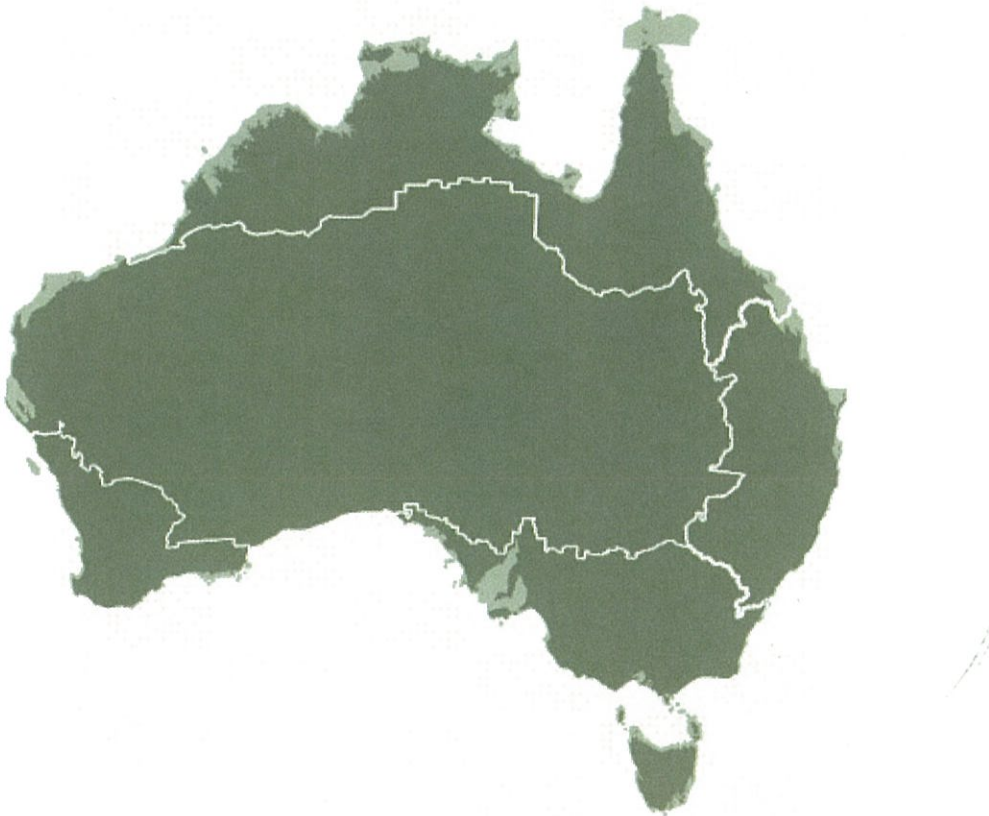
In the current trend scenario (2012) Tasmania's population increases slowly before levelling out by around 2046 and then decreasing marginally from 2047 onwards. In the low growth scenario Tasmania's population increases only slightly over the first 15 years and begins to decline from 2028 onwards⁹.

In the high growth scenario, Australia's growth rate initially increases to 1.9% per year and remains above the 20-year average (1.3%) until the middle of the century. Over the second half of the century, growth rates gradually decline, reaching 1.0% in 2071 and 0.8% in 2101. In the current (2012) trend scenario Australia's annual growth rate decreases from 1.7% in 2012 to 1.0% in 2045, and to 0.5% in 2101. In the low growth scenario Australia's annual growth rate decreases at a faster rate, reaching 1.0% in 2031 and 0.2% in 2101.

Climate Change

The CSIRO and Bureau of Meteorology have compiled different models for predicting the outcome of climate change in Australia. According to this work, droughts are predicted to increase in a large portion of southern Australia, ("medium" level of confidence). It is predicted that in the main the southern half of Australia will experience less rainfall in winter, spring or both (high or medium confidence). Every part of Australia will continue to experience increases in average temperature, and will have a higher frequency of hot days. This will also result in higher evaporation across Australia, which will continue to make drought conditions worse in the future.

People living in large cities can be more susceptible than non-urban dwellers to the effects of heatwaves as a result of the urban heat island effect. This is caused by the prevalence in cities of heat absorbing materials such as dark coloured pavements and roofs, concrete, urban canyons trapping hot air, and a lack of shade and green space in dense urban environments. It can result in substantially higher temperatures (particularly overnight) than surrounding non-urban areas.



<https://www.climatechangeinaustralia.gov.au/en/climate-projections/future-climate/regional-climate-change-explorer/super-clusters/>

Northern Australia

- Average temperatures will continue to increase in all seasons (very high confidence).
- More hot days and warm spells are projected with very high confidence.
- Changes to rainfall are possible but unclear.
- Increased intensity of extreme rainfall events is projected, with high confidence.
- Mean sea level will continue to rise and height of extreme sea-level events will also increase (very high confidence).
- With medium confidence, fewer but more intense tropical cyclones are projected.

The Rangelands

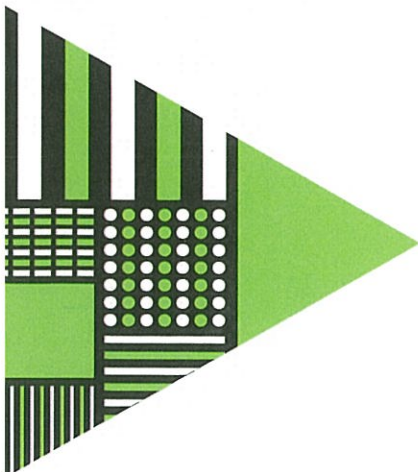
- Average temperatures will continue to increase in all seasons (very high confidence).
- More hot days and warm spells are projected with very high confidence. Fewer frosts are projected with high confidence.
- Changes to summer rainfall are possible but unclear. Winter rainfall is projected to decrease in the south with high confidence.
- Increased intensity of extreme rainfall events is projected, with high confidence.
- Mean sea levels will continue to rise and height of extreme sea-level events will also increase (very high confidence).

Eastern Australia

- Average temperatures will continue to increase in all seasons (very high confidence).
- More hot days and warm spells are projected with very high confidence. Fewer frosts are projected with high confidence.
- Average winter and spring rainfall is projected to decrease with medium confidence. Changes in summer and autumn are possible but unclear.
- Increased intensity of extreme rainfall events is projected, with high confidence.
- Mean sea level will continue to rise and height of extreme sea-level events will also increase (very high confidence).
- A harsher fire-weather climate in the future (high confidence).

Southern Australia

- Average temperatures will continue to increase in all seasons (very high confidence).
- More hot days and warm spells are projected with very high confidence. Fewer frosts are projected with high confidence.
- A continuation of the trend of decreasing winter rainfall is projected with high confidence. Spring rainfall decreases are also projected with high confidence. Changes to summer and autumn rainfall are possible but less clear.
- Increased intensity of extreme rainfall events is projected, with high confidence.
- Mean sea level will continue to rise and height of extreme sea-level events will also increase (very high confidence).
- A harsher fire-weather climate in the future (high confidence).



KEY QUESTIONS

How can local governments collaborate, build partnerships to address climate change?

Table 1 Climate Change Projections for selected Australian Cities

Variable	2030 (intermediate emission scenario)	2090 (intermediate emission scenario)	2090 (high emission scenario)
Adelaide			
Temperate	0.7	1.5	2.9
Rainfall (%)	-4	-7	-9
Days over 35°C (currently 20)	26	32	47
Alice Springs			
Temperate	1	2.1	4.4
Rainfall (%)	-2	-5	-4
Days over 35°C (currently 94)	113	133	168
Brisbane			
Temperate	0.9	1.8	3.7
Rainfall (%)	-4	-9	-16
Days over 35°C (currently 12)	18	27	55
Cairns			
Temperate	0.7	1.4	2.9
Rainfall (%)	0	-2	-2
Days over 35°C (currently 3)	5.5	11	48
Canberra			
Temperate	0.8	1.8	3.8
Rainfall (%)	-2	-6	-5
Days over 35°C (currently 20)	7.1	12	29
Darwin			
Temperate	0.9	1.8	3.7
Rainfall (%)	0	-1	+4
Days over 35°C (currently 11)	43	111	265
Dubbo			
Temperate	1	2.1	4.2
Rainfall (%)	-2	-4	-6
Days over 35°C (currently 22)	31	44	65
Hobart			
Temperate	0.6	1.4	2.9
Rainfall (%)	1	-1	-2
Days over 35°C (currently 1.6)	2	2.6	4.2
Melbourne			
Temperate	0.6	1.5	3
Rainfall (%)	-2	-7	-9
Days over 35°C (currently 11)	13	16	24
Perth			
Temperate	0.8	1.7	3.5
Rainfall (%)	-6	-12	-18
Days over 35°C (currently 28)	36	43	63
Sydney			
Temperate	0.9	1.8	3.7
Rainfall (%)	-3	-2	-3
Days over 35°C (currently 3.1)	4.3	6	11

Source: Webb, L.B. and Hennessy, K. 2015, *Projections for selected Australian cities*, CSIRO and Bureau of Meteorology, Australia.

Employment

Into the future, some of the most significant factors influencing employment will include change in industry structure, technological advances and globalisation. The trend towards employment requiring skills and training is also set to continue. The CSIRO estimates that while 44 per cent of Australian jobs are potentially at high risk of automation, this technology will also be responsible for the creation of new jobs. A projected growth area for regional economies is in the human services-related industries, particularly health care and social assistance for an ageing population. This will have significant implications for regional populations as service industries are more likely to cluster in regional centres than in smaller towns and rural areas. Tourism and related industries such as accommodation, food services and retail trade are also expected to continue to deliver economic growth in regional areas with help from the low Australian dollar. The knowledge economy, science, technology and finance will drive employment growth in urban areas.

Technology

The pace of technological change at present is increasing and almost daily we hear of new technologies that will disrupt existing markets and change the way our communities live, work, play and travel. It is difficult to predict which of these new technologies will come to fruition, let alone the full impact that they will have. It is also difficult to predict what is likely to occur in the future in terms of the type of technological changes and the speed of change. Forward planning is therefore problematic but it is reasonably safe to assume that drones and electric vehicles and semi-or fully autonomous vehicles (self-driving cars) will be part of our future. These will have dramatic impact on the look and feel of our communities and the services and infrastructure needed to support them.

Local government services that utilise Artificial Intelligence (AI) are already emerging. AI has the ability to tap into social media to learn about problems in real time. When people post or tweet about issues in the local area AI powered systems can improve council response times and reduce costs. Predictive elements in AI help councils analyse infrastructure issues and fix small problems before they grow larger. Modern systems can track water pressure and alert workers to fix pipes before they burst. The application of blockchain should allow local councils to reduce a great amount of transaction costs in the delivery of local services, while also providing greater transparency and participation for citizens.

Contact centre chat bots (virtual customer service assistants) can help the public to pay parking fines and rates, or apply for a permit at any time. Customer service AI can help community members find the information they need. Website AI can help individuals navigate online services. Some AI can even help residents with applications, guiding them through the process and suggesting additional services.

KEY QUESTIONS

How can local government embrace disruption and innovation?



AI technology is an opportunity to reimagine how future services can be delivered as well as gain value in:

- Reducing demand on services
- Improving efficiencies
- Enhancing the customer experience
- Driving better decision making from data insights

AI technology will not displace a team or service but complement it to truly be user-centric. It can reduce the burden of administrative tasks enabling staff to put their skills to more strategic and creative tasks and gain faster access to valuable insights. In doing so, the council is empowered to make better decisions for citizens.

AI has benefits for the workplace and citizens alike helping solve a problem and improving the lives of citizens. AI can have an enabling role in achieving this for local government today and for the 'council of the future.'

REFERENCES

PAGE FIVE - THE PRESENT:

¹ Interesting Facts about Australia's 25,000,000 population <http://www.abs.gov.au/websitedbs/D3310114.nsf/home/Interesting+Facts+about+Australia%E2%80%99s+population>

² Evans, M and Haussegger, V (2017) why are women so poorly represented in local government administrative leadership and what can be done about it? <http://www.5050foundation.edu.au/assets/reports/documents/online-gender-diversity-co-design-workshop-1-.pdf>

³ Joint select committee on constitutional recognition relating to the Aboriginal and Torres Strait Islander Peoples (2018) Interim report. The Parliament of the Commonwealth of Australia.

⁴ Australian Human Rights Commission (2016) The 'Leading for Change' blueprint

⁵ Clark, G (2018) Bullying endemic in councils, Fair Work turns staff away. Government News https://www.governmentnews.com.au/bullying-endemic-in-councils-fair-work-turns-staff-away/?utm_medium=email&utm_campaign=Newsletter%20-%2011th%20September%202018&utm_content=Newsletter%20-%2011th%20September%202018+Version+B+CID_250d36654e64011424c76af2e32234e8&utm_source=Campaign%20Monitor&utm_term=Bullying%20endemic%20in%20councils%20Fair%20Work%20turns%20staff%20away

PAGE SEVEN - THE FUTURE:

⁶ The McKell Institute (2016) Giving local governments the reboot: improving the financial sustainability of local governments.

⁷ Australian Bureau of Statistics (2018) Government Finance Statistics, Australia, 2016-17 Catalogue No: 55120 <http://www.abs.gov.au/ausstats/abs@.nsf/mf/5512.0>

⁸ Australian Local Government Association (2015) National State of the Assets Report

PAGE SEVEN - POPULATION

⁹ Source: ABS Catalogue 3222.0 - Population Projections, Australia, 2012 (base) to 2101 (LATEST ISSUE Released at 11:30 AM (CANBERRA TIME) 26/11/2013) [http://www.abs.gov.au/ausstats/abs@.nsf/Products/3222.0Main%20Features52012%20\(base\)%20to%202101?opendocument&tabname=Summary&prodno=3222.0&issue=2012%20\(base\)%20to%202101&num=&view=](http://www.abs.gov.au/ausstats/abs@.nsf/Products/3222.0Main%20Features52012%20(base)%20to%202101?opendocument&tabname=Summary&prodno=3222.0&issue=2012%20(base)%20to%202101&num=&view=) (downloaded 4 September 2018)



AUSTRALIAN
LOCAL GOVERNMENT
ASSOCIATION

AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION
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ATTACHMENT NO. 10

Scope of Work

The Town of Bassendean is seeking to engage an experienced Consultant Team to **design and deliver a Community and Stakeholder Engagement Strategy (CSES)** to inform the vision for the development of a new Local Planning Strategy.

This brief seeks to ensure that the community and key stakeholders are informed and are actively and effectively engaged in shaping how the Town will look into the future.

The purpose of the CSES is to:

- Define the project structure, key roles and responsibilities of the Consultant Team along with communication protocols;
- Establish guiding communication and engagement objectives;
- Identify key project stakeholders;
- Establish an appropriate community engagement approach, tools and techniques;
- Outline the engagement and communications schedule;
- Acknowledge political sensitivities and provide an approach to dealing with community and stakeholder conflict; and
- Establish a feedback mechanism.

The CSES - once developed - will be presented to the Bassendean Town Council for consideration and support prior to commencing activation/delivery.

A final report reflective of community and stakeholder feedback and a clear vision is required to inform the new Local Planning Strategy (LPS), which is being developed in-house and in parallel with the design and delivery of the CSES.

The Town has already undertaken preliminary work to inform the new LPS comprising:

- an economic overview of the Town;
- a study on the Town's built form and character;
- potential residential density scenarios;
- draft design guidelines; and
- a local integrated transport plan (in progress).

These and other background materials such as previous community feedback will be available to the Consultant Team. This information is available to provide context only and should not in any way suggest a predetermined outcome.

<p>This consultancy is to be a genuine community engagement exercise to empower the community to shape the future of the Town of Bassendean.</p>

A significant focus of the engagement strategy in the early part will be to ensure the community comprehends key concepts and principles so that they are able to actively contribute to discussions

contributing to the future vision of the Town (such as neighbourhood planning and design, transport planning, economic development, place-making, residential density and housing diversity, urban design, built form, heritage conservation, environmental enhancement and sustainability) all of which to various degrees underpin the making of the LPS and envisioning the Town's future.

This may be facilitated by a series of information sheets and visual tools to explain such concepts.

Project Timeframe + Deliverables

The timeframe for the consultancy is expected to be approximately 6 months from awarding of the contract. Agility and flexibility will be critical to the engagement to ensure adjustments are made to the approach in order to reflect community response. It is expected the engagement process will be an iterative process.

Indicative timelines are as follows:

Dec 2018: Advertise RFQ
(Responsibility: **Town of Bassendean**)

Feb 2019: Evaluate and Award Contract
(Responsibility: **Town of Bassendean**)

Mar/Apr 2019: Review existing materials provided by the Town and undertake initial consultation to inform development of engagement strategy for Council consideration/support
(Responsibility: **Consultant Team**)

Apr/May to Oct 2019: Commence delivery and execute engagement strategy
(Responsibility: **Consultant Team**)

Sep/Oct 2019: Deliver final report and seek acceptance from CEO
(Responsibility: **Consultant Team**)

SCOPE OF CONSULTANCY CEASES AT THIS POINT

Oct - Dec 2019: Analysis of Consultant's Final Report to inform and finalise the new Local Planning Strategy and the draft Local Integrated Transport Plan¹ plus potential to update Strategic Community Plan
(Responsibility: **Town of Bassendean**)

Work-space within the Town will be made available for the Consultant Team so that there is ready access to key Town staff. Consideration is being given to leasing a "shop-front" on Old Perth Road, Bassendean for this purpose and for the term of the engagement to enable the community to access Town staff and Councillors during this period.

Ms Peta Mabbs, the Town's CEO is the Executive Sponsor for the community engagement exercise and Mr Anthony (Tony) Dowling is the Project Manager.

¹ The Draft Local Integrated Transport Plan is currently in preparation by the Town's Transport Consultant

ATTACHMENT NO. 11

TOWN OF BASSENDEAN

MINUTES

ECONOMIC DEVELOPMENT COMMITTEE

**HELD IN THE COUNCIL CHAMBER, 48 OLD PERTH ROAD, BASSENDEAN
ON TUESDAY 4 DECEMBER 2018, AT 7.00PM**

1.0 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

Acknowledgement of Traditional Owners

The Acting Presiding Member opened the meeting, welcomed all those in attendance and conducted an Acknowledgement of Country.

2.0 ATTENDANCES, APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE

Present

Stuart Ridgway, A/Presiding Member
Cr Renee McLennan, Mayor
Cr Bob Brown, Deputy Mayor
Elliott Brannen, Community Representative
Michael Gordon, Community Representative
Petra Richardson, Community Representative
Kim Veale, Community Representative

Officers

Peta Mabbs, CEO
William Barry, Senior Economic Development Officer
Amy Holmes, Minute Secretary

Apologies

Cr John Gangell

3.0 DEPUTATIONS

Nil

4.0 CONFIRMATION OF MINUTES

4.1 Minutes of the Economic Development Committee meeting of 4 September 2018

COMMITTEE/OFFICER RECOMMENDATION – ITEM 4.1

MOVED Elliott Brannen, Seconded Petra Richardson, that the minutes of the Economic Development Committee meeting held 4 September 2018, be confirmed as a true record.

CARRIED UNANIMOUSLY 7/0

5.0 ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

Nil

6.0 DECLARATIONS OF INTEREST

Nil

7.0 BUSINESS DEFERRED FROM PREVIOUS MEETING

Nil

8.0 REPORTS

8.1 Senior Economic Development Officer's Report

8.1.1 Old Perth Road Vibrancy Framework

A number of staff brainstorming workshops, consultation sessions with traders and conversations in the street with the community on the survival of small businesses on the west end of Old Perth Road have generated lots of ideas and suggestions. Several Notices of Motion have also recently been adopted by Council that individually address place-making through beautification or activation in Old Perth Road.

While the Town has acted over the years to enhance the vibrancy of the area through events such as the Community Cinemas, the Markets and also installed new street furniture, up-lighting on the Padbury building and the Bassendean Hotel, and commissioned several murals, this section of Old Perth Road is currently in decline.

The west end of Old Perth Road is perceived as the heart of Bassendean, where the identity of Bassendean resides. It is the “flagship” of the Town and community members, and Councillors believe targeted action is warranted. The Town has a role to stem the decline, to support the commercial viability of current tenants and to attract new contemporary retail offerings.

A list of short, medium and long term ideas have been gathered into what is labelled a framework. The framework is a loose and not a prescriptive proposal. The ideas include events, community projects, and, environmental projects to build vibrancy. These ideas are considered to have strong potential but are still being fully scoped. Permissions/consultations are required for some, while more detailed costings are required for others. It remains a work in progress and is therefore considered a guiding framework rather than a definitive set of actions.

The Council has given in principle support which allows the officers to proceed and get things to happen quickly. The roll out of the separate ideas will be done in partnership with various business operators and land owners.

The framework will increase foot-traffic and economic activity in the area in the short term. In the medium to longer term, a more economic sustainable outcome can be achieved by bringing an increased number of people to the area through residential densification and relevant commercial activity in and around the Bassendean train station and the west end of Old Perth Road.

8.1.2 Town Teams Movement

While developing the Vibrancy Framework we have also been in discussion with other local governments and groups. The issues that we face are not unique and have occurred in similar and in some places, identical situations and instead of trying to tackle these on our own we want to learn lessons from those who have been gone down this route before.

The Town Team Movement (www.townteams.com.au) is an emerging organisation in this sector. The Town Team Movement is a non-profit organisation setting up and helping to create action networks across Australia and New Zealand. To date there are 23 registered Town Teams (22 in Perth and 1 in Canberra).

They include: Baysie Rollers, Beaufort Street Network, Bend in the Road, Doubleview, Claisebrook Collective, Creative Maylands, Historic Heart of Perth, Leederville Connect, Main Street Co-op, Osborne Park, Morley Momentum, Mount Hawthorn Hub, Noranda Vibes, North Perth Local, Northbridge Common, Rivervale Community Network, Scarborough Beach Association, Shape Mandurah, South Perth Activation Network, Subiack, Vic Park Collective, West End Arts Precinct, West Perth Local.

The teams held their first conference in September which was attended by Mayor Renee McLennan and three Town officers. Additionally there were a number of Bassendean residents in attendance representing other groups or just themselves.

Town Teams are driven and managed by leaders in the community. They are assisted by local business and the local government. They deliberately include residents as well as business owners, ensuring that the "civic ownership" of the area is primary in what actions are adopted and implemented.

The Vibrancy Framework offers a list of possible actions for a Town Team to grow from. Accordingly, the Town has become a member of this organisation. We now have access to their Town Team Resource Hub.

This includes:

- How To Guides
- Town Team document Examples
- Placemaking Resources
- Managing Car Parking
- Information for Incorporated Associations and Constitutions
- Information on Town Teams and Town Team Movement
- Volunteers
- Town Team Advantage
- Town Team Mobile Apps
- Town Team Website Development
- Consulting Services

The Old Perth Road Street Christmas Party being held on 18 December is a good opportunity to announce the Town Team initiative. Founder, Dean Cracknell, will be in attendance. Promotion of this event will be through schools and Facebook.

8.1.3 Festival of Local Business 2019

The SEDO has met with a number of local business owners and residents who have advised of their interest in being involved in the next Festival of Local Business. They have indicated their willingness to be part of the working group. It is expected that a working group meeting will be held before Christmas.

The first item on the agenda for that group will be consideration of the brief for "Festival Marketing and Production" prior to being sent out for quotes.

8.1.4 Economic Development Strategy 2019 – 2023 Presentation

The Senior Economic Development Officer presented a draft outline of the strategy covering key themes and proposed actions being considered. Draft actions will be identified from two workshops and regional and local research.

Key Themes and Proposed Actions

- 1. Business Competitiveness – Increasing the capacity, knowledge and efficiency of business.*
- 2. Marketing Bassendean – Enhancing the image of the Town to the outside world.*
- 3. Business and the Community – Improving business connections with the Town's communities.*
- 4. Working Together – Realising input and investment from a range of sources.*

*Questionnaire responses close – Monday 10 December
Draft Strategy – Friday 15 December
Final Strategy – January 2019*

The committee discussed increasing youth and indigenous employment opportunities in the Town and exploring traineeship/apprenticeship programmes.

COMMITTEE RECOMMENDATION – ITEM 8.1(a)

EDC – 1/12/18

MOVED Elliott Brannen, Seconded Stuart Ridgway, that the Committee recommends to Council that the Town investigate how it can facilitate traineeship/apprenticeship programmes for businesses within the Town as part of its Economic Development Strategy.

CARRIED UNANIMOUSLY 7/0

COMMITTEE/OFFICER RECOMMENDATION – ITEM 8.1

- EDC – 2/12/18** MOVED Kim Veale, Seconded Cr Bob Brown, that the Senior Economic Development Officer's Report be received.
CARRIED UNANIMOUSLY 7/0

9.0 **MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

9.1 **Notice of Motion – Elliott Brannen**

COMMITTEE RECOMMENDATION – ITEM 9.1

- EDC – 3/12/18** MOVED Elliott Brannen, Seconded Michael Gordon, that this Committee recommends Council considers reviewing its own policies, particularly in the planning area, to determine:

1. If they are contributing to vacant commercial premises remaining vacant and/or stymieing new developments within the Town; and
2. Removing or amending policies with the intention of making it easier to start and continue doing business within the Town.

CARRIED UNANIMOUSLY 7/0

Background

Much attention has been given to the number of commercial vacancies in Old Perth Road, which occur all along the street. To date, the conversation on how to turn this situation around have been focused on the western end, near Bassendean Train Station, with council recently developing an Old Perth Road Vibrancy Framework, which is intended as a living document – more a set of principles and ideas rather than specific outcomes.

It is great that Council is trying to assist, but it must be noted that many, if not most, of the suggestions currently listed in the Framework are purely cosmetic. While beautifying the street may help, little consideration has been given to how Council policies may be contributing to the current vacancy rate.

Business close for a variety of reasons, many of which a local government can do nothing about (business owners retiring, businesses being run poorly or as victims of a wider economic downturn). It is normal and natural for vacancies in commercial premises to occur. It becomes a problem, however, when those vacancies continue instead of new business taking their place.

In an era where there is a significant number of vacant commercial premises in the eastern corridor, those who may want to start a business in the Town or move an existing business here will baulk at the first sign of any difficulties, instead choosing another area. One of the issues that can prevent a prospective business owner from taking on a new premises is if the start-up costs are high. And one of the things that pushes up those start-up costs are if there are regulatory hurdles to overcome.

This motion calls on Council to consider whether current regulations and policies place too high a hurdle in front of those wanting to start a business in Bassendean. And where it is appropriate, to recommend that such policies be amended or removed.

9.2 Notice of Motion – Elliott Brannen

COMMITTEE RECOMMENDATION – ITEM 9.2

EDC – 4/12/18 MOVED Elliott Brannen, Seconded Kim Veale that this Committee recommends that Council:

1. Consider adding a “Bassendean First” condition on its sponsorship of events in the Town, which requires recipients of the sponsorship to engage vendors located within the Town of Bassendean, wherever possible; and
2. Consider adopting the same policy for its own events.

CARRIED UNANIMOUSLY 7/0

Background

It is a widely-held view that events in the Town are good for the Town as they bring people into the area who may not have otherwise come. The community supports sponsorship events as they are seen to provide a return to the community on the Council’s investment, but this might not always be the case.

For instance, the operators of a street festival might bring in food trucks or pop-up bars that pull trade away from local retailers, which contribute to their closure, leading to vacant commercial premises lining our main streets.

On the other hand, a policy which requires or supports the use of local businesses in Council-sponsored or -run events can help to support local businesses. By adding a Bassendean First condition, Council is able to help local businesses take advantage of these events, through direct additional revenue and exposure to new customers, and also even attract new businesses to the Town.

The precise form of these conditions is a matter that should be further discussed, but some options include:

1. Providing sponsorship recipients with a list of relevant suppliers located within the Town;
2. Requiring a section in sponsorship applications detailing how Bassendean businesses will directly benefit from the sponsorship;
3. Sponsorship being tied to specific costs, so instead of, say, a general \$5,000 grant to the organisers, Council provides \$5,000 to cover certain supplies purchased or hired from Bassendean businesses;

As Michal Shuman says in The Local Economy Solution, "if we focus the field on growing locally owned businesses, we could increase the effectiveness of economic development and reduce its price tag".

9.3 Notice of Motion – Cr Gangell

That Council receives a report on conducting a Town of Bassendean People's Choice Business Awards 2019.

As Cr Gangell was an apology for this meeting, it was recommended that the matter is postponed to the first meeting in 2019.

10.0 ANNOUNCEMENTS OF NOTICES OF MOTION FOR THE NEXT MEETING

Cr Gangell's Notice of Motion at Item 9.3 will be carried over to this meeting.

11.0 **CONFIDENTIAL BUSINESS**

Nil

12.0 **CLOSURE**

Please note the following meeting dates for 2019:
Tuesdays - 12 March, 11 June, 3 September and
5 November, commencing at 7.00pm.

There being no further business, the Presiding Member
closed the meeting at 8.54pm.



Town Team Movement

Empowering communities, creating better places

What are the problems?

"Across the world people are concerned about the apparent inability of governments, business and public institutions to address the economic, social and environmental challenges of the 21st Century. Our present ways of thinking and governing are neither coping with the pace of change nor meeting citizens' expectations. There is an urgent need for a fresh approach and responsive leadership.

(Australia is) struggling with economic upheaval, rising inequality, loss of social cohesion, increased rates of loneliness and mental illness and serious environmental threats, notably climate change. Many Australians are losing faith in our basic democratic institutions and withdrawing from active participation in civic and cultural life."

The 2017 Future of Local Government National Summit Declaration

(One of the) solutions

"It's time to explore a new model of governance, one based on a re-energised civil society that draws on the strength and resourcefulness of people working together in diverse local and regional communities – a localist response."

The 2017 Future of Local Government National Summit Declaration





SOME OF THE ACTIONS
DELIVERED BY TOWN TEAMS

What is a Town Team?

Town teams are positive and proactive organisations that include businesses, landowners and residents working collaboratively with their local government to improve a place or area, often a town centre or 'main street'.

Town teams are focused on building relationships and practical actions.

They:

- ✦ Provide vision and leadership
- ✦ Are non-political in their approach
- ✦ Work for the benefit of the whole community (including future generations), rather than gains for individuals or particular agendas or sectors

Each team has different priorities and focuses, but all share this common approach, which is outlined in the Town Team Charter.

The Town Team Model

Town teams are catalysts for change in their local area. The town team model breaks down the barriers that often divide businesses, residents and local governments, and helps everyone to better understand the challenges and the opportunities to improve places.

Every action is important!



What is Town Team Movement?

Town Team Movement is an 'under-arching', non-profit organisation helping to create a network of town teams around Australia and New Zealand. We promote civic leadership, active citizenship and community empowerment.

Our key activities include:

1. Promoting stronger communities and better places
2. Supporting existing Town Teams by:
 - a. Helping them to organise, engage and empower their communities
 - b. Sharing knowledge, resources and best practices
 - c. Hosting networking and learning events
 - d. Assisting them to be financially sustainable
 - e. Promoting events and activities of Town Teams
 - f. Providing advice, support and mentorship
3. Establishing new Town Teams
4. Working with and assisting local governments with placemaking, community development and creating a positive, 'can do' culture



Contact Details

Town Team Movement is here to help!

-  www.townteams.com.au
-  www.facebook.com/townteammovement
-  hello@townteams.com.au
-  0468 38 1745

WE PROUDLY ACKNOWLEDGE THE SUPPORT OF OUR FOUNDATION PARTNERS



Old Perth Road Vibrancy Framework

TIMEFRAME: 0-3 MONTHS

BRANDING OF THE VILLAGE	<p>Mural on 2 Old Perth Rd.</p> <p>The intent is to “brand” the west end as the traditional village in the historic setting. This is directly opposite the Railway Station and where traffic queues at the lights. It is the “front door” of the Town. A Mural incorporating the name <i>“Bassendean Village”</i> and themed to evoke the yesteryear brand of a village.</p>	<p>This project pivots on approval being granted to access the Guildford Road wall of 2 Old Perth Road.</p> <p>Approximate cost - \$7,500 Proposed funding from within the Art Infrastructure Reserve</p>
	<p>New garden bed at the wall of 2 Old Perth RD</p> <p>This is directly opposite the Railway Station and where traffic queues at the lights. It is the “front door” of the Town. The planting shall enhance the theme of the mural and the village theme.</p>	<p>Potentially by the Verge Transformation Group with further enhancement through the relocation of Tallow Trees from Old Perth Road.</p> <p>Approximate cost - \$2,000</p>
	<p>Mural on old Commonwealth Bank building (Cnr Wilson St & Old Perth Rd)</p>	<p>The sale of the old Commonwealth Bank building is under offer. The potential purchaser has expressed interest in the Town painting murals on the building walls.</p> <p>Approximate cost - \$20,000 Proposed funding from the Art Infrastructure Reserve</p>

Old Perth Road Vibrancy Framework

STREET INFRASTRUCTURE	<p>Installation of 11 planter boxes on street</p> <p>The planters will be located at safe locations to ensure access is maintained. The planters will be grouped to maximize their visual impact.</p>	<p>Built by Bassendean Men's Shed and painted incrementally by community at the monthly Markets and as a fund raiser for the Men's Shed.</p> <p>Approvals and some "within budget" support from the Town</p>
	<p>Public Bench</p> <p>Installation of a commissioned art piece to double as a bench seat. Commissioned from a local artist.</p>	<p>The purchase funded by Lions Club of Bassendean with approval and installation by the Town.</p>
	<p>Street Art</p> <p>Whimsical street art on common elements in the urban landscape.</p>	<p>Call out from creatives in the community to design and create quirky artworks. Coordinated by the Town. Material provided from existing budget</p>
EVENTS	<p>Old Perth Road Markets</p> <p>Saturday Twilight Markets on 24 Nov, 15 Dec, 23 Feb & 23 March</p> <p>Sunday Street Markets on 28 April, 26 May, 23 June, 28 July, 25 Aug, 22 Sept & 27 Oct</p>	<p>Existing, funded</p>
	<p>Community Cinema</p> <p>Five screenings per week over the period 30 November 2018 to 30 March 2019</p>	<p>Existing, funded</p>

Old Perth Road Vibrancy Framework

	WonderRealm 15 – 17 February The Nella Fitzgerald Dancing Show & Fringe Festival over three nights and includes activities at O2 café, Holly Rayes and Cork & Bottle	Existing, with \$20,000 funding from the Town
	Bassendean Repair Café Sunday morning, monthly meeting at O2 Café of the “repair movement” offering to repair items to reduce disposal and land fill	Existing, with infrastructure support by the Town
Reduce Redtape	Trade on the Street Adopt a permission and supporting role to encourage trading onto the footpath by current retailers. Reduce the red tape and in a controlled way permit traders to bring their shop out onto the footpath while ensuring the retention of a pedestrian clearway.	It should be remembered that few traders in west end Old Perth Road are reliant on foot traffic. However such traders are considered desirable and in keeping with the village “brand”. Town to issue permits. No cost to the Town

Old Perth Road Vibrancy Framework

TIMEFRAME: 3-6 MONTHS

STREET INFRASTRUCTURE	Library Entrance Art Installation Repurpose redundant planting area outside library (no longer useable for real plants) use community group to create artificial flowers at the Markets to be installed	Community Street Art that converts infrastructure to art pieces; Funded within existing budget
	"Paint a Brick" A section of the footpath can be dedicated to residents adopting a single brick and painting it or personalizing it.	Funded within existing budget
	Tree Festoon Lighting Greatly increase the festoon lighting in the trees on Old Perth Road. Plus put festoon lighting into the tree directly in front of the Council building.	Costings to be referred to the mid-year budget review
LANDLORD PARTNERSHIPS	Displays in vacant shop windows. Create "pop-up" artwork in vacant shops by local creatives.	Subject to shop owners support. Funded within budget

Old Perth Road Vibrancy Framework

	Parklet Parklet incorporates a parking bay. The construction is wooden frame built so that the floor is the same level as the footpath. It usually features fixed wooden bench seating and a range of plants, astroturf and creative ideas.	Work with interested traders to create a parklet. Permit to be issued by the Town and fully funded and maintained by traders.
EVENTS	Food Truck Event To commence a regular food truck event in the street.	Governance model to be determined. Cost to be referred to the mid-year budget review
	Sunday Breakfast Lounge room “Claim” car bays with furniture and encourage people to spend their Sunday morning reading the paper and catching up over a coffee. This will be augmented by activity such as a flash dance mob or regular salsa/line dancing and other activities like hula hooping, buskers/circus acts.	Governance model to be determined. Cost to be referred to the mid-year budget review
PARKING RESTRICTIONS	Wilson Street Car park Reduce all day commuter parking and enable more shopper parking.	
COMMUNITY MOVEMENT	Establish a Town Team Movement Group Community driven governance structure for activities and events	Catalyzed by the Town. Food truck event and Sunday Breakfast Lounge could well be managed by the group.

Old Perth Road Vibrancy Framework

SIGNAGE	Wayfinding Signage Install signage to indicate café, hotel & shops. Located on the corner of Wilson and Guildford Rd to capture passing traffic on Guildford Road.	Funding referred for consideration in the mid-year budget review
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Old Perth Road Vibrancy Framework

TIMEFRAME: 6-12 MONTHS

EVENTS	Car Clubs Meeting Point Create the west end of Old Perth Road as a Destination/origin point	Many auto clubs meet at specific locations to commence a formal excursion. These can feature many people and are short but significant opportunities to capturing spending. Any inducement offered (ie free coffee) at the traders expense.
ENVIRONMENTAL BEAUTIFICATION	Remove Chinese tallow trees Replace trees with species that provide better leaf canopy.	Chinese Tallows to be repurposed for garden bed 2 Old Perth Rd. Referred for funding to the mid-year budget review
LANDLORD PARTNERSHIPS	Shop front enhancement scheme The Town to consider subsidies to external façade of shop fronts up to 50% (limited to \$2,000) for aesthetic improvements consistent with vintage theme	Guidelines to be developed. Referred for funding to the mid-year budget review

Old Perth Road Vibrancy Framework

TIMEFRAME: 12-18 MONTHS

STREET INFRASTRUCTURE	CREATE PEDESTRIAN FIRST ZONE Resurface the street and pavement on Old Perth road (between Guildford Rd and Wilson St)	Paving the entire street to visually favour pedestrians over vehicle. Not preventing vehicles but significantly slowing them down. Improve the overall aesthetic and create an area that is more conducive to events. Subject to funding in 2018/2019 budget
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ATTACHMENT NO. 12

LIST OF PAYMENTS
FOR PERIOD
ENDED 30th NOVEMBER 2018

SUMMARY OF SCHEDULE OF ACCOUNTS

FUND	VOUCHERS	AMOUNT \$
MUNICIPAL / TRUST		
EFT and Direct Debits 01-30 November 2018	36332 – 36588	1,988,805.26
TRUST FUND		
Cheques Commonwealth 6100-1015-9136	0	0
MUNICIPAL BANK		
Cheques Commonwealth 6100-1015-9128	86016 – 86030	78,774.32
		<hr/>
		\$2,067,579.58
		<hr/> <hr/>

DIRECTOR CORPORATE SERVICES' DECLARATION:

This schedule of accounts to be passed for payment, covering vouchers as above, which was submitted to each member of Council on 18th December 2018 been checked and is fully supported by vouchers and invoices, which are submitted herewith, and 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 are due for payment.

DIRECTOR CORPORATE SERVICES

MAYOR'S DECLARATION

I hereby certify that this schedule of accounts, covering vouchers as above, was submitted to the Council on 18th December 2018 and that the amounts were approved by the Council for payment.

MAYOR

1st November 2018
to
30th November 2018

Chq/EFT	Date	Name	Description	Amount
EFT36332	13/11/2018	AUSTRALIAN SERVICES UNION	Payroll Deductions	-181.30
EFT36333	13/11/2018	AUSTRALIAN TAX OFFICE (PAYG)	Payroll Deductions	-88,133.00
EFT36334	13/11/2018	CHILD SUPPORT AGENCY	Payroll Deductions	-218.09
EFT36335	13/11/2018	LGRCEU	Payroll Deductions	-41.00
EFT36336	13/11/2018	TOWN OF BASSENDEAN PAYROLL DEDUCTIONS	Payroll Deductions	-1,952.00
EFT36337	14/11/2018	ALANA MONAGHAN	Security Bond Refund	-2,768.00
EFT36338	14/11/2018	CANTEEN AUSTRALIA	Bandanna Day Money 2018	-58.00
EFT36339	14/11/2018	CATHERINE DOSTANIC	Hall & Key Bond Refund	-550.00
EFT36340	14/11/2018	RESIDENTIAL BUILDING WA PTY LTD	Security Bond Refund	-2,250.00
EFT36341	14/11/2018	SAM EYLES	Key Bond Refund	-1,550.00
EFT36342	14/11/2018	THE GREY COMPANY	Hall & Key Bond Refund	-1,050.00
EFT36343	14/11/2018	TIMOTHY OUTRED	Key Bond Refund	-50.00
EFT36344	14/11/2018	2020 CONVERSATIONS	Your Say Bassendean Consultancy	-1,694.00
EFT36345	14/11/2018	A. M BOLTS & NUTS	Depot - Minor Supplies - October 2018	-200.20
EFT36346	14/11/2018	AAA PRODUCTION SERVICES & SOUND ENGINEERING	Remembrance Day - Hire Of Sound Equipment	-638.00
EFT36347	14/11/2018	ALPINE DRAINAGE PTY LTD	Hamilton Street - Sewer Main Connection - Drawings & Design	-2,860.00
EFT36348	14/11/2018	ALSCO PERTH	Office Linen And Laundry Services	-139.24
EFT36349	14/11/2018	AMANDA CURTIN	Library Presentation - Visiting Author	-350.00
EFT36350	14/11/2018	ANIMAL PEST MANAGEMENT	Ashfield Flats - Fox Cage Trapping	-3,052.50
EFT36351	14/11/2018	ARUP	Bassendean Transport Study Part Completion Tasks 9-10	-3,565.10
EFT36352	14/11/2018	ASHTON PROPERTY GROUP PTY LTD	Reconciliation Action Plan - Closing The Gap / Sorry Day Event	-821.00
EFT36353	14/11/2018	AUSTRALIA POST	Various Business Units - Postal Charges - October 2018	-4,823.86
EFT36354	14/11/2018	AYDEN MACKENZIE	Youth Centre - Keen On Halloween - Ipad Winner	-469.00
EFT36355	14/11/2018	BASSENDEAN JUNIOR CRICKET CLUB	Kidsport Voucher	-336.00
EFT36356	14/11/2018	BASSENDEAN MEN'S SHED INC	Childrens Week - Fee Plus Reimbursement Of Food/Drink	-275.00
EFT36357	14/11/2018	BASSENDEAN SES ESL ACCOUNT	Emergency Service Levy- 2018/2019 Quarter 2	-12,883.20
EFT36358	14/11/2018	BASSENDEAN TENNIS CLUB	Bassendean Tennis Courts - Maintenance October	-2,291.30
EFT36359	14/11/2018	BBC ENTERTAINMENT	Citizenship Ceremony - Welcome To Country	-605.00
EFT36360	14/11/2018	BRICKS 4 KIDS MIDLAND	Library - Activities - Supplies	-225.00
EFT36361	14/11/2018	CARTER GIORGI REAL ESTATE	Marketing Fee - Land Sale	-2,358.00

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30th November 2018

Chq/EFT	Date	Name	Description	Amount
EFT36362	14/11/2018	COMESTIBLES	Citizenship Ceremony - Consumables	-1,476.10
EFT36363	14/11/2018	CR RENEE MCLENNAN	Reimbursement - Taxi Perth Ceo Interviews	-80.33
EFT36364	14/11/2018	DEPARTMENT OF COMMERCE	Building Services Levy Collected - October 2018	-7,677.39
EFT36365	14/11/2018	DEPARTMENT OF TRANSPORT	Preform Feature Survey At Concept Design Stage	-13,420.00
EFT36366	14/11/2018	DEVELOPMENT CARTOGRAPHICS	Modify Scenario - Density Plan & 2 X Scenarios For Building Heights	-321.20
EFT36367	14/11/2018	DIAL A NAPPY	Children Services - Laundry Supplies	-756.00
EFT36368	14/11/2018	JURG THOMMEN	Rates Refund	-411.80
EFT36369	14/11/2018	PAUL RHODES	Council Crossover Contribution	-382.50
EFT36370	14/11/2018	SHANE NUNAN	Rates Refund	-130.15
EFT36371	14/11/2018	TRENT JEMMESON	Council Crossover Contribution	-447.50
EFT36372	14/11/2018	AMAZING BRICK PAVING	Wilson Street - Pick Up & Relay Paving In Carparking Bays	-1,440.00
EFT36373	14/11/2018	BOC LIMITED	Depot - Bottled Gas Supplies & Equipment	-57.67
EFT36374	14/11/2018	COMMUNITY CINEMAS	Contribution To Promotion Season 2019	-3,000.00
EFT36375	14/11/2018	EASTERN METROPOLITAN REGIONAL COUNCIL	Various Domestic & Council Rubbish	-68,850.04
EFT36376	14/11/2018	FAR LANE	Economic Development Strategy - Preparation	-3,954.50
EFT36377	14/11/2018	FLYER SQUAD	Distribution - Flyer For Recylable Goods Drop Off Morning	-684.00
EFT36378	14/11/2018	FOOD TECHNOLOGY SERVICES PTY LTD	Food Safety Services - Contract - October	-2,061.13
EFT36379	14/11/2018	FUSE DESIGN & COMMUNICATION	Seniors Week - Flyer Design And Printing	-627.73
EFT36380	14/11/2018	GINO'S ALL ROUND HANDYMAN SERVICE	Seniors - Home Garden & Maintenance	-1,306.25
EFT36381	14/11/2018	INSTITUTE OF PUBLIC ADMINISTRATION AUSTRALIA	Depot Staff Training - Project Management	-660.00
EFT36382	14/11/2018	J & J SWIFT	Wind In The Willows - Build Dividing Wall Including Sliding Doors	-4,180.00
EFT36383	14/11/2018	JOHN GRIFFIN	Various Sites - Building & Maintenance Repairs	-4,549.00
EFT36384	14/11/2018	JOONDALUP & NORANDA MORLEY PARTY HIRE	Remembrance Day - Hire 200 White Plastic Chairs	-505.00
EFT36385	14/11/2018	JW BOBCAT AND CIVIL	Various Sites - Bobcat Work	-4,136.00
EFT36386	14/11/2018	LEARNING FUNDAMENTALS	Economic Development - Smart Busy Programme	-4,990.00
EFT36387	14/11/2018	LJR MAINTENANCE SERVICES	Depot - Excavation Work Install Limestone Blocks	-3,850.00
EFT36388	14/11/2018	LO-GO APPOINTMENTS	Various Business Units - Labour Hire	-9,775.66
EFT36389	14/11/2018	MANHEIM PTY LTD	Ranger Services - Abandoned Vehicles Reclaim Fees	-55.00
EFT36390	14/11/2018	MT LAWLEY MILK	Office Milk Supplies - 35, 46 & 48 Old Perth Road & Depot	-702.00
EFT36391	14/11/2018	NAVSDRON PTY LTD	Financial Managment Services For September & October	-5,000.01

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Chq/EFT	Date	Name	Description	Amount
EFT36392	14/11/2018	OFFICE LINE	Library Meeting Room - Replacement Furniture	-7,282.00
EFT36393	14/11/2018	PENELOPE TEUDT	Bassendean Markets - Stallholder Coordinator Contract Services	-1,835.00
EFT36394	14/11/2018	PLE COMPUTERS	Various Business Units - Computer Supplies	-2,524.00
EFT36395	14/11/2018	RECOMMENDED TOWING PTY LTD	Ranger Services - Abandoned Vehicles	-176.00
EFT36396	14/11/2018	ROTARY CLUB OF SWAN VALLEY	Old Perth Road - Management Of Markets	-1,400.00
EFT36397	14/11/2018	SIA ARCHITECTS	Pensioner Guard House - Changes To Kitchen Layout / Plans	-398.75
EFT36398	14/11/2018	SINGTEL OPTUS PTY LTD	Seniors - Support Workers - Mobile Phone Charges - October 2018	-845.91
EFT36399	14/11/2018	SPIDERWEB SOLUTIONS PTY LTD	Various Business Units - Website Maintenance	-4,562.14
EFT36400	14/11/2018	SPUDS MARQUEE HIRE	Remembrance Day Service - Marquee & Umbrella Hire	-2,002.00
EFT36401	14/11/2018	SUNSHINE AIR CONDITIONING	Youth Services - Airconditioning Service & Repairs	-220.00
EFT36402	14/11/2018	SUSAN LILLIAN SUMMERS	Remembrance Day - Musician / Singer	-250.00
EFT36403	14/11/2018	T & C COURIER & TRANSPORT SERVICES	Courier Service - Document Delivery	-86.65
EFT36404	14/11/2018	VOLUNTEERING WA	Community Grant Writing Workshop For Community Groups	-660.00
EFT36405	14/11/2018	ZIPFORM PTY LTD	Rate Notices - 2018/2019 Final Notices	-1,654.66
EFT36406	14/11/2018	ZIRCODATA PTY LTD	Records - Document Bin Rentail & Storage Fees - October	-34.86
EFT36407	15/11/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 162 - Self Supporting Loan Tadwa	-7,918.44
EFT36408	27/11/2018	AUSTRALIAN SERVICES UNION	Payroll Deductions	-181.30
EFT36409	27/11/2018	AUSTRALIAN TAX OFFICE	Payroll Deductions	-89,699.00
EFT36410	27/11/2018	CHILD SUPPORT AGENCY	Payroll Deductions	-224.92
EFT36411	27/11/2018	LGRCEU	Payroll Deductions	-41.00
EFT36412	27/11/2018	TOWN OF BASSENDEAN PAYROLL DEDUCTIONS	Payroll Deductions	-1,959.62
EFT36413	29/11/2018	DEBORAH MONTGOMERY	Hall & Key Bond Refund	-550.00
EFT36414	29/11/2018	HALINA BURMEJ	Key Bond Refund	-50.00
EFT36415	29/11/2018	MELISSA MATTYS	Key Bond Refund	-50.00
EFT36416	29/11/2018	STEPHEN GILL	Subdivision Bond Refund	-20,000.00
EFT36417	29/11/2018	WESTRALIAN STRATA SERVICES	Key Bond Refund	-50.00
EFT36418	29/11/2018	A W BATES	Consultancy - Geographic Information System	-1,110.00
EFT36419	29/11/2018	ABCO PRODUCTS PTY LTD	Depot - Toilet & Office Supplies	-803.84
EFT36420	29/11/2018	ALPINE DRAINAGE PTY LTD	Hamilton Street - Sewer Main Connection Including Water Corp Appro	-13,484.17
EFT36421	29/11/2018	ALSCO PERTH	Office Linen And Laundry Services	-79.98

1st November 2018
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Chq/EFT	Date	Name	Description	Amount
EFT36422	29/11/2018	AMGROW AUSTRALIA PTY LTD	Various Sites - Application Of The Herbicide Roundup	-629.20
EFT36423	29/11/2018	ANGELA CALABRESE	Rates Refund	-1,012.58
EFT36424	29/11/2018	ANNE YARDLEY	Library - Oral History Interview And Transcript With Peter Munro	-1,000.00
EFT36425	29/11/2018	APEX GATES	Depot Gate - Fit In Ground Sensor	-1,534.50
EFT36426	29/11/2018	ARBOR LOGIC	Sandy Beach Nature Play - Tree Assessment	-891.00
EFT36427	29/11/2018	ARTEIL (WA) PTY LTD	Various Offices - New Desk Chairs	-1,193.50
EFT36428	29/11/2018	ASSET INFRASTRUCTURE MANAGEMENT	Consulting Fee - Asset Management	-6,311.25
EFT36429	29/11/2018	AUSTRALIAN INSTITUTE OF MANAGEMENT	Staff Training - Improving Your Interpersonal Relationships At Work	-1,780.00
EFT36430	29/11/2018	AUSTRALIAN NATIVE NURSERIES GROUP	Citizenship Ceremony - Native Plants	-105.00
EFT36431	29/11/2018	AUSTRALIAN OFFICE	Various Business Units - Self Seal Window Envelopes	-158.96
EFT36432	29/11/2018	AXIIS CONTRACTING	Various Sites - Maintenance Footpaths - Remove Excess Lawn	-5,246.73
EFT36433	29/11/2018	BASSENDAN MEN'S SHED INC	Old Perth Road Markets - Traffic Management Services	-500.00
EFT36434	29/11/2018	BASSENDAN NEWSAGENCY	Library - Subscriptions - October 2018	-95.40
EFT36435	29/11/2018	BAYSWATER SHARPENING SERVICE	Depot - Various Tools - Sharpen Blades	-154.00
EFT36436	29/11/2018	BCITF	Building & Construction Industry - Levy Collected - October 2018	-8,766.75
EFT36437	29/11/2018	BEAVER TREE SERVICES	Under Powerline Pruning - Industrial Zone	-22,023.93
EFT36438	29/11/2018	BEN NASH SURVEYS	Survey Of Sandy Beach Reserve	-1,820.00
EFT36439	29/11/2018	BITUMEN SURFACING	James Street - Resurfacing	-22,940.90
EFT36440	29/11/2018	BOKASHI COMPOSTING AUSTRALIA PTY LTD	Bushland Management Program - New Plants	-288.17
EFT36441	29/11/2018	BUNNINGS GROUP LIMITED	Various Sites - Maintenance Supplies And Equipment	-3,490.48
EFT36442	29/11/2018	DANIELE FOTI CUZZOLA	Relax Instructor - Workshop Italian Christmas Baking	-500.00
EFT36443	29/11/2018	DEPARTMENT OF LOCAL GOVERNMENT, SPORT & CULTURAL	Returning Unused Funds From 'Local Projects Local Jobs' Grant	-3,924.13
EFT36444	29/11/2018	EDEN HILL COMMUNITY ACTION NETWORK INC	Community Group - Sponsorship	-1,000.00
EFT36445	29/11/2018	LM & PA BRADLEY	Rates Refund	-1,000.00
EFT36446	29/11/2018	OXANA YAKUNINA	School Art Award 2018 Bassendean Visual Arts - Valariya Yakunina	-100.00
EFT36447	29/11/2018	PAUL BURROWS	Rates Refund	-1,780.57
EFT36448	29/11/2018	PENELOPE TEUDT	Bassendean Markets - Stallholder Coordinator Contract Services	-1,835.00
EFT36449	29/11/2018	REX WALTON	Council Crossover Contribution	-353.00
EFT36450	29/11/2018	BUNZL LTD	Depot - Toilet & Office Supplies	-1,200.68
EFT36451	29/11/2018	CAI FENCING	Depot - Supply Auto Gate Remotes	-528.00

1st November 2018
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Chq/EFT	Date	Name	Description	Amount
EFT36452	29/11/2018	CAREWEST	Carewest - Annual General Meeting	-70.00
EFT36453	29/11/2018	CASA SECURITY PTY LTD	Various Sites - Security Alarm Repairs And Monitoring	-933.90
EFT36454	29/11/2018	CDM AUSTRALIA PTY LTD	Depot - Kyocera Printer Cartridge Replacements	-653.70
EFT36455	29/11/2018	CENTRAL SIGNS	Wamfest - New Street Signs	-2,167.00
EFT36456	29/11/2018	CHAMP PTY LTD	Library - Software Maintenance Costs	-16,489.36
EFT36457	29/11/2018	CLEANDUSTRIAL SERVICES PTY LTD	Various Buildings - Cleaning	-25,502.53
EFT36458	29/11/2018	COCKBURN CEMENT LIMITED	Various Sites - Cement Supplies	-347.16
EFT36459	29/11/2018	COMMISSIONER OF POLICE	Volunteer - Police Clearances	-31.80
EFT36460	29/11/2018	COMPLETE CORPORATE HEALTH - ASCOT	Various Business Units - Recruitment - Pre Employment Check	-1,114.85
EFT36461	29/11/2018	COVS - COVS PARTS PTY LTD	Depot - Minor Fleet Vehicle Parts	-767.40
EFT36462	29/11/2018	DAVID A HEANEY	Various Playgrounds - Remove Old Cement Earthworks & Relocate Wa	-10,835.00
EFT36463	29/11/2018	DEPARTMENT OF BIODIVERSITY CONSERVATION	Annual Fee For Collection Of Fishing Litter Bins As Per M O U	-2,200.00
EFT36464	29/11/2018	DEPARTMENT OF TRANSPORT	Ranger Services - Vehicle Ownership Searches - October 2018	-27.20
EFT36465	29/11/2018	DRAINFLOW SERVICES PTY LTD	Various Street Drainage - Crawler Camera For Drainage Survey	-4,356.00
EFT36466	29/11/2018	DS WORKWEAR & SAFETY	Depot - Staff Uniforms	-542.90
EFT36467	29/11/2018	DULUX AUSTRALIA	Depot - Minor Consumable Items	-169.75
EFT36468	29/11/2018	E FIRE & SAFETY (WA)	Library - Service Of Fire Detection & Alarm Panel Testing	-121.00
EFT36469	29/11/2018	EAST PERTH EAGLES BASKETBALL	Kidsport Voucher	-150.00
EFT36470	29/11/2018	EASTERN METROPOLITAN REGIONAL COUNCIL	Various Domestic & Council Rubbish	-85,732.98
EFT36471	29/11/2018	ECOSCAPE (AUSTRALIA) PTY LTD	Mary Crescent Reserve - Playground Design Consultant	-1,870.00
EFT36472	29/11/2018	EDEN HILL LITTLE ATHLETICS CLUB	Kidsport Voucher	-150.00
EFT36473	29/11/2018	ELITE ELECTRICAL AND PUMPSPTY LTD	Electric Car Charging Station - James Street - Installation	-4,218.50
EFT36474	29/11/2018	FIND WISE LOCATION SERVICES	North Road Drainage Upgrade	-597.30
EFT36475	29/11/2018	FUJI XEROX AUSTRALIA PTY LTD	Various Business Units - Photocopier Lease And Charges	-8,009.51
EFT36476	29/11/2018	G C SALES WA	Street & Reserve - Replacement Blue Bins Complete	-792.00
EFT36477	29/11/2018	GARRARDS PTY LTD	Environ Services - Rat Bait Supplies To Residents	-297.00
EFT36478	29/11/2018	GINO'S ALL ROUND HANDYMAN SERVICE	Seniors - Home Garden & Maintenance	-792.00
EFT36479	29/11/2018	BASSENDAN 55 PLUS ASSOCIATION	Seniors Week Events - Techno Expo And Classic Concert Funding	-4,143.00
EFT36480	29/11/2018	GRAFFITI FORCE	Various Sites - Graffiti Removal	-718.75
EFT36481	29/11/2018	GRAINGER GARDEN SUPPLIES	Various Sites - Garden Soil Supplies	-340.00

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Chq/EFT	Date	Name	Description	Amount
EFT36482	29/11/2018	GREAT SOUTHERN FUEL SUPPLIES	Depot - Fuel Treatment Supplies	-395.23
EFT36483	29/11/2018	GREEN FABRIC	Library - Lunchtime Interlude- Beeswax Wraps	-360.00
EFT36484	29/11/2018	GREENACRES TURF GROUP	Bassendean Oval - Supply & Installation Of Jumbo Kykuyu Rolls	-36,685.00
EFT36485	29/11/2018	GRONBEK SECURITY	Various Sites - Restricted Keys & Coding	-139.20
EFT36486	29/11/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	Depot - 2 X Semi Loads Of Bricks Yellow	-3,486.79
EFT36487	29/11/2018	HAVILAH LEGAL	Professional Legal Fees - Rates Recovery	-22.00
EFT36488	29/11/2018	HEALTHSTRONG PTY LTD	Seniors - Client - Assessment And Report	-522.50
EFT36489	29/11/2018	HEDGEHOGS CAFÉ	Volunteer - Lunch Vouchers For Volunteers	-1,519.00
EFT36490	29/11/2018	HOLISTIC HR	Human Resources - Staff Mediation - Includes Reporting	-1,200.00
EFT36491	29/11/2018	HOME CHEF	Seniors - Meals On Wheels - October 2018	-465.05
EFT36492	29/11/2018	HUMES WEMBLEY CEMENT	Various Sites - Road Maintenance - Combination Grate	-2,588.67
EFT36493	29/11/2018	I E MARKETING	Strategic Planning - Copywriting Service	-2,720.00
EFT36494	29/11/2018	IMAGESOURCE DIGITAL SOLUTIONS	Production Of 2018-2022 Corporate Business Plan	-745.80
EFT36495	29/11/2018	J & K HOPKINS	Various Business Units - Office Furniture	-252.00
EFT36496	29/11/2018	JASON SIGNMAKERS	Various Sites - Streets Signs	-392.54
EFT36497	29/11/2018	JOHN GRIFFIN	Various Sites - Building & Maintenance Repairs	-1,363.00
EFT36498	29/11/2018	JW BOBCAT AND CIVIL	Various Sites - Bobcat Work	-3,256.00
EFT36499	29/11/2018	KINDY MANAGER PTY LTD	Children Services - Kindy Manager Software Subscription	-605.00
EFT36500	29/11/2018	KLEENIT PTY LTD	Various Sites - Graffiti Removal	-1,973.40
EFT36501	29/11/2018	KOMPAN PLAYSCAPE PTY LTD	Depot - Playground Inspection Kit	-990.00
EFT36502	29/11/2018	LANDCARE WEED CONTROL	Various Sites - Application Of The Herbicide Roundup	-8,486.25
EFT36503	29/11/2018	LANDGATE	Rates - Gross Rental Evaluations	-296.78
EFT36504	29/11/2018	LANDMARK	Various Sites - Turf Supplies	-11,423.50
EFT36505	29/11/2018	LO-GO APPOINTMENTS	Various Business Units - Labour Hire	-4,468.52
EFT36506	29/11/2018	LOCHNESS LANDSCAPE SERVICES	Various Sites - Mowing & Slashing	-2,304.50
EFT36507	29/11/2018	LOCKDOC	Various Sites - Key & Lock Repairs	-231.00
EFT36508	29/11/2018	MANHEIM PTY LTD	Ranger Services - Abandoned Vehicles Reclaim Fees	-55.00
EFT36509	29/11/2018	MARTINS TRAILER PARTS	Various Fleet Vehicles - Parts	-82.92
EFT36510	29/11/2018	MCDERMOTT GROUP	Various Sites - Plumbing Repairs	-5,769.94
EFT36511	29/11/2018	MCL COMMERCIAL SERVICES	Various Sites - Mowing	-4,600.00

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Chq/EFT	Date	Name	Description	Amount
EFT36512	29/11/2018	MCLEODS & CO	Professional Fees - Legal Advise	-350.24
EFT36513	29/11/2018	METAL WISE DESIGNS	Various Sites - Building Maintenance Supplies	-401.50
EFT36514	29/11/2018	MIDLAND MOWERS	Depot - Minor Plant Parts	-340.00
EFT36515	29/11/2018	MIDLAND RUBBER STAMPS	Various Business Units - Authorisation Stamps	-206.50
EFT36516	29/11/2018	MIDVALE JUNIOR FOOTBALL CLUB	Kidsports Voucher	-150.00
EFT36517	29/11/2018	MIND MASH	Library - Activity - After School Program	-302.50
EFT36518	29/11/2018	MINT CIVIL PTY LTD	Various Sites - Street Sweeping Services	-9,577.09
EFT36519	29/11/2018	MODERN TEACHING AIDS PTY LTD	Children Services - Musical Instruments, Books Resources	-1,696.70
EFT36520	29/11/2018	MORLEY FLOORING CENTRE	Hyde Ret Village - Unit 7 - New Vinyl Flooring	-1,830.00
EFT36521	29/11/2018	MORLEY MOWER CENTRE	Depot - Minor Plant Parts	-345.00
EFT36522	29/11/2018	MORLEY ROCKETS BASKETBALL CLUB	Kidsport Voucher	-120.00
EFT36523	29/11/2018	MT LAWLEY MILK	Office Milk Supplies - 35, 46 & 48 Old Perth Road & Depot	-234.00
EFT36524	29/11/2018	MULTILEC ENGINEERING PTY LTD	Library - Lift Service And Repairs	-1,042.25
EFT36525	29/11/2018	MULTIMIX CONCRETE PTY LTD	Various Sites - Supply Concrete For Footpath Repairs	-3,286.14
EFT36526	29/11/2018	MUNDARING GLASS & SECURITY	Bassendean Bowling Club - Aluminium Sliding Doors	-4,525.45
EFT36527	29/11/2018	N & N J HAEUSLER	Library & Volunteer - Daily/Weekly Newspaper Subscriptions	-26.00
EFT36528	29/11/2018	NAMEPLATE ENGRAVERS	Various Business Units - Staff Name Badges	-51.70
EFT36529	29/11/2018	NATURE CALLS PORTABLE TOILETS	Car Show - Portable Toilets Hire	-517.00
EFT36530	29/11/2018	NEAT N' TRIM UNIFORMS PTY LTD	Customer Service - Town Of Bassendean Uniforms	-315.75
EFT36531	29/11/2018	NICKY PEREIRA	Relax Program - Mum & Bubs Yoga (Partial Refund)	-40.00
EFT36532	29/11/2018	NORTH LAKE ELECTRICAL PTY LTD	Various Sites - Electrical Repairs & Maintenance	-7,562.43
EFT36533	29/11/2018	OCP SALES	Rangers Uniforms - Casual Rangers	-289.96
EFT36534	29/11/2018	OFFICEWORKS SUPERSTORES PTY LTD	Various Business Units - Office Stationery	-1,784.82
EFT36535	29/11/2018	PARAMOUNT BUSINESS SUPPLIES PTY LTD	Library - Stationary	-192.80
EFT36536	29/11/2018	PERTH SAFETY PRODUCTS PTY LTD	Depot And Youth Services - Street Signage	-2,552.00
EFT36537	29/11/2018	PORTNER PRESS PTY LTD	Human Resources - Employment Law Update 8 2018	-97.00
EFT36538	29/11/2018	PRECISION PANEL & PAINT	Fleet Vehicle - Panel & Paint Repairs	-1,006.76
EFT36539	29/11/2018	PROGRAMMED PROPERTY SERVICES	Various Sites - Streetscape Watering	-6,353.35
EFT36540	29/11/2018	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	Library - Subscription Membership For 2018/2019	-170.00
EFT36541	29/11/2018	QEC DISTRIBUTION	Library - Dvd Purchases	-591.87

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Chq/EFT	Date	Name	Description	Amount
EFT36542	29/11/2018	QUALITY TRAFFIC MANAGEMENT PTY LTD	Various Sites - Traffic Management	-32,360.93
EFT36543	29/11/2018	QUICK CORPORATE AUSTRALIA PTY LTD	Various Business Units - Office Stationery	-457.53
EFT36544	29/11/2018	R & R RESIDENTIAL COMMERCIAL BUILDING SERVICES	Hyde Ret Village - Unit 7 - Cleaning	-350.00
EFT36545	29/11/2018	READY GARDEN SERVICES	Various Reserves - Bore Reticulation Repairs	-8,580.00
EFT36546	29/11/2018	RELATIONSHIPS AUSTRALIA (WESTERN AUSTRALIA) INC	Human Resources - Employee Assistance Program - Counselling	-704.00
EFT36547	29/11/2018	RESOURCE RECOVERY SOLUTIONS	Council Recycle Waste - Concrete, Bricks, Sand & Hotmix	-1,375.00
EFT36548	29/11/2018	RICOH AUSTRALIA PTY LTD	Various Business Units - Photocopier Lease And Charges	-2,290.49
EFT36549	29/11/2018	RICOH FINANCE AUSTRALIA PTY LTD	Various Business Units - Photocopier Lease And Charges	-206.80
EFT36550	29/11/2018	RIDING FOR THE DISABLED ASSOCIATION OF WA CARINE	Kidsports Voucher	-150.00
EFT36551	29/11/2018	ROADS 2000	Various Sites - Road Re-Surfacing, Kerbing And Drainage Works	-234.61
EFT36552	29/11/2018	ROSS'S DISCOUNT HOME CENTRE	Bassendean Tennis Club - New Double Bowling Sink	-130.00
EFT36553	29/11/2018	SCM EARTHMOVING CONTRACTORS	Various Sites - Road Maintenance & Carparks Repairs	-5,786.00
EFT36554	29/11/2018	SD & VH FINDLAY	Pensioner Guard House - Painting Cottage & Fence	-4,016.00
EFT36555	29/11/2018	SEEK LIMITED	Employment - Advert - Community Support Workers	-616.00
EFT36556	29/11/2018	SHAUN CHANDRAN	Relax Instructor - Uke123 - Term 4	-990.00
EFT36557	29/11/2018	SHOFER PTY LTD	Seniors - Transport For Clients - October 2018	-1,633.17
EFT36558	29/11/2018	SIFTING SANDS	Various Sites - Reserves - Sand Clean	-260.00
EFT36559	29/11/2018	SKILL MATTERS PTY LTD	Workplace Inquiry - Further Reporting And Debriefing	-5,940.00
EFT36560	29/11/2018	SPORTROPHY	Update Of Ceo'S Details On The Honour Board In The Foyer	-120.00
EFT36561	29/11/2018	STIHL SHOP MALAGA	Depot - Minor Plant Parts	-650.00
EFT36562	29/11/2018	STIHL SHOP MIDLAND	Depot & Seniors - Plant Equipment & Parts	-575.00
EFT36563	29/11/2018	STRATAGREEN	Various Sites - Garden Equipment Supplies	-39.20
EFT36564	29/11/2018	STRUCTERRE CONSULTING ENGINEERS	Various Sites - Geotechnical Report	-3,245.00
EFT36565	29/11/2018	STYLUS DESIGN	Photography Services - Ceo Portraits	-562.65
EFT36566	29/11/2018	SUEZ RECYCLING & RECOVERY PTY LTD	Various Sites - Waste Collection Services	-64,012.50
EFT36567	29/11/2018	SUPERCHARGE BATTERIES	Depot - Minor Consumable Tools	-410.56
EFT36568	29/11/2018	SWAN DISTRICTS NETBALL ASSOCIATION INC.	Kidsport Voucher	-85.00
EFT36569	29/11/2018	T-QUIP	Depot - Fleet Vehicle - Parts	-3,214.60
EFT36570	29/11/2018	TECHNOLOGY ASSISTING DISABILITY WA	Seniors - Client Occupational Technology	-330.00
EFT36571	29/11/2018	THE EDUCATIONAL EXPERIENCE PTY LTD	Children Services - 14 Childrens Chairs And A Mirrior Prism	-1,117.47

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[illegible]

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Chq/EFT	Date	Name	Description	Amount
DD16766.1	01/11/2018	ONHOLD MAGIC	Messages On Hold - November 2018	-138.80
DD16769.1	05/11/2018	COMMONWEALTH CREDIT CARDS	Credit Card - October 2018	-24697.20
DD16786.1	13/11/2018	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll Deductions	-43,810.98
DD16786.2	13/11/2018	REST SUPERANNUATION	Superannuation Contributions	-885.80
DD16786.3	13/11/2018	MANIC SUPERANNUATION SUPER FUND	Payroll Deductions	-689.01
DD16786.4	13/11/2018	VIC SUPER	Superannuation Contributions	-226.77
DD16786.5	13/11/2018	MLC SUPER FUND	Superannuation Contributions	-234.08
DD16786.6	13/11/2018	SUPER DIRECTIONS FUND	Superannuation Contributions	-226.77
DD16786.7	13/11/2018	ANZ SMART CHOICE SUPER	Payroll Deductions	-595.18
DD16786.8	13/11/2018	AMP SUPERLEADER	Payroll Deductions	-479.23
DD16786.9	13/11/2018	NGS SUPER	Superannuation Contributions	-290.50
DD16786.10	13/11/2018	MLC SUPER FUND	Superannuation Contributions	-274.87
DD16786.11	13/11/2018	SUN SUPER	Superannuation Contributions	-46.45
DD16786.12	13/11/2018	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll Deductions	-829.57
DD16786.13	13/11/2018	COMMONWEALTH ESSENTIAL SUPER	Superannuation Contributions	-107.61
DD16786.14	13/11/2018	COLONIAL FIRST STATE	Payroll Deductions	-767.94
DD16786.15	13/11/2018	PLUMMER SUPERANNUATION FUND	Superannuation Contributions	-1,008.18
DD16786.16	13/11/2018	HESTA SUPER FUND	Payroll Deductions	-2,002.98
DD16786.17	13/11/2018	B & L SUPER FUND	Superannuation Contributions	-252.85
DD16786.18	13/11/2018	AUSTRALIAN/WESTSCHEME SUPER	Superannuation Contributions	-4,280.32
DD16786.19	13/11/2018	HOST PLUS	Superannuation Contributions	-369.28
DD16786.20	13/11/2018	TWU SUPERANNUATION	Superannuation Contributions	-278.72
DD16800.1	15/11/2018	SG FLEET AUSTRALIA PTY LTD	Fleet Vehicles Leases - November 2018	-20,113.88
DD16814.1	27/11/2018	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll Deductions	-44,184.23
DD16814.2	27/11/2018	REST SUPERANNUATION	Superannuation Contributions	-1,142.28
DD16814.3	27/11/2018	MANIC SUPERANNUATION SUPER FUND	Payroll Deductions	-689.01
DD16814.4	27/11/2018	VIC SUPER	Superannuation Contributions	-226.77
DD16814.5	27/11/2018	MLC SUPER FUND	Superannuation Contributions	-419.05
DD16814.6	27/11/2018	SUPER DIRECTIONS FUND	Superannuation Contributions	-226.77
DD16814.7	27/11/2018	ANZ SMART CHOICE SUPER	Payroll Deductions	-606.80

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Chq/EFT	Date	Name	Description	Amount
DD16814.8	27/11/2018	AMP SUPERLEADER	Payroll Deductions	-437.70
DD16814.9	27/11/2018	NGS SUPER	Superannuation Contributions	-293.31
DD16814.10	27/11/2018	MLC SUPER FUND	Superannuation Contributions	-293.41
DD16814.11	27/11/2018	SUN SUPER	Superannuation Contributions	-46.45
DD16814.12	27/11/2018	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll Deductions	-839.36
DD16814.13	27/11/2018	COMMONWEALTH ESSENTIAL SUPER	Superannuation Contributions	-92.90
DD16814.14	27/11/2018	AUSTRALIAN ETHICAL SUPER	Superannuation Contributions	-207.66
DD16814.15	27/11/2018	COLONIAL FIRST STATE	Payroll Deductions	-839.44
DD16814.16	27/11/2018	HESTA SUPER FUND	Payroll Deductions	-1,826.33
DD16814.17	27/11/2018	PLUMMER SUPERANNUATION FUND	Superannuation Contributions	-985.26
DD16814.18	27/11/2018	B & L SUPER FUND	Superannuation Contributions	-237.82
DD16814.19	27/11/2018	AUSTRALIAN/WESTSCHEME SUPER	Superannuation Contributions	-4,331.46
DD16814.20	27/11/2018	HOST PLUS	Superannuation Contributions	-352.21
DD16814.21	27/11/2018	TWU SUPERANNUATION	Superannuation Contributions	-278.72
	30/11/2018	PAYROLL CREDITORS	TOTAL FOR MONTH NOVEMBER 2018	-799,452.65
			TOTAL MUNICIPAL & TRUST EFT PAYMENTS	-1,988,805.26

Chq/EFT	Date	Name	Description	Amount
			TOTAL TRUST CHEQUE PAYMENTS	0.00

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30th November 2018

Chq/EFT	Date	Name	Description	Amount
86016	14/11/2018	ALINTA ENERGY	Various Sites - Gas Supply Charges	-49.20
86017	14/11/2018	SYNERGY	Various Sites Synergy Account - Electricity Supply Charges	-27,966.30
86018	14/11/2018	TELSTRA	Telstra Telephone & Mobile Account - October 2018	-6,293.61
86019	14/11/2018	TOWN OF BASSENDEAN-PETTY CASH	Various Business Units - Petty Cash	-541.15
86020	14/11/2018	WATER CORPORATION	Various Sites - Water Rates & Usage Charges	-641.42
86021	14/11/2018	WESTERN POWER	Hamilton Street - Supply & Install Power Dome	-3,400.00
86022	29/11/2018	ANGELINA DANG	School Scholarship Award 2018	-500.00
86023	29/11/2018	CITY OF GOSNELLS	Switch Your Thinking Program Subscription 2018/2019	-5,500.00
86024	29/11/2018	LACHLAN MICHAELSON	School Scholarship Award 2018	-500.00
86025	29/11/2018	MADELINE COSSENS	School Scholarship Award 2018	-500.00
86026	29/11/2018	MONAYE IANNOLO	School Scholarship Award 2018	-500.00
86027	29/11/2018	SYNERGY	Various Sites Synergy Account - Electricity Supply Charges	-16,085.60
86028	29/11/2018	TOWN OF BASSENDEAN-PETTY CASH	Various Business Units - Petty Cash	-604.45
86029	29/11/2018	VERNIE NAVARRO	Scholarship Award 2018	-500.00
86030	29/11/2018	WATER CORPORATION	Various Sites - Water Rates & Usage Charges	-15,192.59
TOTAL MUNICIPAL CHEQUES				-78,774.32
TOTAL PAYMENTS FOR NOVEMBER 2018				-2,067,579.58

ATTACHMENT NO. 13



FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

30 November 2018

TOWN OF BASSENDEAN

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 30 November 2018

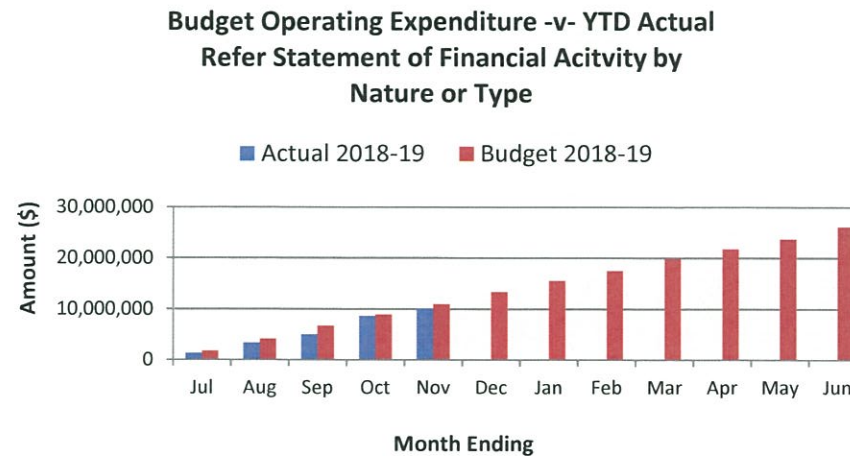
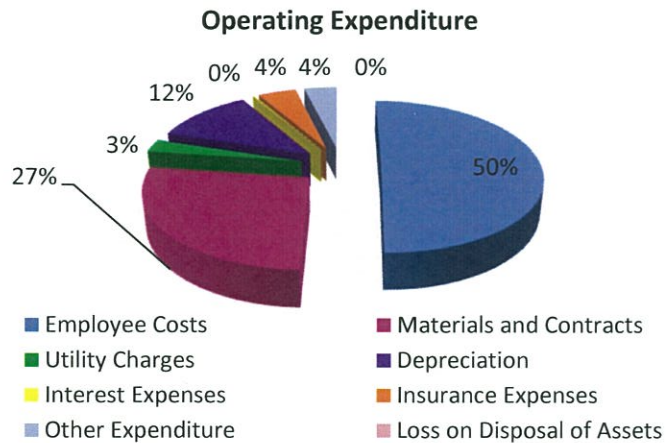
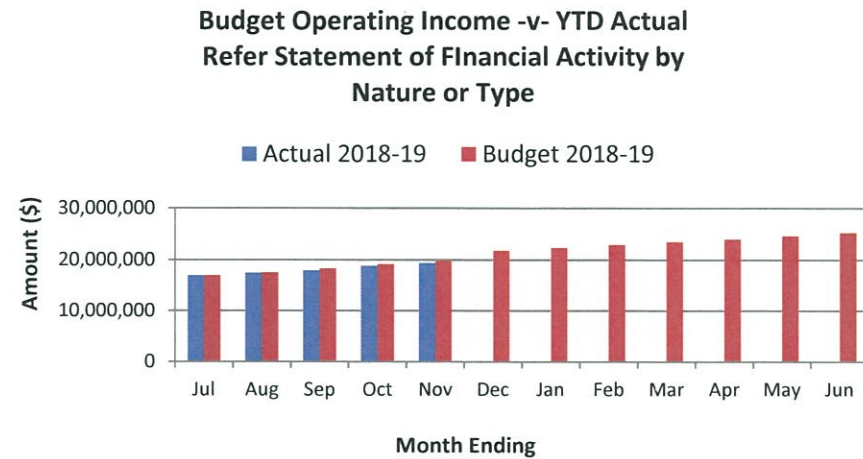
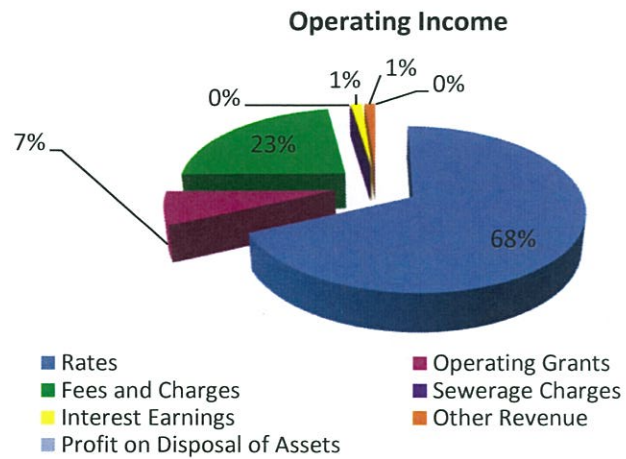
LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**Town of Bassendean
Information Summary
For the Period Ended 30 November 2018**



TOWN OF BASSENDEAN
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 November 2018

	Note	Original Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
			\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	1,646,933	1,646,933	1,921,369	274,436	16.66%	😊
Revenue from operating activities							
Governance		17,200	10,670	3,840	(6,830)	(64.01%)	😞
General Purpose Funding - Rates	2	13,173,005	13,116,755	12,828,473	(288,282)	(2.20%)	
General Purpose Funding - Other		911,223	348,558	501,346	152,788	43.83%	😊
Law, Order and Public Safety		112,700	78,000	50,595	(27,405)	(35.14%)	😞
Health		2,760,665	2,717,698	2,725,978	8,280	0.30%	
Education and Welfare		5,051,412	2,082,946	2,354,112	271,166	13.02%	😊
Community Amenities		218,000	60,600	72,518	11,918	19.67%	😊
Recreation and Culture		236,560	137,830	175,422	37,592	27.27%	😊
Transport		154,000	151,250	2,581	(148,669)	(98.29%)	😞
Economic Services		100,350	42,950	49,468	6,518	15.18%	😊
Other Property and Services		83,172	35,153	57,727	22,574	64.22%	😊
		22,818,287	18,782,410	18,822,061		0.21%	
Expenditure from operating activities							
Governance		(1,181,968)	(526,477)	(587,621)	(61,145)	(11.61%)	😞
General Purpose Funding		(777,422)	(325,900)	(318,090)	7,810	2.40%	
Law, Order and Public Safety		(676,252)	(266,767)	(288,538)	(21,771)	(8.16%)	😞
Health		(3,189,115)	(1,335,470)	(1,070,031)	265,439	19.88%	😊
Education and Welfare		(5,560,607)	(2,300,606)	(2,387,422)	(86,815)	(3.77%)	
Community Amenities		(1,325,057)	(496,996)	(474,192)	22,804	4.59%	
Recreation and Culture		(6,593,488)	(2,738,066)	(2,608,897)	129,169	4.72%	
Transport		(6,050,683)	(2,612,258)	(2,042,229)	570,028	21.82%	😊
Economic Services		(545,985)	(189,888)	(205,955)	(16,067)	(8.46%)	😞
Other Property and Services		(202,135)	(131,020)	(145,833)	(14,812)	(11.31%)	😞
		(26,102,712)	(10,923,447)	(10,128,807)		7.27%	
Operating activities excluded from budget							
Add back Depreciation		3,316,368	1,381,735	1,181,458	(200,277)	(14.49%)	😊
Adjust (Profit)/Loss on Asset Disposal		(11,266)	33,734	-	(33,734)	(100.00%)	😞
Movement in Leave Reserve		10,405	9,368	9,368	-	0.00%	
Amount attributable to operating activities		31,082	9,283,800	9,884,080			
Investing Activities							
Non-operating Grants, Subsidies and Contributions		2,382,964	1,172,964	611,960	(561,004)	(47.83%)	😞
Proceeds from Disposal of Assets	10	897,300	-	-	-		
Land and Buildings	8	(955,500)	(305,000)	(69,263)	235,737	(77.29%)	
Infrastructure Assets - Roads	8	(1,878,165)	(478,165)	(73,351)	404,814	(84.66%)	
Infrastructure Assets - Footpaths	8	(25,500)	(25,500)	(5,831)	19,669	(77.13%)	
Infrastructure Assets - Other	8	(635,600)	(343,600)	(45,694)	297,906	(86.70%)	
Infrastructure Assets - Drainage	8	(547,750)	(57,250)	(21,213)	36,037	(62.95%)	
Plant and Equipment	8	(147,700)	(62,700)	-	62,700	(100.00%)	
Furniture and Equipment	8	(801,000)	(101,000)	(16,321)	84,679	(83.84%)	
Amount attributable to investing activities		(1,710,951)	(200,251)	380,287			
Financing Activities							
Self-Supporting Loan Principal		21,134	9,248	9,248	-	-	
Transfer from Reserves	5	1,414,500	-	-	-	-	
Repayment of Debentures	4	(132,881)	(52,251)	(52,251)	-	-	
Transfer to Reserves	5	(1,248,203)	(38,730)	(38,730)	-	-	
Amount attributable to financing activities		54,550	(81,734)	(81,734)			
Closing Funding Surplus(Deficit)	3	21,614	10,648,749	12,104,002			

😊 More Revenue OR Less Expenditure

😞 Less Revenue OR More Expenditure

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

TOWN OF BASSENDEAN
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 November 2018

	Note	Original Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
			\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	1,646,933	1,646,933	1,921,369	274,436	16.66%	😊
Revenue from operating activities							
Rates	2	13,173,005	13,116,755	12,828,473	(288,282)	(2.20%)	
Operating Grants, Subsidies and Contributions		2,776,326	1,273,963	1,246,532	(27,430)	(2.15%)	
Fees and Charges		5,968,203	4,069,481	4,292,352	222,871	5.48%	😊
Interest Earnings		459,345	148,999	233,011	84,012	56.38%	😊
Other Revenue		370,556	172,361	221,692	49,331	28.62%	😊
Profit on Disposal of Assets	10	70,852	852	-			
		22,818,287	18,782,410	18,822,061		0.21%	
Expenditure from operating activities							
Employee Costs		(11,882,476)	(4,882,025)	(5,097,200)	(215,175)	(4.41%)	
Materials and Contracts		(8,337,538)	(3,469,899)	(2,709,379)	760,520	21.92%	😊
Utility Charges		(736,314)	(277,663)	(277,197)	466	0.17%	
Depreciation on Non-Current Assets		(3,316,368)	(1,381,735)	(1,181,458)	200,277	14.49%	😊
Interest Expenses		(49,688)	(20,511)	(15,717)	4,794	23.37%	
Insurance Expenses		(439,889)	(421,678)	(456,531)	(34,853)	(8.27%)	😞
Other Expenditure		(1,280,852)	(435,351)	(391,325)	44,025	10.11%	😊
Loss on Disposal of Assets	10	(59,586)	(34,586)	-	34,586	100.00%	
		(26,102,712)	(10,923,447)	(10,128,807)		7.27%	
Operating activities excluded from budget							
Add back Depreciation		3,316,368	1,381,735	1,181,458	(200,277)	(14.49%)	😊
Adjust (Profit)/Loss on Asset Disposal		(11,266)	33,734	-	(33,734)	(100.00%)	😞
Movement in Leave Reserve		10,405	9,368	9,368	-	0.00%	
Amount attributable to operating activities		31,082	9,283,800	9,884,080			
Investing activities							
Grants, Subsidies and Contributions		2,382,964	1,172,964	611,960	(561,004)	(47.83%)	😞
Proceeds from Disposal of Assets	10	897,300	-	-	-		
Land and Buildings	8	(955,500)	(305,000)	(69,263)	235,737	(77.29%)	
Infrastructure Assets - Roads	8	(1,878,165)	(478,165)	(73,351)	404,814	(84.66%)	
Infrastructure Assets - Footpaths	8	(25,500)	(25,500)	(5,831)	19,669	(77.13%)	
Infrastructure Assets - Other	8	(635,600)	(343,600)	(45,694)	297,906	(86.70%)	
Infrastructure Assets - Drainage	8	(547,750)	(57,250)	(21,213)	36,037	(62.95%)	
Plant and Equipment	8	(147,700)	(62,700)	-	62,700	(100.00%)	
Furniture and Equipment	8	(801,000)	(101,000)	(16,321)	84,679	(83.84%)	
Amount attributable to investing activities		(1,710,951)	(200,251)	380,287			
Financing Activities							
Self-Supporting Loan Principal		21,134	9,248	9,248	-	0.00%	
Transfer from Reserves	7	1,414,500	-	-	-		
Advances to Community Groups		-	-	-	-		
Repayment of Debentures	4	(132,881)	(52,251)	(52,251)	-	0.00%	
Transfer to Reserves	7	(1,248,203)	(38,730)	(38,730)	-	0.00%	
Amount attributable to financing activities		54,550	(81,734)	(81,734)			
Closing Funding Surplus (Deficit)	3	21,614	10,648,749	12,104,001			

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the variance. This statement is to be read in conjunction with the accompanying Financial Statements and notes.

😊 More Revenue OR Less Expenditure
 😞 Less Revenue OR More Expenditure

Town of Bassendean
STATEMENT OF FINANCIAL ACTIVITY
(Corporate Business Plan)
For the Period Ended 30 November 2018

	ORIGINAL BUDGET	YTD ACTUAL
	Sum of Original Budget	Sum of YTD Actual
Built Environment	6,296,338	2,018,297
Capital Expenditure	973,619	119,824
Operating Expenditure	7,155,187	2,591,332
Operating Income	(1,832,468)	(692,859)
Economic	16,994	(5,868)
Operating Expenditure	395,224	148,713
Operating Income	(378,230)	(154,581)
Good Governance	(12,256,800)	(12,325,100)
Capital Expenditure	75,000	-
Operating Expenditure	1,727,098	977,476
Operating Income	(14,058,898)	(13,302,576)
Natural Environment	4,907,363	(152,687)
Capital Expenditure	1,323,850	53,833
Operating Expenditure	6,695,198	2,588,298
Operating Income	(3,111,685)	(2,794,818)
Social	6,928,280	1,573,780
Capital Expenditure	2,708,500	89,905
Operating Expenditure	10,059,152	4,105,126
Operating Income	(5,839,372)	(2,621,251)
Grand Total	5,892,176	(8,891,578)
Less Depreciation	(3,316,368)	(1,181,458)
Plus Opening Surplus	(1,646,933)	(1,921,369)
Transfer from Reserves	(1,414,500)	(38,730)
Employee Accruals	(10,405)	(9,368)
P& L on sale of assets	11,266	-
Loan Principal Repayments	132,881	(52,251)
Self Supporting Loan	(21,134)	(9,248)
TOTAL SUMMARY	(22,114)	(12,104,002)

Town of Bassendean
STATEMENT OF FINANCIAL POSITION
For the Period Ended 30 November 2018

	2018-19 \$	2017-18 \$
CURRENT ASSETS		
Cash and cash equivalents	17,803,756	11,344,227
Trade and other receivables	5,665,256	1,124,301
Inventories	13,397	15,018
TOTAL CURRENT ASSETS	<u>23,482,409</u>	<u>12,483,546</u>
NON-CURRENT ASSETS		
Financial Assets	108,268	108,268
Other receivables	553,083	562,330
Property, plant and equipment	56,075,231	56,195,749
Infrastructure	108,306,592	109,135,859
Interests in Joint Ventures	7,954,836	7,954,836
TOTAL NON-CURRENT ASSETS	<u>172,998,009</u>	<u>173,957,042</u>
TOTAL ASSETS	<u>196,480,418</u>	<u>186,440,588</u>
CURRENT LIABILITIES		
Trade and other payables	4,388,219	3,601,168
Current portion of long term borrowings	80,629	132,880
Provisions	2,249,690	2,249,870
TOTAL CURRENT LIABILITIES	<u>6,718,538</u>	<u>5,983,918</u>
NON-CURRENT LIABILITIES		
Long term borrowings	678,500	678,500
Provisions	233,509	233,509
TOTAL NON-CURRENT LIABILITIES	<u>912,009</u>	<u>912,009</u>
TOTAL LIABILITIES	<u>7,630,547</u>	<u>6,895,927</u>
NET ASSETS	<u>188,849,872</u>	<u>179,544,661</u>
EQUITY		
Retained surplus	40,185,464	30,952,646
Reserves - cash backed	5,782,649	5,710,258
Revaluation surplus	142,881,759	142,881,757
TOTAL EQUITY	<u>188,849,872</u>	<u>179,544,661</u>

This statement is to be read in conjunction with the accompanying notes.

TOWN OF BASSENDEAN

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

For the Period Ended 30 November 2018

Statement of Financial Position Detailed	2018/2019 \$	2017/2018 \$
CASH AND CASH EQUIVALENTS		
Unrestricted	9,716,991	3,412,701
Restricted	8,086,765	7,931,526
	<u>17,803,756</u>	<u>11,344,227</u>
The following restrictions have been imposed by regulations or other externally imposed requirements:		
Leave Reserve	1,029,621	1,020,253
Plant & Equipment Reserve	388,425	384,098
Community Facilities Reserve	52,551	51,965
Land & Building Infrastructure Reserve	1,850,440	1,829,829
Waste Management Reserve	746,762	738,910
Wind in the Willows Reserve	90,741	89,841
Aged Persons Reserve	505,722	484,371
Youth Development Reserve	28,646	28,327
Underground Power Reserve	82,678	81,757
Drainage Reserve	422,123	417,421
HACC Assets Replacement	130,568	129,113
Unspent Portion of Grants	454,371	454,371
Hyde Retirement Village Retention Bonds	264,148	259,648
Other Bonds & Deposits	2,039,970	1,961,621
	<u>8,086,767</u>	<u>7,931,525</u>
TRADE AND OTHER RECEIVABLES		
Current		
Rates Outstanding	5,411,741	782,386
Sundry Debtors - General	111,188	131,908
GST Receivable	55,249	122,316
Accrued Interest	-	613
Sundry Debtors - SSL	21,134	21,134
Long Service Leave Due from Other Councils	65,944	65,944
	<u>5,665,256</u>	<u>1,124,301</u>
Non-Current		
Rates Outstanding - Pensioners	334,587	334,587
Loans - Clubs/Institutions	218,496	227,743
	<u>553,083</u>	<u>562,330</u>
Investments - Government House	<u>108,268</u>	<u>108,268</u>
Investments- EMRC	<u>7,954,836</u>	<u>7,954,836</u>
INVENTORIES		
Current		
Fuel and Materials	13,397	15,018
	<u>13,397</u>	<u>15,018</u>

TOWN OF BASSENDEAN

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

For the Period Ended 30 November 2018

	2018/2019 \$	2017/2018 \$
Statement of Financial Position Detailed		
PROPERTY, PLANT AND EQUIPMENT		
Land and Buildings		
- Independent Valuation 2017 - Level 2	36,377,110	36,357,000
Buildings at:		
- Independent Valuation 2017 - Level 3	26,145,224	26,145,224
- Additions after valuation - cost	49,153	-
Less: accumulated depreciation	(7,950,502)	(7,784,939)
	18,243,875	18,360,285
Total Land and Buildings	54,620,985	54,717,285
Furniture and Equipment - Management Valuation 2016	165,239	165,239
- Additions after valuation - cost	272,919	256,598
Less Accumulated Depreciation	(135,439)	(121,964)
Less Accumulated Depreciation	302,719	299,873
Plant and Equipment - Independent Valuation 2016		
- Independent Valuation 2016 - Level 2	1,898,330	1,898,330
- Independent Valuation 2016 - Level 3	714,601	714,601
- Additions after valuation - cost	231,433	231,433
Less Accumulated Depreciation	(1,555,312)	(1,528,248)
-Less Disposals after Valuation	(200,146)	(200,146)
	1,088,906	1,115,970
Art Works		
- Management Valuation 2018 - Level 2	62,620	62,620
	62,620	62,620
	56,075,230	56,195,748
INFRASTRUCTURE		
Roads - Independent Valuation 2017	84,214,462	84,214,462
- Additions after valuation - cost	73,351	
Less Accumulated Depreciation	(17,140,183)	(16,643,548)
	67,147,630	67,570,914
Footpaths - Independent Valuation 2017	10,291,342	10,291,342
- Additions after valuation - cost	5,831	
Less Accumulated Depreciation	(3,324,435)	(3,242,936)
	6,972,738	7,048,406
INFRASTRUCTURE		
Drainage - Independent Valuation 2017	40,195,156	40,195,156
- Additions after valuation - cost	21,213	-
Less Accumulated Depreciation	(17,673,666)	(17,474,552)
	22,542,703	22,720,604

TOWN OF BASSENDEAN

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

For the Period Ended 30 November 2018

	2018/2019	2017/2018
	\$	\$
Statement of Financial Position Detailed		
Parks & Ovals - Independent Valuation 2018	17,940,621	17,940,621
- Additions after valuation - cost	45,694	-
Less Accumulated Depreciation	(6,342,794)	(6,144,686)
	<u>11,643,521</u>	<u>11,795,935</u>
	<u>108,306,592</u>	<u>109,135,858</u>
 TRADE AND OTHER PAYABLES		
Current		
Sundry Creditors	1,996,863	1,244,202
Accrued Interest on Debentures	-	4,793
Accrued Salaries and Wages	-	130,907
Rates in Advance	87,237	-
Bonds & Other Deposits	2,039,970	1,961,621
Hyde Retirement Village Bonds	264,148	259,648
	<u>4,388,218</u>	<u>3,601,171</u>
 LONG-TERM BORROWINGS		
Secured by Floating Charge		
Loan Liability - Current	80,629	132,880
	<u>80,629</u>	<u>132,880</u>
 Non-Current		
Secured by Floating Charge		
Loan Liability - Non Current	678,500	678,500
	<u>678,500</u>	<u>678,500</u>
 PROVISIONS		
Current		
Provision for Annual Leave	1,003,221	1,003,402
Provision for Long Service Leave	1,246,468	1,246,468
	<u>2,249,689</u>	<u>2,249,870</u>
 Non-Current		
Provision for Long Service Leave	233,509	233,509
	<u>233,509</u>	<u>233,509</u>
 RECONCILIATION		
TOTAL CURRENT ASSETS	23,482,409	12,483,546
TOTAL NON CURRENT ASSETS	172,998,008	173,957,042
TOTAL ASSETS	196,480,419	186,440,588
 TOTAL CURRENT LIABILITIES	6,718,536	5,983,918
TOTAL NON CURRENT LIABILITIES	912,009	912,009
TOTAL LIABILITIES	7,630,545	6,895,927
 NET ASSETS	188,849,872	179,544,661

**TOWN OF BASSENDEAN
STATEMENT OF CASH FLOWS**

	2018/19 Actual \$	2018/19 Budget \$	2017/18 Actual \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts:			
Rates	8,815,213	13,011,456	13,367,223
Operating grants, subsidies and contributions	1,246,532	2,801,460	3,063,580
Fees and charges	4,538,497	5,968,203	5,551,226
Interest earnings	233,624	459,345	511,003
Goods and services tax	451,631	-	1,034,974
Other revenue	221,692	440,556	766,032
	<u>15,507,189</u>	<u>22,681,020</u>	<u>24,294,038</u>
Payments:			
Employee costs	(5,228,288)	(11,706,476)	(11,686,212)
Materials and contracts	(2,709,379)	(8,247,538)	(7,089,841)
Utility charges	(277,197)	(736,314)	(655,370)
Interest expenses	(20,510)	(43,985)	(58,333)
Insurance expenses	(456,531)	(439,889)	(435,443)
Goods and services tax	(384,564)	-	(1,044,531)
Other expenditure	(391,325)	(1,270,852)	(1,021,419)
	<u>(9,467,794)</u>	<u>(22,445,054)</u>	<u>(21,991,149)</u>
Net cash provided by (used in) operating activities	<u>6,039,395</u>	<u>235,966</u>	<u>2,302,889</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Receipts:			
Non-operating grants, subsidies and contributions	611,960	2,382,964	661,225
Proceeds from sale of assets	-	897,300	35,036
Payments:			
Payments for purchase of property, plant & equipment	(85,584)	(1,904,200)	(658,596)
Payments for construction of infrastructure	(146,089)	(3,087,015)	(1,614,522)
Net cash provided by (used in) investment activities	<u>380,287</u>	<u>(1,710,951)</u>	<u>(1,576,857)</u>
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipts:			
Proceeds from self supporting loans	8,064	21,134	19,951
Transfer from Trust	82,849	70,000	308,288
Payments:			
Repayment of debentures	(51,067)	(132,881)	(124,165)
Net cash provided by (used in) financing activities	<u>39,845</u>	<u>(41,747)</u>	<u>204,074</u>
Net increase (decrease) in cash held	6,459,527	(1,516,731)	930,106
Cash and cash equivalents at beginning of year	11,344,227	11,428,316	10,475,121
Cash and cash equivalents at the end of the year	<u>17,803,754</u>	<u>9,911,585</u>	<u>11,405,227</u>

This statement is to be read in conjunction with the accompanying notes.

TOWN OF BASSENDEAN
NOTES TO AND FORMING PART OF THE CASHFLOW

NOTES TO THE CASH FLOW STATEMENT

(a) Reconciliation of Cash

For the purposes of the cash flow statement, cash includes cash on hand and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the balance sheet as follows:

	2018/19 Actual \$	2018/19 Budget \$	2017/18 Actual \$
Cash and Cash Equivalents	17,803,756	9,911,585	11,405,227

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result

Net Result	9,305,213	(901,461)	(227,209)
Depreciation	1,181,458	3,316,368	3,284,278
(Profit)/Loss on Sale of Asset	-	(11,266)	55,817
(Increase)/Decrease in Receivables	(3,768,123)	(29,866)	112,403
(Increase)/Decrease in Inventories	1,621	-	(1,685)
Increase in Investment in Joint Venture	-	-	(428,338)
Increase/(Decrease) in Payables & Accruals	(68,633)	224,749	(2,228)
Increase/(Decrease) in Employee Provisions	(181)	20,405	171,076
Grants/Contributions for the Development of Assets	(611,960)	(2,382,964)	(661,225)
Net Cash from Operating Activities	6,039,395	235,966	2,302,889

TOWN OF BASSENDEAN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2018

Note 2: Rating Information		Number of Properties	Rateable Value	YTD Actual				Budget			
RATE TYPE	Rate in \$			Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Rate Revenue \$	Interim Rate \$	Back Rate \$	Total Revenue \$
GRV - Residential	7.2300	4,581	161,158,994	11,381,095	770	3,398	11,385,263	11,651,795	75,000	3,000	11,729,795
Sub-Totals		4,581	161,158,994	11,381,095	770	3,398	11,385,263	11,651,795	75,000	3,000	11,729,795
Minimum Payment	Minimum										
Minimum Rate	1,095	1,318	18,297,341	1,443,210	-	-	1,443,210	1,443,210	-	-	1,443,210
Sub-Totals		1,318	18,297,341	1,443,210	-	-	1,443,210	1,443,210	-	-	1,443,210
Amount from General Rates		5,899	179,456,335	12,824,305	770	3,398	12,828,473	13,095,005	75,000	3,000	13,173,005
Totals							12,828,473	13,095,005			13,173,005

Comments - Rating Information

All land except exempt land in the Town of Bassendean is rated according to its Gross Rental Value (GRV). The general rates detailed above for the 2018/19 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year. The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

The Rates for 2018/19 were issued on the 10th August 2018. The due date for the payment of rates is September 14th 2018, unless the option to pay by instalments is taken. Rates instalments are subject to an instalment fee of \$36 and 5.5% interest. Instalment dates for 2018/19 are:
1st: 14 September 2018
2nd: 16 November 2018
3rd: 18 January 2019
4th: 22 March 2019

TOWN OF BASSENDEAN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2018

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Last Years Actual Closing	Current
	30 June 2018	30 Nov 2018
	\$	\$
Current Assets		
Cash Unrestricted	3,412,701	9,716,990
Cash Restricted - Conditions over Grants		
Cash Restricted	5,710,257	5,782,647
Restricted Cash - Trust	2,221,269	2,304,116
Rates Outstanding	782,386	5,411,741
Sundry Debtors	198,465	177,136
GST Receivable	122,315	55,249
Accrued Interest	613	-
Inventories	15,018	13,397
	12,463,025	23,461,276
Less: Current Liabilities		
Sundry Creditors	(1,244,201)	(1,963,203)
Accrued Interest on Debentures	(4,793)	-
Accrued Salaries and Wages	(130,907)	-
Rates in Advance	-	(87,237)
Hyde Retirement Village Bonds	(259,648)	(264,148)
Bonds and Other Deposits	(1,961,619)	(2,039,968)
Current Employee Provisions	(2,249,870)	(2,249,690)
	(5,851,038)	(6,604,246)
Net Current Assets	6,611,987	16,857,030
Less: Cash Reserves	(5,710,259)	(5,782,649)
Less: Accrued Interest	(613)	-
Plus : Liabilities funded by Cash Backed Reserves	1,020,253	1,029,621
Net Current Funding Position	1,921,368	12,104,002

TOWN OF BASSENDEAN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2018

Note 4 : Information on Borrowings

(a) Debenture Repayments

Particulars	01 Jul 2018	Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$
Recreation and Culture							
Loan 156 - Civic Centre Redevelopment	85,549	23,235	47,416	62,314	38,133	2,031	5,425
Loan 160A - Civic Centre Redevelopment	339,375	11,707	47,965	327,668	291,410	5,179	20,475
Loan 160B- Civic Centre Redevelopment	137,579	8,062	16,364	129,517	121,215	2,531	7,786
Self Supporting Loans							
Loan 157 - Ashfield Soccer Club	14,842	1,125	4,617	13,717	10,225	243	845
Loan 162 - TADWA	234,035	8,122	16,517	225,913	217,518	5,727	15,158
	811,379	52,251	132,881	759,128	678,500	15,712	49,688

(b) New Debentures

The Town does not propose to raise any debt through the issue of debenture this financial year

(c) Unspent Debentures

The Town has no unspent debentures.

(d) Overdraft

Council has an overdraft facility of \$100,000 with Commonwealth Bank of Australia.
It is anticipated that this facility will not be required in the 2018/19 Financial Period.

Town of Bassendean
Monthly Investment Report
For the Period Ended 30 Novmeber 2018

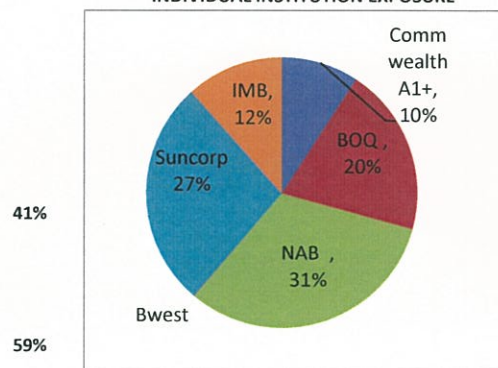
Note 5 : CASH INVESTMENTS

Deposit Ref	Deposit Date	Maturity Date	S & P Rating	Institution	Term (Days)	Rate of Interest		Amount Invested (Days)				Total	Expected Interest
								Up to 30	30-60	60-90	90-120+		
Municipal													
155063	30/10/2018	11/12/2018	A2	Bank of Queensland	42	2.15%			2,000,000	-	-	2,000,000	4,948
274163341	7/09/2018	18/12/2018	A1+	NAB	102	2.64%					2,500,000	2,500,000	18,444
49131	12/11/2018	18/02/2019	A2	IMB	98	2.60%				-	2,000,000	2,000,000	13,962
885956981	26/11/2018	7/01/2019	A1+	NAB	43	2.15%				2,000,000	-	2,000,000	5,066
								-	2,000,000	2,000,000	4,500,000	8,500,000	42,419
Reserve													
155047	30/10/2018	31/01/2019	A2	Bank of Queensland	93	2.50%				-	1,042,690	1,042,690	6,642
4194877	26/11/2018	25/02/2019	A1	Suncorp	91	2.65%					3,164,843	3,164,843	20,910
164115	30/10/2018	30/04/2019	A1+	Commonwealth Bank	182	2.42%		-			1,575,114	1,575,114	19,007
								-	-	-	5,782,647	5,782,647	46,558
Trust													
089-062126-4	26/06/2018	27/12/2018	A1+	Bankwest	184	2.60%					9,878	9,878	129
10584638	26/11/2018	25/02/2019	A1+	NAB	91	2.68%					963,809	963,809	6,440
155048	30/10/2018	31/01/2019	A2	Bank of Queensland	93	2.50%		-			400,000	400,000	2,548
4194550	30/10/2018	28/03/2019	A1	Suncorp	149	2.65%				-	1,500,000	1,500,000	16,227
								-	-	-	2,873,686	2,873,686	25,344
Total								-	2,000,000	2,000,000	13,156,333	17,156,333	114,321

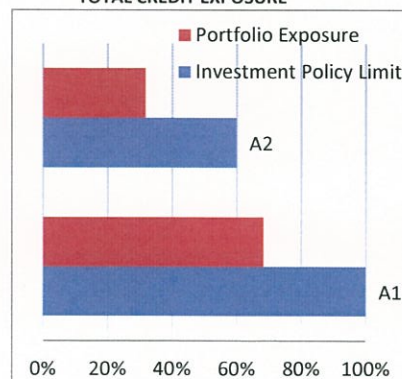
ENVIRONMENTAL COMMITMENT

Depositing Institution	Value Invested
Fossil Fuel Lending ADI	
Commonwealth	\$1,575,114
NAB	\$5,463,809
Bankwest	\$9,878
	\$7,048,800
Non Fossil Fuel Lending ADI	
B of Queensland	\$3,442,690
IMB	\$2,000,000
Suncorp	\$4,664,843
	\$10,107,533
Total Funds	\$17,156,333

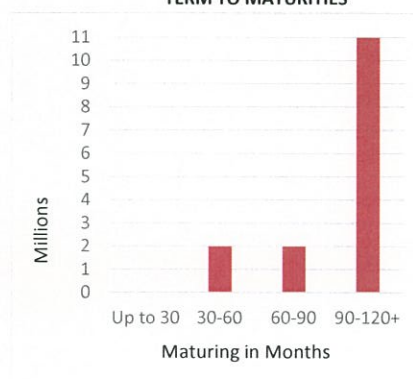
INDIVIDUAL INSTITUTION EXPOSURE



TOTAL CREDIT EXPOSURE



TERM TO MATURITIES

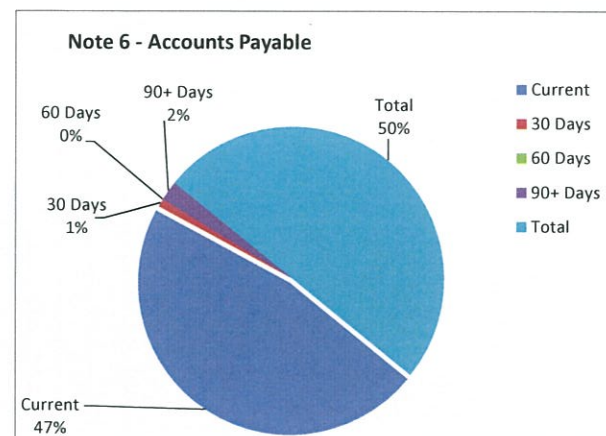
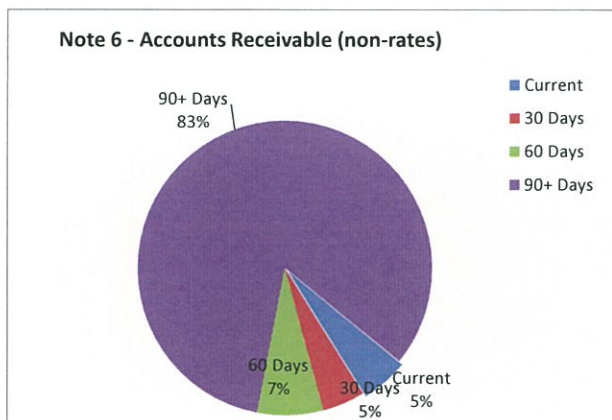


TOWN OF BASSENDEAN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2018

Note 6: Receivables and Payables

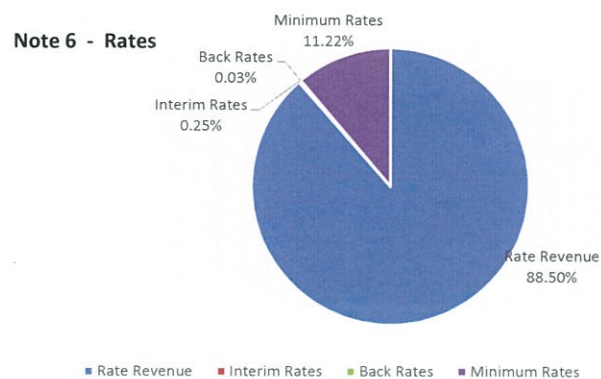
Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	4,511	4,000	6,270	71,190	85,971

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables - General	1,877,633	35,016	1,035	83,179	1,996,863



Comments/Notes - Receivables General

The above amounts included GST where applicable.



Town of Bassendean
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2018

Note 7: Cash Backed Reserve

Name	Opening Balance	Budget Transfers In (+)	Budget Transfers Out (-)	Actual Transfers In (+)	Actual Transfers Out (-)	Actual Interest Earned	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$
Plant And Equipment Reserve	384,098	7,682	(65,000)	1,236	-	4,326	388,425
Community Facilities Reserve	51,965	1,039	-	167	-	585	52,551
Land And Buildings Infrastructure Reserve	1,829,829	886,597	(320,000)	5,890	-	20,611	1,850,440
Waste Management Reserve	738,910	213,942	(467,500)	2,244	-	7,852	746,762
Wind In The Willows Child Care Reserve	89,841	41,599	(45,000)	257	-	900	90,741
Aged Persons Reserve	484,371	9,687	(9,000)	17,454	-	21,351	505,722
Youth Development Reserve	28,327	567	-	91	-	319	28,646
Underground Power Reserve	81,757	1,635	(33,000)	263	-	921	82,678
Employee Entitlements Reserve	1,020,253	20,405	-	9,368	-	9,368	1,029,621
Drainage Infrastructure Reserve	417,421	8,348	(400,000)	1,344	-	4,702	422,123
Hacc Asset Replacement Reserve	129,113	6,702	(25,000)	416	-	1,454	130,568
Unspent Grants Reserve	454,371	50,000	(50,000)	-	-	-	454,371
	5,710,258	1,248,203	(1,414,500)	38,730	-	72,390	5,782,648

Town of Bassendean
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2018

Note 8: Capital Acquisitions

% of Completion

Assets	Account	Budget			YTD Actual			Purchase		Funding Source	Funding Amount
		Annual	Revised	YTD	New/	Renewal	Total YTD	Order	YTD		
		Budget	Budget	Budget	Upgrade			Value	Variance		
		\$		\$	\$	\$	\$		\$		
Summary of Capital Acquisitions											
Land and Buildings		955,500	955,000	305,000	44,543	24,720	69,263	29,784	(235,737)		
Plant and Equipment		147,700	147,700	62,700	-	-	-	16,091	(62,700)		
Furniture and Equipment		801,000	801,000	101,000	-	16,321	16,321	-	(84,679)		
Roadworks		1,878,165	1,968,419	478,165	-	73,351	73,351	311,052	(404,814)		
Drainage		547,750	547,750	57,250	-	21,213	21,213	2,680	(36,037)		
Footpaths		25,500	25,500	25,500	-	5,831	5,831	-	(19,669)		
Parks, Gardens and Reserves		635,600	635,600	343,600	42,044	3,650	45,694	334,383	(297,906)		
Totals		4,991,215	5,080,969	1,373,215	86,588	145,085	231,673	693,990	(1,141,542)		
LAND											
271 HAMILTON STREET SEWER & POWER	AL1801	30,000	30,000	30,000	20,110	-	20,110	4,517	(9,890)		
HATTON CRT PAW- TPS 4 A	AL1802	6,000	6,000	6,000	-	-	-	-	(6,000)		
KENNY STREET-PAW- TPS 4 A	AL1803	5,000	5,000	5,000	-	-	-	-	(5,000)		
Land Total		41,000	41,000	41,000	20,110	-	20,110	4,517	(20,890)		
Buildings											
MAIN SWITCHBOARD- STAN MOSES PAW	AB1801	22,000	22,000	22,000	-	-	-	16,950	(22,000)		
MEN'S SHED CONSTRUCTION-	AB1802	370,000	370,000	-	-	2,250	2,250	960	2,250	Lotterywest Grant	200,000
										Reserves(Land & Build)	170,000
BABY ROOM REONFIG- WITW	AB1803	10,000	10,000	10,000	-	3,800	3,800	-	(6,200)	Reserves -(WIW)	10,000
PATIO REPLACEMENT- BOWLING CLUB	AB1804	15,000	15,000	-	-	5,000	5,000	-	5,000		
DEPOT SECURITY	AB1805	16,500	16,500	16,500	15,883	-	15,883	500	(617)		
ENGINEERING ROLLER DOOR	AB1806	20,000	20,000	20,000	-	-	-	-	(20,000)		
ABULTION FACILITY- SANDY BEACH	AB1807	250,000	250,000	-	-	-	-	-	-	POS CIL Funds from Trust	250,000
NEW RYDE VEHICLE CAGE- LIBRARY C/ P.	AB1808	5,500	5,000	5,000	-	4,680	4,680	-	(320)		
STOP WATER VALES- HYDE RETIREMENT	AB1809	9,000	9,000	9,000	8,550	-	8,550	-	(450)	Reserves - (Aged Persons)	9,000
SEATING REPLACEMENT- ASHFIELD RESE	AB1810	15,000	15,000	-	-	8,990	8,990	1,432	8,990		
1 SURREY STREET REDEVELOPMENT	AB1811	150,000	150,000	150,000	-	-	-	-	(150,000)	Reserves - (L & B)	150,000
AIRCONDITIONER UPGRADE- 48 OPR	AB1812	25,000	25,000	25,000	-	-	-	-	(25,000)		
KITCHEN CUPBOARDS- ALF FAULKNER H.	AB1813	6,500	6,500	6,500	-	-	-	5,425	(6,500)		
Buildings Total		914,500	914,000	264,000	24,433	24,720	49,153	25,268	(214,847)		

#REF!

Town of Bassendean
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2018

Note 8: Capital Acquisitions

% of Completion

Assets	Account	Budget			YTD Actual			Purchase		Funding Source	Funding Amount
		Annual Budget	Revised Budget	YTD Budget	New/ Upgrade	Renewal	Total YTD	Order Value	YTD Variance		
		\$		\$	\$	\$	\$		\$		
Furniture and Equipment											
IT INFRASTRUCTURE UPGRADE	AE1801	50,000	50,000	50,000	-	-	-	-	(50,000)		
CCTV UPGRADE LIBRARY CARPARK	AE1804	15,000	15,000	15,000	-	-	-	-	(15,000)		
ELECTRIC CHARGE STATION - OLD PERTH	AE1805	6,000	6,000	6,000	-	9,093	9,093	-	3,093		
PURCHASE OF NEW BINS- THREE BIN SY	AE1806	700,000	700,000	-	-	-	-	-	-	Reserves (Waste)	467,500
										Dept of Waste Grant	232,500
CCTV SUCCESS HILL	AE1807	30,000	30,000	30,000	-	-	-	-	(30,000)		
CCTV UPGRADE - 35 OLD PERTH ROAD	AE1808	-	-	-	-	7,228	7,228	-	7,228		
Furniture and Equipment Total		801,000	801,000	101,000	-	16,321	16,321	-	(84,679)		
Plant and Equipment											
REPLACE HACC VEHICLE P853	AF1801	35,000	35,000	35,000	-	-	-	-	(35,000)	Reserves (HACC)	25,000
POLMAC TAN AXLE TRAILER- PW7040	AF1802	11,700	11,700	11,700	-	-	-	9,182	(11,700)		
TRAILER- P7196- MOWER TRAILER	AF1803	16,000	16,000	16,000	-	-	-	6,909	(16,000)		
WATER TRUCK 5 TONNE - PP7117	AF1804	85,000	85,000	-	-	-	-	-	-	Reserves (Plant)	65,000
Plant and Equipment Total		147,700	147,700	62,700	-	-	-	16,091	(62,700)		
Infrastructure - Roads											
SAFE ACTIVE ROJECT- BICYCLE BOULEVA	AR1801	850,000	850,000	-	-	-	-	-	-	Dept of Transport Grant	850,000
SAFE ACTIVE ROJECT- BICYCLE BOULEVA	AR1802	550,000	550,000	-	-	-	-	-	-	Dept of Transport Grant	450,000
RESURFACE SUCCESS ROAD - SEVENTH A	AR1803	35,000	35,000	35,000	-	7,132	7,132	26,084	(27,868)		
RESURFACE JAMES STREET, FROM OPR /	AR1804	275,000	275,000	275,000	-	42,473	42,473	148,309	(232,527)		
RESURFACE - KATHLEEN STREET- GUILDF	AR1805	45,261	45,261	45,261	-	3,359	3,359	27,077	(41,903)	R2R Grant	45,261
RESURFACE - BRADSHAW STREET- WEST	AR1806	7,000	7,000	7,000	-	4,395	4,395	3,539	(2,605)		
RESURFACE -MARY CRESENT WEST OF LI	AR1807	10,000	10,000	10,000	-	6,200	6,200	4,054	(3,800)		
RESURFACE -GREY STREET END OF NORT	AR1808	42,904	42,904	42,904	-	1,000	1,000	31,145	(41,904)	MRWA Grant	28,603
UPGRADE LIGHTING- PEDESTRIAN ROUT	AR1809	63,000	63,000	63,000	-	-	-	-	(63,000)		
SUCCESS ROAD RESURFACE AND FOOTP	AR1810	-	90,254	-	-	8,793	8,793	70,844	8,793		
Roads Total		1,878,165	1,968,419	478,165	-	73,351	73,351	311,052	(404,814)		
Infrastructure - Footpaths											
FOOTPATH- TROY STREET BETWEEN SCA	AT1801	15,000	15,000	15,000	-	5,341	5,341	-	(9,659)		
FOOTPATH- COLSTOUN/ GUILDFORD RO	AT1802	10,500	10,500	10,500	-	490	490	-	(10,010)		
Infrastructure - Footpaths Total		25,500	25,500	25,500	-	5,831	5,831	-	(19,669)		

Town of Bassendean
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2018

Note 8: Capital Acquisitions

% of Completion

Assets	Account	Budget			YTD Actual			Purchase		Funding Source	Funding Amount
		Annual Budget	Revised Budget	YTD Budget	New/ Upgrade	Renewal	Total YTD	Order Value	YTD Variance		
		\$		\$	\$	\$	\$		\$		
Infrastructure - Drainage											
DRAINAGE WORKS- LORD STREET- RELIN	AD1801	106,000	106,000	6,000		7,800	7,800	-	1,800		
DRAINAGE- NORTH ROAD REPLACE MAN	AD1803	51,250	51,250	51,250		943	943	-	(50,307)		
DRAINAGE- BRIDSON & WITFIELD STREE	AD1805	70,500	70,500	-	-	2,950	2,950	-	2,950		
DRAINAGE- SURREY STREET RELINE CHR	AD1806	210,500	210,500	-		5,640	5,640	-	5,640		
DRAINAGE- ANZAC TCE STORMWATER P	AD1807	76,500	76,500	-		3,480	3,480	2,160	3,480		
DRAINAGE- PALMERSTON RESERVE- NEV	AD1808	33,000	33,000	-	-	400	400	520	400		
0 Infrastructure - Drainage Total		547,750	547,750	57,250	-	21,213	21,213	2,680	(36,037)	Reserves (Drainage)	400,000
Infrastructure - Park Plant & Equipment											
MARY CRES NATURE BASED PLAYGROU	AP1801	250,000	250,000	-		-	-	272,534	-	POS CIL Funds from Trust	250,000
UPGRADE TO SHELTERS & SIGNAGE - SU	AP1802	7,000	7,000	-	-	-	-	-	-		
PLAY EQUIPMENT - PADBURY PARK	AP1803	10,000	10,000	10,000	-	-	-	-	(10,000)		
SEATING REPLACEMENT- ASHFIELD RESE	AP1804	-	-	-	-	-	-	-	-		
PLAY EQUIPMENT - WIND IN THE WILLO'	AP1805	25,000	25,000	25,000	-	-	-	-	(25,000)	Reserves -(WIW)	25,000
PLAY EQUIPMENT - WIND IN THE WILLO'	AP1806	10,000	10,000	10,000	-	-	-	-	(10,000)	Reserves -(WIW)	10,000
TENNIS COURTS RESURFACE- BIC	AP1807	15,000	15,000	-	13,750	-	13,750	-	13,750		
UPGRADE TO GARDENS- 48 OLD PERTH I	AP1808	15,000	15,000	15,000	5,761	-	5,761	2,800	(9,239)		
SPILLWAY CONSTRUCTION- SUCCESS HIL	AP1809	180,000	180,000	180,000	1,740	-	1,740	29,949	(178,260)		
POST & RAIL REPLACEMENT- JUBILEE RE	AP1810	20,000	20,000	20,000	19,793	-	19,793	-	(207)		
BROADWAY ABORETUM- STAGE 2 IMPLI	AP1811	44,100	44,100	44,100	-	-	-	-	(44,100)	POS CIL Funds from Trust	44,100
PLAN FOR LIVING STREAMS	AP1812	20,000	20,000	-	-	-	-	-	-		
ASHFIELD TREES(U/PWER RES)	AP1813	-	-	-	-	-	-	-	-		
KELLY PARK LIGHTING	AP1814	32,500	32,500	32,500	1,000	-	1,000	29,100	(31,500)	POS CIL Funds from Trust	32,500
MARY CRESCENT DOG FOUNTAIN	AP1815	7,000	7,000	7,000	-	3,650	3,650	-	(3,350)		
Infrastructure - Park Plant & Equipment Total		635,600	635,600	343,600	42,044	3,650	45,694	334,383	(297,906)		3,714,464
Capital Expenditure Total		4,991,215	5,080,969	1,373,215	86,588	145,085	231,673	691,310	(1,141,542)		

TOWN OF BASSENDEAN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2018

Note 9: Budget Amendments

GL Account Code	Description	Current Budget	Amended Budget	Budget Movement	Reason
		\$	\$	\$	
181507	PUBLIC EVENTS- CHILDRENS WEEK	1,700	\$ 700.00	(1,000)	TELETHON COMMUNITY CINEMAS
181512	PUBLIC EVENTS 0SUMMER OUTDOOR MOVIES	\$ 22,000	\$ 23,000	1,000	ADDITIONAL FUNDING
541503	EMERGENCY SERVICES PROGRAMME	\$ 36,000	\$ 28,000	(8,000)	TRANSFER FUNDS TO EVENTS OTHER
181496	PUBLIC EVENTS - OTHER	\$ -	\$ 8,000	8,000	FUNDS REQUIRED FOR MOVIE SCREENINGS
WR0004/211449	STREET SIGNS	\$ 30,805	\$ 28,850	(2,000)	TRANSFER FUNDS TO ELECTRIC CHARGING STATION
WR0001/211446	VERGE & WALKWAY MAINTENANCE	345,000	344,000	(1,000)	TRANSFER FUNDS TO ELECTRIC CHARGING STATION
AE1805	ELECTRIC CHARGING STATION	6,000	9,000	3,000	SHORTFALL IN FUNDING TO INSTALL FACILITY
	NET CHANGE IN AMENDMENTS			-	NIL CHANGE TO SURPLUS

TOWN OF BASSENDEAN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2018

Note 10: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	By Program								
	Education and welfare	-	-	-	-	20,000	10,000	-	(10,000)
P853	Holden Omega (HACC)	-	-	-	-	20,000	10,000	-	(10,000)
	Community amenities	-	-	-	-	805,000	850,000	70,000	(25,000)
ALO0034	Lot 7557 Lord Street	-	-	-	-	400,000	375,000	-	(25,000)
ALO0035	48 Chapman Street	-	-	-	-	405,000	475,000	70,000	
	Other property and services	-	-	-	-	61,034	37,300	852	(24,586)
W7070	Polmac Tandem Axle Bobcat Trailer	-	-	-	-	1,300	1,300		
P7196	Papas Mower trailer 2 tonne	-	-	-	-	148	1,000	852	
PP7117	Isuzu Tip Truck	-	-	-	-	19,501	15,000	-	(4,501)
PW7048	Polmac Sweeper and Plant Trailer	-	-	-	-	40,085	20,000	-	(20,085)
		-	-	-	-	886,034	897,300	70,852	(59,586)
	By Class								
	Property, Plant and Equipment	-	-	-	-	81,034	47,300	852	(34,586)
P853	Holden Omega (HACC)	-	-	-	-	20,000	10,000	-	(10,000)
W7070	Polmac Tandem Axle Bobcat Trailer	-	-	-	-	1,300	1,300	-	-
P7196	Papas Mower trailer 2 tonne	-	-	-	-	148	1,000	852	-
PP7117	Isuzu Tip Truck	-	-	-	-	19,501	15,000	-	(4,501)
PW7048	Polmac Sweeper and Plant Trailer	-	-	-	-	40,085	20,000	-	(20,085)
	Land	-	-	-	-	805,000	850,000	70,000	(25,000)
ALO0034	Lot 7557 Lord Street	-	-	-	-	400,000	375,000	-	(25,000)
ALO0035	48 Chapman Street	-	-	-	-	405,000	475,000	70,000	-
		-	-	-	-	886,034	897,300	70,852	(59,586)

There have been no disposals to date

TOWN OF BASSENDEAN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2018

Note 11: Trust Fund

Funds held at balance date over which the Town has no control and which are not included in this statement are as follows:

Description	Opening Balance 1/07/2018	Amount Received	Amount Paid	Closing Balance 30/11/2018
	\$	\$	\$	\$
Public Open Space	953,683	10,125	-	963,808
BCITF	-	18,193	(5,455)	12,737
BRB	4,953	20,660	(19,857)	5,757
Total Uncontrolled Trust Funds	958,636	48,978	(25,312)	982,302

Funds held at balance date over which the Town has control are as follows:

Description	Opening Balance 1/07/2018	Amount Received	Amount Paid	Closing Balance 30/11/2018
Hyde Retirement Village Retention Bonds	259,648	4,500	-	264,148
<u>Other Bonds and Deposits</u>				
Sundry	340,242	86,892	(87,794)	339,340
Securities	802,337	160,656	(69,020)	893,973
Hall Hire Bonds	26,641	29,870	(24,100)	32,411
Crossover Deposits	108,675	-	-	108,675
Landscaping Bonds	659,300	23,644	(44,844)	638,100
Stormwater Deposits	23,356	3,995	(950)	26,401
Lyneham Hostel Residents Trust	1,050	-	-	1,050
Iveson Hostel Residents Trust	18	-	-	18
Total Other Bonds and Deposits	1,961,619	305,057	(226,708)	2,039,968
Total Controlled Trust Funds	2,221,267	309,557	(226,708)	2,304,116

TOWN OF BASSENDEAN
EXTRACT LIST OF PROJECTS & CONSULTANCIES
For Year Ended 30 June 2019

Note 12: Projects & Consultancies List

	2018/19 Budget	2018/19 Actual	FUNDING SOURCE
RECREATION & CULTURE			
SPORT & REC - CLUB CONNECT	\$7,500	\$2,239	COUNCIL
SPORT & REC - KIDS SPORT	\$0	\$6,254	GRANT
CONSULTANT- PLAY SPACE IMPLEMENTATION	\$10,000	\$0	COUNCIL
MASTER PLAN - BIC RESERVE	\$20,000	\$0	COUNCIL
MASTER PLAN - JUBILEE RESERVE	\$20,000	\$0	COUNCIL
LIGHTING AUDITS - BASSENDEAN,JUBILEE,ASHFIELD	\$20,000	\$0	COUNCIL
CONSULTANT TO DESIGN NEW PLAYGROUND'S	\$35,000	\$5,710	COUNCIL
BUSINESS CASE - SDFC FOOTBALL FACILITIES	\$45,000	\$82	GRANT
DISABILITY ACCESS AND INCLUSION PLAN	\$20,000	\$9,500	COUNCIL
PENSIONER GUARD COTTAGE - ARCHITECT	\$52,000	\$4,285	COUNCIL
CULTURE - CULTURAL COMMUNITY PROJECTS	\$50,000	\$4,560	COUNCIL
PUBLIC EVENTS - FRINGE FESTIVAL	\$32,500	\$0	COUNCIL
PUBLIC EVENTS - WAMMI FESTIVAL	\$32,500	\$18,510	COUNCIL
PUBLIC EVENTS - NAIDOC DAY	\$81,000	\$80,212	\$20,000 GRANT'S
PUBLIC EVENTS - AUSTRALIA DAY	\$159,000	\$11,374	\$20,000 INCOME
PUBLIC EVENTS - COMMUNITY EVENTS SPONSORSHIP	\$30,000	\$3,000	COUNCIL
PUBLIC EVENTS - CHILDREN WEEK	\$1,700	\$494	COUNCIL
PUBLIC EVENTS - VISUAL ART AWARD	\$40,000	\$36,354	\$5,000 FEES
PUBLIC EVENTS - SENIORS WEEK	\$7,000	\$7,286	COUNCIL
PUBLIC EVENTS - AVON DECENT	\$5,300	\$5,792	\$4,500 GRANT
PUBLIC EVENTS - ANZAC DAY + OTHER MEMORIAL DAYS	\$17,200	\$3,995	COUNCIL
PUBLIC EVENTS - SUMMER OUTDOOR MOVIES	\$22,000	\$4,755	COUNCIL
TOTAL RECREATION & CULTURE	\$707,700	\$204,402	
LIBRARY			
TOWN OF BASSENDEAN HISTORY BOOK PRODUCTION	\$26,000	\$4,496	COUNCIL
TOTAL LIBRARY	\$26,000	\$4,496	
ASSET SERVICES			
ASSET MANAGEMENT	\$82,000	\$18,956	COUNCIL
GRAFFITI REMOVAL PROGRAM	\$20,000	\$8,635	COUNCIL
BIKE BOULEVARD DESIGN	\$120,000	\$48,845	DOT GRANT
URBAN FOREST MANAGEMENT PLAN & REVISED STREET TREE MASTER PLAN	\$60,000	\$1,306	COUNCIL
STREET/ROAD LIGHT REVIEW/ NEW LED LIGHTS	\$30,000	\$0	COUNCIL
CONTRACT ENGINEER - PROJECTS DESIGN	\$40,000	\$0	COUNCIL
STEAM WEEDING OF ROADS	\$85,000	\$21,449	COUNCIL
COMMUNITY SURVEY -ROADS & PARKS	\$0	\$0	COUNCIL
TOTAL TRANSPORT	\$437,000	\$99,192	
DEVELOPMENT SERVICES			
SWAN RIVER TRUST PRECINCT PLAN REVIEW	\$5,000	\$2	COUNCIL
STREETSCAPE PROTECTION AREA(EILEEN TO WILSON)	\$30,000	\$0	COUNCIL
TPS # 4A FINALISATION	\$0	\$0	COUNCIL
MUNICIPAL HERITAGE INVENTORY	\$10,000	\$0	COUNCIL
TREE ASSESSMENT	\$5,000	\$0	COUNCIL
STRATEGIC PLANNING FRAMEWORK STAGE 1 & 2 INC COMMUNITY CONSULTATION	\$161,000	\$47,590	COUNCIL
STRATEGIC PLANNING FRAMEWORK STAGE 1 & 3	\$0	\$0	COUNCIL
CONTRACT RELIEF - BUILDING SURVEYOR	\$17,500	\$0	COUNCIL
TOTAL DEVELOPMENT SERVICES	\$228,500	\$47,593	

TOWN OF BASSENDEAN
EXTRACT LIST OF PROJECTS & CONSULTANCIES
For Year Ended 30 June 2019

Note 12: Projects & Consultancies List

	2018/19 Budget	2018/19 Actual	FUNDING SOURCE
ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT- DEVELOPMENT PLAN	\$32,500	\$1,293	COUNCIL
OLD PERTH RD INITIATIVES	\$64,745	\$16,343	COUNCIL
BUSINESS PLAN - PUBLICITY & PROMOTION	\$30,000	\$10,741	COUNCIL
EMRC PROJECTS - ECONOMIC DEVELOPMENT	\$6,295	\$0	COUNCIL
EMRC PROJECTS - REGIONAL EVENTS	\$6,294	\$14,239	COUNCIL
TOTAL ECONOMIC DEVELOPMENT	\$139,834	\$42,616	
GOVERNANCE			
MARKETING & COMMUNICATIONS STRATEGY	\$81,000	\$0	
EMPLOYEE ASSISTANCE PROGRAM	\$30,000	\$15,756	COUNCIL
RECONCILIATION ACTION PLAN CONSULTATION	\$50,000	\$8,109	COUNCIL
ASHFIELD ACTION PLAN - ASHFIELD CAN	\$0	\$0	COUNCIL
GOVERNANCE - CORPORATE PLANNING	\$37,000	\$31,596	COUNCIL
RATING INCENTIVE SCHEME	\$0	\$0	COUNCIL
COUNCIL ELECTIONS	\$0	\$0	COUNCIL
OCCUPATIONAL HEALTH & SAFETY PROGRAMS	\$9,000	\$1,750	COUNCIL
SERVICE REVIEW - SENIORS & DISABILITY SERV + HRV	\$25,000	\$0	
REVIEW COMMUNITY CONSULTATION POLICY & CBP	\$0	\$0	COUNCIL
TOTAL GOVERNANCE	\$232,000	\$57,211	
HEALTH			
MOSQUITO CONTROL PROGRAM	\$36,000	\$27	COUNCIL
PEST - RAT ERADICATION PROGRAM	\$2,400	\$621	COUNCIL
TOTAL HEALTH	\$38,400	\$648	
RANGERS			
CONSTABLE CARE PROGRAM	\$5,500	\$5,500	COUNCIL
EMRC - FLOOD MARKINGS	\$15,000	\$15,649	COUNCIL
EMERGENCY SERVICES CONTRACTS	\$36,000	\$4,950	COUNCIL
TOTAL RANGERS	\$56,500	\$26,099	
ENVIRONMENT			
LOT 271 HAMILTON STREET - PREPARE SITE TO ACCOMMODATE DEVELOPMENT	\$50,800	\$0	COUNCIL
BINDARING HYDROLOGY STUDY	\$10,000	\$0	COUNCIL
SUSTAINABILITY - COMMUNITY EDUCATION PROGRAMME	\$10,000	\$3,233	COUNCIL
EMRC - REGIONAL INTEGRATED TRANSPORT PROJECTS	\$6,000	\$6,077	COUNCIL
EMRC-ENVIRONMENTAL & SUSTAINABILITY PROGRAM - ENERGY, WATER & CLIMATE CHANGE	\$41,000	\$45,423	COUNCIL
SUSTAINABILITY - COMMUNITY GRANTS & PROJECTS	\$10,000	\$0	COUNCIL
SUSTAINABILITY - CLEVER CLIMATE PROGRAM	\$5,000	\$0	COUNCIL
WASTE EDUCATIONAL PROG (Schools, Better Bin Etc)	\$25,420	\$0	COUNCIL
WASTE MANAGEMENT SURVEY FOR FUTURE NEEDS	\$0	\$0	COUNCIL
WASTE MANAGEMENT STICKERS	\$38,800	\$181	\$28k GRANT
TOTAL ENVIRONMENT	\$197,020	\$54,914	
TOTAL PROJECTS INCLUDED IN OPERATING EXPENDITURE	\$2,062,954	\$537,171	

ATTACHMENT NO. 14

Endorsement Form

Early Childhood Australia (WA Branch) invites your organization, association, company, or business to endorse the idea of developing the WA Play Strategy. If you are willing to do so, please complete the form below and return via email to Sandra Hesterman (s.hesterman@murdoch.edu.au). On receiving confirmation of your support, ECA WA will provide you with regular updates of how the Play Strategy campaign progresses and extend a personal invitation to campaign events.

.....

I, _____ on behalf of _____

endorse the Early Childhood Education (WA Branch) call for a WA Play Strategy in Early Childhood Education and Care (please circle yes or no to each):

- I support the idea of developing the WA State-wide Play Strategy. Yes / No
- I give permission to ECA WA Branch to identify our organisation (in public and written communication) as a key stakeholder who supports the development of a WA Play Strategy. Yes / No

Name:

Date:

YOUR SUPPORT IS NEEDED:

Leading the Nation on a Critical Issue – Developing a Western Australian Play Strategy

Dear Key Stakeholder

From work beginning in 2013, the team at Early Childhood Australia (WA Branch) identified growing concerns about the opportunities for children to access high quality play in their schools, early learning centres and their local community environments.

We believe that play - child-initiated, self-directed and thoughtfully supported play is a fundamental right for all children. We believe that learning through play provides for the best quality outcomes for our youngest children. We know from consultations in 2015 and our continual work in the community in 2016 and 2017, that this vision is shared by members of other leading early childhood and parenting organisations in Western Australia and across the community.

Though the last 5 years, the importance of play and the critical importance of the early years of a child's life have come to the foreground of public and media discussions. Many organisations have come together through national campaigns such as the *Early Learning – Everyone Benefits* campaign <http://www.everyonebenefits.org.au/> currently underway.

In WA we ask what can we do to create an environment where the critical early years are provided with the optimum support so that children can enjoy life, grow and thrive in our communities? In particular, how can we promote and guarantee access to high quality play?

Early Childhood Australia (WA Branch) has been campaigning for the development of a WA Play strategy. In this strategy, we are working to:

- bring play into the policy and planning space, ensuring that the needs of children are considered from their perspective and needs,
- ensure that all practitioners who work with children are actively supported as they use play as the way of working with children as they learn and develop, and
- plan our future environments and community infrastructure taking play and children into account as a fundamental priority.

While many look to the place of play in education, early childhood, and home environments, we know from international experience in Scotland, Wales and other places, that considering the needs of children at play in these areas and throughout the community will cause policy makers and community builders to consider the whole child as our services and communities grow and develop.

Join us, and more than 3000 other individuals and organisations as we push for the development of a WA Play Strategy.

Please complete the attached form and send it back via email to Early Childhood Australia WA Branch (ecawa@earlychildhood.org.au). Or log in to: <https://sites.google.com/site/waplaystrategy/>

On receiving confirmation of your support, ECA WA will provide you with regular updates of how the Play Strategy campaign progresses and extend a personal invitation to campaign events.

We thank you for your support and endorsement of the WA Play Strategy and campaign.

Doreen Blyth

President, Early Childhood Australia (WA Branch)

ecawa@earlychildhood.org.au

0497 489 766