

Development Considerations



LEGEND

- ACTIVATED COMMUNITY ZONE
- POSSIBLE DEVELOPMENT (WITH OR WITHOUT SKATE PARK RETENTION)
- CAR PARKING
- PROPOSED CONNECTIONS

Bassendean Oval Football Facilities - SK03 Proposed Site Plan
 Job No. 07.18
 12th April 2018



Development Considerations

- Meeting the operational needs of SDFC.
- Optimum use of site with a focus on the key activity of Football.
- Meet current football design guidelines.
- Provide long term opportunities to commercialise some areas.
- Retaining the heritage value of existing buildings.
- Improving off road car parking provision.
- Improve the interface with surrounding areas.
- Relationship with Town centre and retail/commercial activities.
- Providing opportunities to increase public access across and to the site.
- Provision of activity space on site for football and non-football use.
- Consideration for events – principally event overlay.
- Addressing gaps in the local market for larger function/community gatherings.
- Minimising cost whilst maximising flexibility.
- Upgrade existing infrastructure where possible and replace defunct/inappropriate facilities.
- Potential to phase investment

Swan Districts Business Requirements

Facility	Essential: State	SDFC	Facility	Essential: State	SDFC
Player analysis/review room	25	25	Gymnasium	50	200
Coaches Offices	32	32	Home shower/toilets	80	70
Pre Match Team Meeting Theatre Room	50	50	Home warm up area	100	200
Match Committee/Coaches meeting Room	30	30	Changeroom/Lockers - Home	35	35
Home team coaches box	10	30	Home wet area - ice baths	30	30
Away team coaches box	10	20	Laundry	14	14
Storage room (combined)	50	60	Home Property Room	20	52 Incl. Away
Doctors Office	15	0	Away shower/changeroom/toilets	80	60
Home massage/taping area	40	48	Away warm up area	0	130
Away massage/taping area			Away wet area - ice baths	30	30
First Aid/Medical Room	15	18	Changeroom/Lockers - Away	35	35
Time Keepers	15	4	Football Dept Staff Offices	39	39
Interchange Benches	16	16	Interchange/Stewards/Umpires	5	5

The Business Rationale

- 130m² for locker room space - club are confident two teams can play back to back
- Medical and doctors room combined
- Gymnasium space is necessary to meet talent development requirements (strength and conditioning). Dedicated space for club.
- Storage for football and community likely to be a requirement of 100m².
- Warm up areas need to be larger - near to what they currently have to incorporate bikes, circulation space, handballing space etc.
- Away warm up area permits greater flexibility - Football Commission have introduced WAFL W - directly in front of the WAFL games – There needs to be a transitional arrangement. Warm up stays consistent but lockers and holding areas need to be separate to each other - the future of WAFL Football at Bassendean Oval.
- For team boxes - All modern day football has a team that supports the team - It is essential to accommodate these staff.

Swan Districts Business Requirements

Facility	Essential: State	SDFC	Facility	Essential: State	SDFC
Staff Offices	150	225	Maintenance shed	40	40
CEO Office	15	15	Function room 1	200 plus 500	500
Merchandise/Membership	20	20	Function room 2 - Members Bar		
Board Room	30	30	External covered viewing area	600	750
Staff Room	20	20	Commercial Kitchen	100	100
Community Related Offices	150	150	External facing kiosk and kitchen	30	50
Reception/Foyer	25	50	External facing bar area	0	30
Hall of Fame	20	20	Public toilets	45	45
Storage	10	10	Café	60	60
Community related offices	150	150	Sports Science/HP Centre	400	400
Entrance foyer	20	20	Media/Broadcasting	20	20
Utility/Cleaners	5	5	Radio Boxes	20	20
Third umpire/match referee	15	15	Media/Print and Online	25	25
Timekeepers/Scorers Box	15	4	Interview/Press conference room	15	15

The Business Rationale

- Current staffing at 17 with additional staff space to be provided to cater for two recent grant programs:
 - Swans Youth Engagement Program (activity sessions and workshops)
 - Swans Inclusive Participation and Training Project (School and Community Based) – Creating a connection between people with disabilities, their families and carers and the community
 - Swans Youth Cultural Program (Connecting with the Aboriginal Youth)

Intention is to expand such activities in line with clubs strategic plan.

- Function space incorporates social area and events – there is no need for two separate spaces.
- Hall of Fame would be combined with reception/foyer area.
- Can live with 600m² for external covered viewing but would ideally prefer 750m². There is a need to cater for corporate activities in this space.
- Overall – an additional 346m² (excluding 600m² covered outdoor area) 2,926m² compared to 3,272m².

Strategic Risk Analysis 1

Risk #	Short Risk Description	Treatment Details
1	The community is dissatisfied with the level and/or method of consultation resulting in delays with the project and/or additional costs as a result of further consultation with the community.	<p>Identify critical community stakeholders and how each known issue/concern is to be dealt with.</p> <p>Stakeholder and community engagement process reviewed and reflective of the changing community requirements.</p> <p>Ensure heritage and aboriginal significance is recognised and plans adapted to reflect cultural and historical needs on an ongoing basis.</p>
3	Lack of forward planning in relation to the assets and long-term cost implications for the Town, Club and partner organisations.	<p>Ensure business model incorporates realistic (conservative) revenue projections.</p> <p>Asset management and ongoing maintenance expenditure (lifecycle costs) and sinking fund is recognised within the business model.</p> <p>Policies and processes agreed by Swan Districts FC Board to ensure all future expenditure is recognised and effectively managed.</p>

Strategic Risk Analysis 2

Risk #	Short Risk Description	Treatment Details
6	The absence of a Swan Districts FC maintenance plan or asset management plan for dealing with existing site infrastructure.	<p>Undertake a building risk assessment to ascertain critical investment considerations for next 10 years.</p> <p>Current site maintenance expenditure to be reviewed and urgent expenditure and replacement managed within existing budgets.</p> <p>Ensure current insurance coverage is consistent with known risks associated with current building structures.</p>
8	<p>Funding resources are limited and or constrained.</p> <p>Partnerships and or sponsorships are compromised resulting in additional funding required to complete the project</p>	<p>Effective Business Case put forward to state government which clearly establishes a phased investment process and justification for core and ancillary spatial elements.</p> <p>Ongoing lobbying of state government and potentially federal government members to ensure the value of the project to the local Bassendean and broader regional community is recognised.</p> <p>Ensure potential sponsors, benefactors and other fundraising activities (including in-kind contributions) are enacted and are kept informed of potential investment/development options</p>

Strategic Risk Analysis 3

Risk #	Short Risk Description	Treatment Details
9	Construction issues and service failures increasing construction costs and completion time of the project	<p>Undertake detailed ground assessment (including water, power and soil contamination) as part of the more detailed planning processes to ascertain precise costs. Put in place a contingency as part of the business case to reflect unknown ground conditions and servicing costs. Potentially identify through previous work undertaken by Landcorp.</p> <hr/> <p>Construction costs to be reflective of current industry benchmarking.</p>
11	Delays in Project Schedules resulting in not meeting critical milestones and requirements (internal and external)	<p>Project Planning to be thorough and based on industry standards. Independent project manager appointed with experience of delivering similar projects.</p> <hr/> <p>Project governance framework established for ongoing review and reporting of critical issues to manage cost and timelines.</p> <hr/> <p>Conditional approval and acquittal of grants to comply with approved schedule and managed through the established governance and reporting framework (i.e. funding effectively managed and in place).</p>

Strategic Risk Analysis 4

Risk #	Short Risk Description	Treatment Details
15	The project fails to meet quality, standards, time and come within budget.	<p>Project Manager and Project Plan tightly managed through the governance framework.</p> <p>Ongoing review of costs and performance against agreed timelines.</p>
16	The scope of the project will be negatively impacted due to dissatisfaction regarding the proposed facilities and services to be operated and or external influences change the facilities and services offered.	<p>SDFC to develop an internal stakeholder engagement plan to ensure all key personnel have the capability to inform and influence the project within an agreed set of parameters.</p> <p>Review and update on an ongoing basis the stakeholder engagement plan and stakeholder risk management plan to ensure communication is effectively controlled and project remains on scope.</p> <p>Development of project update sheet to be produced regularly and shared internally and externally with government representatives, club and community stakeholders.</p>
19	Lack of policies and procedures adopted by board to control costs	Identify and implement a series of policies and procedures which are necessary to ensure SDFC can manage their construction and operational obligations as the project evolves.

Community Consultation

- Suggested Format and Approach to be agreed:
 - Level of detailed information to be supplied
 - On line
 - Hard Copy
 - Questions to be tabled
- Appropriate Timeline?

Next Phases

- Confirm acceptance or otherwise of approach
- Advertise Preferred Options for Public Comment:
 - Revise Plans prior to consultation
 - Agree questions and supporting text for imagery
 - Receive feedback and amend subject to PCG approval
- Further State Government Consultation – Heritage, Planning, WAFC, DLGSC
- Revise Risk Assessment
- Cost and Financial Plan (based on current financial model projected from a realistic construction start and development completion)
- Implementation Plan

ATTACHMENT NO. 8

TOWN OF BASSENDEAN

MINUTES

ECONOMIC DEVELOPMENT COMMITTEE

HELD IN THE COUNCIL CHAMBER, 48 OLD PERTH ROAD, BASSENDEAN

ON WEDNESDAY 13 MARCH 2019, AT 7.25PM

1.0 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

Acknowledgement of Traditional Owners

The 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

Cr John Gangell
Cr Bob Brown, Deputy Mayor
Elliott Brannen, Community Representative
Petra Richardson, Community Representative

Officers

William Barry, Senior Economic Development Officer
Amy Holmes, Minute Secretary

Apologies

Michael Gordon, Community Representative
Stuart Ridgway, Community Representative
Kim Veal, Community Representative

3.0 DEPUTATIONS

Nil

4.0 CONFIRMATION OF MINUTES

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

COMMITTEE/OFFICER RECOMMENDATION – ITEM 4.1

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

CARRIED UNANIMOUSLY 4/0

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 Economic Development Strategy 2019 - 2024

Attachment : Draft Economic Development Strategy

The attached strategy is in its raw format. Please ignore the layout. The infographic of the map is still under development. Please focus on the content/words only.

The draft strategy has been written from the following research and activities:

- Two workshops in November. One with this Committee and the second with the business community;
- Business Survey 2017;
- Discussion Papers - Bassendean Hub & Localism; and

- Town of Bassendean Digital Business Marketing Strategy 2017.

In addition, a detailed review and evaluation of the old strategy was completed.

This strategy articulates the Town's strategic positioning and role in relation to economic development.

The strategy is written to deliver on the commitments made in the Town of Bassendean's Corporate Plan, namely:

Objective 4.1 Build Economic Capacity

- Encourage and attract new investment and increase capacity for new investment;
- Plan for and build capacity for commercial and industrial activities; and
- Support and promote home based businesses.

Objective 4.2 facilitate local business retention and growth

- Strengthening local business networks and partnerships;
- Continue the activation of Bassendean Town Centre; and
- Enhance economic activity in neighbourhood centres.

In response to the recommendation of this Committee where it was decided that:

The Town investigate how it can facilitate traineeship/ apprenticeship programmes for businesses within the Town as part of its Economic Development Strategy.

This will be effectively addressed through Priority Action "Local Events and Community Engagement" and the Key Task:

Assess events against the vision and goals of the ED strategy and strategic community plan and identify gaps/opportunities for greater impact.

It is envisioned that in collaboration with State and Federal Government bodies responsible for traineeship and apprenticeship programmes, the Town organise an event on this specific issue with a view to local industries offer apprenticeship and traineeship positions.

In response to the recommendation of this Committee, where it decided: *Council consider 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.*

This will be addressed through development of the proposed Bassendean Town Centre Activity Plan within the Local Planning Strategy currently nearing completion. It will get additional scrutiny in this strategy in the Priority Action: Activation and Commercial Development and the following Key Tasks:

- a) Engage business owners and the chief planning officer to identify road blocks to commercial development.

In response to the recommendation of this Committee, where it was decided 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,*

This is directly identified under Potential Action Activation and Commercial Development and the following Key Task:

Consider adding a "Bassendean First" condition on events in the Town, which promotes engagement of vendors and suppliers located within the Town of Bassendean ahead of those based outside of the Town.

COMMITTEE/OFFICER RECOMMENDATION – ITEM 8.1.1

EDC – 1/03/19

MOVED Cr Gangell, Seconded Cr Brown, that the DRAFT Economic Development Strategy attached to the Economic Development Committee Agenda of 13 March 2019, is supported for Council endorsement.

CARRIED UNANIMOUSLY 4/0

8.1.2 Bassendean Festival of Local Business – 11-16 June 2019

The working group for the festival has met regularly for the past six weeks. Significant progress has been made and we are very optimistic of delivering a landmark event which will gain significant respect for the Town and go some way to bring the business community together and build optimism for the economic future here in Bassendean.

The overarching themes of the festival are Community, Opportunity, Sustainability and promotes entrepreneurship and investment. The tag line this year is *"Celebrating how our community works"*.

It will be a series of separate events spread out over six days, in a variety of locations across the Town. It will tentatively include an opening exhibition, collaborative displays, networking events, industry tours, demonstrations, presentations and discussion panels.

The event does not just focus on Bassendean, but all of the presenters and participants are either from Bassendean or operate here.

Marketing and advertising of this festival needs to happen early.

Suggestion was made to encourage businesses to decorate their shop fronts in support of the Festival's Old Perth Road Hello Tour.

8.1.3 Old Perth Road Vibrancy Framework Update

The vibrancy programme continues to create and implement short and medium term initiatives that target the west end of Old Perth Road. The following activities are currently being implemented:

- **Signage on Guildford Road**
Communication with Main Roads has been received to provide guidance on placing brown sign posts at the intersection of Wilson Street and Guildford Road and at West Road and Guildford Road. Submission in mid year Budget Review includes funding for this project.
- **Festoon Lighting**
A quotation has been received to install festoon lighting on the 10 trees in the centre of Old Perth Road between Wilson Street and Parker Street. Submission in the mid year Budget review includes funding for this project.
- **Bench for Lions Club**
The Lions Club has proposed the installation of a significant art piece on Old Perth Road to raise awareness of the Lions Club. Discussions with the Town have resolved that a unique bench is designed and built by Earlsferry Sculptures and that it is installed on the street potentially replacing one of the current benches. Final agreement on design is required from Lions Club.

- **Murals**
A number of murals are under consideration and development of the west end of Old Perth Road. Current negotiations are occurring with the relevant landlords and business operators to agree and provide access/permission. Submission in mid year Budget Review includes funding for this project.
- **Garden beds – 31 Old Perth Road and 2 Old Perth Road**
The garden in front of 31 Old Perth Rd (old Bassendean post office) has received a makeover with flowers and plants. The Town will be responsible for maintaining and watering this in the short term. The garden bed adjacent to the intersection of Old Perth Road and Guildford Road (opposite the railway station) is ear marked for a makeover in the next few weeks.
- **Town Team Movement**
The Council hosted two events to get the Town Team started. They have since followed this up with their own independent meeting at the RSL Club on Guildford Road. There is a great number of people eagerly embracing this movement and it is hoped they will become a significant community action group for Old Perth Road.

8.1.4 Small Business Growing Pains (27 March – 26 June)

A series of seven business workshops will be presented as part of the Business Local Programme of the Small Business Development Corporation (SBDC).

27 March	Customer Pain Points	Seeing the business from their side and setting yourself apart from competitors
10 April	Design to Grow	Strategies to use before you jump in
2 May	Technology	Threat or Opportunity
15 May	Fighting Fires	Managing Risk and being in control
29 May	Pitching for Success	Finding Opportunities for growth
12 June	Building resilience	Spotting the trip wires and being alert
26 June	Embed those skills	Reinforcing the key lessons and takeaways

The content and structure of the workshops have been created by the Town with the presenter. The workshops cover the essential knowledge and touch points that are required to establish a resilient and sustainable business model. It is expected that this series of workshops will be presented at other local governments following this.

The collaboration with SBDC covers the cost of the presenter. The Town has paid for the design and printing and is hosting all of the workshops. The cost to attend is \$10.00 per workshop.

8.1.5 Upcoming Events

WALGA Local Government Economic Development Forum,
7 May 2019, Crown, Burswood

A breakfast event to launch the WA Local Government Economic Development Framework and Discussion Paper. The Minister for Local Government will be launching the documents in front of Mayors, Shire Presidents, CEOs and Executive Staff, ED practitioners and stakeholders (State Government agencies, industry associations, etc). Formal invitations are being prepared.

The launch will then be followed by an Economic Development Forum between 9:30am - 3:00pm, focusing on some key aspects of the framework and featuring Local Government case studies.

The forum will be divided into 3 sessions, including case studies and Q & As:

1. Creating a Business Friendly Environment;
2. Attracting Investment and Promoting Your Local Area;
and
3. Procurement and Economic Development.

The Town has been invited to participate. It is proposed the Festival of Local Business (2018) is submitted for consideration and inclusion.

If members of this Committee are interested in attending, please advise and we will request your inclusion in the invitation list.

COMMITTEE/OFFICER RECOMMENDATION – ITEM 8.1

EDC – 2/03/19

MOVED Cr Gangell, Seconded Cr Brown, that the Senior Economic Development Officer's Report be received.

CARRIED UNANIMOUSLY 4/0

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

9.1 **Elliott Brannen**

COMMITTEE RECOMMENDATION – ITEM 9.1

EDC – 3/03/19 MOVED Elliott Brannen, Seconded Petra Richardson, that this Committee recommends Council prepare a feasibility study for two new facilities to increase the economic capacity to the Town, namely:

1. A co-working/shared office space within the Town Centre, and
2. A space in the Bassendean Industrial Area dedicated to industrial and larger commercial enterprises

CARRIED UNANIMOUSLY 4/0

9.2 **Cr Gangell**

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

This motion was withdrawn by Cr Gangell.

10.0 **ANNOUNCEMENTS OF NOTICES OF MOTION FOR THE NEXT MEETING**

Nil

11.0 **CONFIDENTIAL BUSINESS**

Nil

12.0 **CLOSURE**

Please note the next meeting is to be held on Wednesday 4 September 2019 commencing at 7.00pm.

There being no further business, the Presiding Member closed the meeting at 8.10pm.

ATTACHMENT NO. 9



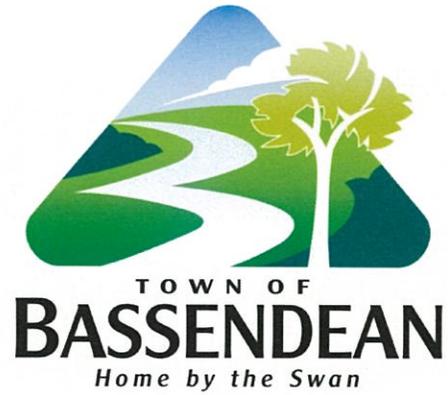


LEGEND

- | | | | |
|-----------|--|---|-----------------------------|
| A | ENTRYWAY AND SIGNAGE |  | EXISTING LAWN |
| B | PICNIC AREA |  | SAND |
| C | TREEHOUSE TOWER (L022800) |  | IAS RUBBER |
| D | BASKET SWING - PENDULUM (L006604) |  | SAWDUST |
| E | ROTA NET (L005700) |  | MULCH |
| F | TIMBER DECKING AND CONCRETE SLIDE (L000201) |  | CONCRETE |
| G | BIKE RACKS |  | STABILIZED COMPACTED GRAVEL |
| H | ROPE WALK (L003600) |  | ROCK BOULDERS |
| I | WATER FOUNTAIN (L006200) AND ORGANIC WATER PLAY TROUGH (L004902) |  | RETAINING ROCK BOULDERS |
| J | BRIDGE 1500 (L001708) |  | TIMBER STEPPERS |
| K | DRY CREEK |  | BUSH POLES |
| L | SAND PLAY TABLE (L001300) AND SAND PULLEY (L003900) |  | TIMBER SLEEPER |
| M | SAND PIT |  | LOG |
| N | DAMMING PANEL (L014700) |  | CONCRETE KERB |
| O | SHOP FRONT (L006800) |  | BLOCK EDGE |
| P | GRINDING STONE (L001200) |  | GABION WALL |
| Q | BALANCE SLEEPER (L005201) |  | EXISTING TREE |
| R | DUAL TIGHT ROPE (L006300) |  | PROPOSED TREE |
| S | CARVED CREATURE (L008100) |  | PLANTS |
| T | HIDEY HOLE (L016200) |  | FALL ZONE |
| U | THE BOARDWALK | | |
| V | FLYING FOX (L005500) | | |
| W | A-FRAME TRIPLE SWING W/ BASKET (L003406) | | |
| X | ACCESSIBLE TEE PEE (L001000) | | |
| Y | HIVE CUBBY (L022900) | | |
| Z | BALANCE SLEEPER (L005201) | | |
| AA | CAMPFIRE WITH SEATING WALL | | |
| AB | GROUNDNEST WITH SITTING EGGS | | |
| AC | LOG SCRAMBLE CHALLENGE | | |
| AD | HANGOUT WALL | | |
| AE | CAMPFIRE SITE | | |



ATTACHMENT NO. 10



QUARTERLY REPORT

PERIOD ENDING 31 MARCH 2019

KPI'S	EVIDENCE
(a) Strategic regeneration of Town Centre redevelopment	<p>Consultants have been awarded contract to design and deliver a Community Engagement and Stakeholder Strategy (CSES) to inform the planned new Local Planning Strategy (branded <i>BassenDream Our Future</i>). Community engagement activities planned as part of the CSES strategy include 2D/3D models of the Bassendean Town Centre and neighbourhoods for use by community members in generating their ideas and thoughts regarding future amenity, land use and development in Ashfield, Eden Hill and Bassendean.</p> <p>The former Bassendean Post Office has been established as an 'Ideas Hub' for 6 months to provide a place for members of the community to provide their input.</p> <p>An initial discussion has also occurred with the Department of Communities (Housing) to explore the potential for future development (eg. mixed use, affordable housing) opportunities within the Town Centre.</p>
(b) Responsive to Councillor enquiries	<p>The Administration provides timely and comprehensive advice and responds to Councillors through Workshops, briefings and inspections that were organised during the quarter under review to provide more detailed information for Councillors to assist with decision making. A number of workshops were held this quarter.</p>
(c) Increased focus on bike plan and streetscapes	<p>Focus on this area includes:</p> <p>Whitfield Safe Active Street; Success Hill Shared Path; and Proposed Broadway Bike Plan.</p>
(d) Define KPIs together with the alignment of the Corporate Business plan in the current contract.	<p>New KPI's are to be established.</p>
(f) provide accurate and timely advice to the Council;	<p>Respond as quickly as possible to requests for advice from Council and Councillors.</p>
(g) work in collaboration with the Council;	<p>Monthly whole of staff and Councillor Briefings Sessions.</p>

	<p>Mayor invited to weekly Corporate Management Committee Meetings.</p> <p>New partnership approach between Council and Administration.</p>
(h) provide innovative and visionary leadership;	<p>A range of organisational reforms to improve planning, prioritisation of projects, rewards and recognition system, website etc. Creation of Corporate Calendar.</p>

- (i) Maintain a work environment that facilitates the development of people and encourages them to perform at a high level;

Corporate Training & Development

The following staff corporate training and information sessions were conducted at the Town of Bassendean:

- Project Scoping Workshop – 11 February 2019
- Job Safety Analysis Training – 18 February 2019
- Procurement Training – 20 March 2019
- Engagement Essentials Training – 28 March 2019

Wellbeing Events & Initiatives

The following staff wellbeing events and initiatives were held during this quarter:

- CEO Briefing - 29 January 2019
- CEO Briefing – 4 February 2019
- “Make your Move” Staff Seminar – 19 February 2019
- CEO Briefing – 7 March 2019
- International Women’s Day Event – 8 March 2019
- Human Resources Newsletter – 15 March 2019
- Tour of “End of Journey” Facilities – 21 March 2019
- Close the Gap Lunch – 22 March 2019

Wellbeing Committee

The Rewards and Recognition Program Working Group was held on 21 February 2019.

OH&S Committee

The OH&S Committee Meeting was held on 20 February 2019.

Recruitment

- Elaine Tapinos - AIHN
- Renata Andrade – Educator
- Richard Wiggins – Parks and Gardens Trainee
- Elena Gibbs – AIHN

Achievements

- Commenced review of Rewards and Recognition Program and establishment of working group.
- Completed Rewards and Recognition Survey.

(j) ensure the effective and accountable application of financial and physical resources;	Ongoing internal audit review of all processes continues, as per Department Guidelines.
(k) develop and implement change management strategies to enhance service delivery; and	Review of Seniors and Disability Services including Hyde Retirement Village. Access and Inclusion Plan review completed and presented to Council.
(l) initiate the development, implementation and review of effective policies.	The following was adopted by Council this quarter: New Policy 1.23 - Underground Power Policy; and New Policy 6.27 - Annual Performance Review – Chief Executive Officer

			<p>Complete 1 Surrey Street Museum and Community Centre restoration, reconstruction and refurbishment works and implement a management plan</p>	<p>SIA Architects and subcontractors have prepared the revise specifications and are finalising the revised the detailed drawings in accordance with Council (SCM - 5/10/18) revised 2C Concept Plan. The Landscape Architect yet to provide the revised landscape Plan and as a result the Quantity Surveyor has not completed the pre-tender estimates. Once completed a development application will be submitted for conditional approval</p>
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OBJECTIVE 1.2 - ENSURE ALL COMMUNITY MEMBERS HAVE THE OPPORTUNITY TO BE ACTIVE, SOCIALISE AND BE CONNECTED

<p>Strategies <i>How we're going to do it</i></p>	<p>Success Measures</p>	<p>Target</p>	<p>Projects <i>New projects that will be implemented</i></p>	<p>3rd Quarter (January to March)</p>
<p>1.2.1 Provide accessible facilities that support leisure, learning and recreation for people of all ages.</p>	<p>Community / Stakeholder Satisfaction Survey (Activity and connectivity)</p>	<p>Improved Community feedback (based on baseline data collected in year 1)</p>	<p>Nature-based Playground Facilities at Sandy Beach and Mary Cres Reserve</p>	<p>The Mary Crescent Reserve Nature Playground was officially opened to the public on Saturday 16 February 2019 with a “Teddy Bears Picnic” event conducted in partnership with the Eden Hill CAN.</p>
<p>1.2.2 Provide life-long learning opportunities</p>			<p>Plan and build Men’s Shed facility</p>	<p>Specifications developed and tender documents advertised.</p>
<p>1.2.3 Enhance partnerships with the local Noongar people</p>			<p>Develop a new Reconciliation Action Plan</p>	<p>New Reconciliation Action Plan published and officially launched at the annual “Closing the Gap” lunch in March.</p>
<p>1.2.4 Ensure people with disabilities and those from diverse backgrounds are valued and supported to participate in community life</p>			<p>Continue to provide inclusive opportunities for social connection</p>	<p>Through the Town’s participation in the Socially Inclusive Communities WA Program, 3 sporting clubs have been invited to participate in a 12 month mentoring program regarding social inclusion. The mentoring is being facilitated by Inclusion Solutions.</p>
<p>1.2.4 Ensure people with disabilities and those from diverse backgrounds are valued and supported to participate in community life</p>	<p>Level of engagement of people with disability and those from diverse backgrounds</p>	<p>High level of engagement of people with disability and those from diverse backgrounds</p>	<p>Continue to implement the Bushcare Volunteers program</p>	<p>Officers have received Action Plans from Bushcare Volunteer groups, these plans have been reviewed and incorporated into the 2019 bushcare program. Friends of Bindaring Wetland have undertaken several hand weeding days in which the Town has provided support.</p>

<p>1.2.5 Support our volunteers and community groups to remain empowered, dynamic and inclusive</p>	<p>Volunteer Rate</p>	<p>Increased Volunteer Participation</p> <p>Support and empower community groups</p>	<p>Volunteer participation with the Town</p> <p>Increase the promotion of volunteer opportunities</p> <p>Facilitate training events for community group to support development and growth</p>	<p>The Town also sponsored 5 members to attend the February wetland conference at Bibra Lake. Bassendean Preservation Group has been active in seed propagation and hand watering of revegetation areas. The Town has provided support through the purchase of seeds and supplying a hand watering cart.</p> <p>21 people were referred to volunteer positions this quarter.</p> <p>The Volunteer Centre is continuing to promote Act-Belong- Commit (ABC), an evidence based mental health program that aims to increase individual and community wellbeing and encourages participation in volunteering and community. Community Development Officer and Volunteer staff attended the ABC PD day on 4 February and learned how other local governments were promoting mental health through the ABC principles.</p> <p>The database of volunteer including groups/organisations in the Town is was updated. 56 organisations/ groups were identified including, schools, sporting clubs, special interest, social clubs and environment groups.</p> <p>New volunteer organisation Amaze of Story (AMoS) is a not-for-profit organisation that provides a program of creative writing for children and is based</p>
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				<p>at the Ashfield Primary School and is recruiting volunteers.</p> <p>The Volunteer Centre continues to actively recruit, induct and manage volunteer Mentor's to support the RYDE program. A networking event for mentors held 29 March saw 9 volunteer mentors attended, it was a opportunity to meet the Town's staff and other volunteers in the program.</p> <p>A volunteer Liaison Officer was recruited to assist seniors groups to compile a publication with activities in the Town.</p> <p>Community Transport Annual Appreciation Lunch was held for volunteers at the Fig tree restaurant on 18 January.</p> <p>Current volunteers include six administration people and nine drivers.</p>
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OBJECTIVE 1.3 - PLAN FOR A HEALTHY AND SAFE COMMUNITY

Strategies <i>How we're going to do it</i>	Success Measures	Target	Projects <i>New projects that will be implemented</i>	3rd Quarter (January to March)
<p>1.3.1 Facilitate safer neighbourhood environments</p> <p>1.3.2 Promote and advocate community health and wellbeing</p>	<p>Community / Stakeholder Satisfaction Survey (Safety, Health and Wellbeing)</p>	<p>Improved Community feedback (based on baseline data collected in year 1).</p>	<p>Improve lighting along main pedestrian routes to public transport hubs</p> <hr/> <p>CCTV & Security lighting in Jubilee and Mary Cr. Reserves & advocate for installation in other identified crime hotspots</p>	<p>As of 31/03/19 half of the quotes have been received from Western Power to upgrade existing street lighting within 200m of Success Hill train station to LED and install additional light pole under large fig tree on Thompson Rd. The current budget will not be sufficient to upgrade all lights with in 200m of the train station. Identified priorities will be addressed this year.</p> <p>Officers are preparing a report to be presented at the next Town Assets Committee as per OCM – 6/02/18 requesting a quotation for an additional street light pole on Thompson Road and Western Power's new light-emitting diode (LED) replacement program.</p> <hr/> <p>CCTV systems installed at Jubilee Reserve. Cameras located around Stan Moses Pavilion, the kiosk and the Caledonian Soccer Clubroom. 13 external cameras in total.</p> <p>CCTV system installed at Mary Crescent Reserve. Cameras located around the Alf Faulkner Hall. 6 external cameras in total.</p>

				<p>Officers continue to seek suitable grant funding for potential further CCTV installations and upgrades.</p> <p>Officers deployed the mobile CCTV camera to identified hot spots as per the CCTV Management and Operational Manual guidelines and policies.</p> <p><u>Public Health complaints/requests:</u></p> <p>A total of 33 complaints were received in relation to health related matters (other than noise complaints which are reported separately). The majority were in relation to asbestos (6) and mosquitoes (6). The remainder were in relation to birds, condition of housing, and food matters.</p> <p><u>Noise Complaints:</u></p> <p>A total of 18 noise complaints were received and actioned during the quarter.</p> <p><u>Noise Management Plans:</u></p> <p>Two Noise Management Plans were received from Public Transport Authority, in relation to construction and maintenance works which were required to be carried out after hours (i.e 7pm to 7am). The plans were assessed and approvals issued. No complaints have been received in relation to the works carried out.</p>
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				<p><u>Community Education:</u></p> <p>Health Services continued to provide information to residents through social media (Facebook) on a number of Health related matters.</p> <p>The Health Hub continues to be expanded upon. It located on the <i>Your Say Bassendean Community Consultation</i> platform.</p> <p><u>Food Business Inspections:</u></p> <p>A total of 70 food business risk assessments of both permanent and temporary food businesses were carried out during the quarter to ensure compliance with the <i>Food Safety Standards and the Food Act 2008</i>. Four food businesses underwent upgrades during the quarter and one new food business was constructed. A total of 3 Improvement Notices were also issued to food businesses during the quarter.</p> <p><u>Food Safety Audits:</u></p> <p>Five high risk food businesses (vulnerable populations) were due for their third party Food Safety Audits during the quarter. Audits were conducted and the Audit Reports were submitted to Health Services for assessment and action as required.</p>
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				<p><u>Temporary Food Businesses:</u></p> <p>A total of 38 applications for temporary food premises were received and assessed during the quarter. This is a substantial increase from last quarter, due to 2 large events being held within the Town during the quarter.</p> <p><u>Public Events</u></p> <p>Four applications for public event approvals were issued by Health Services for this quarter.</p> <ul style="list-style-type: none"> • Gravit8 • WonderRealm • Anzac Day ceremony • Australia Day Celebrations 2019, • Anzac Terrace Primary School's 50th Anniversary <p><u>Registrations</u></p> <p>Five food businesses registrations were issued during the quarter. These were in response to the establishment of new businesses and sale of existing businesses.</p> <p><u>Food Recalls:</u></p> <p>A total of 8 Food Recall Notifications were issued by the Department of Health, which required follow up to ensure that the products were removed from retail sale.</p>
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				<p>Food recalls continue to be posted on our Facebook page or linked directly to the Health Hub.</p> <p><u>Public Building Inspection:</u></p> <p>Four public buildings were inspected during the quarter to assess compliance with the Health (Public Buildings) Regulations 1992. Premises are inspected annually or biennially, depending on risk classification.</p> <p><u>Rat Bait:</u></p> <p>Approximately 1320 sachets of rat bait (Generation First Strike and Racumin) were issued during the quarter. This is a substantial increase from last quarter, where 780 sachets were issued, but similar to this time last year.</p> <p><u>Environmental Water Sampling Program</u></p> <p>During the quarter, 42 water samples were collected from Point Reserve, Sandy Beach and Success Hill Reserve for the purpose of bacterial and amoeba analysis.</p> <p><u>Mosquito Control Program</u></p> <p>The mosquito control and monitoring program continued during the quarter. Inspection and treatment of wetlands and road gullies was carried out on a weekly basis.</p>
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				<p>The ESR CLAG received funding during this financial year to prepare an updated Mosquito Pamphlet. Health Services together with the member Councils, have finalised the pamphlet with the designer and will arrange for printing. The new pamphlet will be available before the commencement of the next mosquito season.</p> <p>Health Services have also been liaising with SERCUL with regard to continuing the Mozzie Wise Incursion Program within our schools.</p>
			'Club Connect' initiative	<p>Breaking the Ice Workshop at Stan Moses in February 2019 with approximately 25 people in attendance. Follow up session will be arrange for a future meeting. The Clubs' Roadshow is planned to be held at the NAIDOC Day in July.</p>

OBJECTIVE 1.4 - IMPROVE LIFESTYLE CHOICES FOR THE AGED, FAMILIES AND YOUTH

Strategies <i>How we're going to do it</i>	Success Measures	Target	Projects <i>New projects that will be implemented</i>	3rd Quarter (January to March)
1.4.1 Facilitate healthy and active aging in place	Community / Stakeholder Satisfaction Survey (Aged, Families and Youth) Level of engagement of the aged community in their own care and wellbeing	Improved Community feedback (based on baseline data collected in year 1) High level of involvement and participation	Review Service delivery models for seniors including community care and Hyde Retirement Village. Continue to provide inclusive opportunities for social connection to encourage active ageing in place	SDS Review underway. SDS continues to focus on providing high quality services to support active aging in place. Compliance activities for this quarter included submission to the Aged Care Royal commission and the uploading of the first 6 months CHSP report to the Data Exchange. Hyde Retirement Village Quarterly Resident meeting held in March.
1.4.2 Partner with service providers to improve / expand access to services and facilities			Partner with alternative education provider to offer Yr. 9/10/11 equivalency program.	Continues delivery through Youth Futures Registered Training Organisation.
1.4.3 Enhance the wellbeing, and participation of our youth and children			Expand the RYDE Program to other Local Government areas Parenting support services and the Midvale Parenting Hub	Early discussions with Joondalup, MercyCare and Bendigo. Wind in the Willows Ashfield playground: 3 quotes have been sought. Consultation with children and families has been conducted and a concept agreed upon. Design approved. Purchase Order raised for construction

			Crèche services to aid citizenry participation	While an enquiry was made, no bookings have been taken for the crèche service this quarter.
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Strategic Priority 2. Natural Environment

OBJECTIVE 2.1 - TO DISPLAY LEADERSHIP IN ENVIRONMENTAL SUSTAINABILITY

Strategies <i>How we're going to do it</i>	Success Measures	Targets	Projects <i>New projects that will be implemented</i>	3 rd Quarter (January to March)
2.1.1 Strengthen environmental sustainability practices and climate change mitigation	Waste reduction ratio to population– Carbon emissions (“Planet Footprint”)	Reduction in waste by tonnage per annum in relation to population Reduction in Carbon Emissions	Develop and implement Environmental Community Education program	The Town held a free home composting workshop on the 19 of February, 34 residents attended the workshop and took advantage of the Town’s compost subsidy with 22 bokashi bins purchased, 8 worm farms and 4 x 150L compost bins
			Develop Local Planning Policies, promote and implement best practice renewable energy guidelines including sustainability initiatives	Local Planning Policy No2 dealing with energy efficient design was modified to offer green star ratings, rainwater tanks and PVC panels as an alternative to solar passive design.
			Develop Carbon Reduction plan and as funding permits progressively implemented carbon reduction projects	Officers prepared a report for the Sustainability Committee with an attached discussion paper to develop a new carbon emissions target.
			Investigate a 3 bin system for general, recyclable and green/putrescible waste collection	Draft Town of Bassendean Waste Local Law 2019 completed, Council OCM 26/02/19. Advertising and consultation process has commenced.
2.1.2 Reduce waste through sustainable waste management practices				
2.1.3 Initiate and drive innovative Renewable Energy practices				

				<p>EMRC OCM 21 March 2019 moved to progress with a long-term strategy for providing the Town with a FOGO processing facility.</p> <p>The Town engaged CGM Communications to design a community engagement strategy for the Town-wide adoption of the FOGO (three-bin) recycling and waste system and to change community behaviour to ensure recycling of FOGO waste is separated at source in order for the Town to deliver non-contaminated FOGO waste to the East Metropolitan Regional Council for processing into high quality compost.</p>
			Develop Local Planning Policies and Guidelines for sustainable design of buildings	Project re-scoped and re-programmed (through the recent project plans review carried out in tandem with the mid-year budget review) as <i>Local Planning Policy – Built Form Guidelines</i> .

OBJECTIVE 2.2 - PROTECT OUR RIVER, BUSH LAND RESERVES, AND BIODIVERSITY

Strategies <i>How we're going to do it</i>		Success Measures	Targets	Projects <i>New projects that will be implemented</i>	3rd Quarter (January to March)
2.2.1 Protect and restore our biodiversity and ecosystems		Community / Stakeholder satisfaction Survey (River, Bushland and Reserves) Biodiversity and Bush Condition ("Keighery" Scale of bush condition) measurement	Improvement in community and stakeholder satisfaction survey (River, Bushland and Reserves). Achievement of an Ashfield Flats Management Plan by the end of 2018/19 financial year.	Undertake Natural Areas and River rehabilitation progressively in accordance with Department of Biodiversity, Conservation & Attractions – Best Management practices for foreshore stabilisation.	The Town has been actively watering revegetation sites across the Town and undertaking weed control.
2.2.2 Sustainably manage significant natural areas				Advocate with relevant partners to collaborate on protection and rehabilitation.	
2.2.3 Partner with stakeholders to actively protect, rehabilitate and enhance access to the river					

OBJECTIVE 2.3 - ENSURE THE TOWN'S OPEN SPACE IS ATTRACTIVE AND INVITING

Strategies <i>How we're going to do it</i>		Success Measures	Targets	Projects <i>New projects that will be implemented</i>	3 rd Quarter (January to March)
2.3.1 Enhance and develop open spaces and natural areas to facilitate community use and connection.	Community / Stakeholder Satisfaction Survey (Open Space and use of Open Space)	Improvement in Community / Stakeholder Satisfaction (Open Space and use of Open Space, including community facilities, ovals and reserves)	Formulate Open Space Master Plans	Town Staff have drafted a project charter for the development of an Open Space Development Framework to be sequenced with the Local Planning Strategy formation.	
	2.3.2 Sustainably manage ground water and facilitate the conversion of drains to living streams			Increase in Public Open Space	Develop an Urban Forest Strategy with canopy targets for the public and private realms and an urban forest management plan
	Tree Canopy Area monitoring (Private and public realms)	2017 baseline tree canopy area maintained by ensuring the public realm increases excess the private realm losses.	Sustainable water sensitive urban designs incorporated within drainage networks.	Members of the Asset Services Team attended a two day Water Sensitive Urban Design training session conducted by New Water Ways at Water Corporation in March 2019.	
	Water Quality (entering the Swan River analysed in accordance with the Australian Government National Health and Medical Research Council Guidelines)	Annual monitoring of Water Quality.			

				<p>Whitfield Safe Active Street design has incorporated sustainable water sensitive urban design by retaining small rain events "first flush" onsite where possible in open tree pits and vegetated islands.</p> <p>Post construction of the Broadway Station Access Project along Broadway and Railway parade intersection. Opportunities additional landscaping including water sensitive urban design will be investigated.</p>
			Water Quality monitoring	No action this quarter, works are seasonal generally around rain events.
			Plan and convert drains to Living Streams	Officers have been liaison with Water Corporation to create a plan for the 3rd-4th avenue trapezoidal drain and the Railway museum compensating basin. Officers have invited Water Corporation to a Council concept workshop on the 14 May.
			Develop Swan River Precinct Plan.	No action this quarter.

Strategic Priority 3. Built Environment

OBJECTIVE 3.1 - PLAN FOR AN INCREASED POPULATION AND CHANGING DEMOGRAPHICS

Strategies <i>How we're going to do it</i>	Success Measure	Target	Projects <i>New projects that will be implemented</i>	3 rd Quarter (January to March)
<p>3.1.1 Facilitate diverse housing and facility choices</p> <p>3.1.2 Implement sustainable design and development principles</p> <p>3.1.3 Plan for local neighbourhoods and their centres</p> <p>3.1.4 Ensure infrastructure is appropriate for service delivery</p>	<p>The number of new dwelling approvals granted by the Town against the <i>Perth Peel @ 3.5 Million</i> planning framework target for Bassendean (4,150 new dwellings by 2050)</p> <p>The level of community engagement and participation into Local Area Planning. (input into plans and policy development)</p>	<p>Average of 105 dwelling approvals per annum to achieve the 2050 year target</p> <p>Community Satisfaction with participation and engagement</p>	<p>The target requires 26.25 dwellings to be built per quarter to meet the target.</p> <p>Local Planning Strategy Review and Local Planning Scheme 10 Review</p> <p>Develop Local Planning Policies</p>	<p>The housing stock increased by 10 dwellings during the quarter.</p> <p>Assessment and evaluation of quotations to design and deliver the proposed Community Engagement and Stakeholder Strategy (CSES) undertaken. A contract to undertake this was awarded to Creating Communities Australia (CCA) in association with Collaborative Place Design. Design of the CSES – branded as <i>BassenDream Our Future</i> – commenced.</p> <p>The former Bassendean Post Office has been established as an 'Ideas Hub' to provide a place for members of the community to express their thoughts and ideas as to the future of Ashfield, Bassendean and Eden Hill.</p> <p>[LPS 10 has been reviewed to the extent that it now reflects the Model Scheme Text format and the deemed provisions prescribed in the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>]</p> <p>No action this quarter</p>

			Prepare and develop Precinct/ Neighbourhood plans	No action this quarter [Development of these plans will follow completion of the new Local Planning Strategy]
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OBJECTIVE 3.2 - ENHANCE CONNECTIVITY BETWEEN PLACES AND PEOPLE

Strategies	Success Measure	Target	Projects	3 rd Quarter
<i>How we're going to do it</i>			<i>New projects that will be implemented</i>	(January to March)
3.2.1 Connect the Town through a safe and inviting walking and cycling network.	Community / Stakeholder Satisfaction Survey (roads, footpaths and cycle paths)	Improved community / stakeholders satisfaction (Roads, footpaths, Cycle paths)	Implement Bicycle Boulevards on Whitfield Street	Officers have been working with Department of Transport to progress the design for Whitfield Safe Active Street, incorporated feedback from the community as outlined in the recommendations of "FLYT Consultation Report-Whitfield Safe Active Street Project, Town of Bassendean".
3.2.2 Advocate for improved and innovative transport access and solutions.	Community/ Stakeholder Satisfaction Survey (access to public transport both access to Town and within.)	Increased Community/ Stakeholder Satisfaction (access to public transport both access to Town and within.)		A 3D visualisation is being prepared based on detailed designs to help border community intraparty design.
3.2.3 Enhance the liveability of local neighbourhoods.				
3.2.4 Enhance Road Safety through Design				

OBJECTIVE 3.3 - ENHANCE THE TOWN'S APPEARANCE

Strategies <i>How we're going to do it</i>	Success Measure	Target	Projects <i>New projects that will be implemented</i>	3rd Quarter (January to March)
3.3.1 Improve amenity and the public realm	Community / Stakeholder Satisfaction Survey (amenity and appearance)	Improved Community / Stakeholder Satisfaction against baseline.	Bassendean Built Form and Character Study (part of Local Planning Strategy Review)	No action this quarter [informing study for the new Local Planning Strategy]
3.3.2 Strengthen and promote Bassendean's unique character and heritage			Preserve Heritage buildings with protection of the Local Planning Scheme	No action this quarter
3.3.3 Implement design policies and provisions of buildings and places			Winding up of Town Planning Scheme 4A.	No action this quarter
			Establish a Design Advisory Panel	No action this quarter
			Advocate for underground power and environmentally sustainable Lighting	New Council adopted underground power policy.
			Prepare streetscape policies for the Town	No action this quarter [is synonymous with the Develop Local Planning Policies project]
			Finalise and implement the Municipal Heritage Inventory	The Municipal Heritage Inventory was finalised last year.

Strategic Priority 4. Economic

OBJECTIVE 4.1 - BUILD ECONOMIC CAPACITY

Strategies <i>How we're going to do it</i>	Success Measures	Targets	Projects <i>New projects that will be implemented</i>	3rd Quarter (January to March)
4.1.1 Encourage and attract new investment and increase capacity for local employment 4.1.2 Plan for and build capacity for Commercial and Industrial activities 4.1.3 Support and promote home based businesses	Economic and Commercial Activity New businesses (including home based) granted development approval by the Town.	Increase in Economic and Commercial Activity against baseline data Increased number of new businesses from baseline data	Develop new Economic and Commercial Activity Strategy including: - Initiate industry Cluster Analysis during this financial year - Advocate and facilitate digital technology integration in to the Town over the four years of the plan - Place activation over the four years of the plan Retail Needs Assessment (part of Local Planning Strategy Review) During this financial year Establish baseline data for the achievement of nominal targets during this financial year Investigate options and develop business case for potential future redevelopment of civic buildings during this financial year	Final draft of Economic Development strategy received and endorsed by Economic Development Committee. Recommended for Council adoption. Limited activity with Digital technology integration Place activation was supported with a launch street event for Town Teams closing off Old Perth Rd. Additional meetings for Town Teams have been held in various locations in Bassendean. This has been completed and is incorporated in the <i>Local Economic Overview</i> (completed) and the research for the economic development strategy Census data is analysed in the economic development strategy as the baseline data. No action this quarter.

OBJECTIVE 4.2 - FACILITATE LOCAL BUSINESS RETENTION AND GROWTH

	Success Measures	Targets	Projects <i>New projects that will be implemented</i>	3rd Quarter (January to March)
4.2.1 Strengthen local business networks and partnerships	Number of local business and Stakeholder Survey (Engagement and Facilitation of local Business Networks)	Increase in engagement of local businesses. Increasing recognition of Bassendean branding. (Baseline to be established in year one)	Establish local business group of operators within the Town and those utilising the Town over the four years of the plan	This has been activated through on going engagement with the Bassendean Business Network.
			Review & refresh Bassendean Means Business brand during this financial year	This has been completed
			Produce a survey for local business, to gauge their understanding and recognition of Bassendean Means Business brand over the four years of the plan	This was completed as part of the brand refresh.
4.2.2 Continue the activation of Bassendean Town Centre	Increase in the diversity and level of mixed uses, and increase in higher density residential dwellings	Baseline data to be established following completion and adoption of revised Local Planning Strategy and Bassendean Transit-oriented Development (TOD) plan	As per Local Planning Strategy Review and Local Planning Scheme 10 Review under Objective 3.1 during this financial year	No action this quarter.

4.2.3 Enhance economic activity in neighbourhood centres	New local and neighbourhood centres	Baseline data to be established following completion of Retail Needs Assessment and completion and adoption of revised Local Planning Strategy and new Economic and Commercial Activity Strategy	As per aforementioned Retail Needs Assessment and new Economic and Commercial Activity Strategy during this financial year	No activity with this project
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Strategic Priority 5. Good Governance

OBJECTIVE 5.1 - ENHANCE ORGANISATIONAL ACCOUNTABILITY

Strategies <i>How we're going to do it</i>	Success Measures	Targets	Projects <i>New projects that will be implemented</i>	3 rd Quarter (January to March)
5.1.1 Enhance the capability of our people	Community / Stakeholder Satisfaction Survey (Governance)	Community / stakeholders improvement on Year 1 baseline (Governance)	New Elected Member Training and Community Committee member orientation	Preparation for Workshop with Councillors.
5.1.2 Ensure financial sustainability	Compliance Audit	100% Statutory Compliance met.	Review the Risk Management Framework	Discussions held with internal auditor to undertake in Quarter 4 in conjunction with staff.
5.1.3 Strengthen governance, risk management and compliance	Risk Management Profile	100% Risk Mitigation as determined by insurer.	Continue the Internal Audit Project to ensure statutory compliance and reduction in Risk Management.	Further strengthened Internal Audit's oversight and assurance role through representation at Audit meetings and direct reporting relationship of Internal Audit to Audit Committee.
5.1.4 Improve efficiency and effectiveness of planning and services	Financial Ratio Benchmarked.	Asset Ratios met or Improved (intermediate level)	Review the Ratios that are currently not compliant with local government minimum standards	No Action this Quarter
5.1.5 Ensure optimal management of assets	Asset Ratio Benchmarked	Financial Ratios met or improved (intermediate level)		

OBJECTIVE 5.2 - PROACTIVELY PARTNER WITH THE COMMUNITY AND OUR STAKEHOLDERS

Strategies <i>How we're going to do it</i>	Success Measures	Targets	Projects <i>New projects that will be implemented</i>	3rd Quarter (January to March)
<p>5.2.1 Improve customer interfaces and service</p> <p>5.2.2 Engage and communicate with the community</p> <p>5.2.3 Advocate and develop strong partnerships to benefit community</p>	<p>Community / Stakeholder Satisfaction Survey (Community engagement and participation)</p>	<p>Improvement in Community and Stakeholder Satisfaction (community engagement and participation)</p>	<p>Develop a new Community Engagement Strategy</p> <p>Develop a new Marketing Plan</p>	<p>Key staff participated in community engagement training. Working group established to develop a community engagement framework.</p> <p>Advertised for a new Corporate Communications Coordinator using an existing vacant position to improve marketing and communications.</p>

OBJECTIVE 5.3 - STRIVE FOR IMPROVEMENT AND INNOVATION

Strategies <i>How we're going to do it</i>	Success Measures	Targets	Projects <i>New projects that will be implemented</i>	3rd Quarter (January to March)
5.3.1 Adopt and measure against best practices ensuring a focus on continuous improvement	Local Government Service Review Benchmarks.	Improved efficiency and effectiveness of services.	Adopt a formal service review program.	Completed Seniors Service Review.
	Percentage uptake of the community of Ecommerce applications	Increased E-commerce applications	E-commerce development through the Town's Website	No action this quarter.

CASH IN LIEU

Trust ID	Subdivision	Cash In Lieu Public Open Space Balance at 31 March 2019	Project	Approved and Proposed Expenditure from this Trust	Balance Available in Trust after Completion of Projects based on no projects under budget
T1148 MINISTRY OF HOUSING	LOT 202 (#1) TROY STREET	\$ 73,524.33	Broadway Aboretum Stage 2	\$ 44,100.86	\$ -
			Sandy Beach Playground	\$ 29,423.47	\$ -
T1174 WESTCHOICE	1 ANZAC TERRACE	\$ 53,621.24	Sandy Beach Playground	\$ 53,621.24	
T1607 Danmar Homes	50 IVANHOE STREET - WAPC#951-11	\$ 130,000.00	Sandy Beach Playground	\$ 130,000.00	\$ -
T1803 Westfocus	92-96 FIRST AVE	\$ 97,000.00	Sandy Beach Public Conveniences	\$ 97,000.00	\$ -
T1946 PD Projects	141 FIRST AVE - WAPC REF 149585	\$ 85,311.75	Sandy Beach Public Conveniences	\$ 85,311.75	\$ -
T1992 Miluc Pty Ltd	LOT 3 MORLEY DRIVE WAPC # 146605	\$ 295,000.00	Mary Crescent Res Playground	\$ 250,000.00	\$ -
			Sandy Beach Public Conveniences	\$ 45,000.00	\$ -
T 2045 PD Projects	# 137 First Ave Bassendean	\$ 70,000.00	Sandy Beach Public Conveniences	\$ 22,688.25	\$ 47,311.75
T2429 TIANYOU GU	80 SECOND AVE	\$ 61,000.00			\$ 61,000.00
T1400 Interest on POS		\$ 98,351.48	Sandy Beach Playground (\$25,655.29)	\$ 25,655.29	\$ 72,696.19
TOTALS (includes completed projects)		\$ 963,808.80		\$ 782,800.86	\$ 181,007.94
		\$ 963,808.80	TOTAL in TRUST		
		-\$ 44,100.86	Less Approved Projects (Broadway Aboretum Stage 2)		
		-\$ 250,000.00	Less Approved Projects (Mary Crescent Playground)		
		-\$ 238,700.00	Less Approved Projects (Sandy Beach Playground)		
		-\$ 250,000.00	Less Unapproved Proposed Project (Sandy Beach Public Conveniences)		
		\$ 181,007.94	Available for additional projects		

GRANTS

COA	Description	Inc/Exp Analysis Summary	Original Budget	Budget Amendments	Current Budget	YTD Actual
122011	INCOME - SPORT & REC - GRANTS	Operating Grants	\$0.00	-\$4,792.00	-\$4,792.00	-\$4,792.00
122201	SPORT & RECN GRANT - KIDS SPORT	Operating Grants	\$0.00	\$0.00	\$0.00	-\$6,393.09
182181	INCOME - PUBLIC EVENTS - NAIDOC WEEK INCOME	Operating Grants	\$0.00	\$0.00	\$0.00	-\$15,000.00
182184	INCOME - PUBLIC EVENTS - AUSTRALIA DAY INCOME	Operating Grants	-\$10,000.00	\$0.00	-\$10,000.00	-\$10,000.00
212011	INCOME - ROAD MAINT - CAPITAL GRANT(MRWA)	Operating Grants	-\$30,000.00	\$0.00	-\$30,000.00	-\$49,580.00
212161	INCOME - ROAD MAINT - CONTRIBUTIONS TO WORKS	Operating Grants	-\$120,000.00	\$0.00	-\$120,000.00	\$0.00
322001	INCOME - GRANTS - ROADS GRANT	Operating Grants	-\$118,960.00	\$18,448.00	-\$100,512.00	-\$75,384.00
322002	INCOME - GRANTS - GENERAL PURPOSE GRANT	Operating Grants	-\$163,668.00	\$4,708.00	-\$158,960.00	-\$119,220.00
542013	INCOME - ES - GRANTS	Operating Grants	-\$45,000.00	\$0.00	-\$45,000.00	\$0.00
762200	INCOME - SANITATION - GRANT INCOME WASTE AUTHORITY	Operating Grants	-\$28,000.00	\$28,000.00	\$0.00	\$0.00
872011	INCOME - BYS - DEPT CHILD PROTECTION GRANTS	Operating Grants	-\$91,292.00	\$0.00	-\$91,292.00	-\$69,037.42
902011	INCOME - VOLUNTEER - GRANTS	Operating Grants	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00
922001	INCOME - SDS - CHSP GRANTS	Operating Grants	-\$1,317,000.00	-\$45,426.00	-\$1,362,426.00	-\$1,021,838.04
942001	INCOME - SDS - HACC GRANTS	Operating Grants	-\$184,566.00	-\$1,531.50	-\$186,097.50	-\$149,185.00
952102	INCOME - SDS - HCP SUBSIDIES & SUPPLEMENTS	Operating Grants	-\$666,840.00	\$0.00	-\$666,840.00	-\$451,790.43
122011	INCOME - SPORT & REC - GRANTS	Non Operating Grants	-\$200,000.00	\$181,819.00	-\$18,181.00	-\$20,000.00
122015	INCOME - SPORT & REC - CAPITAL GRANT & POS(NO GST)	Non Operating Grants	-\$250,000.00	\$0.00	-\$250,000.00	\$0.00
132015	INCOME - RESERVES - GRANT INCOME	Non Operating Grants	-\$326,600.00	\$326,600.00	\$0.00	\$0.00
212001	INCOME - ROAD MAINT - CAPITAL GRANT NO GST(RTR)	Non Operating Grants	-\$45,261.00	\$0.00	-\$45,261.00	-\$45,262.00
212011	INCOME - ROAD MAINT - CAPITAL GRANT(MRWA)	Non Operating Grants	-\$28,603.00	\$0.00	-\$28,603.00	-\$35,380.00
212103	INCOME - ROAD MAINT - GRANTS(OTHER)	Non Operating Grants	-\$1,300,000.00	\$445,714.00	-\$854,286.00	-\$510,000.00
762200	INCOME - SANITATION - GRANT INCOME WASTE AUTHORITY	Non Operating Grants	-\$232,500.00	\$139,500.00	-\$93,000.00	-\$93,000.00

ATTACHMENT NO. 11

LIST OF PAYMENTS
FOR PERIOD
ENDED 31st MARCH 2019

SUMMARY OF SCHEDULE OF ACCOUNTS

FUND	VOUCHERS	AMOUNT \$
MUNICIPAL / TRUST		
EFT and Direct Debits 01-31 March 2019	37341 – 37603	3,052,622.12
TRUST FUND		
Cheques Commonwealth 6100-1015-9136	0	0
MUNICIPAL BANK		
Cheques Commonwealth 6100-1015-9128	86065 – 86069	10,050.68
		<hr/>
		\$3,062,672.80
		<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 23rd April 2019 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 23rd April 2019 and that the amounts were approved by the Council for payment.

MAYOR

1st March 2019
to
31st March 2019

Chq/EFT	Date	Name	Description	Amount
EFT37341	05/03/2019	AUSTRALIAN SERVICES UNION	Payroll Deductions	-181.30
EFT37342	05/03/2019	AUSTRALIAN TAX OFFICE (PAYG)	Payroll Deductions	-106,239.00
EFT37343	05/03/2019	CHILD SUPPORT AGENCY	Payroll Deductions	-224.92
EFT37344	05/03/2019	LGRCEU	Payroll Deductions	-41.00
EFT37345	05/03/2019	TOWN OF BASSENDEAN PAYROLL DEDUCTIONS	Payroll Deductions	-2,086.28
EFT37346	13/03/2019	AMY MUIR	Hall And Key Bond Refund	-1,050.00
EFT37347	13/03/2019	AUSTRALIAN COMPETITION & CONSUMER COMMISSION	Key Bond Refund	-50.00
EFT37348	13/03/2019	BELLO ENTERPRISES PTY LTD	Security Bond Refund	-2,112.00
EFT37349	13/03/2019	ROBERT BRISTOW	Hall & Key Bond Refund	-350.00
EFT37350	13/03/2019	SALLY RIDGEWAY	Part Development Bond Refund	-2,300.00
EFT37351	13/03/2019	TOWN OF BASSENDEAN (TRANS FROM TRUST TO MUNI)	Hyde Ret Village - Bond - Drawdowns @ 31/01/2019	-80,550.00
EFT37352	13/03/2019	A. M BOLTS & NUTS	Depot - Minor Supplies - February 2019	-81.18
EFT37353	13/03/2019	ADRIAN HEAD	Gravit 8 - Activity - V R	-500.00
EFT37354	13/03/2019	ALSCO PERTH	Office Linen And Laundry Services	-107.68
EFT37355	13/03/2019	ASHTON PROPERTY GROUP PTY LTD	Reconciliation Action Plan - Sorry Day Event	-3,483.50
EFT37356	13/03/2019	AUSTRALIA POST	Various Business Units - Postal Charges - February 2019	-3,002.39
EFT37357	13/03/2019	BASSENDEAN FLOWERS	Flower Arrangement - Condolences	-160.00
EFT37358	13/03/2019	BASSENDEAN NEWSAGENCY	Library - Subscriptions - February 2019	-77.92
EFT37359	13/03/2019	BOWDEN TREE CONSULTANCY	Various Sites - Tree Inspection - Arborist Reports	-5,280.00
EFT37360	13/03/2019	COLES SUPERMARKETS AUSTRALIA (ONLINE ORDERING ONLY)	Various Business Units - Groceries	-1,795.29
EFT37361	13/03/2019	COMESTIBLES	Various Council Functions - Catering	-458.00
EFT37362	13/03/2019	CRAIG JOHNSON	The Mens Shed - Amendments To Drawings	-210.00
EFT37363	13/03/2019	CYNTONE CONSULTING	Australia Day - Reimburse Ancillary Items	-302.72
EFT37364	13/03/2019	DAVID WHITE	Rates Refund	-777.52
EFT37365	13/03/2019	FRIENDS OF BINDARING PARK	Reimbursement- Wetlands Education	-100.00
EFT37366	13/03/2019	FUN2U	Town Team Event - Hire Slushy Machine	-209.00
EFT37367	13/03/2019	JOANNA BROWN	Update To Dandjoo Koorliny Poster For 2019	-100.00
EFT37368	13/03/2019	LESTER BLADES PTY LTD	Executive Recruitment - Director Corporate Services	-6,875.00
EFT37369	13/03/2019	MARQUEE MAGIC	Australia Day - Marquees Hire	-3,047.90
EFT37370	13/03/2019	MCL COMMERCIAL SERVICES	Various Sites - Mowing	-15,320.00

1st March 2019
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31st March 2019

Chq/EFT	Date	Name	Description	Amount
EFT37371	13/03/2019	PLE COMPUTERS	Various Business Units - Computer Supplies	-1,996.00
EFT37372	13/03/2019	RILEY SCHOTTE	Gravit 8 - Video And Photography	-500.00
EFT37373	13/03/2019	SHARNA MERRITT	Reimbursement - Ranger Services - Supplies	-140.83
EFT37374	13/03/2019	SHORTCUT	Australia Day - Singers - Citizenship Ceremony	-300.00
EFT37375	13/03/2019	SPIDERWEB SOLUTIONS PTY LTD	Youth Services - Ryde Development - January 2019	-528.00
EFT37376	13/03/2019	STEPHEN GALLAGHER	Rates Refund	-136.24
EFT37377	13/03/2019	T & C COURIER & TRANSPORT SERVICES	Courier Service - Document Delivery -February 2019	-272.66
EFT37378	13/03/2019	WESTERN AUSTRALIAN GENEALOGICAL SOCIETY INC.	Local Studies - Subscriptions 2019	-100.00
EFT37379	13/03/2019	WILLIAM BARRY	Christmas Thank You Drinks - Volunteers/Rotary Group	-144.70
EFT37380	13/03/2019	XPRESSO LANE CAFE	Reconciliation Action Plan - Meeting Consumables	-75.60
EFT37381	13/03/2019	A W BATES	Intramaps - Upgrade Internal And External	-840.00
EFT37382	13/03/2019	AXIIS CONTRACTING	Various Sites - Crossover, Road And Footpath Maintenance	-7,343.78
EFT37383	13/03/2019	BASSEDEAN MEN'S SHED INC	Old Perth Road Markets - Traffic Management Services	-2,000.00
EFT37384	13/03/2019	BASSEDEAN TENNIS CLUB	Bassendean Tennis - Court Maintenance Agreement	-2,291.30
EFT37385	13/03/2019	CORPORATE SECURITY AUSTRALIA PTY LTD	Gravit 8 - Two Crowd Control And Security Officers	-541.17
EFT37386	13/03/2019	DEPARTMENT OF COMMERCE	Building Services Levy Collected - February 2019	-5,033.83
EFT37387	13/03/2019	EASTERN METROPOLITAN REGIONAL COUNCIL	Various Domestic & Council Rubbish	-33,469.97
EFT37388	13/03/2019	EDEN HILL COMMUNITY ACTION NETWORK INC	Mary Crescent Playground - Opening - Cook B B Q	-630.00
EFT37389	13/03/2019	FOOD TECHNOLOGY SERVICES PTY LTD	Food Safety Services - Contract - Feb	-2,038.58
EFT37390	13/03/2019	GARRARDS PTY LTD	Environ Services - Rat Bait Supplies To Residents	-560.30
EFT37391	13/03/2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	Various Business Units - Labour Hire	-1,358.94
EFT37392	13/03/2019	KENNARDS HIRE	Twilight Markets - Hire Of Electrical Equipment	-455.30
EFT37393	13/03/2019	LO-GO APPOINTMENTS	Various Business Units - Labour Hire	-9,352.83
EFT37394	13/03/2019	MILLS WILSON	Professional Speech Writer To Assist The Mayor With Her Speech	-1,782.00
EFT37395	13/03/2019	MINT CIVIL PTY LTD	Various Sites - Street Sweeping Services	-9,474.08
EFT37396	13/03/2019	MT LAWLEY MILK	Office Milk Supplies - 35, 46 & 48 Old Perth Road & Depot	-241.20
EFT37397	13/03/2019	N & N J HAEUSLER	Library & Volunteer - Daily/Weekly Newspaper Subscriptions	-26.00
EFT37398	13/03/2019	PERTH SAFETY PRODUCTS PTY LTD	Depot - Safety Equipment And Signage	-1,845.80
EFT37399	13/03/2019	PORTNER PRESS PTY LTD	Human Resources - Employment Law Update 2 2019	-97.00
EFT37400	13/03/2019	SIGNARAMA MORLEY	Signs - Mental Health Workshop	-99.00

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31st March 2019

Chq/EFT	Date	Name	Description	Amount
EFT37401	13/03/2019	SINGTEL OPTUS PTY LTD	Seniors - Support Workers - Mobile Phone Charges - February 2019	-839.91
EFT37402	13/03/2019	THE INCLUDE PROGRAM	Access And Inclusion Plan Review - Second Milestone Payment	-11,000.00
EFT37403	13/03/2019	TRILLION TREES	Plants To Residents Program - Deposit	-1,650.00
EFT37404	13/03/2019	UNIFORMS @ WORK	Seniors - Staff Uniforms	-260.69
EFT37405	13/03/2019	VOLUNTEERING WA	Volunteering - Annual Membership 2019	-290.00
EFT37406	13/03/2019	W & M ELLISS	Depot - Minor Consumable Tools And Equipment	-114.95
EFT37407	13/03/2019	WATER2WATER PTY LTD	Various Sites - Maintenance Fee - Water Filter System	-2,947.40
EFT37408	13/03/2019	ZIPFORM PTY LTD	Rates - 4Th Instalment Notices - Print & Post	-3,891.96
EFT37409	13/03/2019	ZIRCODATA PTY LTD	Records - Document Bin Rentail & Storage Fees - February	-85.91
EFT37410	20/03/2019	AUSTRALIAN SERVICES UNION	Payroll Deductions	-181.30
EFT37411	20/03/2019	AUSTRALIAN TAX OFFICE (PAYG)	Payroll Deductions	-94,779.00
EFT37412	20/03/2019	CHILD SUPPORT AGENCY	Payroll Deductions	-224.92
EFT37413	20/03/2019	LGRCEU	Payroll Deductions	-41.00
EFT37414	20/03/2019	TOWN OF BASSENDEAN PAYROLL DEDUCTIONS	Payroll Deductions	-1,936.28
EFT37415	28/03/2019	AMANDA & MICHAEL RICCIARDI	Security Bond Refund	-2,768.00
EFT37416	28/03/2019	BGC AUSTRALIA PTY LTD	Development Bond Refund	-3,000.00
EFT37417	28/03/2019	BLAK YAK THEATRE	Hall & Key Bond Refund	-350.00
EFT37418	28/03/2019	CAMERON NEILL	Security Bond Refund	-2,768.00
EFT37419	28/03/2019	CATHAY CONSTRUCTIONS	Security Bond Refund	-2,768.00
EFT37420	28/03/2019	CHAMBERS FRANKLYN	Key Bond Refund	-50.00
EFT37421	28/03/2019	COLIN & SARAH MORGAN	Security Bond Refund	-2,290.00
EFT37422	28/03/2019	GORDON & LISA PEARS	Security Bond Refund	-2,768.00
EFT37423	28/03/2019	GRAEME COLLINS	Security Bond Refund	-2,290.00
EFT37424	28/03/2019	MADELEINE STRINGER	Storm Water Security Bond Refund	-1,000.00
EFT37425	28/03/2019	MARIE KAESLER	Hall & Key Bond Refund	-1,050.00
EFT37426	28/03/2019	RENEGADE STUDIOS	Key Bond Refund	-50.00
EFT37427	28/03/2019	URSULA KACZMARCKA	Demolition Bond Refund	-2,768.00
EFT37428	28/03/2019	DEPARTMENT OF FIRE & EMERGENCY SERVICES	Emergency Services Levy - 3Rd Quarter	-781,927.20
EFT37429	28/03/2019	A2K TECHNOLOGIES PTY LTD	Asset Services - Roads - Civil 3D Maintenance Plan Contract	-4,533.10
EFT37430	28/03/2019	ABS AUTO (KEWDALE)	Depot - Minor Plant Parts	-420.00

1st March 2019
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Chq/EFT	Date	Name	Description	Amount
EFT37431	28/03/2019	ABSOLUTE OFFICE INTERIORS	Library - Furniture Replacement	-2,999.70
EFT37432	28/03/2019	ADELBY PTY LTD	Rangers Services - Fire Break And Rubbish Removal	-1,837.00
EFT37433	28/03/2019	AGPARTS WAREHOUSE PTY LTD	Depot - Firefighter Pump & Motor For Water Cart	-695.00
EFT37434	28/03/2019	ALSCO PERTH	Office Linen And Laundry Services	-175.57
EFT37435	28/03/2019	AMAZING BRICK PAVING	Various Sites - Footpath And Brick Paving Repairs	-3,424.00
EFT37436	28/03/2019	ANNE YARDLEY	Library - Oral History Interviews And Transcripts	-1,583.75
EFT37437	28/03/2019	ARTEIL (WA) PTY LTD	Youth Centre - Fix Office Chair Arms	-112.20
EFT37438	28/03/2019	BCITF	Building & Construction Industry - Levy - February 2019	-4,665.77
EFT37439	28/03/2019	CAI FENCING	Administration - Installation Pool Fencing (Garden Area)	-2,200.00
EFT37440	28/03/2019	CAKE FACTORY AUSTRALIA	Close The Gap - Aboriginal Flag Cake	-187.37
EFT37441	28/03/2019	CAPITAL RECYCLING	Various Sites - Crossover, Road And Footpath Maintenance	-1,114.52
EFT37442	28/03/2019	CASA SECURITY PTY LTD	Various Sites - Security Alarm Repairs And Monitoring	-4,365.86
EFT37443	28/03/2019	CENTRAL SIGNS	Fringe Festival - Double Sided Banners	-759.00
EFT37444	28/03/2019	CLEANDUSTRIAL SERVICES PTY LTD	Various Buildings - Cleaning	-48,180.31
EFT37445	28/03/2019	COLES SUPERMARKETS AUSTRALIA (ONLINE ORDERING ONLY)	Various Business Units - Groceries	-5,094.53
EFT37446	28/03/2019	COMESTIBLES	Various Council Functions - Catering	-1,805.25
EFT37447	28/03/2019	COMMERCIAL TYRES	Various Fleet Vehicle - Tyre & Brake Repairs	-855.00
EFT37448	28/03/2019	COMMISSIONER OF POLICE	Volunteer Services - Volunteer Police Checks - February	-31.80
EFT37449	28/03/2019	EDEN HILL COMMUNITY ACTION NETWORK INC	Community Group Sponsorship	-4,000.00
EFT37450	28/03/2019	ENRICH LIVING SERVICES	Seniors Client - Transfer Unspent Funds	-2,151.19
EFT37451	28/03/2019	JAMES EADON	Council Crossover Contribution	-489.37
EFT37452	28/03/2019	JESSICA SPITTAL	Dog Registration Refund - Dog Now Sterilised	-150.00
EFT37453	28/03/2019	MARK ITALIANO	Refund Building Application Fees	-61.65
EFT37454	28/03/2019	PAUL BAKER	Rates Refund	-214.59
EFT37455	28/03/2019	SHIRLEY ALIAGA	Council Crossover Contribution	-592.00
EFT37456	28/03/2019	SUSAN M CLARKE & ASSOCIATES PTY LTD	Seniors - Customise Policies / Procedures	-6,699.00
EFT37457	28/03/2019	ANSELL STRATEGIC PTY LTD	Seniors - Review Of The Towns Aged Care Services	-27,500.00
EFT37458	28/03/2019	ARUP	Bassendean Transport Study - March 2018	-1,936.00
EFT37459	28/03/2019	ASHFIELD COMMUNITY CHEMIST	Seniors - Client - Pharmaceutical Supplies	-430.00
EFT37460	28/03/2019	ASSET INFRASTRUCTURE MANAGEMENT	Consulting Fee - Asset Management	-5,049.00

1st March 2019

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Chq/EFT	Date	Name	Description	Amount
EFT37461	28/03/2019	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD	Various Sites - Air Conditioning Repairs & Maintenance	-1,529.00
EFT37462	28/03/2019	AUSTRALIAN OFFICE	Various Business Units - Self Seal Window Envelopes	-75.24
EFT37463	28/03/2019	BASSEDEAN WELLNESS CLINIC	Seniors - Client - Podiatry Home Visit	-90.00
EFT37464	28/03/2019	BATTERY SPECIALTIES (AUST) PTY LTD-WA	Depot - Minor Consumable Items	-28.12
EFT37465	28/03/2019	BEAVER TREE SERVICES	Various Sites - Street Tree Pruning	-14,520.00
EFT37466	28/03/2019	BLUE FORCE PTY LTD	Seniors - Client - Alarm Monitoring Services	-19.44
EFT37467	28/03/2019	BOC LIMITED	Depot - Bottled Gas Supplies & Equipment	-53.31
EFT37468	28/03/2019	BOKASHI COMPOSTING AUSTRALIA PTY LTD	Community & Sustainability Grants Project - Bokashi Buckets	-1,809.74
EFT37469	28/03/2019	BUDGET PEST CONTROL	Various Sites - Ant & Termite - Inspections And Treatments	-5,495.00
EFT37470	28/03/2019	BUNNINGS GROUP LIMITED	Various Sites - Maintenance Supplies And Equipment	-4,279.76
EFT37471	28/03/2019	BUNZL LTD	Depot - Toilet & Office Supplies	-1,078.94
EFT37472	28/03/2019	COMPLETE CORPORATE HEALTH - ASCOT	Various Business Units - Recruitment - Pre Employment Check	-396.00
EFT37473	28/03/2019	COVS - COVS PARTS PTY LTD	Depot - Minor Fleet Vehicle Parts	-161.94
EFT37474	28/03/2019	CREATING COMMUNITIES AUSTRALIA PTY LTD	Community Engagement Strategy - Local Planning Strategy Design	-7,235.25
EFT37475	28/03/2019	CYRIL JACKSON SENIOR CAMPUS	Australia Day - Use Of Cyril Jackson Oval For Parking	-2,200.00
EFT37476	28/03/2019	DAVID A HEANEY	Jubilee Reserve - Repairs - Cement And Lay Brick Paving	-1,300.00
EFT37477	28/03/2019	DAVID GRAY & CO PTY LTD	Depot - Minor Supplies	-122.76
EFT37478	28/03/2019	DEPARTMENT OF TRANSPORT	Your Move - Contribution - Rodney Tolley Workshop	-1,650.00
EFT37479	28/03/2019	DI CANDILO & SONS	Depot - Minor Supplies	-159.50
EFT37480	28/03/2019	DOMUS NURSERY	Various Street Garden Sites - New Plants	-2,782.45
EFT37481	28/03/2019	DRAINFLOW SERVICES PTY LTD	Various Sites - Drain Cleaning	-3,740.00
EFT37482	28/03/2019	DVG MORLEY CITY	Depot - Fleet Vehicle - Parts	-96.80
EFT37483	28/03/2019	DYMOCKS HAY STREET	Library - Book Purchases	-346.31
EFT37484	28/03/2019	E FIRE & SAFETY (WA)	Various Sites And Library - Panel Testing	-121.00
EFT37485	28/03/2019	E-STATION PTY LTD	Electronic Charge Station - Charge Star - Subscription	-385.00
EFT37486	28/03/2019	ELLIOTTS IRRIGATION PTY LTD	Various Sites - Iron Filter Service / Maintenance	-245.30
EFT37487	28/03/2019		Cancelled	0.00
EFT37488	28/03/2019	FORCORP PTY LTD	Depot - Fleet Vehicle - Parts	-583.00
EFT37489	28/03/2019	FUSE DESIGN & COMMUNICATION	Town Team - Design And Marketing Collateral	-1,320.00
EFT37490	28/03/2019	GALVINS PLUMBING PLUS	Various Sites - Channel With Galforce Grate 3M Supplies	-236.19

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Chq/EFT	Date	Name	Description	Amount
EFT37491	28/03/2019	GBC FORDIGRAPH PTY LTD	Office - Stationery - White Binding Strips	-195.27
EFT37492	28/03/2019	ALLSPORTS LINEMARKING	Bassendean Oval - Line Marking	-302.50
EFT37493	28/03/2019	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD	Various Sites - Air Conditioning Repairs & Maintenance	-2,451.63
EFT37494	28/03/2019	BAILEYS FERTILISER	Various Sites - Fertiliser Applications	-3,448.50
EFT37495	28/03/2019	DS WORKWEAR & SAFETY	Depot - Staff Uniforms	-117.97
EFT37496	28/03/2019	DULUX AUSTRALIA	Depot - Minor Consumable Items	-335.66
EFT37497	28/03/2019	EASTERN METROPOLITAN REGIONAL COUNCIL	Various Domestic & Council Rubbish	-42,853.64
EFT37498	28/03/2019	FAST BLAST	Abrasive Blasting Prepare Steel For Coating	-121.00
EFT37499	28/03/2019	FUJI XEROX AUSTRALIA PTY LTD	Various Business Units - Photocopier Lease And Charges	-3,978.53
EFT37500	28/03/2019	GEVERS GODDARD JONES PTY LTD	Seniors - Home Care Policies And Procedures Manual / License	-5,610.00
EFT37501	28/03/2019	GINO'S ALL ROUND HANDYMAN SERVICE	Seniors - Home Garden & Maintenance	-1,915.50
EFT37502	28/03/2019	GREENACRES TURF GROUP	Various Sites - Turf Supplies	-877.50
EFT37503	28/03/2019	GREENGATES HORTICULTURAL SERVICES	Residents Workshop - Home Composting	-350.00
EFT37504	28/03/2019	GRONBEK SECURITY	Various Sites - Restricted Keys & Coding	-507.65
EFT37505	28/03/2019	H DAPS FOODS P/L	Community Transport - Volunteer Meal Vouchers	-660.00
EFT37506	28/03/2019	HEDGEHOGS CAFÉ	Various Council Functions - Catering	-400.00
EFT37507	28/03/2019	HOME CHEF	Seniors - Meals On Wheels - February 2019	-230.75
EFT37508	28/03/2019	IMAGESOURCE DIGITAL SOLUTIONS	Various Business Units - Staff Business Cards	-494.45
EFT37509	28/03/2019	J & J SWIFT	Various Sites - Building & Maintenance Repairs	-4,180.00
EFT37510	28/03/2019	J & K HOPKINS	Organisational Development - Office Furniture	-2,523.00
EFT37511	28/03/2019	JAYBRO PTY LTD	Depot - Safety Equipment And Signage	-2,121.90
EFT37512	28/03/2019	JEFF GREEN TREE LOPPING	Various Sites - Street Tree Pruning & Removal	-1,658.00
EFT37513	28/03/2019	JORDAN PHILIP ANDONOVSKI	Silent Screen Event - Graphic Design - Print & Electronic	-540.00
EFT37514	28/03/2019	KLEENIT PTY LTD	Various Sites - Graffiti Removal	-1,475.10
EFT37515	28/03/2019	LANDGATE	Rates - Gross Rental Evaluations - 17/1/2018 To 10/01/2019	-648.11
EFT37516	28/03/2019	LEARNING FUNDAMENTALS	Library - Activity - Lunchtime Interlude	-480.00
EFT37517	28/03/2019	LGIS WORKCARE	Depot Staff - Workcover Audiometric Testing Conducted	-1,900.80
EFT37518	28/03/2019	LJR MAINTENANCE SERVICES	Jubilee Reserve - New Goal Posts Installation	-1,760.00
EFT37519	28/03/2019	LO-GO APPOINTMENTS	Various Business Units - Labour Hire	-4,678.31
EFT37520	28/03/2019	LOCHNESS LANDSCAPE SERVICES	Various Reserves - Turf Repairs / Supplies	-8,007.45

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Chq/EFT	Date	Name	Description	Amount
EFT37521	28/03/2019	LOCKDOC	Various Sites - Key & Lock Repairs	-440.00
EFT37522	28/03/2019	LORM PTY LTD	Various Staff Training - Occupational Health And Safety Representative	-396.00
EFT37523	28/03/2019	MANIFESTO DESIGN	Festival Of Local Business - Design Logo & Brand Development	-781.00
EFT37524	28/03/2019	MARKETFORCE PTY LTD	Various Business Units - Advertising	-616.86
EFT37525	28/03/2019	MAXIMUM INDEPENDENCE OCCUPATIONAL THERAPY	Seniors - Independent Living - Initial Assessment	-500.50
EFT37526	28/03/2019	MCDERMOTT GROUP	Various Sites - Plumbing Repairs	-3,139.07
EFT37527	28/03/2019	MCINERNEY FORD	Depot - Fleet Vehicle Parts	-77.65
EFT37528	28/03/2019	MCLEODS & CO	Professional Fees - Legal Advise	-4,740.67
EFT37529	28/03/2019	METAL WISE DESIGNS	Children Services - Stainless Steel - Kitchen Door Cover	-49.50
EFT37530	28/03/2019	METRO MOTORS	Various Fleet Vehicles - Servicing	-395.62
EFT37531	28/03/2019	MIDALIA STEEL	Depot - Minor Supplies	-875.84
EFT37532	28/03/2019	MIDLAND MINICRETE	Various Sites - Crossover, Road And Footpath Maintenance	-1,037.30
EFT37533	28/03/2019	MINT CIVIL PTY LTD	Street Sweeping - Extra Sweep Northmoor Road	-1,100.00
EFT37534	28/03/2019	MIRRABOOKA AUTO ELECTRICS	Depot Fleet Vehicle - Repairs	-297.00
EFT37535	28/03/2019	MORLEY MOWER CENTRE	Depot - Minor Plant Parts	-547.95
EFT37536	28/03/2019	MT LAWLEY MILK	Office Milk Supplies - 35, 46 & 48 Old Perth Road & Depot	-361.80
EFT37537	28/03/2019	N & N J HAEUSLER	Library & Volunteer - Daily/Weekly Newspaper Subscriptions	-43.33
EFT37538	28/03/2019	NAMEPLATE ENGRAVERS	Various Business Units - Staff Name Badges	-86.35
EFT37539	28/03/2019	NATURAL AREA HOLDINGS	Various Sites - Restoration And Planting	-3,576.17
EFT37540	28/03/2019	NATURE CALLS PORTABLE TOILETS	Sandy Beach Reserve - Repair Damage To Portable Toilets	-447.00
EFT37541	28/03/2019	NEAT N' TRIM UNIFORMS PTY LTD (NNT) PERTH	Corporate / Customer Service - Town Of Bassendean Uniforms	-943.50
EFT37542	28/03/2019	NORTH LAKE ELECTRICAL PTY LTD	Various Sites - Electrical Repairs & Maintenance	-10,945.38
EFT37543	28/03/2019	NOSH CATERING	Close The Gap - Catering	-1,809.50
EFT37544	28/03/2019	OCP SALES	Ranger Services - Uniforms	-958.36
EFT37545	28/03/2019	OFFICEWORKS SUPERSTORES PTY LTD	Various Business Units - Office Stationery	-1,791.14
EFT37546	28/03/2019	PAYROLL PAPER SOLUTIONS	Library Stationery Supplies	-550.00
EFT37547	28/03/2019	PB LEASING DEPARTMENT	Record - Franking Machine Lease - S/N 1507825 - 4Th Quarter	-429.00
EFT37548	28/03/2019	PENELOPE TEUDT	Old Perth Road Markets - Stall Holder Coordinator	-1,935.00
EFT37549	28/03/2019	PERTH SAFETY PRODUCTS PTY LTD	Various Sites - Safety & Warning Signs	-484.00
EFT37550	28/03/2019	PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD	Mary Crescent - Playground Construction - Progress Claim	-149,963.44

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Chq/EFT	Date	Name	Description	Amount
EFT37551	28/03/2019	PROGRAMMED PROPERTY SERVICES	Various Sites - Streetscape Watering	-5,864.63
EFT37552	28/03/2019	QUALITY TRAFFIC MANAGEMENT PTY LTD	Various Road Closures And Traffic Management	-4,556.94
EFT37553	28/03/2019	QUICK CORPORATE AUSTRALIA PTY LTD	Various Business Units - Office Stationery	-220.39
EFT37554	28/03/2019	REECE'S STRUCTURES	Town Planning - Meeting - Equipment Hire	-595.39
EFT37555	28/03/2019	RELATIONSHIPS AUSTRALIA (WESTERN AUSTRALIA) INC	Employee Assistance Program - Counselling	-165.00
EFT37556	29/03/2019	RESOURCE RECOVERY SOLUTIONS	Council Recycle Waste - Concrete, Bricks, Sand & Hotmix	-856.90
EFT37557	29/03/2019	RICOH AUSTRALIA PTY LTD	Various Business Units - Photocopier Lease And Charges	-1,147.72
EFT37558	29/03/2019	ROADS 2000	Various Sites - Road Re-Surfacing, Kerbing And Drainage Works	-16,172.10
EFT37559	29/03/2019	ROCKY BAY INC	Seniors Staff Training - Medication Training	-200.00
EFT37560	29/03/2019	ROSS'S DISCOUNT HOME CENTRE	Stan Moses Pavilion - Carpet Squares	-24.00
EFT37561	29/03/2019	ROTARY CLUB OF SWAN VALLEY	Bassendean Markets - Management Services	-1,499.99
EFT37562	29/03/2019	SAFE T CARD AUSTRALIA PTY LTD	Ranger Services - Safetcard Device Monitoring Fees	-264.00
EFT37563	29/03/2019	SEEK LIMITED	Various Business Units - Employment Advertising	-616.00
EFT37564	29/03/2019	SHOFER PTY LTD	Seniors - Transport For Clients - February 2019	-1,182.95
EFT37565	29/03/2019	SIFTING SANDS	Various Sites - Reserves - Sand Clean	-440.00
EFT37566	29/03/2019	SITE ENVIRONMENTAL AND REMEDIATION SERVICES PTY LTD	Hamilton Street Site - Disposal Of Soil	-48,620.00
EFT37567	29/03/2019	SPRAYLINE SPRAYING EQUIPMENT	Depot - Tools & Equipment	-377.88
EFT37568	29/03/2019	STATEWIDE CLEANING SERVICES PTY LTD	Various Sites - Cleaning Equipment & Supplies	-422.59
EFT37569	29/03/2019	STYLUS DESIGN	Various Business Units - Design & Print Requirements	-127.05
EFT37570	29/03/2019	SUEZ RECYCLING & RECOVERY PTY LTD	Council Domestic Rubbish Collection - January 2019	-62,623.94
EFT37571	29/03/2019	SUNSHINE AIR CONDITIONING	Ashfield Community Centre - Replacement Air Conditioner Units	-8,250.00
EFT37572	29/03/2019	SYNERGY	Various Sites Synergy Account - Electricity Supply Charges	-37,762.85
EFT37573	29/03/2019	SYSTEMS BUILDING MAINTENANCE	Depot - Carpenters Shed - Repairs & Maintenance	-3,960.00
EFT37574	29/03/2019	T-QUIP	Depot - Fleet Vehicle - Parts	-914.10
EFT37575	29/03/2019	TABORDA CONTRACTING	Wonderrealm - Traffic Management	-4,215.20
EFT37576	29/03/2019	TEMPFENCE	Sandy Beach Reserve - Temporary Fence - Around Toilet Block	-500.50
EFT37577	29/03/2019	THE ENVIRONMENTAL PRINTING COMPANY	Various Sites - Printing Streets Signs	-2,266.00
EFT37578	29/03/2019	TOTAL EDEN PTY LTD	Parks & Gardens Reticulations Parts	-351.46
EFT37579	29/03/2019	TOTALLY WORKWEAR MIDLAND	Depot - Uniforms & Safety Gear	-255.28
EFT37580	29/03/2019	TRUGRADE MEDICAL SUPPLIES	Seniors - Client - Medical Supplies	-295.90

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31st March 2019

Chq/EFT	Date	Name	Description	Amount
EFT37581	29/03/2019	UNICARE HEALTH	Seniors - Client - Supply Independent Living Equipment	-128.00
EFT37582	29/03/2019	UNIFORMS @ WORK	Seniors - Uniform Embroidery	-32.44
EFT37583	29/03/2019	UNITED PETROEUM PTY LTD	Depot - Fuel Supplies	-13,901.71
EFT37584	29/03/2019	VENUS PLUMBING	Various Sites - Plumbing Repairs	-2,864.40
EFT37585	29/03/2019	VERMEER EQUIPMENT OF WA & NT	Depot - Fleet Vehicle - Parts	-235.11
EFT37586	29/03/2019	WA TEMPORARY FENCING SUPPLIES	Wonderealm - Temporary Fence For Retaining Wall	-385.00
EFT37587	29/03/2019	WATTLEUP TRACTORS	Depot - Minor Plant Parts	-420.00
EFT37588	29/03/2019	WATTS WESTERN RUBBER	Various Fleet Vehicle - Tyre Repairs & Replacements	-548.80
EFT37589	29/03/2019	WESTBOOKS	Library - Book Purchases	-244.28
EFT37590	29/03/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	2018/19 Renumeration Survey & Strategic Planning Training	-1,851.50
EFT37591	29/03/2019	WESTON ROAD SYSTEMS	James Street Temp Line Marking After Resurfacing	-1,485.00
EFT37592	29/03/2019	WINC. AUSTRALIA PTY LTD	Various Business Units - Office Stationery	-569.76
EFT37593	29/03/2019	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	Ranger Services - Compostable Dog Poo Bags	-1,709.95
EFT37594	29/03/2019	YEAH! YEAH! LEADERSHIP	Work Shop For Community Transport - Communicating Your Value	-180.00
EFT37595	28/03/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 160 - Library Redevelopment	-17,066.44
EFT37596	29/03/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 157 - Self Supporting Loan Ashfield Soccer Club	-1,374.51
EFT37597	31/03/2019	CR JAI WILSON	Meeting Fees - January,February & March 2019	-4,875.00
EFT37598	31/03/2019	CR JRH GANGELL	Meeting Fees - January,February & March 2019	-4,875.00
EFT37599	31/03/2019	CR KATHRYN HAMILTON	Meeting Fees - January,February & March 2019	-4,875.00
EFT37600	31/03/2019	CR MELISSA MYKYTIUK	Meeting Fees - January,February & March 2019	-4,875.00
EFT37601	31/03/2019	CR RENEE MCLENNAN	Meeting Fees - January,February & March 2019	-16,125.00
EFT37602	31/03/2019	CR ROBERT BROWN	Meeting Fees - January,February & March 2019	-7,125.00
EFT37603	31/03/2019	CR SARAH QUINTON	Meeting Fees - January,February & March 2019	-4,875.00

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Chq/EFT	Date	Name	Description	Amount
DD17065.1	01/03/2019	ONHOLD MAGIC	Messages On Hold - March 2019	-138.80
DD17068.1	01/03/2019	SHERIFFS OFFICE	Fines To Be Lodged With Fer	-571.50
DD17069.1	05/03/2019	COMMONWEALTH CREDIT CARDS	Credit Card - February 2019	-23,050.65
DD17071.1	05/03/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll Deductions	-44,516.26
DD17071.2	05/03/2019	REST SUPERANNUATION	Payroll Deductions	-1,275.19
DD17071.3	05/03/2019	MANIC SUPERANNUATION SUPER FUND	Payroll Deductions	-689.01
DD17071.4	05/03/2019	VIC SUPER	Superannuation Contributions	-226.77
DD17071.5	05/03/2019	MLC SUPER FUND	Superannuation Contributions	-612.46
DD17071.6	05/03/2019	SUPER DIRECTIONS FUND	Superannuation Contributions	-230.74
DD17071.7	05/03/2019	ANZ SMART CHOICE SUPER	Payroll Deductions	-615.53
DD17071.8	05/03/2019	AMP SUPERLEADER	Payroll Deductions	-459.94
DD17071.9	05/03/2019	NGS SUPER	Superannuation Contributions	-293.31
DD17071.10	05/03/2019	MLC SUPER FUND	Superannuation Contributions	-204.54
DD17071.11	05/03/2019	SUN SUPER	Superannuation Contributions	-61.93
DD17071.12	05/03/2019	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll Deductions	-844.74
DD17071.13	05/03/2019	COMMONWEALTH ESSENTIAL SUPER	Superannuation Contributions	-159.48
DD17071.14	05/03/2019	AUSTRALIAN ETHICAL SUPER	Superannuation Contributions	-265.25
DD17071.15	05/03/2019	CARE SUPER	Superannuation Contributions	-148.64
DD17071.16	05/03/2019	CBUS INDUSTRY SUPERFUND	Superannuation Contributions	-298.30
DD17071.17	05/03/2019	T & E SUPER FUND	Superannuation Contributions	-12.39
DD17071.18	05/03/2019	BT SUPER FOR LIFE	Superannuation Contributions	-205.79
DD17071.19	05/03/2019	Q SUPER	Superannuation Contributions	-549.81
DD17071.20	05/03/2019	COLONIAL FIRST STATE	Payroll Deductions	-892.61
DD17071.21	05/03/2019	HESTA SUPER.FUND	Payroll Deductions	-1,995.43
DD17071.22	05/03/2019	PLUMMER SUPERANNUATION FUND	Superannuation Contributions	-985.26
DD17071.23	05/03/2019	B & L SUPER FUND	Superannuation Contributions	-252.85
DD17071.24	05/03/2019	AUSTRALIAN/WESTSCHEME SUPER	Superannuation Contributions	-4,680.62
DD17071.25	05/03/2019	HOST PLUS	Superannuation Contributions	-276.19
DD17071.26	05/03/2019	TWU SUPERANNUATION	Superannuation Contributions	-278.72
DD17098.1	15/03/2019	SG FLEET AUSTRALIA PTY LTD	Fleet Vehicles Leases - March 2019	-18,825.39

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31st March 2019

Chq/EFT	Date	Name	Description	Amount
DD17101.1	19/03/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll Deductions	-44,520.79
DD17101.2	19/03/2019	REST SUPERANNUATION	Payroll Deductions	-1,279.22
DD17101.3	19/03/2019	MANIC SUPERANNUATION SUPER FUND	Payroll Deductions	-583.99
DD17101.4	19/03/2019	VIC SUPER	Superannuation Contributions	-226.77
DD17101.5	19/03/2019	MLC SUPER FUND	Superannuation Contributions	-539.68
DD17101.6	19/03/2019	SUPER DIRECTIONS FUND	Superannuation Contributions	-226.77
DD17101.7	19/03/2019	ANZ SMART CHOICE SUPER	Payroll Deductions	-571.93
DD17101.8	19/03/2019	AMP SUPERLEADER	Payroll Deductions	-419.45
DD17101.9	19/03/2019	NGS SUPER	Superannuation Contributions	-293.31
DD17101.10	19/03/2019	MLC SUPER FUND	Superannuation Contributions	-209.60
DD17101.11	19/03/2019	SUN SUPER	Superannuation Contributions	-61.93
DD17101.12	19/03/2019	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll Deductions	-848.85
DD17101.13	19/03/2019	COMMONWEALTH ESSENTIAL SUPER	Superannuation Contributions	-143.07
DD17101.14	19/03/2019	AUSTRALIAN ETHICAL SUPER	Superannuation Contributions	-265.25
DD17101.15	19/03/2019	CARE SUPER	Superannuation Contributions	-148.64
DD17101.16	19/03/2019	CBUS INDUSTRY SUPERFUND	Superannuation Contributions	-277.39
DD17101.17	19/03/2019	T & E SUPER FUND	Superannuation Contributions	-66.58
DD17101.18	19/03/2019	BT SUPER FOR LIFE	Superannuation Contributions	-205.79
DD17101.19	19/03/2019	Q SUPER	Superannuation Contributions	-323.64
DD17101.20	19/03/2019	COLONIAL FIRST STATE	Payroll Deductions	-807.19
DD17101.21	19/03/2019	HESTA SUPER FUND	Payroll Deductions	-1,976.16
DD17101.22	19/03/2019	PLUMMER SUPERANNUATION FUND	Superannuation Contributions	-1,030.56
DD17101.23	19/03/2019	B & L SUPER FUND	Superannuation Contributions	-189.62
DD17101.24	19/03/2019	AUSTRALIAN/WESTSCHEME SUPER	Superannuation Contributions	-4,673.42
DD17101.25	19/03/2019	HOST PLUS	Superannuation Contributions	-301.00
DD17101.26	19/03/2019	TWU SUPERANNUATION	Superannuation Contributions	-278.72

ATTACHMENT NO. 12



FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31 March 2019

TOWN OF BASSENDEAN

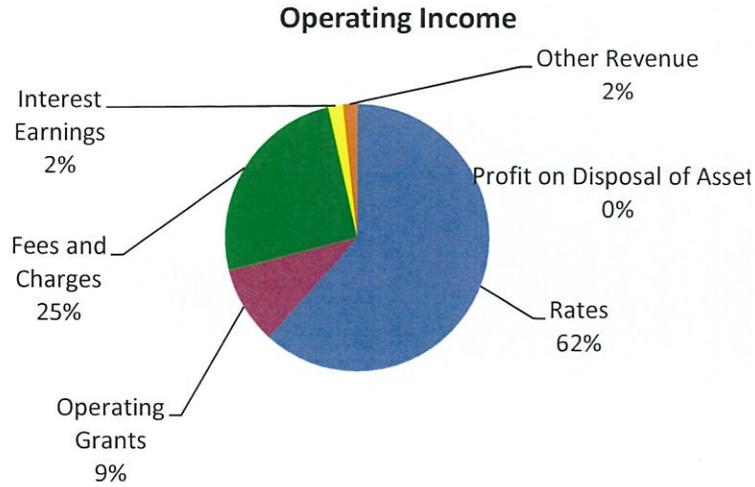
MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 March 2019

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

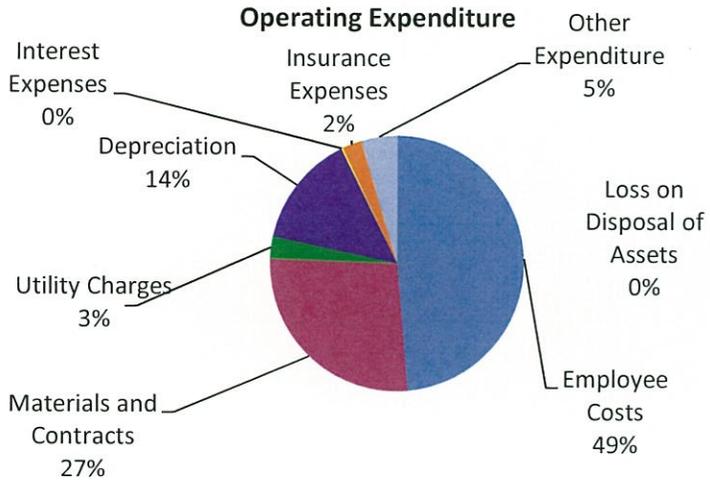
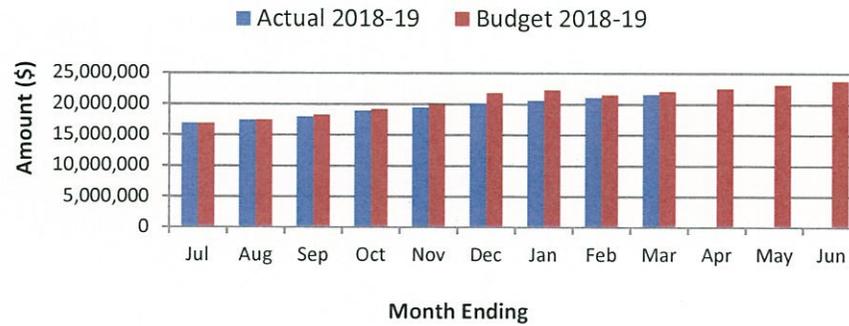
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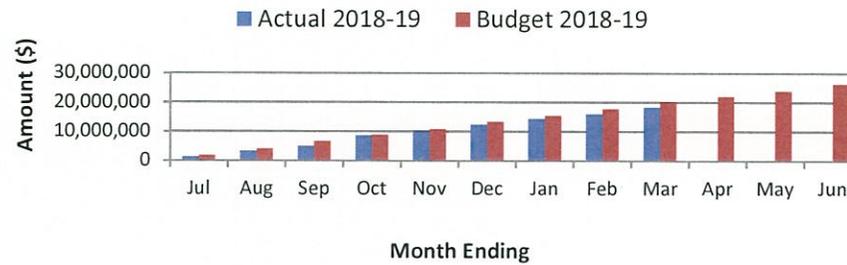
**Town of Bassendean
Information Summary
For the Period Ended 31 March 2019**



**Budget Operating Income -v- YTD Actual
Refer Statement of Financial Activity by
Nature or Type**



**Budget Operating Expenditure -v- YTD Actual
Refer Statement of Financial Activity by
Nature or Type**



TOWN OF BASSENDEAN
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 March 2019

	Note	Original Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	1,646,933	1,921,369	1,921,369	1,921,369	-	0.00%	
Revenue from operating activities								
Governance		17,200	17,200	14,406	6,456	(7,950)	(55.19%)	⊖
General Purpose Funding - Rates	2	13,103,005	12,832,304	12,813,554	12,834,663	21,109	0.16%	
General Purpose Funding - Other		981,223	840,067	614,408	742,374	127,966	20.83%	⊕
Law, Order and Public Safety		112,700	114,740	98,690	77,505	(21,185)	(21.47%)	⊖
Health		2,760,665	2,736,115	2,729,915	2,736,871	6,956	0.25%	
Education and Welfare		5,051,412	5,144,355	3,863,752	3,835,400	(28,352)	(0.73%)	
Community Amenities		218,000	219,440	115,040	117,846	2,806	2.44%	
Recreation and Culture		236,560	246,852	199,657	258,164	58,507	29.30%	⊕
Transport		154,000	159,966	158,716	59,032	(99,684)	(62.81%)	⊖
Economic Services		100,350	100,450	78,050	68,437	(9,613)	(12.32%)	⊖
Other Property and Services		83,172	100,545	79,966	99,401	19,435	24.30%	⊕
		22,818,287	22,512,033	20,766,153	20,836,149		0.34%	
Expenditure from operating activities								
Governance		(1,181,968)	(1,529,058)	(1,258,483)	(707,789)	550,694	43.76%	⊕
General Purpose Funding		(777,422)	(751,472)	(563,833)	(595,542)	(31,709)	(5.62%)	⊖
Law, Order and Public Safety		(676,252)	(676,902)	(491,491)	(483,101)	8,390	1.71%	
Health		(3,189,115)	(3,071,767)	(2,316,002)	(2,174,819)	141,183	6.10%	⊕
Education and Welfare		(5,560,607)	(5,644,144)	(4,277,283)	(4,190,999)	86,283	2.02%	
Community Amenities		(1,325,057)	(1,341,841)	(996,911)	(901,781)	95,129	9.54%	⊕
Recreation and Culture		(6,593,488)	(6,554,496)	(5,034,369)	(4,762,125)	272,243	5.41%	⊕
Other Property and Services		(202,135)	(228,177)	(203,683)	(103,941)	99,742	48.97%	⊕
		(26,102,712)	(26,394,704)	(20,158,403)	(18,350,397)		8.97%	
Operating activities excluded from budget								
Add back Depreciation		3,316,368	3,321,152	2,491,923	2,631,486	139,563	5.60%	⊖
Adjust (Profit)/Loss on Asset Disposal		(11,266)	(11,266)	33,734	-	(33,734)	(100.00%)	⊖
Movement in Leave Reserve		10,405	10,405	9,368	9,368	-	0.00%	
Amount attributable to operating activities		31,082	(562,379)	3,142,776	5,126,605			
Investing Activities								
Non-operating Grants, Subsidies and Contributions								
Contributions		2,382,964	1,289,331	2,382,964	703,642	(1,679,322)	(70.47%)	⊖
Proceeds from Disposal of Assets	10	897,300	897,300	-	-	-	-	
Land and Buildings	8	(955,500)	(328,624)	(915,177)	(118,575)	(796,602)	(87.04%)	⊖
Infrastructure Assets - Roads	8	(1,878,165)	(902,934)	(1,752,934)	(374,932)	(1,378,002)	(78.61%)	⊖
Infrastructure Assets - Footpaths	8	(25,500)	(42,390)	(42,390)	(39,059)	(3,331)	(7.86%)	
Infrastructure Assets - Other	8	(635,600)	(621,741)	(567,285)	(381,450)	(185,836)	(32.76%)	⊖
Infrastructure Assets - Drainage	8	(547,750)	(389,700)	(389,700)	(23,593)	(366,107)	(93.95%)	⊖
Plant and Equipment	8	(147,700)	(16,111)	(16,111)	(16,110)	(1)	(0.01%)	
Furniture and Equipment	8	(801,000)	(81,322)	(781,322)	(27,561)	(753,761)	(96.47%)	⊖
Amount attributable to investing activities		(1,710,951)	(196,191)	(2,081,955)	(277,637)			
Financing Activities								
Self-Supporting Loan Principal		21,134	21,134	15,719	15,719	-	0.00%	
Transfer from Reserves	5	1,414,500	1,288,191	-	-	-	-100.00%	
Repayment of Debentures	4	(132,881)	(132,881)	(98,792)	(98,792)	-	0.00%	
Transfer to Reserves	5	(1,248,204)	(2,317,630)	(99,942)	(99,942)	-	0.00%	
Amount attributable to financing activities		54,549	(1,141,186)	(183,015)	(183,015)			
Closing Funding Surplus(Deficit)	3	21,614	21,614	2,799,174	6,587,322			

⊕ 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 31 March 2019

	Note	Original Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
			\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	1,646,933	1,921,369	1,921,369	1,921,369	-	0.00%	
Revenue from operating activities								
Rates	2	13,173,005	12,832,304	12,813,554	12,834,663	21,109	0.16%	
Operating Grants, Subsidies and Contributions		2,776,326	2,784,115	2,137,283	1,972,220	(165,063)	(7.72%)	⊖
Fees and Charges		5,968,203	5,987,853	5,172,669	5,284,985	112,317	2.17%	
Interest Earnings		459,345	415,345	302,438	370,095	67,657	22.37%	⊕
Other Revenue		370,556	421,565	339,358	374,186	34,828	10.26%	⊕
Profit on Disposal of Assets	10	70,852	70,852	852	-			
		22,818,287	22,512,033	20,766,153	20,836,149		0.34%	
Expenditure from operating activities								
Employee Costs		(11,882,476)	(12,279,704)	(9,284,070)	(8,925,509)	358,561	3.86%	
Materials and Contracts		(8,337,538)	(8,174,971)	(6,242,466)	(4,950,830)	1,291,636	20.69%	⊕
Utility Charges		(736,314)	(718,664)	(508,408)	(506,947)	1,461	0.29%	
Depreciation on Non-Current Assets		(3,316,368)	(3,321,152)	(2,491,923)	(2,631,486)	(139,563)	(5.60%)	⊖
Interest Expenses		(49,688)	(49,688)	(38,015)	(33,222)	4,793	12.61%	
Insurance Expenses		(439,889)	(450,134)	(442,279)	(462,028)	(19,749)	(4.47%)	
Other Expenditure		(1,280,852)	(1,340,804)	(1,116,656)	(840,376)	276,280	24.74%	⊕
Loss on Disposal of Assets	10	(59,586)	(59,586)	(34,586)	-	34,586	100.00%	
		(26,102,712)	(26,394,704)	(20,158,403)	(18,350,398)		8.97%	
Operating activities excluded from budget								
Add back Depreciation		3,316,368	3,321,152	2,491,923	2,631,486	139,563	5.60%	⊖
Adjust (Profit)/Loss on Asset Disposal		(11,266)	(11,266)	33,734	-	(33,734)	(100.00%)	⊖
Movement in Leave Reserve		10,405	10,405	9,368	9,368	-	0.00%	
Amount attributable to operating activities		31,082	(562,379)	3,142,776	5,126,605			
Investing activities								
Grants, Subsidies and Contributions		2,382,964	1,289,331	2,382,964	703,642	(1,679,322)	(70.47%)	⊖
Proceeds from Disposal of Assets	10	897,300	897,300	-	-	-		
Land and Buildings	8	(955,500)	(328,624)	(915,177)	(118,575)	(796,602)	(87.04%)	⊖
Infrastructure Assets - Roads	8	(1,878,165)	(902,934)	(1,752,934)	(374,932)	(1,378,002)	(78.61%)	⊖
Infrastructure Assets - Footpaths	8	(25,500)	(42,390)	(42,390)	(39,059)	(3,331)	(7.86%)	
Infrastructure Assets - Other	8	(635,600)	(621,741)	(567,285)	(381,450)	(185,836)	(32.76%)	⊖
Infrastructure Assets - Drainage	8	(547,750)	(389,700)	(389,700)	(23,593)	(366,107)	(93.95%)	⊖
Plant and Equipment	8	(147,700)	(16,111)	(16,111)	(16,110)	(1)	(0.01%)	
Furniture and Equipment	8	(801,000)	(81,322)	(781,322)	(27,561)	(753,761)	(96.47%)	⊖
Amount attributable to investing activities		(1,710,951)	(196,191)	(2,081,955)	(277,637)			
Financing Activities								
Self-Supporting Loan Principal		21,134	21,134	15,719	15,719	-	0.00%	
Transfer from Reserves	7	1,414,500	1,288,191	-	-	-	(100.00%)	
Repayment of Debentures	4	(132,881)	(132,881)	(98,792)	(98,792)	-	0.00%	
Transfer to Reserves	7	(1,248,204)	(2,317,630)	(99,942)	(99,942)	-	0.00%	
Amount attributable to financing activities		54,549	(1,141,186)	(183,015)	(183,015)			
Closing Funding Surplus (Deficit)	3	21,614	21,614	2,799,174	6,587,322			

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 POSITION
For the Period Ended 31 March 2019

	2018-19	2017-18
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	15,014,047	11,344,227
Trade and other receivables	1,823,656	1,124,301
Inventories	23,088	15,018
TOTAL CURRENT ASSETS	<u>16,860,791</u>	<u>12,483,546</u>
NON-CURRENT ASSETS		
Financial Assets	108,268	108,268
Other receivables	546,612	562,330
Property, plant and equipment	55,899,255	56,195,749
Infrastructure	107,782,147	109,135,859
Interests in Joint Ventures	7,954,836	7,954,836
TOTAL NON-CURRENT ASSETS	<u>172,291,117</u>	<u>173,957,042</u>
TOTAL ASSETS	<u>189,151,908</u>	<u>186,440,588</u>
CURRENT LIABILITIES		
Trade and other payables	3,223,835	3,601,168
Current portion of long term borrowings	34,088	132,880
Provisions	2,247,927	2,249,870
TOTAL CURRENT LIABILITIES	<u>5,505,849</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>6,417,858</u>	<u>6,895,927</u>
NET ASSETS	<u>182,734,050</u>	<u>179,544,661</u>
EQUITY		
Retained surplus	34,042,092	30,952,646
Reserves - cash backed	5,810,200	5,710,258
Revaluation surplus	142,881,759	142,881,757
TOTAL EQUITY	<u>182,734,050</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 31 March 2019

Statement of Financial Position Detailed	2018/2019 \$	2017/2018 \$
CASH AND CASH EQUIVALENTS		
Unrestricted	6,858,524	3,412,701
Restricted	8,155,523	7,931,526
	<u>15,014,047</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	390,914	384,098
Community Facilities Reserve	52,888	51,965
Land & Building Infrastructure Reserve	1,862,300	1,829,829
Waste Management Reserve	751,549	738,910
Wind in the Willows Reserve	91,323	89,841
Aged Persons Reserve	508,963	484,371
Youth Development Reserve	28,830	28,327
Underground Power Reserve	83,208	81,757
Drainage Reserve	424,829	417,421
HACC Assets Replacement	131,404	129,113
Sundry	-	-
Securities	-	-
Hall Hire Bonds	-	-
Hyde Retirement Village Retention Bonds	295,348	259,648
Other Bonds & Deposits	2,049,977	1,961,621
	<u>8,155,526</u>	<u>7,931,525</u>
TRADE AND OTHER RECEIVABLES		
Current		
Rates Outstanding	1,516,471	782,386
Sundry Debtors - General	70,268	131,908
GST Receivable	149,840	122,316
Accrued Interest	-	613
Sundry Debtors - SSL	21,134	21,134
Long Service Leave Due from Other Councils	65,944	65,944
	<u>1,823,657</u>	<u>1,124,301</u>
Non-Current		
Rates Outstanding - Pensioners	334,587	334,587
Loans - Clubs/Institutions	212,025	227,743
	<u>546,612</u>	<u>562,330</u>
Investments - Government House	108,268	108,268
Investments- EMRC	7,954,836	7,954,836
INVENTORIES		
Current		
Fuel and Materials	23,088	15,018
	<u>23,088</u>	<u>15,018</u>

TOWN OF BASSENDEAN

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

For the Period Ended 31 March 2019

Statement of Financial Position Detailed	2018/2019	2017/2018
PROPERTY, PLANT AND EQUIPMENT	\$	\$
Land and Buildings		
- Independent Valuation 2017 - Level 2	36,381,646	36,357,000
Buildings at:		
- Independent Valuation 2017 - Level 3	26,145,224	26,145,224
- Additions after valuation - cost	93,929	-
Less: accumulated depreciation	(8,153,753)	(7,784,939)
	18,085,400	18,360,285
Total Land and Buildings	54,467,046	54,717,285
Furniture and Equipment - Management Valuation 2016	165,239	165,239
- Additions after valuation - cost	284,159	256,598
Less Accumulated Depreciation	(151,982)	(121,964)
Less Accumulated Depreciation	297,416	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	247,543	231,433
Less Accumulated Depreciation	(1,588,157)	(1,528,248)
-Less Disposals after Valuation	(200,146)	(200,146)
	1,072,171	1,115,970
Art Works		
- Management Valuation 2018 - Level 2	62,620	62,620
	62,620	62,620
	55,899,253	56,195,748
INFRASTRUCTURE		
Roads - Independent Valuation 2017	84,214,462	84,214,462
- Additions after valuation - cost	374,932	
Less Accumulated Depreciation	(17,749,872)	(16,643,548)
	66,839,522	67,570,914
Footpaths - Independent Valuation 2017	10,291,342	10,291,342
- Additions after valuation - cost	39,059	
Less Accumulated Depreciation	(3,424,486)	(3,242,936)
	6,905,915	7,048,406
INFRASTRUCTURE		
Drainage - Independent Valuation 2017	40,195,156	40,195,156
- Additions after valuation - cost	23,593	-
Less Accumulated Depreciation	(17,918,108)	(17,474,552)
	22,300,641	22,720,604

TOWN OF BASSENDEAN

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

For the Period Ended 31 March 2019

Statement of Financial Position Detailed	2018/2019 \$	2017/2018 \$
Parks & Ovals - Independent Valuation 2018	17,940,621	17,940,621
- Additions after valuation - cost	381,450	-
Less Accumulated Depreciation	(6,586,000)	(6,144,686)
	<u>11,736,070</u>	<u>11,795,935</u>
	<u>107,782,148</u>	<u>109,135,858</u>
TRADE AND OTHER PAYABLES		
Current		
Sundry Creditors	694,837	1,244,202
Accrued Interest on Debentures	-	4,793
Accrued Salaries and Wages	-	130,907
Rates in Advance	183,672	-
Bonds & Other Deposits	2,049,977	1,961,621
Hyde Retirement Village Bonds	295,348	259,648
	<u>3,223,834</u>	<u>3,601,171</u>
LONG-TERM BORROWINGS		
Secured by Floating Charge		
Loan Liability - Current	34,088	132,880
	<u>34,088</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	1,001,458	1,003,402
Provision for Long Service Leave	1,246,468	1,246,468
	<u>2,247,926</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	16,860,792	12,483,546
TOTAL NON CURRENT ASSETS	172,291,116	173,957,042
TOTAL ASSETS	189,151,910	186,440,588
TOTAL CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES	5,505,848	5,983,918
TOTAL NON CURRENT LIABILITIES		
TOTAL NON CURRENT LIABILITIES	912,009	912,009
TOTAL LIABILITIES	6,417,857	6,895,927
NET ASSETS	182,734,050	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	12,803,417	13,011,456	13,367,223
Operating grants, subsidies and contributions	1,972,220	2,801,460	3,063,580
Fees and charges	4,270,024	5,968,203	5,551,226
Interest earnings	370,708	459,345	511,003
Goods and services tax	766,670	-	1,034,974
Other revenue	374,186	440,556	766,032
	<u>20,557,225</u>	<u>22,681,020</u>	<u>24,294,038</u>
Payments:			
Employee costs	(9,058,360)	(11,706,476)	(11,686,212)
Materials and contracts	(4,950,830)	(8,247,538)	(7,089,841)
Utility charges	(506,947)	(736,314)	(655,370)
Interest expenses	(38,015)	(43,985)	(58,333)
Insurance expenses	(462,028)	(439,889)	(435,443)
Goods and services tax	(794,194)	-	(1,044,531)
Other expenditure	(840,376)	(1,270,852)	(1,021,419)
	<u>(16,650,750)</u>	<u>(22,445,054)</u>	<u>(21,991,149)</u>
Net cash provided by (used in) operating activities	<u>3,906,475</u>	<u>235,966</u>	<u>2,302,889</u>
Non-operating grants, subsidies and contributions	703,642	2,382,964	661,225
Proceeds from sale of assets	-	897,300	35,036
Payments:			
Payments for purchase of property, plant & equipment	(162,246)	(1,904,200)	(658,596)
Payments for construction of infrastructure	(819,033)	(3,087,015)	(1,614,522)
Net cash provided by (used in) investment activities	<u>(277,637)</u>	<u>(1,710,951)</u>	<u>(1,576,857)</u>
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipts:			
Proceeds from self supporting loans	15,718	21,134	19,951
Transfer from Trust	124,058	70,000	308,288
Payments:			
Repayment of debentures	(98,792)	(132,881)	(124,165)
Net cash provided by (used in) financing activities	<u>40,984</u>	<u>(41,747)</u>	<u>204,074</u>
Net increase (decrease) in cash held	3,669,822	(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>15,014,047</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	15,014,047	9,911,585	11,405,227

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result

Net Result	3,189,393	(901,461)	(227,209)
Depreciation	2,631,486	3,316,368	3,284,278
(Profit)/Loss on Sale of Asset	-	(11,266)	55,817
(Increase)/Decrease in Receivables	(1,037,524)	(29,866)	112,403
(Increase)/Decrease in Inventories	(8,070)	-	(1,685)
Increase in Investment in Joint Venture	-	-	(428,338)
Increase/(Decrease) in Payables & Accruals	(163,224)	224,749	(2,228)
Increase/(Decrease) in Employee Provisions	(1,944)	20,405	171,076
Grants/Contributions for the Development of Assets	(703,642)	(2,382,964)	(661,225)
Net Cash from Operating Activities	3,906,475	235,966	2,302,889

TOWN OF BASSENDEAN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2019

Note 1: Explanation of Material Variances

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date

- 😊 More Revenue OR Less Expenditure
☹️ Less Revenue OR More Expenditure

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Income	\$	%			
Governance	(7,950)	(55%)	☹️	Permanent	Other Minor Income lower than anticipated.
General Purpose Funding - Rates	21,109	0%			Within Variance Threshold
General Purpose Funding - Other	127,966	21%	😊	Permanent/ Timing	Additional Insurance Rebate received - will amend at Budget Review. Also Late Payment Interest and Instalment Fees higher than anticipated YTD.
Law, Order and Public Safety	(21,185)	(21%)	☹️	Timing	Timing of Fines issued
Health	6,956	0%			Within Variance Threshold
Education and Welfare	(28,352)	(1%)		Timing	Within Variance Threshold
Community Amenities	2,806	2%		Timing	Within Variance Threshold
Recreation and Culture	58,507	29%	😊	Permanent/ Timing	Naming rights for the SDFC were not invoiced in FY18 and have subsequently been invoiced in FY19. The additional revenue in FY19 will be recognised at the Budget review. Hall Hire and Reserve Hire income higher than anticipated at YTD.
Transport	(99,684)	(63%)	☹️	Timing	RTR and DOT grants not yet received
Economic Services	(9,613)	(12%)	☹️	Timing	Building Licence Fees lower than anticipated
Other Property and Services	19,435	24%	😊	Permanent	Additional Private works income received - will amended at Budget Review
Operating Expense	\$	%			
Governance	550,694	44%	😊	Timing	Employee costs are lower than budget, and Admin recoveries are lower than budget. This may even out over the year.
General Purpose Funding	(31,709)	(6%)	☹️	Timing	Timing of ABC Allocations
Law, Order and Public Safety	8,390	2%		Timing	Within Variance Threshold
Health	141,183	6%	😊	Permanent	Rubbish Collection Invoices less than anticipated
Education and Welfare	86,283	2%		Timing	Within Variance Threshold
Community Amenities	95,129	10%	😊	Timing	Within Variance Threshold
Recreation and Culture	272,243	5%	😊	Timing	Within Variance Threshold
Transport	503,027	11%	😊	Timing	Timing of Street Tree Planting and Bike Boulevard Design
Economic Services	83,022	18%	😊	Timing	Timing of OPR Initiatives, Publicity and Promotion and EMRC Events
Other Property and Services	99,742	49%	😊	Timing	Public Works Overheads are recovering higher than YTD budget. This may even out over the year. Staff will monitor the recoveries and correct if required at the budget review.
Operating activities excluded from budget					
Depreciation	(139,563)	6%	☹️	Permanent	Reserves, Parks, Plant & Equipment depreciation higher than budgeted for due to revaluation at 30 June 2018. Will be reviewed at Budget Review.
Adjust (Profit)/Loss on Asset Disposal	(33,734)	0%			Within Variance Threshold
Movement in Leave Reserve	0	0%			Within Variance Threshold
Capital Revenues		0%			Within Variance Threshold
Grants, Subsidies and Contributions	(1,679,322)	(70%)	☹️	Timing	Dependent on Timing of Projects. Dept of Transport funding for bike boulevard, Cash In Lieu Funds, Lotterywest Mens Shed Funds - not yet received
Capital Expenses					<i>Refer to Note 8 for Capital expenditure detail</i>
Land and Buildings	(796,602)	(87%)	☹️		Capital works not yet completed
Infrastructure - Roads	(1,378,002)	(79%)	☹️		Capital works not yet completed
Infrastructure - Footpaths	(3,331)	(8%)			Within Variance Threshold
Infrastructure Assets - Other	(567,285)	(33%)	☹️		Capital works not yet completed
Plant and Equipment	(1)	(0%)			Within Variance Threshold
Furniture and Equipment	(753,761)	(96%)	☹️		Capital works not yet completed
Financing					
Proceeds from New Debentures	0				Within Variance Threshold
Proceeds from Advances	0				Within Variance Threshold
Self-Supporting Loan Principal	0				Within Variance Threshold
Transfer from Reserves	0				Within Variance Threshold
Advances to Community Groups	0				Within Variance Threshold
Opening Funding Surplus(Deficit)	0	0%		Timing	Timing - Capital Works Projects not Completed.

TOWN OF BASSEDEAN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2019

Note 2: Rating Information	Rate in	Number of Properties	Rateable Value	YTD Actual				Amended Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
GRV - Residential	7.2300	4,581	161,158,994	11,381,095	6,960	3,398	11,391,453	11,651,795	5,000	3,000	11,659,795
Sub-Totals		4,581	161,158,994	11,381,095	6,960	3,398	11,391,453	11,651,795	5,000	3,000	11,659,795
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	6,960	3,398	12,834,663	13,095,005	5,000	3,000	13,103,005
Totals							12,834,663	13,095,005			13,103,005

Comments - Rating Information

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 31 March 2019

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Last Years Actual Closing	Current
	30 June 2018	31 Mar 2019
	\$	\$
Current Assets		
Cash Unrestricted	3,412,701	6,858,524
Cash Restricted - Conditions over Grants		
Cash Restricted	5,710,257	5,810,198
Restricted Cash - Trust	2,221,269	2,346,155
Rates Outstanding	782,386	1,516,471
Sundry Debtors	198,465	136,216
GST Receivable	122,315	149,840
Accrued Interest	613	-
Inventories	15,018	23,088
	12,463,025	16,840,493
Less: Current Liabilities		
Sundry Creditors	(1,244,201)	(694,837)
Accrued Interest on Debentures	(4,793)	-
Accrued Salaries and Wages	(130,907)	-
Rates in Advance	-	(183,672)
Hyde Retirement Village Bonds	(259,648)	(295,348)
Bonds and Other Deposits	(1,961,619)	(2,050,807)
Current Employee Provisions	(2,249,870)	(2,247,927)
	(5,851,038)	(5,472,592)
Less: Cash Reserves	(5,710,259)	(5,810,199)
Less: Accrued Interest	(613)	-
Plus : Liabilities funded by Cash Backed Reserves	1,020,253	1,029,621
Net Current Funding Position	1,921,369	6,587,322

TOWN OF BASSENDEAN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2019

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	35,205	47,416	50,344	38,133	3,273	5,425
Loan 160A - Civic Centre Redevelopment	339,375	35,686	47,965	303,689	291,410	15,329	20,475
Loan 160B- Civic Centre Redevelopment	137,579	12,183	16,364	125,396	121,215	4,453	7,786
Self Supporting Loans							
Loan 157 - Ashfield Soccer Club	14,842	3,434	4,617	11,408	10,225	684	845
Loan 162 - TADWA	234,035	12,285	16,517	221,750	217,518	9,483	15,158
	811,379	98,792	132,881	712,587	678,500	33,222	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

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 31 March 2019**

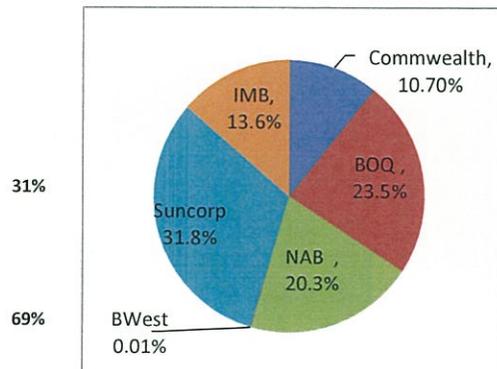
Note 5 : CASH INVESTMENTS

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												
163092	5/03/2019	3/04/2019	A2	Bank of Queensland	29	2.05%	2,000,000	-	-	-	2,000,000	3,258
50022	20/03/2019	17/04/2019	A2	IMB	28	2.15%	2,000,000	-	-	-	2,000,000	3,299
10611390	6/03/2019	17/04/2019	A1+	NAB	42	2.04%		2,000,000	-	-	2,000,000	4,695
							2,000,000	2,000,000	-	-	6,000,000	11,251
Reserve												
161303	31/01/2019	24/06/2019	A2	Bank of Queensland	144	2.70%			-	1,049,332	1,049,332	11,178
4195820	25/02/2019	27/05/2019	A1	Suncorp	91	2.55%				3,185,752	3,185,752	20,254
164115	30/10/2018	30/04/2019	A1+	Commonwealth Bank	182	2.42%	-			1,575,114	1,575,114	19,007
							-	-	-	5,810,198	5,810,198	50,438
Trust												
089-062126-4	27/12/2018	27/06/2019	A1+	Bankwest	182	2.50%				10,007	10,007	125
10584638	25/02/2019	24/06/2019	A1+	NAB	119	2.68%				970,249	970,249	8,478
161304	31/01/2019	31/05/2019	A2	Bank of Queensland	120	2.65%	-			400,000	400,000	3,485
4194550	29/03/2019	28/05/2019	A1	Suncorp	60	2.35%			1,500,000	-	1,500,000	5,795
							-	-	1,500,000	1,380,256	2,880,256	17,882
Total							2,000,000	2,000,000	1,500,000	7,190,454	14,690,454	79,570

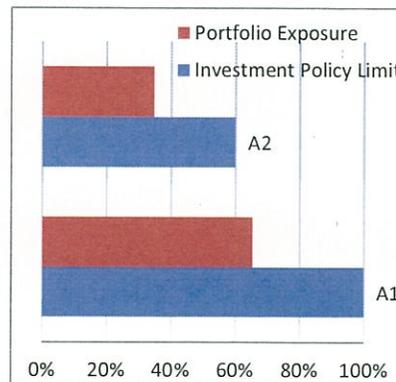
ENVIRONMENTAL COMMITMENT

Depositing Institution		Value Invested
Fossil Fuel Lending ADI		
Commonwealth		\$1,575,114
NAB		\$2,970,249
Bankwest		\$10,007
		\$4,555,370
Non Fossil Fuel Lending ADI		
B of Queensland		\$3,449,332
IMB		\$2,000,000
Suncorp		\$4,685,752
		\$10,135,084
Total Funds		\$14,690,454

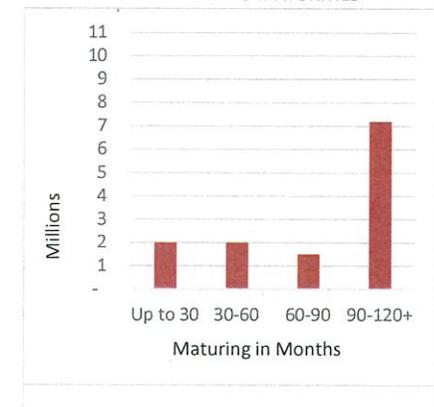
INDIVIDUAL INSTITUTION EXPOSURE



TOTAL CREDIT EXPOSURE



TERM TO MATURITIES

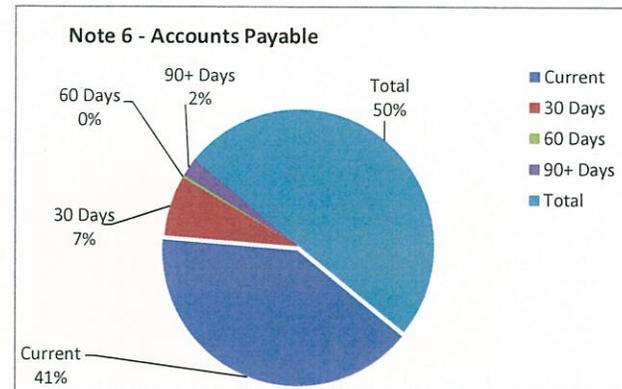
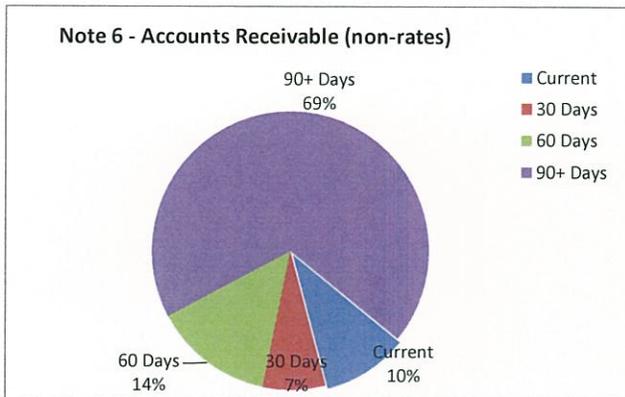


TOWN OF BASSENDEAN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2019

Note 6: Receivables and Payables

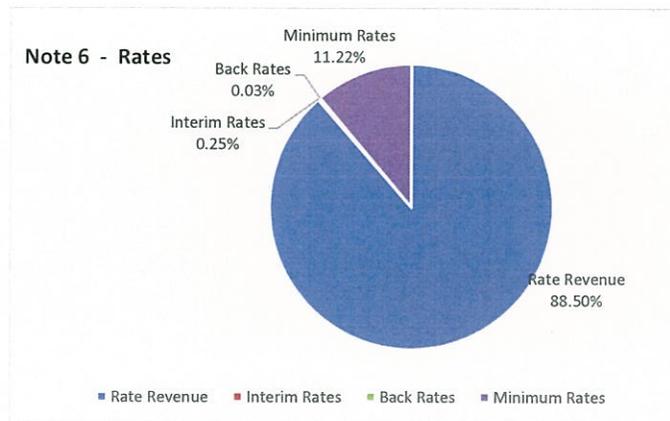
Receivables - General	Current	30 Days	60 Days	90+ Days	Total
Receivables - General	\$ 5,689	\$ 4,147	\$ 7,937	\$ 38,887	\$ 56,661

Payables - General	Current	30 Days	60 Days	90+ Days	Total
Payables - General	\$ 358,643	\$ 63,103	\$ 3,162	\$ 18,973	\$ 443,881



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 31 March 2019

Note 7: Cash Backed Reserves

Name	Revised Opening Balance	Amended Annual Budget Interest Earned	Amended Annual Budget Transfers In (+)	Amended Annual Budget Transfers Out (-)	Amended Annual Budget Closing Balance	Actual Transfers Including Interest (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
						\$	\$	\$
Plant And Equipment Reserve	384,099	6,035	-	-	390,134	6,816	-	390,915
Community Facilities Reserve	51,965	816	-	(51,516)	1,266	922	-	52,888
Land And Buildings Infrastructure Reserve	1,829,829	28,749	850,000	(150,000)	2,558,577	32,471	-	1,862,300
Waste Management Reserve	738,910	10,953	347,450	-	1,097,313	12,638	-	751,549
Wind In The Willows Child Care Reserve	89,841	1,256	40,000	(44,381)	86,715	1,482	-	91,323
Aged Persons Reserve	484,371	7,610	-	(8,550)	483,431	24,592	-	508,963
Youth Development Reserve	28,327	445	-	-	28,772	503	-	28,830
Underground Power Reserve	81,757	1,284	-	-	83,042	1,451	-	83,208
Employee Entitlements Reserve	1,020,253	16,029	-	(286,089)	750,193	9,368	-	1,029,621
Drainage Infrastructure Reserve	417,421	6,558	-	(389,700)	34,279	7,407	-	424,829
Hacc Asset Replacement Reserve	129,113	-	5,265	(10,000)	124,378	2,291	-	131,404
Unspent Grants Reserve	454,371	-	971,181	(347,955)	1,077,597	-	-	454,371
Street Tree Reserve	-	-	-	-	-	-	-	-
Bus Shelter Reserve	-	-	24,000	-	24,000	-	-	-
	5,710,257	79,734	2,237,896	(1,288,191)	6,739,696	99,942	-	5,810,199

Town of Bassendean
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2019

Note 8: Capital Acquisitions

Assets	Account	Budget		YTD Actual			Purchase Order Value	YTD Variance	Funding Source	Funding Amount
		Annual Budget	Revised Budget	YTD Budget	Total YTD					
		\$	\$	\$	\$		\$			
Summary of Capital Acquisitions										
Land and Buildings		955,500	328,624	915,177	118,575	38,985	(796,602)			
Plant and Equipment		147,700	16,111	16,111	16,110	-	(1)			
Furniture and Equipment		801,000	81,322	781,322	27,561	12,410	(753,761)			
Roadworks		1,878,165	902,934	1,752,934	374,932	36,081	(1,378,002)			
Drainage		547,750	389,700	389,700	23,593	47,209	(366,107)			
Footpaths		25,500	42,390	42,390	39,059	-	(3,331)			
Parks, Gardens and Reserves		635,600	621,741	567,285	381,450	105,183	(185,836)			
Totals		4,991,215	2,382,822	4,464,919	981,279	239,868	(3,483,640)			
LAND										
271 HAMILTON STREET SEWER & POWE	AL1801	30,000	24,647	30,000	24,646	-	(5,354)			
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	35,647	41,000	24,646	-	(16,354)			
Buildings										
MAIN SWITCHBOARD- STAN MOSES PAV	AB1801	22,000	16,750	16,750	16,750	-	-			
MEN'S SHED CONSTRUCTION-	AB1802	370,000	35,000	370,000	11,013	22,477	(358,987)	Lotterywest Grant	200,000	
PATIO REPLACEMENT- BOWLING CLUB	AB1804	15,000	15,000	15,000	15,000	-	-			
DEPOT SECURITY	AB1805	16,500	15,883	15,883	15,883	-	0			
ENGINEERING ROLLER DOOR	AB1806	20,000	3,500	3,500	3,336	-	(164)			
ABULTION FACILITY- SANDY BEACH	AB1807	250,000	-	250,000	-	-	(250,000)	POS CIL Funds from Trust	250,000	
NEW RYDE VEHICLE CAGE- LIBRARY C/ P.	AB1808	5,500	4,680	4,680	4,680	-	-			
STOP WATER VALES- HYDE RETIREMENT	AB1809	9,000	8,550	8,550	8,550	-	-	Reserves - (Aged Persons)	9,000	
SEATING REPLACEMENT- ASHFIELD RESE	AB1810	15,000	15,000	15,000	10,410	-	(4,590)			
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	11,855	11,855	773	11,082	(11,082)			
KITCHEN CUPBOARDS- ALF FAULKNER H.	AB1813	6,500	5,425	5,425	-	5,425	(5,425)			
Buildings Total		914,500	292,977	874,177	93,929	38,985	(780,248)			

Town of Bassendean
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2019

Note 8: Capital Acquisitions

Assets	Account	Budget		YTD Actual			Purchase Order Value	YTD Variance	Funding Source	Funding Amount
		Annual Budget	Revised Budget	YTD Budget	Total YTD					
		\$		\$	\$		\$			
Furniture and Equipment										
IT INFRASTRUCTURE UPGRADE	AE1801	50,000	50,000	50,000	-	-	(50,000)			
HACC EQUIPMENT FROM GROWTH FUN	AE1507	-	-	-	11,145	-	11,145			
KITCHEN CUPBOARDS- ALF FAULKNER H.	AE1803	-	-	-	-	-	-			
CCTV UPGRADE LIBRARY CARPARK	AE1804	15,000	15,000	15,000	-	12,410	(15,000)			
ELECTRIC CHARGE STATION - OLD PERTH	AE1805	6,000	9,092	9,092	9,188	-	96			
PURCHASE OF NEW BINS- THREE BIN SY:	AE1806	700,000	-	700,000	-	-	(700,000)	Reserves (Waste)	467,500	
								Dept of Waste Grant	232,500	
CCTV SUCCESS HILL	AE1807	30,000	-	-	-	-	-			
CCTV UPGRADE - 35 OLD PERTH ROAD	AE1808	-	7,230	7,230	7,228	-	(2)			
Furniture and Equipment Total		801,000	81,322	781,322	27,561	12,410	(753,761)			
Plant and Equipment										
REPLACE HACC VEHICLE P853	AF1801	35,000	-	-	-	-	-	Reserves (HACC)	25,000	
POLMAC TAN AXLE TRAILER- PW7040	AF1802	11,700	9,198	9,198	9,198	-	(0)			
TRAILER- P7196- MOWER TRAILER	AF1803	16,000	6,913	6,913	6,913	-	(0)			
WATER TRUCK 5 TONNE - PP7117	AF1804	85,000	-	-	-	-	-	Reserves (Plant)	65,000	
Plant and Equipment Total		147,700	16,111	16,111	16,110	-	(1)			
Infrastructure - Roads										
SAFE ACTIVE ROJECT- BICYCLE BOULEVA	AR1801	850,000	-	850,000	-	-	(850,000)	Dept of Transport Grant	850,000	
BROADWAY STATION ACCESS PROJECT	AR1802	550,000	344,286	344,286	-	-	(344,286)	Dept of Transport Grant	450,000	
RESURFACE SUCCESS ROAD - SEVENTH A	AR1803	35,000	35,000	35,000	34,287	-	(713)			
RESURFACE JAMES STREET, FROM OPR /	AR1804	275,000	164,000	164,000	163,704	17,225	(296)			
RESURFACE - KATHLEEN STREET- GUILDF	AR1805	45,261	45,261	45,261	32,998	12,096	(12,263)	R2R Grant	45,261	
RESURFACE - BRADSHAW STREET- WEST	AR1806	7,000	7,832	7,832	7,831	1,140	(1)			
RESURFACE -MARY CRESENT WEST OF LI	AR1807	10,000	10,397	10,397	10,397	-	(0)			
RESURFACE -GREY STREET END OF NORT	AR1808	42,904	42,904	42,904	34,216	-	(8,688)	MRWA Grant	28,603	
UPGRADE LIGHTING- PEDESTRIAN ROUT	AR1809	63,000	63,000	63,000	10,840	-	(52,160)			
SUCCESS ROAD RESURFACE AND FOOTP	AR1810		90,254	90,254	80,660	5,621	(9,594)			
BROADWAY STATION ACCESS LANDSCAF	AR1811		100,000	100,000	-	-	(100,000)			
Roads Total		1,878,165	902,934	1,752,934	374,932	36,081	(1,378,002)			
Infrastructure - Footpaths										
FOOTPATH- TROY STREET BETWEEN SCA	AT1801	15,000	26,890	26,890	26,890		(0)			
FOOTPATH- COLSTOUN/ GUILDFORD RO	AT1802	10,500	15,500	15,500	12,169		(3,331)			
Infrastructure - Footpaths Total		25,500	42,390	42,390	39,059	-	(3,331)			

Town of Bassendean
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2019

Note 8: Capital Acquisitions

Assets	Account	Budget		YTD Actual			Purchase Order Value	YTD Variance	Funding Source	Funding Amount
		Annual Budget	Revised Budget	YTD Budget	Total YTD					
		\$		\$	\$		\$			
Infrastructure - Drainage										
DRAINAGE WORKS- LORD STREET- RELIN	AD1801	106,000	76,000	76,000	8,225	571	(67,775)			
DRAINAGE- NORTH ROAD REPLACE MAN	AD1803	51,250	51,250	51,250	943	41,825	(50,307)			
DRAINAGE- BRIDSON & WITFIELD STREE	AD1805	70,500	12,450	12,450	2,950	-	(9,500)			
DRAINAGE- SURREY STREET RELINE CHRI	AD1806	210,500	160,500	160,500	6,313	789	(154,187)			
DRAINAGE- ANZAC TCE STORMWATER P	AD1807	76,500	56,500	56,500	4,242	3,496	(52,258)			
DRAINAGE- PALMERSTON RESERVE- NEV	AD1808	33,000	33,000	33,000	920	528	(32,080)			
Infrastructre - Drainage Total		547,750	389,700	389,700	23,593	47,209	(366,107)	Reserves (Drainage)		400,000
Infrastructure - Park Plant & Equipment										
MARY CRES NATURE BASED PLAYGROUN	AP1801	250,000	301,516	301,516	301,439	30,861	(77)	POS CIL Funds from Trust		250,000
UPGRADE TO SHELTERS & SIGNAGE - SU	AP1802	7,000	7,000	7,000	-	-	(7,000)			
PLAY EQUIPMENT - PADBURY PARK	AP1803	10,000	10,000	10,000	-	-	(10,000)			
PLAY EQUIPMENT(NATURE BASED PLAY	AP1805	25,000	26,847	26,847	-	26,846	(26,847)	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	13,750	13,750	13,750	-	-			
UPGRADE TO GARDENS- 48 OLD PERTH I	AP1808	15,000	8,562	8,562	8,561	-	(1)			
SPILLWAY CONSTRUCTION- SUCCESS HIL	AP1809	180,000	50,000	50,000	31,689	17,884	(18,311)			
POST & RAIL REPLACEMENT- JUBILEE RE	AP1810	20,000	19,793	19,793	19,793	-	-			
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	20,000	-	-	(20,000)			
KELLY PARK LIGHTING	AP1814	32,500	50,500	50,500	1,000	29,100	(49,500)			
MARY CRESCENT DOG FOUNTAIN	AP1815	7,000	5,217	5,217	5,217	492	(0)			
UPGRADE POWER BOX AT MARY CRESC	AP1816	-	13,445	-	-	-	-			
REPAIRS TO BOAT RAMP PICKERING PAF	AP1817	-	41,011	-	-	-	-			
Infrastructure - Park Plant & Equipment Total		635,600	621,741	567,285	381,450	105,183	(185,836)			3,681,964
Capital Expenditure Total		4,991,215	2,382,822	4,464,919	981,279	192,659	(3,483,640)			

TOWN OF BASSENDEAN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2019

Note 9: Budget Amendments

GL Account Code	Description	Current Budget	Amended Budget	Budget Movement	Reason
		\$	\$	\$	
261367	LPS - COMMUNITY ENGAGEMENT STRATEGY	\$ 222,500	\$ 262,500.00	40,000	MARCH 2019 OCM 10.5 - ADDITIONAL 3 D MODEL
261362	STREETSCAPE PROTECTION AREA	\$ 30,000	\$ -	(30,000)	MARCH 2019 OCM 10.5
261365	MUNICIPAL HERITAGE INVENTORY	\$ 10,000	\$ -	(10,000)	MARCH 2019 OCM 10.5
NET CHANGE IN AMENDMENTS				-	NIL CHANGE TO SURPLUS

TOWN OF BASSENDEAN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2019

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)
	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 31 March 2019

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 31/03/2019
	\$	\$	\$	\$
Public Open Space	953,683	10,125	-	963,808
BCITF	-	29,888	(27,568)	2,320
BRB	4,953	36,569	(37,383)	4,139
Total Uncontrolled Trust Funds	958,636	76,582	(64,951)	970,267

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 31/03/2019
Hyde Retirement Village Retention Bonds	259,648	116,250	(80,550)	295,348
Securities	802,337	259,285	(144,124)	917,498
Hall Hire Bonds	26,641	40,720	(37,950)	29,411
Crossover Deposits	108,675	-	-	108,675
Landscaping Bonds	659,300	61,508	(77,044)	643,764
Stormwater Deposits	23,356	5,995	(1,950)	27,401
Lyneham Hostel Residents Trust	1,050	-	-	1,050
Iveson Hostel Residents Trust	18	-	-	18
Total Other Bonds and Deposits	1,961,619	454,989	(365,800)	2,050,807
Total Controlled Trust Funds	2,221,267	571,239	(446,350)	2,346,155

TOWN OF BASSENDEAN
EXTRACT LIST OF PROJECTS & CONSULTANCIES
For the Period Ended 31 March 2019

Note 12: Projects & Consultancies List

	2018/19 Budget	Amended Annual Budget 2018/2019	Purchase Orders	TOTAL Inc Purchase Orders	FUNDING SOURCE
RECREATION & CULTURE					
SPORT & REC - CLUB CONNECT	\$7,500	\$7,500	\$682	\$4,198	COUNCIL
SPORT & REC - KIDS SPORT	\$0	\$0	\$0	\$6,434	GRANT
CONSULTANT- OPEN SPACE FRAMEWORK	\$10,000	\$0	\$0	\$0	COUNCIL
MASTER PLAN - BIC RESERVE	\$20,000	\$0	\$0	\$0	COUNCIL
GAS HEATER AND PIN BOARD FOR STREET DOCTOR+ AB1814 Shelter	\$0	\$1,360	\$0	\$604	COUNCIL
YOUR MOVE - SIGNAGE	\$0	\$6,600	\$0	\$0	COUNCIL
YOUR MOVE - FIX-IT STATION	\$0	\$5,500	\$0	\$0	TRUST
YOUR MOVE - 4 X E- BIKES	\$0	\$10,000	\$0	\$0	COUNCIL
MASTER PLAN - JUBILEE RESERVE	\$20,000	\$20,000	\$0	\$0	COUNCIL
LIGHTING AUDITS - BASSENDEAN, JUBILEE, ASHFIELD	\$20,000	\$0	\$0	\$0	COUNCIL
CONSULTANT TO DESIGN NEW PLAYGROUND MARY CRESCENT	\$17,200	\$17,200	\$0	\$32,885	COUNCIL
CONSULTANT TO DESIGN NEW PLAYGROUND SANDY BEACH	\$17,800	\$17,800	\$0	\$32,885	COUNCIL
BUSINESS CASE - SDFC FOOTBALL FACILITIES	\$45,000	\$25,000	\$0	\$82	GRANT
DISABILITY ACCESS AND INCLUSION PLAN	\$20,000	\$20,000	\$0	\$20,405	COUNCIL
PENSIONER GUARD COTTAGE - ARCHITECT, ALSO GL AB1811	\$52,000	\$52,000	\$33,980	\$43,265	COUNCIL
CULTURE - ARTS & CULTURE PLAN	\$50,000	\$50,000	\$350	\$12,420	COUNCIL
PUBLIC EVENTS - FRINGE FESTIVAL	\$32,500	\$32,500	\$561	\$28,469	COUNCIL
PUBLIC EVENTS - WAMMI FESTIVAL	\$32,500	\$32,500	\$0	\$25,465	COUNCIL
PUBLIC EVENTS - NAIDOC DAY	\$81,000	\$81,000	\$0	\$80,250	\$20,000 GRANT'S
PUBLIC EVENTS - AUSTRALIA DAY	\$159,000	\$159,000	\$3,821	\$141,941	\$20,000 INCOME
PUBLIC EVENTS - COMMUNITY EVENTS SPONSORSHIP	\$30,000	\$30,000	\$124	\$14,082	COUNCIL
PUBLIC EVENTS - CHILDREN WEEK	\$1,700	\$700	\$0	\$494	COUNCIL
PUBLIC EVENTS - VISUAL ART AWARD	\$40,000	\$40,000	\$0	\$37,342	\$5,000 FEES
PUBLIC EVENTS - SENIORS WEEK	\$7,000	\$7,000	\$0	\$7,486	COUNCIL
PUBLIC EVENTS - AVON DECENT	\$5,300	\$5,300	\$0	\$5,792	\$4,500 GRANT
PUBLIC EVENTS - ANZAC DAY + OTHER MEMORIAL DAYS	\$17,200	\$17,200	\$15,067	\$19,171	COUNCIL
PUBLIC EVENTS - SUMMER OUTDOOR MOVIES	\$22,000	\$23,000	\$1,680	\$15,055	COUNCIL
TOTAL RECREATION & CULTURE	\$707,700	\$669,160	\$56,462	\$543,390	
LIBRARY					
TOWN OF BASSENDEAN HISTORY BOOK PRODUCTION	\$26,000	\$26,000	\$0	\$4,796	COUNCIL
TOTAL LIBRARY	\$26,000	\$26,000	\$0	\$4,796	
ASSET SERVICES					
ASSET MANAGEMENT	\$82,000	\$82,000	\$5,927	\$41,536	COUNCIL
GRAFFITI REMOVAL PROGRAM	\$20,000	\$20,000	\$9,652	\$23,110	COUNCIL
BIKE BOULEVARD DESIGN	\$120,000	\$120,000	\$4,370	\$57,550	DOT GRANT
URBAN FOREST MANAGEMENT PLAN & REVISED STREET TREE MASTER PLAN	\$60,000	\$0	\$0	\$1,306	COUNCIL
STREET/ROAD LIGHT REVIEW/ NEW LED LIGHTS	\$30,000	\$30,000	\$0	\$0	COUNCIL
ENGINEER - PROJECTS DESIGN AND TECHNICAL SPECIFICATIONS	\$40,000	\$60,000	\$0	\$4,545	COUNCIL
WEED MANAGEMENT -STEAM WEEDING OF ROADS AND MP0051 BUSHL	\$85,000	\$109,000	\$26,776	\$74,348	COUNCIL
TOTAL TRANSPORT	\$437,000	\$421,000	\$46,725	\$202,395	
DEVELOPMENT SERVICES					
SWAN RIVER TRUST PRECINCT PLAN REVIEW	\$5,000	\$5,000	\$0	\$7,071	COUNCIL
STREETSCAPE PROTECTION AREA(EILEEN TO WILSON)	\$30,000	\$0	\$0	\$0	COUNCIL
MUNICIPAL HERITAGE INVENTORY	\$10,000	\$0	\$0	\$0	COUNCIL
TREE ASSESSMENT	\$5,000	\$5,000	\$0	\$0	COUNCIL
LOCAL PLANNING STRATEGY	\$76,000	\$210,000	\$167,631	\$241,696	COUNCIL
BASSENDEAN ACTIVITY CENTRE ACTIVITY PLAN	\$40,000	\$40,000	\$0	\$0	COUNCIL
DEVELOPMENT CONTRIBUTION PLAN	\$5,000	\$5,000	\$0	\$0	COUNCIL
LOCAL PLANNING POLICY - BUILT FORMS GUIDELINES 19/20	\$40,000	\$0	\$0	\$0	COUNCIL
LOCAL PLANNING POLICY - TREE PRESERVATION ON DEV. SITES	\$0	\$7,500	\$0	\$0	COUNCIL
CONTRACT RELIEF - BUILDING SURVEYOR	\$17,500	\$7,000	\$1,818	\$1,818	COUNCIL
TOTAL DEVELOPMENT SERVICES	\$228,500	\$279,500	\$337,081	\$492,282	

TOWN OF BASSENDEAN
EXTRACT LIST OF PROJECTS & CONSULTANCIES
For the Period Ended 31 March 2019

Note 12: Projects & Consultancies List

	2018/19 Budget	Proposed Amended Annual Budget 2018/2019	Purchase Orders	2018/19 TOTAL	FUNDING SOURCE
ECONOMIC DEVELOPMENT					
ECONOMIC DEVELOPMENT- DEVELOPMENT PLAN	\$32,500	\$32,500	\$4,287	\$7,314	COUNCIL
OLD PERTH RD INITIATIVES	\$64,745	\$64,745	\$33,200	\$72,762	COUNCIL
OLD PERTH VIBRANCY PROJECT	\$0	\$34,700	\$0	\$0	COUNCIL
BUSINESS PLAN - PUBLICITY & PROMOTION	\$30,000	\$30,000	\$6,777	\$30,538	COUNCIL
EMRC PROJECTS - ECONOMIC DEVELOPMENT	\$6,295	\$6,295	\$0	\$0	COUNCIL
EMRC PROJECTS - REGIONAL EVENTS	\$6,294	\$6,294	\$0	\$14,239	COUNCIL
TOTAL ECONOMIC DEVELOPMENT	\$139,834	\$174,534	\$44,265	\$124,853	
GOVERNANCE					
EMPLOYEE ASSISTANCE PROGRAM	\$30,000	\$30,000	\$4,398	\$21,655	COUNCIL
ORGANISATION FUNCTION REVIEW	\$0	\$15,000	\$0	\$0	COUNCIL
INFORMATION SYSTEMS REVIEW	\$0	\$15,000	\$0	\$0	COUNCIL
RECONCILIATION ACTION PLAN CONSULTATION	\$50,000	\$50,000	\$17,274	\$37,494	COUNCIL
GOVERNANCE - CORPORATE PLANNING	\$37,000	\$41,000	\$0	\$41,974	COUNCIL
OCCUPATIONAL HEALTH & SAFETY PROGRAMS	\$9,000	\$9,000	\$0	\$2,149	COUNCIL
SERVICE REVIEW - SENIORS & DISABILITY SERV + HRV	\$25,000	\$25,000	\$0	\$25,000	COUNCIL
TOTAL GOVERNANCE	\$151,000	\$185,000	\$21,673	\$128,422	
HEALTH					
SUICIDE PREVENTION - RUN IN CONJUNCTION WITH COMMUNITY SAFETY	\$0	\$5,000	\$0	\$0	COUNCIL
COMMUNITY SAFETY & CRIME PREVENTION	\$0	\$5,000	\$0	\$0	COUNCIL
MOSQUITO CONTROL PROGRAM	\$36,000	\$36,000	\$0	\$252	COUNCIL
PEST - RAT ERADICATION PROGRAM	\$2,400	\$2,400	\$0	\$1,346	COUNCIL
TOTAL HEALTH	\$38,400	\$48,400	\$0	\$1,598	
RANGERS					
CONSTABLE CARE PROGRAM	\$5,500	\$5,500	\$0	\$5,500	COUNCIL
EMRC - FLOOD MARKINGS	\$15,000	\$15,000	\$401	\$17,028	COUNCIL
EMERGENCY SERVICES CONTRACTS	\$36,000	\$28,000	\$0	\$4,950	COUNCIL
TOTAL RANGERS	\$56,500	\$48,500	\$401	\$27,478	
ENVIRONMENT					
PURCHASE OF NEW TREES	\$ -	\$ 178,000	\$0	\$0	COUNCIL
LOT 271 HAMILTON STREET - PREPARE SITE TO ACCOMMODATE DEVELOPMENT	\$50,800	\$50,800	\$0	\$44,200	COUNCIL
BINDARING HYDROLOGY STUDY	\$10,000	\$10,000	\$0	\$0	COUNCIL
SUSTAINABILITY - COMMUNITY EDUCATION PROGRAMME	\$10,000	\$10,000	\$0	\$3,233	COUNCIL
EMRC - REGIONAL INTEGRATED TRANSPORT PROJECTS	\$6,000	\$6,000	\$0	\$6,077	COUNCIL
EMISSIONS REDUCTION (EMRC-ENVIRONMENTAL & SUSTAINABILITY PROGRAM - ENERGY, WATER & CLIMATE CHANGE)	\$41,000	\$41,000	\$0	\$41,005	COUNCIL
SUSTAINABILITY - COMMUNITY GRANTS & PROJECTS	\$10,000	\$5,000	\$0	\$2,679	COUNCIL
SUSTAINABILITY - CLEVER CLIMATE PROGRAM	\$5,000	\$5,000	\$0	\$0	COUNCIL
WASTE STRATEGY Inc Behaviour Program	\$0	\$60,000	\$0	\$0	COUNCIL
WASTE EDUCATIONAL PROG (Schools, Better Bin Etc)	\$25,420	\$0	\$0	\$0	COUNCIL
STREET TREE COMMUNICATION AND BEHAVIOUR PROGRAM AND ARBORIST FOR TREE SELECTION AND TREE RESEARCH PROGRAM	\$0	\$40,000	\$0	\$0	COUNCIL
WASTE MANAGEMENT STICKERS	\$38,800	\$38,800	\$0	\$181	COUNCIL
TOTAL ENVIRONMENT	\$197,020	\$444,600	\$0	\$97,375	
TOTAL PROJECTS INCLUDED IN OPERATING EXPENDITURE	\$1,981,954	\$2,296,694	\$506,606	\$1,622,589	