

ATTACHMENTS
ORDINARY COUNCIL AGENDA
24 SEPTEMBER 2019

Attachment No. 1

Ordinary Council Minutes of 27 August 2019

Attachment No. 2:

Special Council Minutes of 3 September 2019

Attachment No. 3

Special Council Minutes of 10 September 2019

Attachment No. 4:

Policy 6.12 – Festive Season Office (Administration) Closure

Attachment No. 5

Draft Monthly Financial Report, containing the Statement of Financial Activity, for July 2019 and August 2019.

Attachment No. 6:

List of payments made under delegated authority for July 2019 and August 2019.

Confidential Attachment No. 1:

ATTACHMENT NO. 1

TOWN OF BASSENDEAN
ORDINARY COUNCIL MEETING
MINUTES
28 AUGUST 2019

TABLE OF CONTENTS

		Page No.
1.0	Declaration of Opening/Announcement of Visitors	1
2.0	Presentations	1
3.0	Attendances, Apologies and Applications for Leave of Absence	1
4.0	Public Question Time and Address by Members of the Public	2
5.0	Confirmation of Minutes	4
6.0	Announcements by the Presiding Person Without Discussion	4
7.0	Petitions	4
8.0	Declarations of Interest	4
9.0	Business Deferred from Previous Meeting	5
10.0	Reports	5
10.1	Adoption of Recommendations En Bloc	5
10.2	Small Business Friendly Local Government	7
10.3	Bus Shelter Installation - Penzance Street, and James Street	7
10.4	Community Groups Funding Applications	8
10.5	Recreational Boating Facilities Scheme Application for a Round 24, Planning/Design Project Grant for Pickering Park Boat Ramp	9
10.6	Sandy Beach Reserve Jetty & Foreshore River Wall	10
10.7	Request to the Minister of Lands to Dedicate the Laneway between Guildford Road and Kenny/Kathleen Streets as a Public Road	12
10.8	Draft Parklet Policy	12
10.9	Electoral Caretaker Period Policy and Review of Council Committees Structure	14
10.10	Employee Reward and Recognition Policy	15

10.11	Consultation Draft: Town of Bassendean Meeting Procedures Local Law 2019	15
10.12	Creating a Green Trail	18
10.13	Town Assets Committee Meeting held on 10 July 2019	18
10.14	Design Bassendean Reference Group Meeting Held on Wednesday 24 July 2019	19
10.15	Bassendean Youth Advisory Council Meetings	19
10.16	Audit & Governance Committee Meeting held on 7 August 2019	20
10.17	Determinations Made by the Principal Building Surveyor	21
10.18	Determinations Made by Development Services	21
10.19	Implementation of Council Resolutions	21
10.20	Quarterly Report for Period Ended 30 June 2019	21
10.21	Sponsorship and Grants Policy	22
10.22	RFT 089 2018-19 – Variation to Men’s Shed and Associated Works Contract	23
10.23	Use of the Common Seal	24
10.24	Calendar for September 2019	24
11.0	Motions of Which Previous Notice has Been Given	24
11.1	Notice of Motion – Cr Quinton – Bassendean Youth Services Skate Park – Installation of Shade	24
12.0	Announcements of Notices of Motion for the Next Meeting	25
13.0	Confidential Business	25
13.1	Sports Achievement Awards	25
14.0	Closure	26

TOWN OF BASSENDEAN

MINUTES

ORDINARY COUNCIL MEETING

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

ON TUESDAY 27 AUGUST 2019 AT 7.00PM

1.0 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open, welcomed all those in attendance and acknowledged the past and present traditional owners and custodians of the land on which the meeting was held.

2.0 PRESENTATIONS

Nil

3.0 ATTENDANCES, APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE

Present

Councillors

Cr Renee McLennan, Mayor
Cr John Gangell
Cr Kathryn Hamilton
Cr Melissa Mykytiuk
Cr Sarah Quinton
Cr Jai Wilson

Officers

Ms Peta Mabbs, Chief Executive Officer
Mr Paul White, Director Corporate Services
Mr Phil Adams, A/Executive Manager Infrastructure
Mr Christian Buttle, A/Manager Development Services

Ms Mona Soliman, A/Manager Community Planning (until 9.25pm)
Mrs Amy Holmes, Minute Secretary

Public

Approximately three members of the public were in attendance.

Press

Nil

Apologies

Cr Bob Brown

4.0 PUBLIC QUESTION TIME & ADDRESS BY MEMBERS OF THE PUBLIC

4.1 Questions Taken on Notice

The Manager Development Services has provided the following response to the questions asked at the last Council meeting and to subsequent conversations:

"Heritage List and 48 Properties adopted for inclusion in the Heritage List"

Q1 – *What is the status of the finalisation of the heritage list?*

Response.

I have drafted the Town of Bassendean Heritage List which will be introduced into the Local Planning Scheme No 10 as a schedule to the Scheme. Before the Schedule is introduced into the Scheme, I need to write to all owners and occupiers of the properties included on the list, advising them of the inclusion of the properties on the Heritage list.

Once this is completed I will forward the Heritage List to the Department of Planning Lands and Heritage and arrange for publication of the Heritage List on the Town's website. I anticipate that the whole task should be completed within the next two to three weeks.

Heritage Incentives

Advice at the time was that the heritage incentives would be prepared in house.

Q2 – What is the status of finalisation of the heritage incentives?

Response

The Town's Project officer, Mr Luke Wilson has assisted me by preparing a discussion paper on heritage incentives that are offered in Western Australia. It is intended that this discussion paper be presented to our Design Bassendean Advisory Group at its next meeting, prior to the paper being presented to Council for its consideration.

Should you wish to discuss the matter further, please do not hesitate to contact me.

Brian Reed, Manager Development Services".

Comment

It should be noted that Council had considered objections received from landowners when Council adopted the Heritage List.

4.2 Public Question Time

Mr Paul Bridges, West Road, Bassendean

What is the status of the implementation of the Municipal Heritage Inventory. Have the 48 property owners been written to.

The Acting Manager Development Services invited Mr Bridges to meet with Officers to talk through where things are at.

The CEO advised that staff are meeting on Thursday and we will be able to provide an update after that meeting.

Ms Nonie Jekabsons, 6 Barton Parade, Bassendean

Has the jetty at Point Reserve been inspected since the report for termite damage.

The Mayor advised that staff will look into this.

Ms Carol Seidel, Bassendean

A lot of bus shelters have been removed. I would like to see the Council be proactive in replacing these bus shelters.

The Mayor advised that the removal of these bus shelters was not something the Town supported. They were removed by the State Government. The Town does not have the funds to replace them.

4.3 Address by Members of the Public

It should be noted that public statements are not recorded in the minutes.

5.0 CONFIRMATION OF MINUTES

5.1 Ordinary Council Meeting held on 23 July 2019

COUNCIL RESOLUTION/OFFICER RECOMMENDATION –
ITEM 5.1(a)

OCM – 1/08/19 MOVED Cr Gangell, Seconded Cr Quinton, that the minutes of the Ordinary Council Meeting held on 23 July 2019, be received.
CARRIED UNANIMOUSLY 6/0

COUNCIL RESOLUTION/OFFICER RECOMMENDATION –
ITEM 5.1(b)

OCM – 2/08/19 MOVED Cr Gangell, Seconded Cr Quinton, that the minutes of the Ordinary Council Meeting held on 23 July 2019, be confirmed as a true record.
CARRIED UNANIMOUSLY 6/0

5.2 Special Council Meeting held on 20 August 2019

COUNCIL RESOLUTION/OFFICER RECOMMENDATION –
ITEM 5.2(a)

OCM – 3/08/19 MOVED Cr Gangell, Seconded Cr Hamilton, that the minutes of the Special Council Meeting held on 20 August 2019, be received.
CARRIED UNANIMOUSLY 6/0

**COUNCIL RESOLUTION/OFFICER RECOMMENDATION –
ITEM 5.2(b)**

- OCM – 4/08/19** MOVED Cr Gangell, Seconded Cr Hamilton, that the minutes of the Special Council Meeting held on 20 August 2019, be confirmed as a true record.
- CARRIED UNANIMOUSLY 6/0**

**6.0 ANNOUNCEMENT BY THE PRESIDING PERSON WITHOUT
DISCUSSION**

The BassenDream our Future consultation period finishes in September (specifically, 13 September 2019) and everyone is encouraged to provide feedback.

7.0 PETITIONS

Nil

8.0 DECLARATIONS OF INTEREST

Nil

9.0 BUSINESS DEFERRED FROM PREVIOUS MEETING

Nil

10.0 REPORTS

10.1 Adoption of Recommendations En Bloc

It was agreed that items 10.3, 10.5, 10.6, 10.8, 10.13, 10.14, 10.17, 10.19, 10.20 & 10.24 be removed from the en-bloc table and considered separately.

**COUNCIL RESOLUTION/OFFICER RECOMMENDATION –
ITEM 10.1**

- OCM – 5/08/19** MOVED Cr Wilson, Seconded Cr Mykytiuk, that Council adopts en bloc the following Officer recommendations contained in the Ordinary Council Meeting Agenda of 27 August 2019:

Item	Report
10.2	Small Business Friendly Local Government
10.7	Request to the Minister of Lands to Dedicate the Laneway between Guildford Road and Kenny/Kathleen Streets as a Public Road
10.12	Creating a Green Trail
10.15	Bassendean Youth Advisory Council Meetings (
10.16	Audit & Governance Committee Meeting held on 7 August 2019
10.18	Determinations Made by Development Services
10.23	Use of the Common Seal

CARRIED UNANIMOUSLY 6/0

Council was then requested to consider the balance of the Officer recommendations independently.

Item	Report
10.3	Bus Shelter Installation – Penzance Street, and James Street
10.4	Community Groups Funding Applications
10.5	Recreational Boating Facilities Scheme Application for a Round 24, Planning/Design Project Grant for Pickering Park Boat Ramp
10.6	Sandy Beach Reserve Jetty & Foreshore River Wall
10.8	Draft Parklet Policy
10.9	Electoral Caretaker Period Policy and Review of Council Committees Structure
10.10	Employee Reward and Recognition Policy
10.11	Consultation Draft: Town of Bassendean Meeting Procedures Local Law 2019
10.13	Town Assets Committee Meeting held on 10 July 2019
10.14	Design Bassendean Reference Group Meeting Held on Wednesday 24 July 2019
10.17	Determinations Made by the Principal Building Surveyor
10.19	Implementation of Council Resolutions
10.20	Quarterly Report for Period Ended 30 June 2019
10.21	Sponsorship and Grants Policy
10.22	RFT 089 2018-19 – Variation to Men's Shed and Associated Works Contract
10.24	Calendar for September 2019
11.1	Notice of Motion – Cr Quinton – Bassendean Youth Services Skate Park – Installation of Shade
13.1	Sports Achievement Awards

10.2 Small Business Friendly Local Government (Ref: COMR/COMCONS/1 – Mona Soliman, Acting Director Community Planning)

APPLICATION

The purpose of this report was for Council to consider becoming a small business friendly local government.

The Town of Bassendean has the opportunity to support its small businesses and join other local governments around WA in adopting the Charter. There is no cost to signing the Charter.

It commits the Town to goals to achieve each 12 months, in liaison with the WA Government's Small Business Development Corporation.

The Corporation is dedicated to providing practical support to small business.

COUNCIL RESOLUTION/OFFICER RECOMMENDATION – ITEM 10.2

OCM – 6/08/19 MOVED Cr Wilson, Seconded Cr Mykytiuk, that Council commits to the Charter and be recognised as a Small Business Friendly Local Government.
CARRIED UNANIMOUSLY BY EN BLOC RESOLUTION – OCM-5/08/19 6/0

10.3 Bus Shelter Installation - Penzance Street, and James Street (TRAF/MAINT/3 – Phillip Adams, A/Executive Manager Infrastructure and Nicole Baxter, Engineering Design Officer)

APPLICATION

The purpose of this report was:

1. To provide Council with results of the community consultation survey seeking residents support for/against the proposed bus shelter in Penzance Street at Bus Stop 15805; and
2. For Council to consider support for the bus shelter design at Penzance Street bus stop number 15805 and James Street bus stop number 15550.

Cr McLennan moved the officer recommendation with an amendment to Point 6 and the addition of a Point 7, as shown in bold.

COUNCIL RESOLUTION/OFFICER RECOMMENDATION —
ITEM 10.3

OCM – 7/08/19 MOVED Cr McLennan, Seconded Cr Wilson, that Council:

1. Receives the community survey results in favour of the installation of bus shelter at Bus Stop 15805, Penzance Street;
2. Supports the installation of a shelter at bus stop 15805, Penzance Street;
3. Notes that officers will provide a letter to all residents within the original survey area, advising them of the survey results and Council's decision;
4. Advises the PTA of the Town's support to install a bus shelter at Penzance Street at Bus Stop number 15805, 100% funded by PTA and James Street bus stop number 15550 to be 50% fund by PTA;
5. Approves the funding of \$3,905 in the 2019/20 Capital Budget, representing 50% of the cost of the bus shelter on James Street, bus stop number 15550;
6. Accepts the style of bus shelter in James Street, as described within the report **and requests that the bus shelter on Penzance Street also be installed in the same style as the shelter on Old Perth Road illustrated in Attachment 4; and**
7. **Request staff investigate possible locations for the installation of the spare shelter.**

CARRIED UNANIMOUSLY 6/0

10.4 Community Groups Funding Applications (Ref: GRSU/PROGM/26 – Salvatore Siciliano, Manager Recreation and Culture)

APPLICATION

The purpose of this report was for Council to consider two applications for Community Groups Funding from Strut Dance and Eden Hill CAN.

COUNCIL RESOLUTION/OFFICER RECOMMENDATION –
ITEM 10.4

OCM – 8/08/19 MOVED Cr Mykytiuk, Seconded Cr Gangell, that Council:

1. Approves the application for funding of \$3,000 from Strut Dance for the staging of the dance performance *In-Situ* and \$5,000 from the Eden Hill CAN group to cover ongoing operational and event costs in connecting the community of Eden Hill; and
2. Notes that a funding agreement will be developed and signed between the two applicants and the Town.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

10.5 Recreational Boating Facilities Scheme Application for a Round 24, Planning/Design Project Grant for Pickering Park Boat Ramp (Ref: PARE/MAINT/52 – David Dwyer Engineering Technical Coordinator)

APPLICATION

The purpose of this report was to present to Council an opportunity to submit a grant funding application through the Department of Transport Recreational Boating Facilities Scheme Round 24 to upgrade the Pickering Park boating facilities.

OFFICER RECOMMENDATION – ITEM 10.5

MOVED Cr Gangell, that Council:

1. Approves the submission of RBFS round 24 funding for the design of the Pickering Park boat ramp; and
2. If successful in securing grant funding through RBFS, considers allocating \$22,500 in the 2020/21 Budget for the design of this project.

LAPSED FOR WANT OF A SECONDER

Cr Hamilton moved an alternative motion.

COUNCIL RESOLUTION – ITEM 10.5

OCM – 9/08/19 MOVED Cr Hamilton, Seconded Cr Quinton, that Council defers a decision on submitting an application for the Recreational Boating Facilities Scheme this financial year, and prior to any future application, firstly undertakes an audit regarding the boat ramp facility at Pickering Park, including but not limited to; how many people use the ramp and how often, what size boats they use etc. Furthermore, that a draft of the proposed audit be provided via the CEO Bulletin to Councillors for input prior to community distribution.

CARRIED 4/2

Crs Hamilton, Quinton, McLennan and Mykytiuk, voted in favour of the motion. Crs Gangell and Wilson voted against the motion.

10.6 Sandy Beach Reserve Jetty & Foreshore River Wall (Ref: PARE/INSPEC/1 - Jeremy Walker, Senior Environmental Officer)

APPLICATION

The purpose of this report was to provide an update and to recommend action to Council on the Jetty and wooden river wall structure at Sandy Beach, which is considered to be at the end of its useful life.

OFFICER RECOMMENDATION — ITEM 10.6

That Council:

1. Receives the 'Visual Condition Inspection Report' (December 2018);
2. Receives the update provided by the Department Biodiversity, Conservation and Attractions;
3. Supports the CEO to provide a letter of support to DBCA indicating subject to the Town of Bassendean obtaining grant funding from the DBCA for the jetty and foreshore stabilisation -
 - a) A desire to retain a jetty facility for use, particular noting the new playground and ablution facility to be installed at Sandy Beach Reserve in 2020;

- b) The Town's support to accept any proposed new structure (jetty) as an asset and take on its management and maintenance; and
4. Reconsiders this proposal to update the jetty and foreshore stabilisation once the outcome of the two grant submission processes are known.

Cr Hamilton moved an alternative motion.

COUNCIL RESOLUTION – ITEM 10.6

OCM – 10/08/19 MOVED Cr Hamilton, Seconded Cr Wilson, that Council:

1. Receives the 'Visual Condition Inspection Report' (December 2018);
2. Receives the update provided by the Department of Biodiversity, Conservation and Attractions;
3. Supports the CEO to provide a letter of support to DBCA **in relation to that department's applications seeking grant funding for decommissioning and replacement of the jetty where:**
 - a) **The Town of Bassendean supports retention of a jetty facility for use, in particular noting the new playground and ablution facility to be installed at Sandy Beach Reserve in 2020;**
 - b) The Town's **unwillingness** to accept any proposed new structure (jetty) as an asset and take on its management and maintenance;
4. Reconsiders this proposal to update the jetty and foreshore stabilisation once the outcome of the two grant submission processes are known; and
5. **Requests DBCA engage with the Department of Transport regarding developing strategies to combat speeding boats that contribute to riverbank degradation within the Town of Bassendean river district, and provides a report regarding the outcome of those discussions.**

CARRIED 5/1

Crs Hamilton, Wilson, McLennan, Mykytiuk & Quinton voted in favour of the motion. Cr Gangell voted against the motion.

10.7 Request to the Minister of Lands to Dedicate the Laneway between Guildford Road and Kenny/Kathleen Streets as a Public Road (Ref: ROAD/STMNGT/4 - Brian Reed, Manager Development Services)

APPLICATION

The purpose of this report was to determine whether Council wishes to proceed with a request to the Minister of Lands to acquire the above private right-of-way as vacant Crown land, having regard to the submissions received as a result of advertising the proposal.

COUNCIL RESOLUTION/OFFICER RECOMMENDATION — ITEM 10.7

OCM – 11/08/19 MOVED Cr Wilson, Seconded Cr Mykytiuk, that Council:

1. Takes no further action under Section 52 of the Land Administration Act to acquire P054415 Lot 100 on Plan 054415 as Crown Land., and advises the consultees accordingly; and
2. Supports that the future of the 21 rights of ways in the Town be considered in the context of the Town's new Local Planning Strategy and Scheme.

CARRIED UNANIMOUSLY BY EN BLOC RESOLUTION – OCM-5/08/19 6/0

10.8 Draft Parklet Policy (Ref: COMDEV/POLCY/1 - Cameron Hartley, Planning Officer)

APPLICATION

As per the previous report provided into the matter of the installation of Parklets on Old Perth Road (OPR), the genesis of OPR activation can be traced to 2013 and the 'Renew Old Perth Road' place activation program, which initially encouraged the business community to collaborate and proactively approach the idea of streetscape activation. However, in late 2018 as a direct result of some key businesses leaving OPR, the Town had engaged with the community to put forward to council the OPR Vibrancy framework, which was adopted by council in November of 2018.

OFFICER RECOMMENDATION — ITEM 10.8

That Council:

1. Supports advertising the Draft Parklet Policy as attached to the Ordinary Council Agenda of 27 August 2019; and
2. Notes that once advertising has concluded and responses considered, that the Draft Parklet Policy be referred back to Council for further consideration and adoption at the earliest available Council meeting.

Cr Hamilton moved an alternative motion.

COUNCIL RESOLUTION – ITEM 10.8

OCM – 12/08/19 MOVED Cr Hamilton, Seconded Cr McLennan, that Council defers this item pending a review of the draft policy by the newly appointed Director of Community Planning, that includes but is not limited to examination of the following potential amendments:

- (i) 5.1.3 Parklets are not to exceed two car parking bays in length or (delete width) exceed the boundary of a parking bay adjoining a traffic lane.
- (ii) 5.2.8 Delete – conflicts with various other clauses requiring non-permanent example 5.3.7.
- (iii) 5.3.4 Delete “or bollards” at end of sentence as conflicts with the aims of the ‘Design Guidelines’.
- (iv) Point 8, second paragraph – conflicts with 5.3.1, therefore the words “including alterations to civil infrastructure” would need to be removed from Point 8.
- (v) Point 7 – in relation to the business applicant securing Letters of Support, remove references to “and Town Teams” in the first sentence and remove last sentence “Letter of Support from the local Town Team (ie. Old Perth Road Collective)”.
- (vi) Point 13.2, Consultation – “inclusion of business operators and commercial property owners of Old Perth Road”.

Additionally, the policy should specify the parameters for approval under delegated authority and offer dispute resolution via a final determination by Council if and when required.

CARRIED UNANIMOUSLY 6/0

10.9 Electoral Caretaker Period Policy and Review of Council Committees Structure (Ref: GOVN/CCLMEET/1 – Peta Mabbs, Chief Executive Officer)

APPLICATION

This report provides a new Electoral Caretaker Period Policy (Policy) to repeal and replace Council Policy 6.25 of 24 May 2018: Election Caretaker Periods.

In this report also is for Council to consider disbanding its current Committees structure in light of the upcoming caretaker period and appointment of a new Council in October.

Cr McLennan moved the officer recommendation with amendments as shown in bold.

COUNCIL RESOLUTION/OFFICER RECOMMENDATION – ITEM 10.9

OCM – 13/08/19 MOVED Cr McLennan, Seconded Cr Wilson, that Council:

1. Repeal Council Policy 6.25 Election Caretaker Periods **and** approve Council Policy 6.25 Electoral Caretaker Period Policy, as attached to the Ordinary Council Agenda of **27** August 2019;
2. Disband its Committees (with the exception of those outlined in 5 **and the Town Assets Committee**) for the 2017-2019 term;
3. Notes that advice will be provided to current Committee members on the changes and to acknowledge their contributions;
4. Notes that current community members on the Audit and Governance Committee and Local Emergency Management Committee will remain in place until the end of 2019; and
5. Notes that a new engagement structure, including the requirement for committees will be considered at a future Councillor Workshop post appointment of the new Council.
6. **Rescind OCM 16/12/17 which reads “the Council adopts the Briefing Session Guidelines attached to the Ordinary Council Meeting Agenda of 19 December 2017”.**

CARRIED BY AN ABSOLUTE MAJORITY 6/0

Note: Point 6 was incorrectly included by Cr McLennan as part of her alternative motion and was subsequently removed from this motion by Council (see Item 10.11).

10.10 Employee Reward and Recognition Policy (Ref: GOVN/CCLMEET/1 - Peta Mabbs, Chief Executive Officer)

APPLICATION

This report provides a new Administration Employee Reward and Recognition (policy). Pursuant to section 5.41, *Local Government Act 1995*, the Chief Executive Officer has the power to authorise the policy. Notwithstanding this, implementation of the policy necessitates repeal of Council Policy 6.19 Presentations to Staff by Council.

COUNCIL RESOLUTION/OFFICER RECOMMENDATION – ITEM 10.10

OCM – 14/08/19 MOVED Cr Gangell, Seconded Cr Wilson, that Council:

1. Repeals Council Policy 6.19 – Presentations to Staff; and
2. Notes the new Employee Reward and Recognition Policy for approval by the Chief Executive Officer.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

10.11 Consultation Draft: Town of Bassendean Meeting Procedures Local Law 2019 (Ref: GOVN/POLCY/1 - Peta Mabbs, Chief Executive Officer)

APPLICATION

This Report provides the Consultation Draft Town of Bassendean Meeting Procedures Local Law 2019, and seeks a resolution of Council for 'Statewide public notice' in accordance with the statutory requirements, pursuant to the *Local Government Act 1995*, for making a new Local Law.

The Act requires that when making a new local law, it must be dealt with pursuant to section 3.12 and at section 3.12(1) must follow the procedures and sequence prescribed in this section.

Section 3.12(2) requires the Presiding Officer to give notice to the meeting of the purpose and effect of the new local law (set out in clause 1.3) in the prescribed manner, which includes giving statewide public notice stating that:

1. The local government proposes to make a local law the purpose and effect of which is summarised in the notice; and
2. A copy of the proposed local law may be inspected or obtained at any place specified in the notice; and
3. Submissions about the proposed local law may be made to the local government before a day to be specified in the notice, being a day that is not less than six weeks after the notice is given.

Purpose and Effect is:

1. This local law is to provide the rules for the conduct of meetings of the Council, Committees and Electors.
2. This local law is intended to result in:
 - (a) Better decision making by the Council and committees;
 - (b) The orderly conduct of meetings dealing with Council business;
 - (c) Better understanding of the process of conducting meetings; and
 - (d) The more efficient and effective use of time at meetings.

OFFICER RECOMMENDATION – ITEM 10.11

That Council:

1. Approves the Consultation Draft Town of Bassendean Meeting Procedures Local Law 2019 and its publication for Statewide Public Notice;
2. Supports the hosting of Briefings Sessions in the community (as an initial pilot for 12 months) commencing in September 2019;
3. Endorses that Policy 6.7 – Electronic Recording and Live-Streaming of Council Meetings, be amended accordingly to remove reference to live-streaming and the recording of Briefings Sessions, in order to accommodate point 2 above.

Cr McLennan moved an alternative motion.

COUNCIL RESOLUTION – ITEM 10.11

OCM – 15/08/19 MOVED Cr McLennan, Seconded Cr Wilson, that Council:

1. **Amends the draft meeting procedures local law so that (f) ‘statements by members of the public’ precedes (e) ‘questions by members of the public’ in the ‘Order of Business’ at 5.2(1);**
2. Approves the Consultation Draft Town of Bassendean Meeting Procedures Local Law 2019, **with the above amendment**, and its publication for Statewide Public Notice;
3. Supports the hosting of Briefings Sessions in the community (as an initial pilot for 12 months) commencing in **November 2019**;
4. Endorses that Policy 6.7 – Electronic Recording and Live-Streaming of Council Meetings, be amended accordingly **to remove reference to live-streaming of Briefings Sessions**, in order to accommodate point 2 above; and
5. **Rescinds OCM 16/12/17 which reads: “the Council adopts the Briefing Session Guidelines attached to the Ordinary Council Meeting Agenda of 19 December 2017”.**

CARRIED BY AN ABSOLUTE MAJORITY 5/1

Crs McLennan, Wilson, Mykytiuk, Hamilton & Quinton voted in favour of the motion. Cr Gangell voted against the motion.

Cr McLennan advised Council that Point 5 of this motion was incorrectly included and recorded as Point 6 of the Council Resolution Item 10.9 and should be removed.

COUNCIL RESOLUTION – ITEM 10.11(a)

OCM – 16/08/19 MOVED Cr McLennan, Seconded Cr Mykytiuk, that Point 6 of Council Resolution Item 10.9, be removed.

CARRIED UNANIMOUSLY 6/0

10.12 Creating a Green Trail (Ref: GOVN/CCLMEET/1 - Peta Mabbs, Chief Executive Officer)

APPLICATION

The purpose of this report was to provide an update following a Council report at the 17 July 2019 Ordinary Council meeting regarding the creation of a Green Trail along our bike and walking path from Ashfield train station to Success Hill.

COUNCIL RESOLUTION/OFFICER RECOMMENDATION - ITEM 10.12

OCM – 17/08/19 MOVED Cr Wilson, Seconded Cr Mykytiuk, that Council Notes the update and supports the family fun day for raising awareness and engaging the community on the 'Green Trail'.
CARRIED UNANIMOUSLY BY EN BLOC RESOLUTION – OCM-5/08/19 6/0

10.13 Town Assets Committee Meeting held on 10 July 2019 (Ref: GOVNCCL/MEET/37 – Phillip Adams, A/Executive Manager Infrastructure)

Cr Hamilton left the meeting at 8.38pm.

APPLICATION

The purpose of this report was for Council to receive the report on a meeting of the Town's Asset Committee held on 10 July 2019, and adopt the following recommendations from the Committee:

TAC - 1/07/19 Street Tree Planting Program
TAC - 2/07/19 Street Lighting Audit – Within 200m Radius of Success Hill Train Station
TAC - 3/07/19 Implementation of FOGO.

COUNCIL RESOLUTION/OFFICER RECOMMENDATION – ITEM 10.13

OCM – 18/08/19 MOVED Cr Quinton, Seconded Cr McLennan, that Council:

1. Notes the update on tree planting and tree protection in the Town;
2. Notes the Old Perth Road Street Tree Audit report; and

3. Receives the report on the Town Assets Committee meeting held on 10 July 2019.

CARRIED UNANIMOUSLY 5/0

Cr Hamilton returned to the meeting at 8.40pm.

10.14 Design Bassendean Reference Group Meeting Held on Wednesday 24 July 2019 (Ref: GOVN/CCLMEET/39 – Alex Snadden – Planning Officer)

APPLICATION

The purpose of this report was for Council to receive the report on the second meeting of the re-established Design Bassendean Reference Group held on Wednesday 24 July 2019.

COUNCIL RESOLUTION/OFFICER RECOMMENDATION — ITEM 10.14

- OCM – 19/08/19** MOVED Cr McLennan, Seconded Cr Mykytiuk, that Council receives the report on a meeting of the Design Bassendean Reference Group held on the 24 July 2019.

CARRIED UNANIMOUSLY 6/0

10.15 Bassendean Youth Advisory Council Meetings (Ref: GOVN/MEETCCL20 – Ayden Mackenzie, Youth Development Officer)

APPLICATION

The purpose of the report was for Council to receive the minutes of the Youth Advisory Council (YAC) meeting held between August 2018 and June 2019.

COUNCIL RESOLUTION/OFFICER RECOMMENDATION — ITEM 10.15

- OCM – 20/08/19** MOVED Cr Wilson, Seconded Cr Mykytiuk, that Council receives the report on the meetings of the Youth Advisory Council held between August 2018 and June 2019.

CARRIED UNANIMOUSLY BY EN BLOC RESOLUTION – OCM-5/08/19 6/0

10.16 Audit & Governance Committee Meeting held on 7 August 2019 (Ref: GOVN/CCLMEET/18) – Paul White, Director Corporate Services

APPLICATION

The purpose of this report was for Council to receive the report on a meeting of the Audit and Governance Committee held on 7 August 2019, and consider the recommendations from the Committee.

COUNCIL RESOLUTION/COMMITTEE RECOMMENDATION – ITEM 10.16

OCM – 21/08/19 MOVED Cr Wilson, Seconded Cr Mykytiuk, that Council:

1. Receives the report on the Audit and Governance Committee meeting held on 7 August 2019;
2. Receives the Interim Audit Report for the period 1 July 2018 to 30 June 2019 (with amendments), as attached to the Ordinary Council Agenda of 28 June 2019;
3. Receives the Auditor General's revised Interim Audit Report, as attached to the Audit and Governance Committee Agenda of 7 August 2019;
4. Notes that Officers will develop a new procurement and contract management framework for future consideration by the Committee in 2020; and
5. Notes completion of the Audit Regulation 17 and Regulation (5) (2) (c) of the Local Government Financial Management Regulations 1996.

CARRIED UNANIMOUSLY BY EN BLOC RESOLUTION – OCM-5/08/19 6/0

**10.17 Determinations Made by the Principal Building Surveyor
Ref: LUAP/PROCED/1 – Kallan Short, Principal Building
Surveyor)**

Cr Gangell left the meeting at 8.42pm.

**COUNCIL RESOLUTION/OFFICER RECOMMENDATION –
ITEM 10.17**

OCM – 22/08/19 MOVED Cr Mykytiuk, Seconded Cr McLennan, that Council notes the decisions made under delegated authority by the Principal Building Surveyor.

CARRIED UNANIMOUSLY 5/0

**10.18 Determinations Made by Development Services (Ref:
LUAP/PROCED/1 – Christian Buttle, A/Manager
Development Services)**

**COUNCIL RESOLUTION/OFFICER RECOMMENDATION –
ITEM 10.18**

OCM – 23/08/19 MOVED Cr Wilson, Seconded Cr Mykytiuk, that Council notes the decisions made under delegated authority by the Manager Development Services.

**CARRIED UNANIMOUSLY BY EN BLOC RESOLUTION –
OCM-5/08/19 6/0**

**10.19 Implementation of Council Resolutions (Ref:
GOVN/CCLMEET/1 – Yvonne Zaffino, Council Support
Officer)**

OFFICER RECOMMENDATION – ITEM 10.19

That the outstanding Council resolutions detailed in the table listed in the Ordinary Council Meeting Agenda of 27 August 2019 be deleted from the Implementation of Council Resolutions list.

COUNCIL RESOLUTION – ITEM 10.19

OCM – 24/08/19 MOVED Cr Hamilton, Seconded Cr McLennan, that this item be deferred.

CARRIED UNANIMOUSLY 5/0

Cr Gangell returned to the meeting at 8.44pm.

10.20 Quarterly Report for Period Ended 30 June 2019 (Ref: FINM/AUD/1 – Peta Mabbs, Chief Executive Officer)

APPLICATION

The purpose of this report was for Council to receive the Quarterly Report for the period ended 30 June 2019.

COUNCIL RESOLUTION/OFFICER RECOMMENDATION – ITEM 10.20

OCM – 25/08/19 MOVED Cr Quinton, Seconded Cr Mykytiuk, that Council receives the Quarterly Report for the quarter ended 30 June 2019.

CARRIED UNANIMOUSLY 6/0

10.21 Sponsorship and Grants Policy (Ref: RECC/EVMNGT/3 - Peta Mabbs, Chief Executive Officer)

APPLICATION

The purpose of this report was for Council to consider the proposed Sponsorship and Grants Policy and the accompanying guidelines.

Cr Quinton moved the officer recommendation with the addition of a Point 8, as shown in bold.

COUNCIL RESOLUTION/OFFICER RECOMMENDATION – ITEM 10.21

OCM – 26/08/19 MOVED Cr Quinton, Seconded Cr Wilson, that Council:

1. Endorses the Draft Sponsorship and Grants Policy;
2. Endorses the Major and Significant Events and Sponsorship Guidelines (guidelines);
3. Endorses the Community Benefit Sponsorship and Grants Guidelines (guidelines);
4. Endorses the Business Development Sponsorship and Grants Guidelines (guidelines);
5. Rescinds Policy 6.11, Donations, Sponsorship and Grants;

6. Rescinds the Old Perth Road Markets Equipment & Minor Capital Projects Fund Guidelines (guidelines);
7. Rescinds the Community Groups Fund Guidelines (guidelines); and
8. **Requests an evaluation report be presented to Council at the end of the 2019/20 financial year.**
CARRIED BY AN ABSOLUTE MAJORITY 5/1

Crs Quinton, Wilson, McLennan, Hamilton & Mykytiuk voted in favour of the motion. Cr Gangell voted against the motion.

10.22 RFT 089 2018-19 – Variation to Men’s Shed and Associated Works Contract (Ref: COMDEV/TENDNG/12) – Phillip Adams, A/Executive Manager Infrastructure

Cr Quinton left the meeting at 9.16pm and returned at 9.18pm.

APPLICATION

The purpose of this report was to seek Council approval for a minor variation to the requirements and the tendered price provided by Andantino Pty Ltd (Outdoor World).

COUNCIL RESOLUTION/OFFICER RECOMMENDATION – ITEM 10.22

OCM – 27/08/19 MOVED Cr Gangell, Seconded Cr Wilson, that Council approves a contract variation of \$7,840 for the provision of an extra toilet cubicle for the Men’s Shed, as shown in the Officer Report.

CARRIED BY AN ABSOLUTE MAJORITY 5/1

Crs Gangell, Wilson, McLennan, Mykytiuk & Quinton voted in favour of the motion. Cr Hamilton voted against the motion.

The Acting Director Community Planning left the meeting at 9.25pm and did not return.

10.23 Use of the Common Seal (Ref: INFM/INTPROP/1 – Jae Wheaton, Executive & Research Officer)

COUNCIL RESOLUTION/OFFICER RECOMMENDATION – ITEM 10.23

OCM – 28/08/19 MOVED Cr Wilson, Seconded Cr Mykytiuk, that Council notes the affixing of the Common Seal to the document, as shown in the Ordinary Council Meeting Agenda of 27 August 2019, during the reporting period.

CARRIED UNANIMOUSLY BY EN BLOC RESOLUTION – OCM-5/08/19 6/0

10.24 Calendar for September 2019 (Ref: Jae Wheaton – Executive & Research Officer)

COUNCIL RESOLUTION/OFFICER RECOMMENDATION – ITEM 10.24

OCM – 29/08/19 MOVED Cr McLennan, Seconded Cr Quinton, that the Calendar for September 2019 be adopted, **with the deletion of the following meetings:**

- Economic Development Committee – 4 September 2019;
- River Parks Committee – 10 September 2019; and
- Sustainability Committee – 11 September.

CARRIED UNANIMOUSLY 6/0

11.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

11.1 Notice of Motion – Cr Quinton – Bassendean Youth Services Skate Park – Installation of Shade

COUNCIL RESOLUTION – ITEM 11.1

OCM – 30/08/19 MOVED Cr Quinton, Seconded Cr Wilson, that:

1. Staff engage with the users of the Bassendean Youth Centre to determine their desire to construct summer time shade over the skate park on the corner of West Road and Guildford Road;
2. A concept plan be presented to Council within three months, detailing any concerns raised by the young users for the need for shade over the park and reflecting their choice of design for consideration by Council; and

3. Grants be explored to finance any detailed design.
CARRIED UNANIMOUSLY 6/0

12.0 ANNOUNCEMENTS OF NOTICES OF MOTION FOR THE NEXT MEETING

Nil

13.0 CONFIDENTIAL BUSINESS

COUNCIL RESOLUTION – ITEM 13.0(a)

- OCM – 31/08/19** MOVED Cr Gangell, Seconded Cr Mykytiuk, that the meeting go behind closed doors in accordance with Section 5.23 of the Local Government Act 1995, the time being 9.34pm.
CARRIED UNANIMOUSLY 6/0

13.1 Sports Achievement Awards

In order to maintain the confidentiality of the names of the nominees, this report was discussed with members of the public excluded under Section 5.23 (2) (b) of the Local Government Act.

COUNCIL RESOLUTION – ITEM 13.1

- OCM – 32/08/19** MOVED Cr Gangell, Seconded Cr Quinton, that the Sports Achievement Award be awarded to the nominees shown in the Confidential Attachment to the Ordinary Council Agenda of 27 August 2019;

1. Presents the Sports Achievement Awards at 24 September 2019 Ordinary Council Meeting; and
2. Notes the report and name of the recipient of the Award is to remain confidential until after the Award is presented.

CARRIED UNANIMOUSLY 6/0

COUNCIL RESOLUTION – ITEM 13.0(b)

- OCM – 33/04/19** MOVED Cr Gangell, Seconded Cr Mykytiuk, that the meeting come from behind closed doors, the time being 9.35pm.
CARRIED UNANIMOUSLY 6/0

As no members of the public returned to the Chamber, the reading aloud of the motions passed behind closed doors was dispensed with.

14.0 **CLOSURE**

The next Briefing Session will be held on Tuesday 17 September 2019 commencing at 7.00pm. The next Ordinary Council Meeting will be held on Tuesday 24 September 2019 commencing at 7.00pm.

There being no further business, the Presiding Member declared the meeting closed, the time being 9.35pm.

ATTACHMENT NO. 2

TOWN OF BASSENDEAN

MINUTES

SPECIAL COUNCIL MEETING

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

ON TUESDAY 3 SEPTEMBER 2019 AT 8.35PM

1.0 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open, welcomed all those in attendance and acknowledged the past and present traditional owners and custodians of the land on which the meeting was held.

2.0 PUBLIC QUESTION TIME AND ADDRESS BY MEMBERS OF THE PUBLIC

2.1 Public Question Time

Nil

2.2 Address by Members of the Public

Nil

3.0 ATTENDANCES, APOLOGIES & APPLICATIONS FOR LEAVE OF ABSENCE

Present

Councillors

Cr Renee McLennan, Mayor
Cr Bob Brown, Deputy Mayor
Cr John Gangell
Cr Kathryn Hamilton
Cr Sarah Quinton
Cr Jai Wilson

Apologies

Cr Melissa Mykytiuk – Leave of Absence

Officers

Ms Peta Mabbs, Chief Executive Officer

Mr Paul White, Director Corporate Services

Ms Deanie Carbon, Corporate Communications Coordinator

Public

Nil

Press

Nil

4.0 **REPORTS**

4.1 **Differential Rates Amendment (Ref: LAWE/LOCLWS/2 – Paul White, Director Corporate Services)**

APPLICATION

The Department of Local Government, Sport and Cultural Industries (DLGSC) recently advised the Town of Bassendean that the differential rates adopted by Council at its Ordinary Council Meeting on 23 July 2019 did not meet the requirements of the *Local Government Act 1995* (LGA) in two respects:

- GRV - Vacant Residential Land minimum payment; and
- Advertising requirements.

The meeting was adjourned, the time being 8.35pm to allow the Director Corporate Services to obtain previous correspondence received from the Department of Local Government, Sport and Cultural Industries.

The meeting was readjourned at 8.49pm.

COUNCIL RESOLUTION/OFFICER RECOMMENDATION –
ITEM 4.1(a)

SCM1-1/09/19 MOVED Cr Gangell, Seconded Crs McLennan and Brown, that Council:

1. Rescinds OCM-19/07/19, Point 2, which reads:
 - “2. *Implements a Differential Rating for the 2019/20 financial year as follows:*
 - a) *GRV - Vacant Industrial, Vacant Commercial, Vacant Non Residential Land - Rate in the dollar of 0.145 and minimum rates of \$1,800; and*
 - b) *GRV - Vacant Residential Land - Rate in the dollar of 0.08 and a minimum rates of \$1,200”;*
2. Endorses the proposed administrative approach to retrieve the rates notices for vacant property prior to issue and re-issuing with an interim rates adjustment to apply the standard rate of 7.302 and minimum rate of \$1,106;
3. Notes the proposed covering letter to be sent to affected ratepayers, as attached to the Special Council Agenda of 3 September 2019); and
4. Considers the affect on budgeted revenue as part of the 2019/20 Budget Review.

As an Absolute Majority vote was required and not achieved, due to an equity of votes, the motion was LOST 3/3

Crs McLennan, Brown and Gangell voted in favour of the motion. Crs Hamilton, Quinton and Wilson voted against the motion.

Cr Hamilton moved an alternative motion as follows:

COUNCIL RESOLUTION – ITEM 4.1(b)

SCM1-2/09/19 MOVED Cr Hamilton, Seconded Cr Wilson, that Council:

1. Rescinds OCM-19/07/19, Point 2, Part B which reads:

“That Council implements a Differential Rating for the 2019/20 financial year as follows:

- b) *GRV - Vacant Residential Land - Rate in the dollar of 0.08 and a minimum rates of \$1,200”;*
2. Endorses the proposed administrative approach to retrieve the rates notices for vacant residential property prior to issue and re-issuing with an interim rates adjustment to apply the standard rate of 7.302 and minimum rate of \$1,106;
 3. Notes the proposed covering letter to be sent to affected ratepayers, as attached to the Special Council Agenda of 3 September 2019) with amendment to reflect reference to vacant residential land; and
 4. Considers the affect on budgeted revenue as part of the 2019/20 Budget Review.

As an Absolute Majority vote was required and not achieved, due to an equaity of votes, the motion was LOST 3/3

*Crs Hamilton, Quinton and Wilson voted in favour of the motion.
Crs McLennan, Brown and Gangell voted against the motion.*

COUNCIL RESOLUTION – ITEM 4.1(c)

SCM1-3/09/19

MOVED Cr McLennan, Seconded Cr Gangell, that Council defers the meeting to enable staff to seek advice from the Department of Local Government, Sport and Cultural Industries relating to Cr Hamilton’s amendment.

CARRIED UNANIMOUSLY 6/0

5.0 CLOSURE

There being no further business, the Presiding Member declared the meeting closed, the time being 9.45pm.

ATTACHMENT NO. 3

TOWN OF BASSENDEAN

MINUTES

SPECIAL COUNCIL MEETING

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

ON TUESDAY 10 SEPTEMBER 2019 AT 6.30PM

1.0 **DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**

The Presiding Member declared the meeting open, welcomed all those in attendance and acknowledged the past and present traditional owners and custodians of the land on which the meeting was held.

2.0 **PUBLIC QUESTION TIME AND ADDRESS BY MEMBERS OF THE PUBLIC**

2.1 **Public Question Time**

Nil

2.2 **Address by Members of the Public**

Nil

3.0 **ATTENDANCES, APOLOGIES & APPLICATIONS FOR LEAVE OF ABSENCE**

Present

Councillors

Cr Renee McLennan, Mayor
Cr Bob Brown, Deputy Mayor
Cr John Gangell
Cr Kathryn Hamilton
Cr Sarah Quinton
Cr Jai Wilson

Apologies

Cr Melissa Mykytiuk

Officers

Ms Peta Mabbs, Chief Executive Officer
Mr Paul White, Director Corporate Services
Mr Kallan Short, A/Director Community Planning
Mr Phil Adams, Executive Manager Infrastructure
Mr Salvatore Siciliano, Manager Recreation & Culture
Mrs Amy Holmes, Minute Secretary

Public

Nil

Press

Nil

4.0 REPORTS

4.1 Major and Significant Events Sponsorship and Grants Application for 'Spookfest' (Ref: GRSU/PROGM/26 – Salvatore Siciliano, Manager Recreation and Culture)

APPLICATION

This report provides for the assessment of an application for sponsorship from the Old Perth Road Collective (OPRC), for a Halloween Event on 31 October 2019.

COUNCIL RESOLUTION – ITEM 4.1(a)

SCM2 – 1/09/19 MOVED Cr Hamilton, Seconded Cr Quinton that Council suspend Standing Orders, the time being 6.34pm.
CARRIED UNANIMOUSLY 6/0

COUNCIL RESOLUTION – ITEM 4.1(b)

SCM2 – 2/09/19 MOVED Cr Wilson, Seconded Cr McLennan, that Council resume Standing Orders, the time being 6.50pm.
CARRIED UNANIMOUSLY 6/0

Cr Wilson moved the officer recommendation with the addition of a Point 3.

COUNCIL RESOLUTION/OFFICER RECOMMENDATION –
ITEM 4.1

SCM2 – 3/09/19 MOVED Cr Wilson, Seconded Cr Gangell, that Council:

1. Receives the Major and Significant Events Sponsorship and Grants application lodged by OPRC for Spookfest 2019; and
2. Approves funding in the amount of \$5,600 from the 2019/20 Budget for the Old Perth Road Collective (OPRC) for the staging of the Spookfest Event to be held on Thursday 31 October 2019, on the condition that:
 - a. The Town establishes a joint working party with the OPRC to deliver the event and build the capacity of its members, given that the group is relatively new;
 - b. The above working party develop a program outline for the event by the end of September for approval by the Director Community Planning; and
3. **Notes a comprehensive evaluation of the event will be undertaken in order to inform future decisions regarding events.**

CARRIED 5/1

Crs Wilson, Gangell, McLennan, Brown & Quinton voted in favour of the motion. Cr Hamilton voted against the motion.

Cr Hamilton requested her reasons for not supporting the application be recorded, as follows:

“I believe that we need to provide value for money for our ratepayers. Given the short timeline I have doubts about the adequacy of the application. I believe we should get value for money from these grants. I would like to see greater detail in these applications in future.”

4.2 Major and Significant Events Sponsorship and Grants Application for WonderRealm Bassendean 2020 (Ref: GRSU/PROGM/26 – Mona Soliman Acting Director Community Planning)

Cr John Gangell declared an Impartiality Interest for the WonderRealm application as he is the MC of the event and has a close relationship with the applicant. Cr Gangell left the meeting at 7.00pm.

APPLICATION

This report provides for the assessment of an application for sponsorship from Nella Fitzgerald Events (NFE) for funding for WonderRealm Bassendean 2020.

Cr Wilson moved the officer recommendation with the addition of a Point 5.

COUNCIL RESOLUTION/OFFICER RECOMMENDATION – ITEM 4.2

SCM2 – 4/09/19 MOVED Cr Wilson, Seconded Cr Quinton, that Council:

1. Receives the Major and Significant Events Sponsorship and Grants application lodged by Nella Fitzgerald Events for the 2020 WonderRealm event;
2. Approves funding in the amount of \$50,000 to Nella Fitzgerald Events for the staging of the 2020 WonderRealm event to be held from 8 to 10 and 14 to 16 February 2020;
3. Notes that given the large scale of the event, that an independent evaluation be conducted at the conclusion of the event to review process and outcomes; and
4. Approves waiver of all applicable fees and charges for the use of the Town's Bassendean Community Hall, Bassendean Senior Citizens Centre and the BIC Reserve which are venues for the event.
5. **Enters into a funding agreement with the applicant to be clear that the Town's allocation is for up to \$50,000 based upon funding for logistics, infrastructure and marketing expenses only.**

CARRIED 4/1

Crs Wilson, Quinton, McLennan and Brown voted in favour of the motion. Cr Hamilton voted against the motion.

Cr Gangell returned to the meeting at 7.36pm.

4.3 Australia Day Celebrations and Fireworks Event – Assessment against the Sponsorship and Grants Policy (Major and Significant Events Sponsorship and Grants Guidelines - Ref: Salvatore Siciliano, Manager Recreation and Culture (Ref: GRSU/PROGM/26)

APPLICATION

The purpose of this report was for Council to reaffirm its commitment, including the released funds, for the staging of the Town's 2020 Australia Day event against the new Sponsorship and Grants Policy (Major and Significant Events Sponsorship and Grant Guidelines).

COUNCIL RESOLUTION/OFFICER RECOMMENDATION – ITEM 4.3

SCM2 – 5/09/19 MOVED Cr Wilson, Seconded Cr Hamilton, that Council:

1. Reaffirms its support for the staging of the 2020 Australia Day Celebrations and Fireworks Event on Sunday 26 January 2020 at Ashfield Reserve;
2. Supports the release of \$154,285 and notes a forecast income of \$20,340 for the staging of the 2020 Australia Day event; and
3. Notes a comprehensive evaluation of the event will be undertaken in order to inform future decisions regarding events.

CARRIED UNANIMOUSLY 6/0

4.4 Implementation of Differential Rates for the 2019/20 Financial Year (Ref:LAWE/LOCLWS/2 – Paul White, Director Corporate Services)

APPLICATION

The Department of Local Government, Sport and Cultural Industries (DLGSC) recently advised the Town of Bassendean that the differential rates adopted by Council at its Ordinary Council Meeting on 23 July 2019 did not meet the requirements of the *Local Government Act 1995* (LGA) in two respects:

- GRV - Vacant Residential Land minimum payment; and
- Advertising requirements.

COUNCIL RESOLUTION/OFFICER RECOMMENDATION –
ITEM 4.4

SCM2 – 6/09/19 MOVED Cr Wilson, Seconded Cr Quinton, that Council:

1. Notes the following actions taken by the administration:
 - (a) For rates notices that were retrieved prior to issue, interim rates were levied and the resulting combined rates notice was issued, with covering letter A;
 - (b) For rates notices that were not retrieved prior to issue, interim rates were levied and a separate interim rates notice was issued, with covering Letter B;

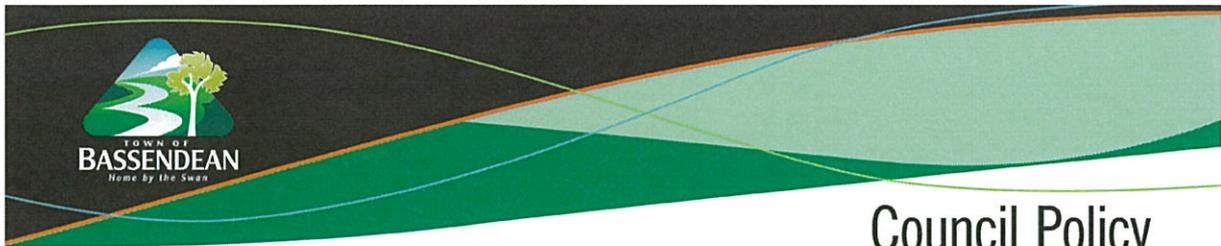
to apply the standard rate of 7.302 cents in the dollar and minimum payment of \$1,106; and
2. Requests that a Differential Rating Report be provided for consideration by Council in advance of the 2020/21 Budget workshops.

CARRIED UNANIMOUSLY 6/0

5.0 CLOSURE

There being no further business, the Presiding Member declared the meeting closed, the time being 7.38pm.

ATTACHMENT NO. 4



Council Policy

6.12 Festive Season Office (Administration) Closure

Objective

To establish a Council Policy on the closure of the Administration Office during the Festive Season (Christmas to New Year).

Strategy

As a family-friendly Council, the Administration Office will be closed during the Festive Season (Christmas to New Year). The Chief Executive Officer is required to advise staff of the dates of the office closure by 1 July that year and ensure that the Town is able to respond to emergencies or urgent issues.

Application

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

<p>Policy Type: Strategic Policy</p>	<p>Responsible Officer: Chief Executive Officer and Director Corporate Services</p>
<p>Link to Strategic Community Plan: Leadership and Governance</p>	<p>Last Review Date: September 2017 Version 2</p> <p>Next Review due by: May 2020</p>

ATTACHMENT NO. 5



DRAFT

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31 July 2019

TOWN OF BASSENDEAN

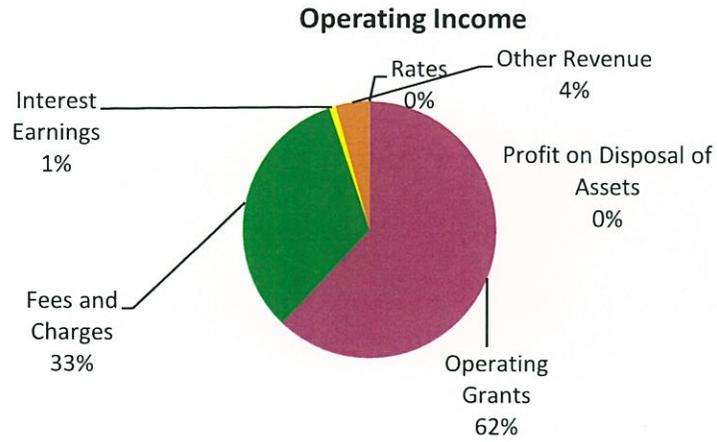
MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 July 2019

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

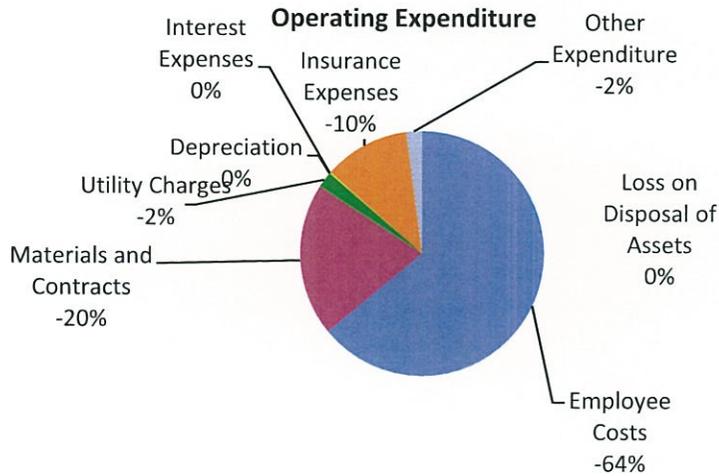
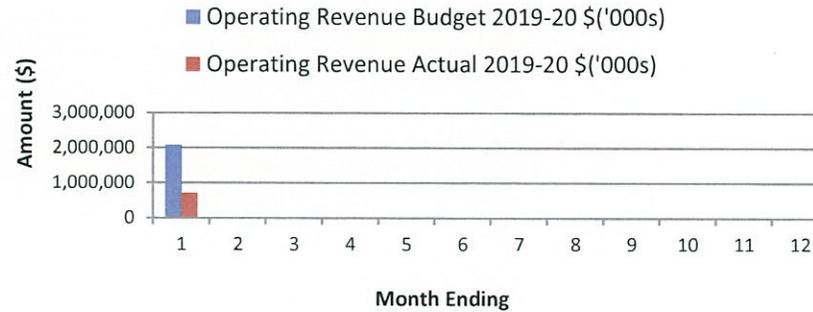
TABLE OF CONTENTS

Summary Graphs		2
Statement of Financial Activity by Program		3
Statement of Financial Activity By Nature or Type		4
Statement of Financial Position		5-8
Statement of Cash Flows		9-10
Note 1	Explanation of Material Variance	11
Note 2	Rating Information	12
Note 3	Net Current Funding Position	13
Note 4	Information on Borrowings	14
Note 5	Investments	15
Note 6	Current Recievables and Payables	16
Note 7	Cash Backed Reserves	17
Note 8	Capital Works Program	18
Note 9	Budget Amendments	19
Note 10	Disposal of Assets	20
Note 11	Trust	21

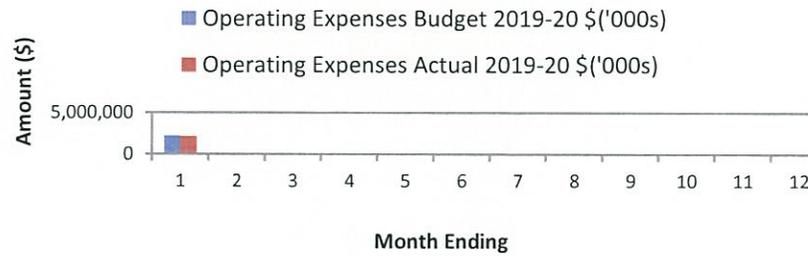
**Town of Bassendean
Information Summary
For the Period Ended 31 July 2019**



**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 July 2019

	Note	Original Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. % (b)-(a)/(a)
			\$	\$	%
Opening Funding Surplus(Deficit)	3	1,630,400	1,921,369	1,705,701	(11.22%)
Revenue from operating activities					
Governance		17,200	1,433	100	(93.01%)
General Purpose Funding - Rates	2	13,410,680	1,117,559	-	(100.00%)
General Purpose Funding - Other		905,723	75,474	13,749	(81.78%)
Law, Order and Public Safety		116,400	9,697	3,257	(66.41%)
Health		2,732,665	227,720	1,267	(99.44%)
Education and Welfare		5,120,258	426,687	645,582	51.30%
Community Amenities		148,000	12,331	10,535	(14.56%)
Recreation and Culture		188,910	15,738	15,384	(2.25%)
Transport		34,000	2,833	398	(85.95%)
Economic Services		95,350	7,944	8,196	3.17%
Other Property and Services		83,700	6,976	8,241	18.14%
		22,852,886	1,904,392	706,710	(62.89%)
Expenditure from operating activities					
Governance		(1,140,872)	(83,049)	(686,002)	(726.02%)
General Purpose Funding		(930,248)	(75,978)	(10,416)	86.29%
Law, Order and Public Safety		(716,404)	(59,687)	(41,376)	30.68%
Health		(3,257,400)	(269,451)	(116,376)	56.81%
Education and Welfare		(5,679,422)	(468,215)	(431,904)	7.76%
Community Amenities		(1,474,379)	(119,893)	(85,016)	29.09%
Recreation and Culture		(6,474,962)	(516,551)	(342,762)	33.64%
Transport		(5,679,404)	(525,132)	(249,971)	52.40%
Economic Services		(620,697)	(47,133)	(113,442)	(140.68%)
Other Property and Services		(46,278)	(470)	(32,170)	
		(26,020,067)	(2,165,559)	(2,109,434)	2.59%
Operating activities excluded from budget					
Add back Depreciation		3,505,012	292,067	-	(100.00%)
Adjust (Profit)/Loss on Asset Disposal		8,319	693	-	(100.00%)
Movement in Leave Reserve		14,871	-	-	
Amount attributable to operating activities		361,021	31,593	(1,402,724)	
Investing Activities					
Non-operating Grants, Subsidies and Contributions					
		2,066,917	2,066,917	-	(100.00%)
Proceeds from Disposal of Assets	10	656,500	-	-	
Land and Buildings	8	(1,748,710)	(435,036)	(833)	(99.81%)
Infrastructure Assets - Roads	8	(2,254,002)	(1,246,584)	-	(100.00%)
Infrastructure Assets - Footpaths	8	(50,000)	(4,167)	-	(100.00%)
Infrastructure Assets - Other	8	(1,305,620)	(104,167)	-	(100.00%)
Infrastructure Assets - Drainage	8	(63,541)	(5,295)	-	(100.00%)
Plant and Equipment	8	(53,500)	(4,459)	-	(100.00%)
Furniture and Equipment	8	(629,578)	(618,578)	-	(100.00%)
Amount attributable to investing activities		(3,381,534)	(351,369)	(833)	
Financing Activities					
Self-Supporting Loan Principal		23,766	1,184	1,184	0.00%
Transfer from Reserves	5	3,671,706	-	-	-100.00%
Repayment of Debentures	4	(130,368)	(17,885)	(17,885)	0.00%
Transfer to Reserves	5	(2,150,309)	-	-	
Amount attributable to financing activities		1,414,795	(16,701)	(16,701)	
Closing Funding Surplus(Deficit)	3	24,680	1,584,892	285,445	

TOWN OF BASSENDEAN
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 July 2019

	Note	Original Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. % (b)-(a)/(a)
			\$	\$	%
Opening Funding Surplus (Deficit)	3	1,630,400	1,921,369	1,705,701	(11.22%)
Revenue from operating activities					
Rates	2	13,410,680	1,117,559	-	(100.00%)
Operating Grants, Subsidies and Contributions		2,563,074	213,587	438,156	105.14%
Fees and Charges		5,989,971	499,155	231,764	(53.57%)
Interest Earnings		460,345	38,361	6,273	(83.65%)
Other Revenue		427,316	35,605	30,517	(14.29%)
Profit on Disposal of Assets	10	1,500	125	-	
		22,852,886	1,904,392	706,710	(62.89%)
Expenditure from operating activities					
Employee Costs		(12,291,093)	(1,022,504)	(1,350,126)	(32.04%)
Materials and Contracts		(8,122,358)	(682,187)	(425,734)	37.59%
Utility Charges		(719,114)	(59,905)	(45,495)	24.05%
Depreciation on Non-Current Assets		(3,505,012)	(292,067)	-	100.00%
Interest Expenses		(49,688)	(4,139)	(2,745)	33.68%
Insurance Expenses		(452,413)	(36,908)	(242,241)	(556.34%)
Other Expenditure		(870,570)	(67,031)	(43,094)	35.71%
Loss on Disposal of Assets	10	(9,819)	(818)	-	100.00%
		(26,020,066)	(2,165,559)	(2,109,434)	2.59%
Operating activities excluded from budget					
Add back Depreciation		3,505,012	292,067	-	(100.00%)
Adjust (Profit)/Loss on Asset Disposal		8,319	693	-	(100.00%)
Movement in Leave Reserve		14,871	-	-	
Amount attributable to operating activities		361,022	31,593	(1,402,724)	
Investing activities					
Grants, Subsidies and Contributions		2,066,917	2,066,917	-	(100.00%)
Proceeds from Disposal of Assets	10	656,500	-	-	
Land and Buildings	8	(1,748,710)	(435,036)	(833)	(99.81%)
Infrastructure Assets - Roads	8	(2,254,002)	(1,246,584)	-	(100.00%)
Infrastructure Assets - Footpaths	8	(50,000)	(4,167)	-	(100.00%)
Infrastructure Assets - Other	8	(1,305,620)	(104,167)	-	(100.00%)
Infrastructure Assets - Drainage	8	(63,541)	(5,295)	-	(100.00%)
Plant and Equipment	8	(53,500)	(4,459)	-	(100.00%)
Furniture and Equipment	8	(629,578)	(618,578)	-	(100.00%)
Amount attributable to investing activities		(3,381,534)	(351,369)	(833)	
Financing Activities					
Self-Supporting Loan Principal		23,766	1,184	1,184	0.00%
Transfer from Reserves	7	3,671,706	-	-	(100.00%)
Advances to Community Groups			-	-	
Repayment of Debentures	4	(130,368)	(17,885)	(17,885)	0.00%
Transfer to Reserves	7	(2,150,309)	-	-	
Amount attributable to financing activities		1,414,795	(16,701)	(16,701)	
Closing Funding Surplus (Deficit)	3	24,680	1,584,891	285,445	

Town of Bassendean
STATEMENT OF FINANCIAL POSITION
For the Period Ended 31 July 2019

	2019-20	2018-19
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	11,024,185	12,355,302
Trade and other receivables	868,045	1,009,749
Inventories	24,446	20,516
TOTAL CURRENT ASSETS	<u>11,916,676</u>	<u>13,385,568</u>
NON-CURRENT ASSETS		
Financial Assets	108,268	108,268
Other receivables	529,059	530,243
Property, plant and equipment	55,780,840	55,780,008
Infrastructure	107,396,631	107,396,630
Interests in Joint Ventures	8,378,112	8,378,112
TOTAL NON-CURRENT ASSETS	<u>172,192,910</u>	<u>172,193,260</u>
TOTAL ASSETS	<u>184,109,586</u>	<u>185,578,828</u>
CURRENT LIABILITIES		
Trade and other payables	3,087,715	3,135,690
Current portion of long term borrowings	112,483	130,368
Provisions	2,417,269	2,417,923
TOTAL CURRENT LIABILITIES	<u>5,617,466</u>	<u>5,683,981</u>
NON-CURRENT LIABILITIES		
Long term borrowings	549,315	549,315
Provisions	158,837	158,837
TOTAL NON-CURRENT LIABILITIES	<u>708,153</u>	<u>708,153</u>
TOTAL LIABILITIES	<u>6,325,619</u>	<u>6,392,134</u>
NET ASSETS	<u>177,783,970</u>	<u>179,186,692</u>
EQUITY		
Retained surplus	28,056,194	29,458,917
Reserves - cash backed	6,846,018	6,846,018
Revaluation surplus	142,881,759	142,881,757
TOTAL EQUITY	<u>177,783,970</u>	<u>179,186,692</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 July 2019

Statement of Financial Position Detailed	2018/2019 \$	2017/2018 \$
CASH AND CASH EQUIVALENTS		
Unrestricted	1,784,088	3,142,337
Restricted	9,240,097	9,212,965
	11,024,185	12,355,302
The following restrictions have been imposed by regulations or other externally imposed requirements:		
Leave Reserve	743,532	743,532
Plant & Equipment Reserve	396,298	396,298
Community Facilities Reserve	53,616	53,616
Land & Building Infrastructure Reserve	1,887,948	1,887,948
Waste Management Reserve	1,085,370	1,085,370
Wind in the Willows Reserve	48,206	48,206
Aged Persons Reserve	507,423	507,423
Youth Development Reserve	29,227	29,227
Underground Power Reserve	84,354	84,354
Drainage Reserve	144,737	144,737
Tree Reserve	160,660	
Bus Shelter Reserve	21,300	
HACC Assets Replacement	122,784	122,784
Unspent Portion of Grants	1,560,561	1,560,561
Hyde Retirement Village Retention Bonds	256,550	256,550
Other Bonds & Deposits	2,137,531	2,110,398
	9,240,097	9,031,004
TRADE AND OTHER RECEIVABLES		
Current		
Rates Outstanding	628,964	785,846
Sundry Debtors - General	64,013	86,436
GST Receivable	68,522	30,922
Accrued Interest	2,130	2,130
Sundry Debtors - SSL	23,766	23,766
Long Service Leave Due from Other Councils	80,650	80,650
	868,045	1,009,750
Non-Current		
Rates Outstanding - Pensioners	325,083	325,083
Loans - Clubs/Institutions	203,977	205,160
	529,060	530,243
Investments - Government House	108,268	108,268
Investments- EMRC	8,378,112	8,378,112
INVENTORIES		
Current		
Fuel and Materials	24,446	20,516
	24,446	20,516

TOWN OF BASSENDEAN

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

For the Period Ended 31 July 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	36,381,646
Buildings at:		
- Independent Valuation 2017 - Level 3	26,275,930	26,275,930
- Additions after valuation - cost	833	-
Less: accumulated depreciation	(8,276,412)	(8,276,412)
	18,000,351	17,999,518
Total Land and Buildings	54,381,997	54,381,164
Furniture and Equipment - Management Valuation 2016	165,239	165,239
- Additions after valuation - cost	281,276	281,276
Less Accumulated Depreciation	(157,937)	(157,937)
Less Accumulated Depreciation	288,578	288,578
Plant and Equipment - Independent Valuation 2016		
- Independent Valuation 2016 - Level 2	1,898,330	1,898,330
- Independent Valuation 2016 - Level 3	714,601	714,601
- Additions after valuation - cost	231,433	231,433
Less Accumulated Depreciation	(1,580,331)	(1,580,331)
-Less Disposals after Valuation	(216,389)	(216,389)
	1,047,644	1,047,644
Art Works		
- Management Valuation 2018 - Level 2	62,620	62,620
	62,620	62,620
	55,780,839	55,780,006
INFRASTRUCTURE		
Roads - Independent Valuation 2017	84,599,586	84,599,586
- Additions after valuation - cost	-	-
Less Accumulated Depreciation	(18,117,855)	(18,117,855)
	66,481,731	66,481,731
Footpaths - Independent Valuation 2017	10,332,111	10,332,111
- Additions after valuation - cost	-	-
Less Accumulated Depreciation	(3,484,861)	(3,484,861)
	6,847,250	6,847,250
INFRASTRUCTURE		
Drainage - Independent Valuation 2017	40,475,300	40,475,300
- Additions after valuation - cost	-	-
Less Accumulated Depreciation	(18,065,759)	(18,065,759)
	22,409,541	22,409,541

TOWN OF BASSENDEAN

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

For the Period Ended 31 July 2019

Statement of Financial Position Detailed	2018/2019 \$	2017/2018 \$
Parks & Ovals - Independent Valuation 2018	18,392,206	18,392,206
- Additions after valuation - cost	-	-
Less Accumulated Depreciation	(6,734,096)	(6,734,096)
	<u>11,658,110</u>	<u>11,658,110</u>
	<u>107,396,632</u>	<u>107,396,631</u>
TRADE AND OTHER PAYABLES		
Current		
Sundry Creditors	567,363	641,991
Accrued Interest on Debentures	4,005	4,005
Accrued Salaries and Wages	122,749	122,749
Bonds & Other Deposits	2,137,048	2,110,398
Hyde Retirement Village Bonds	256,550	256,550
	<u>3,087,714</u>	<u>3,135,693</u>
LONG-TERM BORROWINGS		
Secured by Floating Charge		
Loan Liability - Current	<u>112,483</u>	<u>130,368</u>
	<u>112,483</u>	<u>130,368</u>
Non-Current		
Secured by Floating Charge		
Loan Liability - Non Current	<u>549,315</u>	<u>549,315</u>
	<u>549,315</u>	<u>549,315</u>
PROVISIONS		
Current		
Provision for Annual Leave	1,037,887	1,038,542
Provision for Long Service Leave	1,379,382	1,379,382
	<u>2,417,269</u>	<u>2,417,924</u>
Non-Current		
Provision for Long Service Leave	<u>158,837</u>	<u>158,837</u>
	<u>158,837</u>	<u>158,837</u>
RECONCILIATION		
TOTAL CURRENT ASSETS	11,916,676	13,385,568
TOTAL NON CURRENT ASSETS	172,192,910	172,193,262
TOTAL ASSETS	184,109,588	185,578,830
TOTAL CURRENT LIABILITIES	5,617,466	5,683,985
TOTAL NON CURRENT LIABILITIES	708,152	708,152
TOTAL LIABILITIES	6,325,618	6,392,137
NET ASSETS	177,783,970	179,186,693

**TOWN OF BASSENDEAN
STATEMENT OF CASH FLOWS**

	2019/20 Actual	2019/20 Budget
	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts:		
Rates	78,325	13,610,680
Operating grants, subsidies and contributions	438,156	2,711,074
Fees and charges	254,187	6,009,971
Interest	6,273	460,345
Goods and services tax	92,662	1,350,000
Other revenue	30,517	400,316
	900,120	24,542,386
Payments:		
Employee costs	(1,350,781)	(12,391,093)
Materials and contracts	(425,734)	(8,166,766)
Utility charges	(45,495)	(719,114)
Interest expenses	(2,745)	(44,688)
Insurance expenses	(242,241)	(452,413)
Goods and services tax	(130,262)	(900,000)
Other expenditure	(43,094)	(870,570)
	(2,240,352)	(23,544,644)
Net cash provided by (used in) operating activities	(1,340,231)	997,742
Non-operating grants, subsidies and contributions	-	2,066,917
Proceeds from sale of assets	-	656,500
Payments:		
Payments for purchase of property, plant & equipment	(833)	(2,431,788)
Payments for construction of infrastructure	-	(3,673,163)
Net cash provided by (used in) investment activities	(833)	(3,381,534)
CASH FLOWS FROM FINANCING ACTIVITIES		
Receipts:		
Proceeds from self supporting loans	1,183	23,766
Transfer from Trust	26,650	400,000
Payments:		
Repayment of debentures	(17,885)	(130,368)
Net cash provided by (used in) financing activities	9,948	293,398
Net increase (decrease) in cash held	(1,331,117) -	(2,090,393)
Cash and cash equivalents at beginning of year	12,355,302	12,377,774
Cash and cash equivalents at the end of the year	11,024,185	10,287,380

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 related items in the balance sheet as follows:

	2019/20 Actual \$	2019/20 Budget \$
Cash and Cash Equivalents	11,024,185	10,287,380

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

Net Result	(1,402,725)	(1,100,264)
Depreciation	-	3,505,012
(Profit)/Loss on Sale of Asset	-	8,319
(Increase)/Decrease in Receivables	104,678	(60,000)
(Increase)/Decrease in Inventories	(3,930)	
Increase in Investment in Joint Venture	-	-
Increase/(Decrease) in Payables & Accruals	(37,600)	225,000
Increase/(Decrease) in Employee Provisions	(655)	50,000
Grants/Contributions for the Development of Assets	-	(1,630,325)
Net Cash from Operating Activities	(1,340,231)	997,742

TOWN OF BASSEDEAN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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 budget or greater than 5% or \$5000.

- ⊕ More Revenue OR Less Expenditure
⊖ Less Revenue OR More Expenditure

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Income	\$	%			
Governance	(1,333)	(93%)		Timing	Timing of Income
General Purpose Funding - Rates	(1,117,559)	(100%)		Timing	Timing of Income
General Purpose Funding - Other	(61,725)	(82%)	⊖	Timing	Timing of Income
Law, Order and Public Safety	(6,440)	(66%)	⊖	Timing	Timing of Income
Health	(226,453)	(99%)	⊖	Timing	Timing of Income
Education and Welfare	218,895	51%	⊕	Timing	Timing of Income
Community Amenities	(1,796)	(15%)		Timing	Within Variance Threshold
Recreation and Culture	(354)	(2%)		Timing	Within Variance Threshold
Transport	(2,435)	(86%)		Timing	Within Variance Threshold
Economic Services	252	3%		Timing	Within Variance Threshold
Other Property and Services	1,265	18%		Timing	Within Variance Threshold
Operating Expense	\$	%			
Governance	(602,953)	(726%)	⊖	Timing	Timing of Expenditure
General Purpose Funding	65,562	86%	⊕	Timing	Timing of ABC Allocations
Law, Order and Public Safety	18,311	31%	⊕	Timing	Timing of Expenditure
Health	153,075	57%	⊕	Timing	Timing of Expenditure
Education and Welfare	36,311	8%	⊕	Timing	Timing of Expenditure
Community Amenities	34,877	29%	⊕	Timing	Timing of Expenditure
Recreation and Culture	173,789	34%	⊕	Timing	Timing of Expenditure
Transport	275,161	52%	⊕	Timing	Timing of Expenditure
Economic Services	(66,309)	(141%)	⊖	Timing	Timing of Expenditure
Other Property and Services	(31,700)	0%		Timing	Timing of Expenditure
Operating activities excluded from budget					
Depreciation	292,067	(100%)	⊕	Timing	Depreciation 2019-20 not yet processed.
Adjust (Profit)/Loss on Asset	(693)	0%			Within Variance Threshold
Disposal					Within Variance Threshold
Capital Revenues		0%			Within Variance Threshold
Grants, Subsidies and Contributions	(2,066,917)	(100%)	⊖	Timing	Timing of Income
Capital Expenses					<i>Refer to Note 8 for Capital expenditure detail</i>
Land and Buildings	(434,203)	(100%)	⊖	Timing	Timing of Expenditure
Infrastructure - Roads	(1,246,584)	(100%)	⊖	Timing	Timing of Expenditure
Infrastructure - Footpaths	(4,167)	(100%)		Timing	Timing of Expenditure
Infrastructure Assets - Other	(104,167)	(100%)	⊖	Timing	Timing of Expenditure
Plant and Equipment	(4,459)	(100%)		Timing	Timing of Expenditure
Furniture and Equipment	(618,578)	(100%)	⊖	Timing	Timing of Expenditure
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)	(215,668)	(11%)	⊖	Timing	Timing - Capital Works Projects not Completed.

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

Note 2: Rating Information	Rate in	Number of Properties	Rateable Value	YTD Actual				Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
GRV - Residential	7.3020	5,900	163,809,654	-	-	-	-	12,070,296	50,000	3,000	12,123,296
Sub-Totals		5,900	163,809,654	-	-	-	-	12,070,296	50,000	3,000	12,123,296
Minimum Payment											
Minimum Rate	1,106	1,164	12,974,608	-	-	-	-	1,287,384	-	-	1,287,384
Sub-Totals		1,164	12,974,608	-	-	-	-	1,287,384	-	-	1,287,384
Amount from General Rates		7,064	176,784,262	-	-	-	-	13,357,680	50,000	3,000	13,410,680
Totals								13,357,680			13,410,680

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 2019/20 were issued on the 6th September 2019. The due date for the payment of rates is October 11th 2019, 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 2019/20 are:

- 1st: 11 October 2019
- 2nd: 13 December 2019
- 3rd: 14 February 2020
- 4th: 17 April 2020

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

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Last Years Actual	Current
	Closing	Closing
	30 June 2019	31 Jul 2019
	\$	\$
Current Assets		
Cash Unrestricted	3,142,337	1,784,088
Cash Restricted - Conditions over Grants		
Cash Restricted	6,846,017	6,846,017
Restricted Cash - Trust	2,366,948	2,394,080
Rates Outstanding	785,846	628,964
Sundry Debtors	169,216	168,429
GST Receivable	30,921	44,756
Accrued Interest	2,130	2,130
Inventories	20,516	24,446
	13,363,931	11,892,911
Less: Current Liabilities		
Sundry Creditors	(641,990)	(567,363)
Accrued Interest on Debentures	(4,005)	(4,005)
Accrued Salaries and Wages	(122,749)	(122,749)
Hyde Retirement Village Bonds	(256,550)	(256,550)
Bonds and Other Deposits	(2,110,396)	(2,137,046)
Current Employee Provisions	(2,417,923)	(2,417,269)
	(5,553,613)	(5,504,981)
Less: Cash Reserves	(6,846,016)	(6,846,016)
Less: Accrued Interest	(2,130)	-
Plus : Liabilities funded by Cash Backed Reserves	743,532	743,532
Net Current Funding Position	1,705,701	285,445

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

Note 4 : Information on Borrowings

(a) Debenture Repayments

Particulars	01 Jul 2019	Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$
Recreation and Culture							
Loan 156 - Civic Centre Redevelopment	38,133	12,458	38,133	25,675	-	760	5,425
Loan 160A - Civic Centre Redevelopment	291,410	-	51,115	291,410	240,295	-	20,475
Loan 160B- Civic Centre Redevelopment	121,214	4,244	17,355	116,970	103,859	1,794	7,786
Self Supporting Loans							
Loan 157 - Ashfield Soccer Club	11,408	1,184	6,123	10,224	5,285	191	845
Loan 162 - TADWA	217,518	-	17,643	217,518	199,875	-	15,158
	679,683	17,885	130,368	661,798	549,314	2,745	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 July 2019**

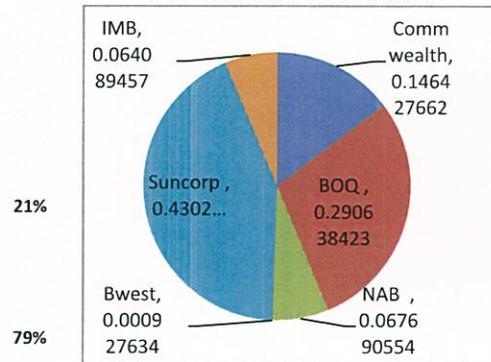
Note 5 : CASH INVESTMENTS

Deposit Ref	Deposit Date	Maturity Date	S & P Rating	Institution	Term (Days)	Rate of Interest	Amount Invested (Days)				Expected Interest	
							Up to 30	30-60	60-90	90-120+		
Municipal												
169745	25/07/2019	15/08/2019	A2	Bank of Queensland	21	1.45%	1,000,000	-	-	-	1,000,000	834
169746	25/07/2019	12/09/2019	A3	Bank of Queensland	49	1.66%	-	1,000,000	-	-	1,000,000	2,228
50408	25/07/2019	25/10/2019	A2	IMB	92	1.75%	-	-	-	700,000	700,000	3,088
							1,000,000	1,000,000	-	700,000	2,700,000	6,150
Reserve												
169117	24/06/2019	29/10/2019	A2	Bank of Queensland	127	2.10%			-	774,421	774,421	5,659
4197185	27/06/2019	25/11/2019	A1	Suncorp	151	1.90%		-		3,209,954	3,209,954	25,231
164115	28/06/2019	26/08/2019	A1+	Commonwealth Bank	59	1.43%		1,599,317		-	1,599,317	3,697
							-	1,599,317	-	3,984,375	5,583,692	34,587
Trust												
089-062126-4	27/06/2019	27/12/2019	A1+	Bankwest	183	2.00%				10,132	10,132	102
944016261	24/06/2019	21/10/2019	A1+	NAB	119	2.00%				728,410	728,410	4,750
169746	28/06/2019	28/10/2019	A2	Bank of Queensland	122	2.10%				400,000	400,000	2,808
4196854	27/06/2019	25/09/2019	A1	Suncorp	90	1.93%		\$ -	1,500,000	-	1,500,000	7,138
							-	-	1,500,000	1,138,542	2,638,542	14,797
Total							1,000,000	2,599,317	1,500,000	5,822,916	10,922,233	55,534

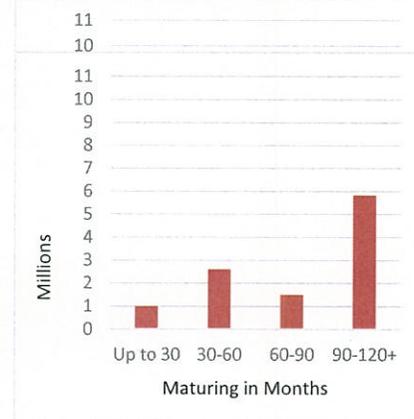
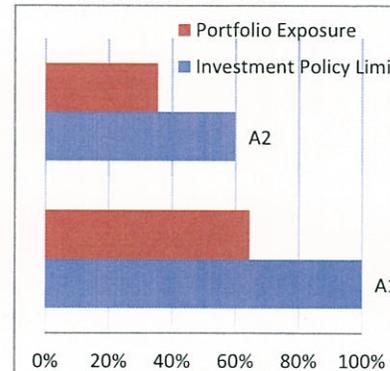
ENVIRONMENTAL COMMITMENT

Depositing Institution	Value Invested
Fossil Fuel Lending ADI	
Commonwealth	\$1,599,317
NAB	\$728,410
Bankwest	\$10,132
	\$2,337,859
Non Fossil Fuel Lending ADI	
B of Queensland	\$3,174,421
IMB	\$700,000
Suncorp	\$4,709,954
	\$8,584,375
Total Funds	\$10,922,233

INDIVIDUAL INSTITUTION EXPOSURE



TOTAL CREDIT EXPOSURE



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

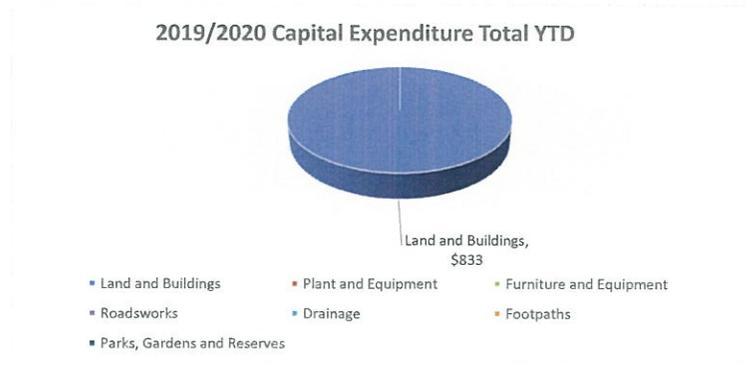
Note 7: Cash Backed Reserves

Name	Opening Balance	Budget Transfers In (+) Including Interest	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance 01/07/2019	Actual Transfers Including Interest (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	\$	\$	\$	\$		\$	\$	\$
Plant And Equipment Reserve	396,298	7,926	(50,000)	354,224	396,298			396,298
Community Facilities Reserve	53,617	1,072		54,689	53,616			53,616
Land And Buildings Infrastructure Reserve	1,887,948	681,841	(1,263,500)	1,306,289	1,887,948			1,887,948
Waste Management Reserve	1,085,370	21,707	(617,578)	489,499	1,085,370			1,085,370
Wind In The Willows Child Care Reserve	48,206	964	(35,000)	14,170	48,206			48,206
Aged Persons Reserve	507,423	10,148		517,571	507,423			507,423
Youth Development Reserve	29,229	50,585	-	79,814	29,227			29,227
Cultural Events Reserve	-	-	-	-				-
Self Insurance Reserve	-	-	-	-				-
Underground Power Reserve	84,354	1,687	-	86,041	84,354			84,354
Employee Entitlements Reserve	743,532	14,871	(345,923)	412,480	743,532			743,532
Drainage Infrastructure Reserve	144,737	2,895	(63,541)	84,091	144,737			144,737
Hacc Asset Replacement Reserve	133,214	2,664	(5,000)	130,878	122,784			122,784
Unspent Grants Reserve	1,597,552	50,000	(1,115,000)	532,552	1,560,561			1,560,561
Street Tree Reserve	176,163	103,523	(176,163)	103,523	160,660			160,660
Bus Shelter Reserve	21,300	427	-	21,727	21,300			21,300
Information Technology Reserve	-	200,000		200,000	-			-
Future Projects Reserve	-	1,000,000		1,000,000	-			-
	6,908,943	2,150,309	(3,671,706)	5,387,548	6,846,016	(1)	(1)	6,846,016

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

Note 8: Capital Acquisitions

Assets	Account	Budget				YTD Actual			
		Annual Budget	Revised Budget	YTD Budget	New/ Upgrade	Renewal	2019/2020 Capital Expenditure Total YTD	Purchase Order Value	YTD Variance
Land and Buildings		\$ 1,748,710	\$ 1,748,710	\$ 435,036	\$ -	\$ 833	\$ 833	\$ 45,889	\$ (434,203)
Plant and Equipment		\$ 53,500	\$ 53,500	\$ 4,459	\$ -	\$ -	\$ -	\$ -	\$ (4,459)
Furniture and Equipment		\$ 629,578	\$ 629,578	\$ 618,578	\$ -	\$ -	\$ -	\$ -	\$ (618,578)
Roadsworks		\$ 2,254,002	\$ 2,254,002	\$ 1,246,584	\$ -	\$ -	\$ -	\$ -	\$ (1,246,584)
Drainage		\$ 63,541	\$ 63,541	\$ 5,295	\$ -	\$ -	\$ -	\$ -	\$ (5,295)
Footpaths		\$ 50,000	\$ 50,000	\$ 4,167	\$ -	\$ -	\$ -	\$ -	\$ (4,167)
Parks, Gardens and Reserves		\$ 1,305,620	\$ 1,305,620	\$ 104,167	\$ -	\$ -	\$ -	\$ 51,791	\$ (104,167)
		\$ 6,104,951	\$ 6,104,951	\$ 2,418,286	\$ -	\$ 833	\$ 833	\$ 97,680	\$ (2,417,453)



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

Note 9: Budget Amendments

GL Account Code	Description	Current Budget	Amended Budget	Budget Movement	Reason
	No Budget Amendments this Reporting Period				

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

Note 10: Disposal of Assets

Asset Class	Budget				YTD Actual			
	Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
	Value	Proceeds			Value	Proceeds		
Plant & Equipment	14,819	6,500	1,500	(9,819)	-	-	-	-
Land	650,000	650,000	-	-	-	-	-	-
	664,819	656,500	1,500	(9,819)	-	-	-	-
Program								
Community Amenities	650,000	650,000	-	-	-	-	-	-
Other Property & Services	14,819	6,500	1,500	(9,819)	-	-	-	-
	664,819	656,500	1,500	(9,819)	-	-	-	-

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

Note 11: Trust, Bonds and Deposits

Trust 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 1/07/2019	Amount Received	Amount Paid	Closing Balance 31/07/2019
	\$	\$	\$	\$
Public Open Space	728,409	-	-	728,409
Total Uncontrolled Trust Funds	728,409	-	-	728,409

Bonds and Deposits held at balance date over which the Town has control are as follows:

Description	Opening Balance 1/07/2019	Amount Received	Amount Paid	Closing Balance 31/07/2019
Hyde Retirement Village Retention Bonds	256,550	-	-	256,550
<u>Other Bonds and Deposits</u>				
Sundry	323,572	1,553	(1,903)	323,222
Securities	933,053	45,748	(7,348)	971,453
Hall Hire Bonds	32,311	1,300	(2,900)	30,711
Crossover Deposits	108,675	-	-	108,675
Landscaping Bonds	685,264	2,200	(13,000)	674,464
Stormwater Deposits	26,456	1,000	-	27,456
Lyneham Hostel Residents Trust	1,050	-	-	1,050
Iveson Hostel Residents Trust	18	-	-	18
Total Other Bonds and Deposits	2,110,398	51,801	(25,151)	2,137,048
Total Controlled Trust Funds	2,366,948	51,801	(25,151)	2,393,598



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FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31 August 2019

TOWN OF BASSENDEAN

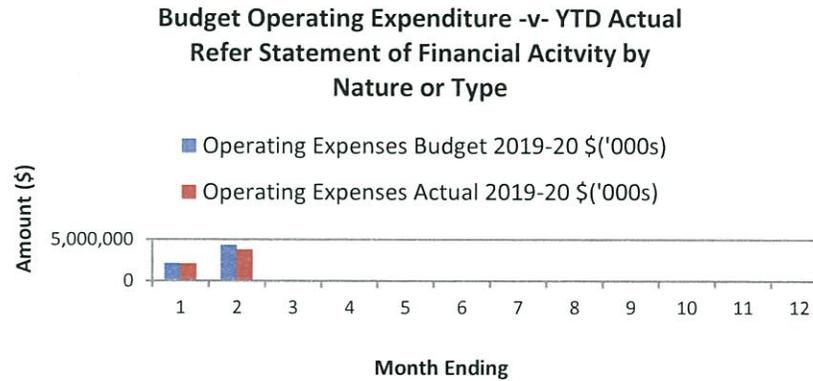
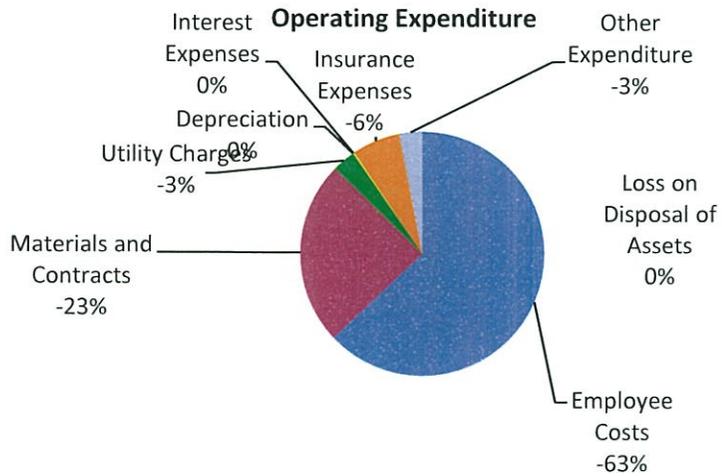
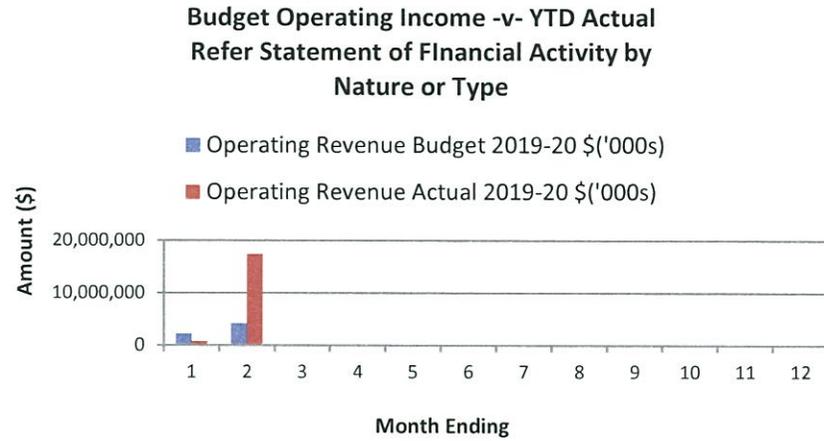
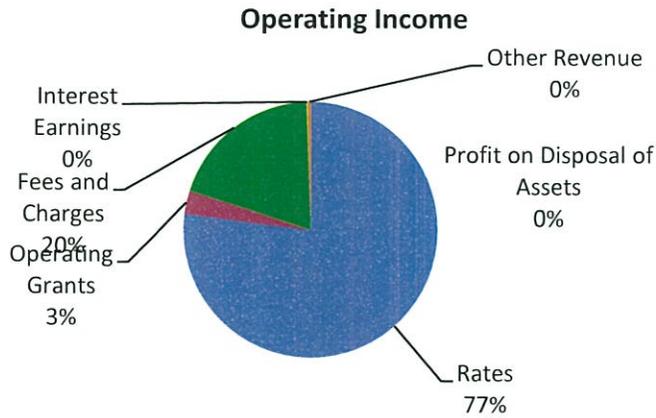
MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 August 2019

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

TABLE OF CONTENTS

Summary Graphs	2	
Statement of Financial Activity by Program	3	
Statement of Financial Activity By Nature or Type	4	
Statement of Financial Position	5-8	
Statement of Cash Flows	9-10	
Note 1	Explanation of Material Variance	11
Note 2	Rating Information	12
Note 3	Net Current Funding Position	13
Note 4	Information on Borrowings	14
Note 5	Investments	15
Note 6	Current Recievables and Payables	16
Note 7	Cash Backed Reserves	17
Note 8	Capital Works Program	18
Note 9	Budget Amendments	19
Note 10	Disposal of Assets	20
Note 11	Trust	21

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



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

	Note	Original Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. % (b)-(a)/(a)
Opening Funding Surplus(Deficit)	3	1,630,400	\$ 1,921,369	\$ 1,705,701	(11.22%)
Revenue from operating activities					
Governance		17,200	2,866	919	(67.93%)
General Purpose Funding - Rates	2	13,410,680	2,235,118	13,367,742	498.08%
General Purpose Funding - Other		905,723	150,948	113,820	(24.60%)
Law, Order and Public Safety		116,400	19,394	8,161	(57.92%)
Health		2,732,665	455,440	2,786,839	511.90%
Education and Welfare		5,120,258	853,374	915,478	7.28%
Community Amenities		148,000	24,662	27,977	13.44%
Recreation and Culture		188,910	31,476	39,776	26.37%
Transport		34,000	5,666	1,090	(80.76%)
Economic Services		95,350	15,888	100,139	530.28%
Other Property and Services		83,700	13,951	10,674	(23.49%)
		22,852,886	3,808,783	17,372,616	356.12%
Expenditure from operating activities					
Governance		(1,140,872)	(166,098)	(1,061,146)	(538.87%)
General Purpose Funding		(930,248)	(151,956)	(26,589)	82.50%
Law, Order and Public Safety		(716,404)	(119,374)	(70,800)	40.69%
Health		(3,257,400)	(538,902)	(298,587)	44.59%
Education and Welfare		(5,679,422)	(936,430)	(832,029)	11.15%
Community Amenities		(1,474,379)	(239,786)	(174,004)	27.43%
Recreation and Culture		(6,474,962)	(1,033,102)	(690,334)	33.18%
Transport		(5,679,404)	(1,050,264)	(467,037)	55.53%
Economic Services		(620,697)	(94,266)	(122,985)	(30.47%)
Other Property and Services		(46,278)	(940)	(47,009)	
		(26,020,067)	(4,331,118)	(3,790,520)	12.48%
Operating activities excluded from budget					
Add back Depreciation		3,505,012	584,134	-	(100.00%)
Adjust (Profit)/Loss on Asset Disposal		8,319	1,386	-	(100.00%)
Movement in Leave Reserve		14,871	-	-	
Amount attributable to operating activities		361,021	63,185	13,582,095	
Investing Activities					
Non-operating Grants, Subsidies and Contributions					
Proceeds from Disposal of Assets	10	2,066,917	2,066,917	-	(100.00%)
Land and Buildings	8	656,500	-	-	
Infrastructure Assets - Roads	8	(1,748,710)	(535,036)	(9,202)	(98.28%)
Infrastructure Assets - Footpaths	8	(2,254,002)	(1,338,168)	-	(100.00%)
Infrastructure Assets - Footpaths	8	(50,000)	(8,334)	-	(100.00%)
Infrastructure Assets - Other	8	(1,305,620)	(208,334)	(15,300)	(92.66%)
Infrastructure Assets - Drainage	8	(63,541)	(10,590)	-	(100.00%)
Plant and Equipment	8	(53,500)	(8,918)	-	(100.00%)
Furniture and Equipment	8	(629,578)	(619,578)	-	(100.00%)
Amount attributable to investing activities		(3,381,534)	(662,041)	(24,502)	
Financing Activities					
Self-Supporting Loan Principal		23,766	5,486	5,486	0.00%
Transfer from Reserves	5	3,671,706	-	-	-100.00%
Repayment of Debentures	4	(130,368)	(22,187)	(22,187)	0.00%
Transfer to Reserves	5	(2,150,309)	-	-	
Amount attributable to financing activities		1,414,795	(16,701)	(16,701)	
Closing Funding Surplus(Deficit)	3	24,680	1,305,812	15,246,594	

TOWN OF BASSENDEAN
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 August 2019

	Note	Original Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. % (b)-(a)/(a)
			\$	\$	%
Opening Funding Surplus (Deficit)	3	1,630,400	1,921,369	1,705,701	(11.22%)
Revenue from operating activities					
Rates	2	13,410,680	2,235,118	13,367,742	498.08%
Operating Grants, Subsidies and Contributions		2,563,074	427,174	510,822	19.58%
Fees and Charges		5,989,971	998,310	3,400,289	240.60%
Interest Earnings		460,345	76,722	23,955	(68.78%)
Other Revenue		427,316	71,209	69,809	(1.97%)
Profit on Disposal of Assets	10	1,500	250	-	
		22,852,886	3,808,783	17,372,616	356.12%
Expenditure from operating activities					
Employee Costs		(12,291,093)	(2,045,008)	(2,385,185)	(16.63%)
Materials and Contracts		(8,122,358)	(1,364,374)	(926,749)	32.08%
Utility Charges		(719,114)	(119,810)	(114,830)	4.16%
Depreciation on Non-Current Assets		(3,505,012)	(584,134)	-	100.00%
Interest Expenses		(49,688)	(8,278)	(6,361)	23.16%
Insurance Expenses		(452,413)	(73,816)	(243,001)	(229.20%)
Other Expenditure		(870,570)	(134,062)	(114,394)	14.67%
Loss on Disposal of Assets	10	(9,819)	(1,636)	-	100.00%
		(26,020,066)	(4,331,118)	(3,790,520)	12.48%
Operating activities excluded from budget					
Add back Depreciation		3,505,012	584,134	-	(100.00%)
Adjust (Profit)/Loss on Asset Disposal		8,319	1,386	-	(100.00%)
Movement in Leave Reserve		14,871	-	-	
Amount attributable to operating activities		361,022	63,185	13,582,095	
Investing activities					
Grants, Subsidies and Contributions		2,066,917	2,066,917	-	(100.00%)
Proceeds from Disposal of Assets	10	656,500	-	-	
Land and Buildings	8	(1,748,710)	(535,036)	(9,202)	(98.28%)
Infrastructure Assets - Roads	8	(2,254,002)	(1,338,168)	-	(100.00%)
Infrastructure Assets - Footpaths	8	(50,000)	(8,334)	-	(100.00%)
Infrastructure Assets - Other	8	(1,305,620)	(208,334)	(15,300)	(92.66%)
Infrastructure Assets - Drainage	8	(63,541)	(10,590)	-	(100.00%)
Plant and Equipment	8	(53,500)	(8,918)	-	(100.00%)
Furniture and Equipment	8	(629,578)	(619,578)	-	(100.00%)
Amount attributable to investing activities		(3,381,534)	(662,041)	(24,502)	
Financing Activities					
Self-Supporting Loan Principal		23,766	5,486	5,486	0.00%
Transfer from Reserves	7	3,671,706	-	-	(100.00%)
Advances to Community Groups		-	-	-	
Repayment of Debentures	4	(130,368)	(22,187)	(22,187)	0.00%
Transfer to Reserves	7	(2,150,309)	-	-	
Amount attributable to financing activities		1,414,795	(16,701)	(16,701)	
Closing Funding Surplus (Deficit)	3	24,680	1,305,812	15,246,594	

Town of Bassendean
STATEMENT OF FINANCIAL POSITION
For the Period Ended 31 August 2019

	2019-20	2018-19
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	9,677,517	12,355,302
Trade and other receivables	19,645,770	1,009,749
Inventories	13,939	20,516
TOTAL CURRENT ASSETS	<u>29,337,226</u>	<u>13,385,568</u>
NON-CURRENT ASSETS		
Financial Assets	108,268	108,268
Other receivables	524,757	530,243
Property, plant and equipment	55,789,208	55,780,008
Infrastructure	107,411,931	107,396,630
Interests in Joint Ventures	8,378,112	8,378,112
TOTAL NON-CURRENT ASSETS	<u>172,212,276</u>	<u>172,193,260</u>
TOTAL ASSETS	<u>201,549,502</u>	<u>185,578,828</u>
CURRENT LIABILITIES		
Trade and other payables	5,547,592	3,135,690
Current portion of long term borrowings	108,181	130,368
Provisions	2,416,793	2,417,923
TOTAL CURRENT LIABILITIES	<u>8,072,566</u>	<u>5,683,981</u>
NON-CURRENT LIABILITIES		
Long term borrowings	549,315	549,315
Provisions	158,837	158,837
TOTAL NON-CURRENT LIABILITIES	<u>708,153</u>	<u>708,153</u>
TOTAL LIABILITIES	<u>8,780,719</u>	<u>6,392,134</u>
NET ASSETS	<u>192,768,782</u>	<u>179,186,692</u>
EQUITY		
Retained surplus	43,041,013	29,458,917
Reserves - cash backed	6,846,018	6,846,018
Revaluation surplus	142,881,759	142,881,757
TOTAL EQUITY	<u>192,768,782</u>	<u>179,186,692</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 August 2019

Statement of Financial Position Detailed	2018/2019 \$	2017/2018 \$
CASH AND CASH EQUIVALENTS		
Unrestricted	408,206	3,142,337
Restricted	9,269,312	9,212,965
	9,677,517	12,355,302
The following restrictions have been imposed by regulations or other externally imposed requirements:		
Leave Reserve	743,532	743,532
Plant & Equipment Reserve	396,298	396,298
Community Facilities Reserve	53,616	53,616
Land & Building Infrastructure Reserve	1,887,948	1,887,948
Waste Management Reserve	1,085,370	1,085,370
Wind in the Willows Reserve	48,206	48,206
Aged Persons Reserve	507,423	507,423
Youth Development Reserve	29,227	29,227
Underground Power Reserve	84,354	84,354
Drainage Reserve	144,737	144,737
Tree Reserve	160,660	
Bus Shelter Reserve	21,300	
HACC Assets Replacement	122,784	122,784
Unspent Portion of Grants	1,560,561	1,560,561
Hyde Retirement Village Retention Bonds	256,550	256,550
Other Bonds & Deposits	2,167,228	2,110,398
	9,269,794	9,031,004
TRADE AND OTHER RECEIVABLES		
Current		
Rates Outstanding	19,390,320	785,846
Sundry Debtors - General	91,038	86,436
GST Receivable	57,867	30,922
Accrued Interest	2,130	2,130
Sundry Debtors - SSL	23,766	23,766
Long Service Leave Due from Other Councils	80,650	80,650
	19,645,771	1,009,750
Non-Current		
Rates Outstanding - Pensioners	325,083	325,083
Loans - Clubs/Institutions	199,674	205,160
	524,757	530,243
Investments - Government House	108,268	108,268
Investments- EMRC	8,378,112	8,378,112
INVENTORIES		
Current		
Fuel and Materials	13,939	20,516
	13,939	20,516

TOWN OF BASSENDEAN

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

For the Period Ended 31 August 2019

	2018/2019	2017/2018
	\$	\$
Statement of Financial Position Detailed		
PROPERTY, PLANT AND EQUIPMENT		
Land and Buildings		
- Independent Valuation 2017 - Level 2	36,381,646	36,381,646
Buildings at:		
- Independent Valuation 2017 - Level 3	26,275,930	26,275,930
- Additions after valuation - cost	9,202	-
Less: accumulated depreciation	(8,276,412)	(8,276,412)
	18,008,720	17,999,518
Total Land and Buildings	54,390,366	54,381,164
Furniture and Equipment - Management Valuation 2016	165,239	165,239
- Additions after valuation - cost	281,276	281,276
Less Accumulated Depreciation	(157,937)	(157,937)
Less Accumulated Depreciation	288,578	288,578
Plant and Equipment - Independent Valuation 2016		
- Independent Valuation 2016 - Level 2	1,898,330	1,898,330
- Independent Valuation 2016 - Level 3	714,601	714,601
- Additions after valuation - cost	231,433	231,433
Less Accumulated Depreciation	(1,580,331)	(1,580,331)
-Less Disposals after Valuation	(216,389)	(216,389)
	1,047,644	1,047,644
Art Works		
- Management Valuation 2018 - Level 2	62,620	62,620
	62,620	62,620
	55,789,207	55,780,006
INFRASTRUCTURE		
Roads - Independent Valuation 2017	84,599,586	84,599,586
- Additions after valuation - cost	-	-
Less Accumulated Depreciation	(18,117,855)	(18,117,855)
	66,481,731	66,481,731
Footpaths - Independent Valuation 2017	10,332,111	10,332,111
- Additions after valuation - cost	-	-
Less Accumulated Depreciation	(3,484,861)	(3,484,861)
	6,847,250	6,847,250
INFRASTRUCTURE		
Drainage - Independent Valuation 2017	40,475,300	40,475,300
- Additions after valuation - cost	-	-
Less Accumulated Depreciation	(18,065,759)	(18,065,759)
	22,409,541	22,409,541

TOWN OF BASSENDEAN

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

For the Period Ended 31 August 2019

Statement of Financial Position Detailed	2018/2019	2017/2018
	\$	\$
Parks & Ovals - Independent Valuation 2018	18,392,206	18,392,206
- Additions after valuation - cost	15,300	-
Less Accumulated Depreciation	(6,734,096)	(6,734,096)
	<u>11,673,410</u>	<u>11,658,110</u>
	<u>107,411,932</u>	<u>107,396,631</u>
TRADE AND OTHER PAYABLES		
Current		
Sundry Creditors	2,997,543	641,991
Accrued Interest on Debentures	4,005	4,005
Accrued Salaries and Wages	122,749	122,749
Bonds & Other Deposits	2,166,745	2,110,398
Hyde Retirement Village Bonds	256,550	256,550
	<u>5,547,592</u>	<u>3,135,693</u>
LONG-TERM BORROWINGS		
Secured by Floating Charge		
Loan Liability - Current	<u>108,181</u>	<u>130,368</u>
	<u>108,181</u>	<u>130,368</u>
Non-Current		
Secured by Floating Charge		
Loan Liability - Non Current	<u>549,315</u>	<u>549,315</u>
	<u>549,315</u>	<u>549,315</u>
PROVISIONS		
Current		
Provision for Annual Leave	1,037,412	1,038,542
Provision for Long Service Leave	1,379,382	1,379,382
	<u>2,416,794</u>	<u>2,417,924</u>
Non-Current		
Provision for Long Service Leave		
	<u>158,837</u>	<u>158,837</u>
	<u>158,837</u>	<u>158,837</u>
RECONCILIATION		
TOTAL CURRENT ASSETS	29,337,227	13,385,568
TOTAL NON CURRENT ASSETS	172,212,276	172,193,262
TOTAL ASSETS	201,549,505	185,578,830
TOTAL CURRENT LIABILITIES	8,072,567	5,683,985
TOTAL NON CURRENT LIABILITIES	708,152	708,152
TOTAL LIABILITIES	8,780,719	6,392,137
NET ASSETS	192,768,782	179,186,697

**TOWN OF BASSENDEAN
STATEMENT OF CASH FLOWS**

	2019/20	2019/20
	Actual	Budget
	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts:		
Rates	-	13,610,680
Operating grants, subsidies and contributions	510,822	2,711,074
Fees and charges	514,508	6,009,971
Interest	23,955	460,345
Goods and services tax	114,498	1,350,000
Other revenue	69,809	400,316
	1,233,592	24,542,386
Payments:		
Employee costs	(2,386,315)	(12,391,093)
Materials and contracts	(920,172)	(8,166,766)
Utility charges	(114,830)	(719,114)
Interest expenses	(6,361)	(44,688)
Insurance expenses	(243,001)	(452,413)
Goods and services tax	(141,443)	(900,000)
Other expenditure	(114,394)	(870,570)
	(3,926,516)	(23,544,644)
Net cash provided by (used in) operating activities	(2,692,924)	997,742
Non-operating grants, subsidies and contributions	-	2,066,917
Proceeds from sale of assets	-	656,500
Payments:		
Payments for purchase of property, plant & equipment	(9,202)	(2,431,788)
Payments for construction of infrastructure	(15,300)	(3,673,163)
Net cash provided by (used in) investment activities	(24,502)	(3,381,534)
CASH FLOWS FROM FINANCING ACTIVITIES		
Receipts:		
Proceeds from self supporting loans	5,486	23,766
Transfer from Trust	56,342	400,000
Payments:		
Repayment of debentures	(22,187)	(130,368)
Net cash provided by (used in) financing activities	39,641	293,398
Net increase (decrease) in cash held	(2,677,785) -	(2,090,393)
Cash and cash equivalents at beginning of year	12,355,302	12,377,774
Cash and cash equivalents at the end of the year	9,677,517	10,287,380

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 related items in the balance sheet as follows:

	2019/20 Actual \$	2019/20 Budget \$
Cash and Cash Equivalents	9,677,517	10,287,380

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

Net Result	13,582,097	(1,100,264)
Depreciation	-	3,505,012
(Profit)/Loss on Sale of Asset	-	8,319
(Increase)/Decrease in Receivables	(16,253,523)	(60,000)
(Increase)/Decrease in Inventories	6,577	
Increase in Investment in Joint Venture	-	-
Increase/(Decrease) in Payables & Accruals	(26,945)	225,000
Increase/(Decrease) in Employee Provisions	(1,130)	50,000
Grants/Contributions for the Development of Assets	-	(1,630,325)
Net Cash from Operating Activities	(2,692,924)	997,742

TOWN OF BASSEDEAN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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 budget or greater than 5% or \$5000.

- ⊕ More Revenue OR Less Expenditure
⊗ Less Revenue OR More Expenditure

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Income	\$	%			
Governance	(1,947)	(68%)		Timing	Timing of Income
General Purpose Funding - Rates	11,132,624	498%		Timing	Timing of Income
General Purpose Funding - Other	(37,128)	(25%)	⊗	Timing	Timing of Income
Law, Order and Public Safety	(11,233)	(58%)	⊗	Timing	Timing of Income
Health	2,331,399	512%	⊕	Timing	Timing of Income
Education and Welfare	62,104	7%	⊕	Timing	Timing of Income
Community Amenities	3,315	13%		Timing	Within Variance Threshold
Recreation and Culture	8,300	26%	⊕	Timing	Within Variance Threshold
Transport	(4,576)	(81%)		Timing	Within Variance Threshold
Economic Services	84,251	530%	⊕	Timing	Within Variance Threshold
Other Property and Services	(3,277)	(23%)		Timing	Within Variance Threshold
Operating Expense	\$	%			
Governance	(895,048)	(539%)	⊗	Permanent	Additional Costs
General Purpose Funding	125,367	83%	⊕	Timing	Timing of ABC Allocations
Law, Order and Public Safety	48,574	41%	⊕	Timing	Timing of Expenditure
Health	240,315	45%	⊕	Timing	Timing of Expenditure
Education and Welfare	104,401	11%	⊕	Timing	Timing of Expenditure
Community Amenities	65,782	27%	⊕	Timing	Timing of Expenditure
Recreation and Culture	342,768	33%	⊕	Timing	Timing of Expenditure
Transport	583,227	56%	⊕	Timing	Timing of Expenditure
Economic Services	(28,719)	(30%)	⊗	Timing	Timing of Expenditure
Other Property and Services	(46,069)	0%		Timing	Timing of Expenditure
Operating activities excluded from budget					
Depreciation	584,134	(100%)	⊕	Timing	Depreciation 2019-20 not yet processed.
Adjust (Profit)/Loss on Asset Disposal	(1,386)	0%			Within Variance Threshold
Capital Revenues		0%			Within Variance Threshold
Grants, Subsidies and Contributions	(2,066,917)	(100%)	⊗	Timing	Timing of Income
Capital Expenses					<i>Refer to Note 8 for Capital expenditure detail</i>
Land and Buildings	(525,834)	(98%)	⊗	Timing	Timing of Expenditure
Infrastructure - Roads	(1,338,168)	(100%)	⊗	Timing	Timing of Expenditure
Infrastructure - Footpaths	(8,334)	(100%)	⊗	Timing	Timing of Expenditure
Infrastructure Assets - Other	(208,334)	(93%)	⊗	Timing	Timing of Expenditure
Plant and Equipment	(8,918)	(100%)	⊗	Timing	Timing of Expenditure
Furniture and Equipment	(619,578)	(100%)	⊗	Timing	Timing of Expenditure
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)	(215,668)	(11%)	⊗	Timing	Timing - Capital Works Projects not Completed.

TOWN OF BASSENDEAN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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	7.3020	5,900	163,809,654	-	13,366,062	1,680	13,367,742	12,070,296	50,000	3,000	12,123,296
Sub-Totals		5,900	163,809,654	-	13,366,062	1,680	13,367,742	12,070,296	50,000	3,000	12,123,296
Minimum Payment											
Minimum Rate	1,106	1,164	12,974,608	-	-	-	-	1,287,384	-	-	1,287,384
Sub-Totals		1,164	12,974,608	-	-	-	-	1,287,384	-	-	1,287,384
Amount from General Rates		7,064	176,784,262	-	13,366,062	1,680	13,367,742	13,357,680	50,000	3,000	13,410,680
Totals							13,367,742	13,357,680			13,410,680

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 2019/20 were issued on the 6th September 2019. The due date for the payment of rates is October 11th 2019, 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 2019/20 are:

- 1st: 11 October 2019
- 2nd: 13 December 2019
- 3rd: 14 February 2020
- 4th: 17 April 2020

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

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Last Years Actual Closing	Current
	30 June 2019	31 Aug 2019
	\$	\$
Current Assets		
Cash Unrestricted	3,142,337	408,206
Cash Restricted - Conditions over Grants		
Cash Restricted	6,846,017	6,846,017
Restricted Cash - Trust	2,366,948	2,423,295
Rates Outstanding	785,846	19,390,320
Sundry Debtors	169,216	195,454
GST Receivable	30,921	57,867
Accrued Interest	2,130	2,130
Inventories	20,516	13,939
	13,363,931	29,337,226
Less: Current Liabilities		
Sundry Creditors	(641,990)	(3,021,303)
Accrued Interest on Debentures	(4,005)	(4,005)
Accrued Salaries and Wages	(122,749)	(122,749)
Rates in Advance	-	-
Hyde Retirement Village Bonds	(256,550)	(256,550)
Bonds and Other Deposits	(2,110,396)	(2,166,743)
Current Employee Provisions	(2,417,923)	(2,416,793)
	(5,553,613)	(7,988,143)
Less: Cash Reserves	(6,846,016)	(6,846,016)
Less: Accrued Interest	(2,130)	-
Plus : Liabilities funded by Cash Backed Reserves	743,532	743,532
Net Current Funding Position	1,705,701	15,246,594

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

Note 4 : Information on Borrowings

(a) Debenture Repayments

Particulars	01 Jul 2019	Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$
Recreation and Culture							
Loan 156 - Civic Centre Redevelopment	38,133	12,458	38,133	25,675	-	760	5,425
Loan 160A - Civic Centre Redevelopment	291,410	-	51,115	291,410	240,295	-	20,475
Loan 160B- Civic Centre Redevelopment	121,214	4,244	17,355	116,970	103,859	1,794	7,786
Self Supporting Loans							
Loan 157 - Ashfield Soccer Club	11,408	1,184	6,123	10,224	5,285	191	845
Loan 162 - TADWA	217,518	4,302	17,643	213,216	199,875	3,616	15,158
	679,683	22,187	130,368	657,496	549,314	6,361	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 2019/20 Financial Period.

**Town of Bassendean
Monthly Investment Report
For the Period Ended 31 August 2019**

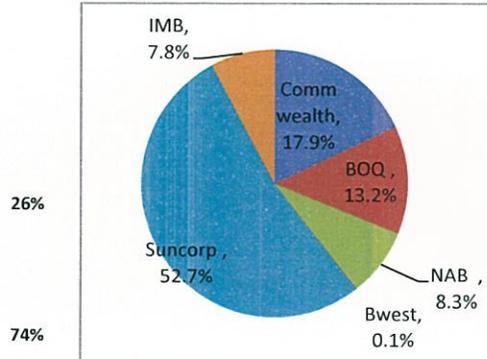
Note 5 : CASH INVESTMENTS

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												
							-	-	-	-	0	-
							-	-	-	-	0	-
50408	25/07/2019	25/10/2019	A2	IMB	92	1.75%	-	-	-	700,000	700,000	3,088
							-	-	-	700,000	700,000	3,088
Reserve												
169117	24/06/2019	29/10/2019	A2	Bank of Queensland	127	2.10%				774,421	774,421	5,659
4197185	27/06/2019	25/11/2019	A1	Suncorp	151	1.90%				3,209,954	3,209,954	25,231
164115	28/06/2019	30/09/2019	A1+	Commonwealth Bank	94	1.43%				1,599,317	1,599,317	5,890
							-	1,599,317	-	1,599,317	5,890	
							-	1,599,317	-	3,984,375	5,583,692	36,780
Trust												
089-062126-4	27/06/2019	27/12/2019	A1+	Bankwest	183	2.00%				10,132	10,132	102
944016261	24/06/2019	21/10/2019	A1+	NAB	119	2.00%				728,410	728,410	4,750
169746	28/06/2019	28/10/2019	A2	Bank of Queensland	122	2.10%				400,000	400,000	2,808
4196854	27/06/2019	25/09/2019	A1	Suncorp	90	1.93%				\$ -	1,500,000	7,138
							-	-	1,500,000	1,138,542	2,638,542	14,797
Total												
							-	1,599,317	1,500,000	5,822,916	8,922,233	54,664

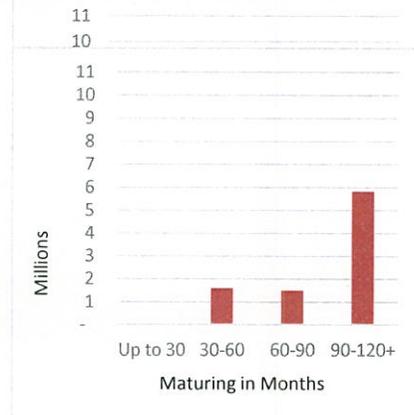
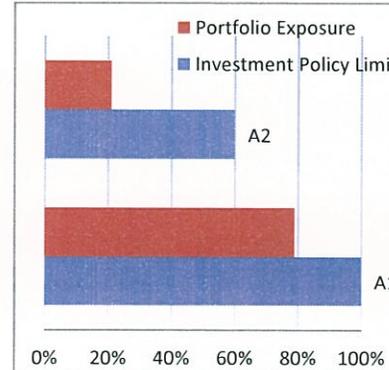
ENVIRONMENTAL COMMITMENT

Depositing Institution	Value Invested
Fossil Fuel Lending ADI	
Commonwealth	\$1,599,317
NAB	\$728,410
Bankwest	\$10,132
	\$2,337,859
Non Fossil Fuel Lending ADI	
B of Queensland	\$1,174,421
IMB	\$700,000
Suncorp	\$4,709,954
	\$6,584,375
Total Funds	\$8,922,233

INDIVIDUAL INSTITUTION EXPOSURE



TOTAL CREDIT EXPOSURE



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

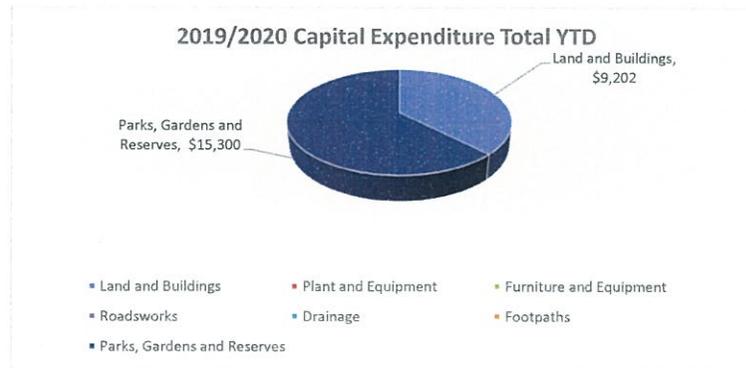
Note 7: Cash Backed Reserves

Name	Opening Balance	Budget Transfers In (+) Including Interest	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance 01/07/2019	Actual Transfers Including Interest (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	\$	\$	\$	\$		\$	\$	\$
Plant And Equipment Reserve	396,298	7,926	(50,000)	354,224	396,298	-	-	396,298
Community Facilities Reserve	53,617	1,072	-	54,689	53,616	-	-	53,616
Land And Buildings Infrastructure Reserve	1,887,948	681,841	(1,263,500)	1,306,289	1,887,948	-	-	1,887,948
Waste Management Reserve	1,085,370	21,707	(617,578)	489,499	1,085,370	-	-	1,085,370
Wind In The Willows Child Care Reserve	48,206	964	(35,000)	14,170	48,206	-	-	48,206
Aged Persons Reserve	507,423	10,148	-	517,571	507,423	-	-	507,423
Youth Development Reserve	29,229	50,585	-	79,814	29,227	-	-	29,227
Underground Power Reserve	84,354	1,687	-	86,041	84,354	-	-	84,354
Employee Entitlements Reserve	743,532	14,871	(345,923)	412,480	743,532	-	-	743,532
Drainage Infrastructure Reserve	144,737	2,895	(63,541)	84,091	144,737	-	-	144,737
Hacc Asset Replacement Reserve	133,214	2,664	(5,000)	130,878	122,784	-	-	122,784
Unspent Grants Reserve	1,597,552	50,000	(1,115,000)	532,552	1,560,561	-	-	1,560,561
Street Tree Reserve	176,163	103,523	(176,163)	103,523	160,660	-	-	160,660
Bus Shelter Reserve	21,300	427	-	21,727	21,300	-	-	21,300
Information Technology Reserve	-	200,000	-	200,000	-	-	-	-
Future Projects Reserve	-	1,000,000	-	1,000,000	-	-	-	-
	6,908,943	2,150,309	(3,671,706)	5,387,548	6,846,016	-	-	6,846,016

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

Note 8: Capital Acquisitions

Assets	Account	Budget				YTD Actual				
		Annual Budget	Revised Budget	YTD Budget	New/ Upgrade	Renewal	2019/2020 Capital Expenditure Total YTD	Purchase Order Value	YTD Variance	
Land and Buildings		\$ 1,748,710	\$ 1,748,710	\$ 535,036	\$ 2,812	\$ 6,390	\$ 9,202	\$ 45,889	\$ (525,834)	
Plant and Equipment		\$ 53,500	\$ 53,500	\$ 8,918	\$ -	\$ -	\$ -	\$ -	\$ (8,918)	
Furniture and Equipment		\$ 629,578	\$ 629,578	\$ 619,578	\$ -	\$ -	\$ -	\$ -	\$ (619,578)	
Roadworks		\$ 2,254,002	\$ 2,254,002	\$ 1,338,168	\$ -	\$ -	\$ -	\$ -	\$ (1,338,168)	
Drainage		\$ 63,541	\$ 63,541	\$ 10,590	\$ -	\$ -	\$ -	\$ -	\$ (10,590)	
Footpaths		\$ 50,000	\$ 50,000	\$ 8,334	\$ -	\$ -	\$ -	\$ -	\$ (8,334)	
Parks, Gardens and Reserves		\$ 1,305,620	\$ 1,305,620	\$ 208,334	\$ 15,300	\$ -	\$ 15,300	\$ 51,791	\$ (193,034)	
		\$ 6,104,951	\$ 6,104,951	\$ 2,728,958	\$ 18,112	\$ 6,390	\$ 24,502	\$ 97,680	\$ (2,704,456)	



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

Note 9: Budget Amendments

GL Account Code	Description	Current Budget	Amended Budget	Budget Movement	Reason
	No Budget Amendments this Reporting Period				

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

Note 10: Disposal of Assets

Asset Class	Budget				YTD Actual				
	Net Book		Proceeds	Profit	(Loss)	Net Book		Profit	(Loss)
	Value					Value			
Plant & Equipment	14,819	6,500	1,500	(9,819)	-	-	-	-	
Land	650,000	650,000	-	-	-	-	-	-	
	664,819	656,500	1,500	(9,819)	-	-	-	-	
Program									
Community Amenities	650,000	650,000	-	-	-	-	-	-	
Other Property & Services	14,819	6,500	1,500	(9,819)	-	-	-	-	
	664,819	656,500	1,500	(9,819)	-	-	-	-	

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

Note 11: Trust, Bonds and Deposits

Trust 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 1/07/2019	Amount Received	Amount Paid	Closing Balance 31/08/2019
	\$	\$	\$	\$
Public Open Space	728,409	-	-	728,409
Total Uncontrolled Trust Funds	728,409	-	-	728,409

Bonds and Deposits held at balance date over which the Town has control are as follows:

Description	Opening Balance 1/07/2019	Amount Received	Amount Paid	Closing Balance 31/08/2019
Hyde Retirement Village Retention Bonds	256,550	-	-	256,550
<u>Other Bonds and Deposits</u>				
Sundry	323,572	11,313	(2,403)	332,481
Securities	933,053	80,415	(25,728)	987,740
Hall Hire Bonds	32,311	5,100	(4,550)	32,861
Crossover Deposits	108,675	-	-	108,675
Landscaping Bonds	685,264	10,803	(18,603)	677,464
Stormwater Deposits	26,456	1,000	(1,000)	26,456
Lyneham Hostel Residents Trust	1,050	-	-	1,050
Iveson Hostel Residents Trust	18	-	-	18
Total Other Bonds and Deposits	2,110,398	108,631	(52,284)	2,166,745
Total Controlled Trust Funds	2,366,948	108,631	(52,284)	2,423,295

ATTACHMENT NO. 6

**LIST OF PAYMENTS
FOR PERIOD
ENDED 31st JULY 2019**

SUMMARY OF SCHEDULE OF ACCOUNTS

FUND	VOUCHERS	AMOUNT \$
MUNICIPAL / TRUST		
EFT and Direct Debits 01-31 July 2019	38415 – 38680	2,994,415.09
TRUST FUND		
Cheques Commonwealth 6100-1015-9136	–	0.00
MUNICIPAL BANK		
Cheques Commonwealth 6100-1015-9128	–	0.00
		\$2,994,415.09
		\$2,994,415.09

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 27th August 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 27th August 2019 and that the amounts were approved by the Council for payment.

MAYOR

1st July 2019
to
31st July 2019

Chq/EFT	Date	Name	Description	Amount
EFT38415	01/07/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 157 - Self Supporting Loan Ashfield Soccer Club	-1,374.80
EFT38416	09/07/2019	AUSTRALIAN SERVICES UNION	Payroll Deductions	-181.30
EFT38417	09/07/2019	AUSTRALIAN TAX OFFICE (PAYG)	Payroll Deductions	-137,664.05
EFT38418	09/07/2019	CHILD SUPPORT AGENCY	Payroll Deductions	-224.92
EFT38419	09/07/2019	LGRCEU	Payroll Deductions	-41.00
EFT38420	09/07/2019	TOWN OF BASSENDEAN PAYROLL DEDUCTIONS	Payroll Deductions	-1,847.56
EFT38421	11/07/2019	BLACKSWAN HEALTH	Key Bond Refund	-50.00
EFT38422	11/07/2019	CONTOUR PROJECTS	Security Bond Refund	-2,768.00
EFT38423	11/07/2019	KIRSTY PLOEG	Hall & Key Bond Refund	-1,050.00
EFT38424	11/07/2019	NATASHA FABIAN	Hall & Key Bond Refund	-300.00
EFT38425	11/07/2019	SOPHIA PRESTON	Dudley Robinson Youth Grant	-300.00
EFT38426	11/07/2019	TARGET HOMES WA	Security Bond Refund	-2,290.00
EFT38427	11/07/2019	THE GREY COMPANY	Hall & Key Bond Refund	-1,050.00
EFT38428	11/07/2019	TOWN OF BASSENDEAN (TRANS FROM TRUST TO MUNI)	Rates Paid Before Rollover 2019/2020	-1,403.07
EFT38429	11/07/2019	BCITF	Building & Construction Industry - Levy Collected - June 2019	-2,345.31
EFT38430	11/07/2019	BELINDA COX	Reconciliation Gathering - Cultural Presentation	-600.00
EFT38431	11/07/2019	BRYN WATKINS	Library Local Studies - The Annual Library History Lecture	-1,500.00
EFT38432	11/07/2019	CR MELISSA MYKYTIUK	Reimbursement - Canberra Conference - Cab Charges Etc	-104.04
EFT38433	11/07/2019	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	Building Services Levy Collected - June 2019	-2,800.59
EFT38434	11/07/2019	DISCUS ON DEMAND PTY LTD	Community Survey - Bassendream Our Future Printing Of Flyers	-885.00
EFT38435	11/07/2019	GREG NERI	Reimbursement - Fuel (Use Of Personal Card)	-80.70
EFT38436	11/07/2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	Various Business Units - Labour Hire	-23,160.23
EFT38437	11/07/2019	LYNETTE COX	Naidoc Day - Face Painters	-1,000.00
EFT38438	11/07/2019	MARCELLA POLAIN	Library - Literary Salon - Author Talk	-350.00
EFT38439	11/07/2019	NAMISARTROOM	Library Activities - Anime/Manga Art Classes	-800.00
EFT38440	11/07/2019	PATRICIA FLETCHER	Relax Instructor - Zumba Mon/Wed/Thurs - Term 2	-2,900.00
EFT38441	11/07/2019	PILATES FLOW	Relax Instructor - Pilates - Term 2	-1,600.00
EFT38442	11/07/2019	ROTARY CLUB OF SWAN VALLEY	Old Perth Road Markets - Marshalling Services	-1,400.00
EFT38443	11/07/2019	SARA WINTON	Relax Instructor - Metafit - Term 2	-855.00
EFT38444	11/07/2019	SHORT PROMOTIONAL RUNS	Festival Of Local Business - T Shirts For Staff	-264.00

1st July 2019
to
31st July 2019

Chq/EFT	Date	Name	Description	Amount
EFT38445	11/07/2019	SINGTEL OPTUS PTY LTD	Seniors - Support Workers - Mobile Phone Charges - June 2019	-929.90
EFT38446	11/07/2019	STOTT AND HOARE	Lenovo Service Agreement - Contract Extention To 30/06/2020	-9,990.20
EFT38447	11/07/2019	STUART RIDGWAY DESIGN	Design For Home Composting Program	-198.00
EFT38448	11/07/2019	SWAN VALLEY CUDDLY ANIMAL FARM	Old Perth Road Markets - Act Belong Commit Theme	-499.00
EFT38449	11/07/2019	SYNERGY	Various Sites Synergy Account - Electricity Supply Charges	-29,353.40
EFT38450	11/07/2019	T & C COURIER & TRANSPORT SERVICES	Courier Service - Document Delivery - June 2019	-25.43
EFT38451	11/07/2019	THE POSTER GIRLS	Naidoc Day - Distribution Of Flyers And Posters	-638.00
EFT38452	11/07/2019	TRILLION TREES	Plants To Residents Program - Seedlings & Administration	-4,950.00
EFT38453	11/07/2019	VALDA LOVELOCK	Rates Refund	-1,140.00
EFT38454	11/07/2019	XPRESSO LANE CAFE	Various Council Meeting Consumables	-75.60
EFT38455	11/07/2019	ZIRCODATA PTY LTD	Records - Document Bin Rentail & Storage Fees - June 2019	-43.66
EFT38456	11/07/2019	A W BATES	Provide Gis Consultancy	-1,140.00
EFT38457	11/07/2019	A. M BOLTS & NUTS	Depot - Minor Supplies - June 2019	-100.10
EFT38458	11/07/2019	ALSCO PERTH	Office Linen And Laundry Services	-155.65
EFT38459	11/07/2019	ASHTON PROPERTY GROUP PTY LTD	Reconciliation Action Plan - Closing The Gap Lunch	-1,395.50
EFT38460	11/07/2019	AUSTRALIA POST	Various Business Units - Postal Charges - June 2019	-2,008.11
EFT38461	11/07/2019	BASSENDAN MEN'S SHED INC	Community Group Funding / Sponsorship	-1,750.00
EFT38462	11/07/2019	BASSENDAN SIGNS	Ideas Hub - Printing Of Coreflute Column Signs	-321.57
EFT38463	11/07/2019	BRICKS 4 KIDZ GOSNELLS	Library - Activities - Lego Briks For Kids	-250.00
EFT38464	11/07/2019	CHILD EDUCATION SERVICES	Library - Children Book Purchases	-909.05
EFT38465	11/07/2019	COLES SUPERMARKETS AUSTRALIA	Various Business Units - Groceries Supplies	-1,002.52
EFT38466	11/07/2019	COMESTIBLES	Various Council Meetings - Consumables	-2,309.40
EFT38467	11/07/2019	DIRECT IMAGE DIGITAL PRINTING	Ideas Hub - Printing Of 6 Roster Signs	-385.00
EFT38468	11/07/2019	FOOD TECHNOLOGY SERVICES PTY LTD	Food Safety Services - Contract - June 2019	-1,486.38
EFT38469	11/07/2019	GINO'S ALL ROUND HANDYMAN SERVICE	Seniors - Home Garden & Maintenance	-522.50
EFT38470	11/07/2019	HATCHET PTY LTD ATF DM TRUST	Various Sites - Website Hosting	-264.00
EFT38471	11/07/2019	HEDGEHOGS CAFE	Dealing With Aggressive Behaviours Training - Consumables	-180.00
EFT38472	11/07/2019	HOME CHEF	Seniors - Meals On Wheels - June 2019	-1,919.85
EFT38473	11/07/2019	MANDALA HOLISTIC THERAPIES	Library - Lunchtime Interlude Meditation And Mindfulness	-90.00
EFT38474	11/07/2019	MOORE STEPHENS	Audit Regulation & Review And Risk Workshops	-42,493.37

1st July 2019
to
31st July 2019

Chq/EFT	Date	Name	Description	Amount
EFT38475	11/07/2019	MT LAWLEY MILK	Office Milk Supplies - 35, 46 & 48 Old Perth Road & Depot	-361.80
EFT38476	11/07/2019	OIL TECH WA PTY LTD	Depot - Oil Supplies	-947.50
EFT38477	11/07/2019	PB LEASING DEPARTMENT	Records - Franking Machine Lease	-429.00
EFT38478	11/07/2019	REECE'S STRUCTURES	Closing The Gap Lunch - Equipment Hire	-2,043.75
EFT38479	11/07/2019	SAFE T CARD AUSTRALIA PTY LTD	Rangers Services - Safetcard Device Quarterly Monitoring Fees	-264.00
EFT38480	11/07/2019	SPIDERWEB SOLUTIONS PTY LTD	Ryde Program - Website Development	-33.00
EFT38481	11/07/2019	VOLUNTEERING WA	National Volunteering Conference 2020 - Early Bird Tickets	-825.00
EFT38482	11/07/2019	WALKERS PEST & LAWN MANAGEMENT	Various Sites - Control & Treatments Of Green Headed Ants	-3,080.00
EFT38483	11/07/2019	WATER2WATER PTY LTD	Ideas Hub - Water Dispenser Rental Agreement - June 2019	-49.50
EFT38484	11/07/2019	TOWN OF BASSENDEAN (TRANS FROM TRUST TO MUNI)	Transfer Held Grant Monies	-250,000.00
EFT38485	11/07/2019	AUSTRALIAN SERVICES UNION	Payroll Deductions	-181.30
EFT38486	23/07/2019	AUSTRALIAN SERVICES UNION	Payroll Deductions	-181.30
EFT38487	23/07/2019	AUSTRALIAN TAX OFFICE (PAYG)	Payroll Deductions	-94,077.93
EFT38488	23/07/2019	CHILD SUPPORT AGENCY	Payroll Deductions	-224.92
EFT38489	23/07/2019	LGRCEU	Payroll Deductions	-41.00
EFT38490	23/07/2019	TOWN OF BASSENDEAN PAYROLL DEDUCTIONS	Payroll Deductions	-1,927.56
EFT38491	25/07/2019	BRIAN HEAD	Security Bond Refund	-2,290.00
EFT38492	25/07/2019	CASA MIA MONTESSORI SCHOOL	Hall & Key Bond Refund	-350.00
EFT38493	25/07/2019	CASSANDRA SKINNER	Key Bond Refund	-50.00
EFT38494	25/07/2019	MARY TERESA O'DONOVAN	Key Bond Refund	-50.00
EFT38495	25/07/2019	TOWN OF BASSENDEAN (TRANS FROM TRUST TO MUNI)	Hyde Ret Village Bonds - Drawdowns 30/06/2019	-40,800.00
EFT38496	25/07/2019	TRISTAN NASH	Dudley Robinson Youth Grant	-200.00
EFT38497	25/07/2019	WELIGAMAGE NICHOLAS JOSEPH OLIVER DISSANAYAKE	Subdivision Bond Refund	-13,000.00
EFT38498	25/07/2019	A PLUS TRAINING SOLUTIONS	Depot Staff Training - Chainsaw Operator Training	-275.00
EFT38499	25/07/2019	AAA PRODUCTION SERVICES & SOUND ENGINEERING	Naidoc Day - Stage And Sound Equipment Hire	-10,579.79
EFT38500	25/07/2019	ABCORP AUSTRALASIA PTY LTD	Library - Stationery Supplies - Datacards	-61.82
EFT38501	25/07/2019	ADRIAN HEAD	Naidoc Day - Youth Zone - V R Experience	-450.00
EFT38502	25/07/2019	AEQUITAS CONSULTING	Various Business Units - Staff Mediation	-360.00
EFT38503	25/07/2019	ALINEA INC	Metropolitan Library Courier Service - 2019 / 2020	-6,208.48
EFT38504	25/07/2019	ALSCO PERTH	Office Linen And Laundry Services	-64.31

1st July 2019
to
31st July 2019

Chq/EFT	Date	Name	Description	Amount
EFT38505	25/07/2019	AMAZING BRICK PAVING	Various Sites - Repair Verge And Walkway Brick Paving	-7,658.00
EFT38506	25/07/2019	AMGROW AUSTRALIA PTY LTD	Various Sites - Application Of The Herbicide Bolt	-943.80
EFT38507	25/07/2019	ANSELL STRATEGIC PTY LTD	Seniors - Analysis Of Options	-18,150.00
EFT38508	25/07/2019	ARBOR CARBON PTY LTD	Audit Of Street Trees - Final Report	-2,277.68
EFT38509	25/07/2019	ARUP	Bassendean Transport Study	-4,842.20
EFT38510	25/07/2019	ASHFIELD COMMUNITY CHEMIST	Seniors - Client - Pharmaceutical Supplies	-464.00
EFT38511	25/07/2019	ASSET INFRASTRUCTURE MANAGEMENT	Asset Management Consulting - June 2019	-3,712.50
EFT38512	25/07/2019	BRENDA DAGNALL	Reimbursement - Economic Development Meeting Consumables	-48.00
EFT38513	25/07/2019	BRIAN HEAD	Council Crossover Contribution	-592.00
EFT38514	25/07/2019	DECLAN SCHOTTE	Naidoc Day - Youth Services - Supervision	-187.50
EFT38515	25/07/2019	JILLIAN BRAZIL	Budget 2019/2020 - Guidance And Input For The Completion	-5,580.00
EFT38516	25/07/2019	JUNE FALZON	Refund Client Funds - Exited Into Aged Care Facility	-949.52
EFT38517	25/07/2019	LARISSA ELLIOTT	Rates Refund	-379.81
EFT38518	25/07/2019	LAWRY HALDEN MURALS	Naidoc Day - Urban Art Demonstration	-500.00
EFT38519	25/07/2019	MARGARET STERNAL	Refund Relax Program - Cancelled Not Enough Enrolments	-80.00
EFT38520	25/07/2019	MAXWELL JONATHON LANDY	Naidoc Day - Youth Zone - DJ	-700.00
EFT38521	25/07/2019	RILEY SCHOTTE	Naidoc Day - Youth Zone - Videos	-187.50
EFT38522	25/07/2019	ROBERT KING	Contractor For Procurement Assistance	-5,362.50
EFT38523	25/07/2019	SEGAFREDO ZANETTI AUSTRALIA PTY LTD	Office Coffee Machine Service	-291.95
EFT38524	25/07/2019	SYNCHRON	Human Resources - General Consultancy & Redundancy	-110.00
EFT38525	25/07/2019	THE ENVIRONMENTAL PRINTING COMPANY	Relax Program - Printing Booklet - Term 3	-1,672.00
EFT38526	25/07/2019	XPRESSO LANE CAFE	Volunteer Centre And Community Transport Vouchers	-675.60
EFT38527	25/07/2019	AUSSIE NATURAL SPRING WATER	Idea Hub - Spring Water Supplies	-26.80
EFT38528	25/07/2019	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD	Various Sites - Air Conditioning Repairs & Maintenance	-4,026.33
EFT38529	25/07/2019	AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Local Government - National Assembly - Registration	-1,339.00
EFT38530	25/07/2019	AUSTRALIAN NATIVE NURSERIES GROUP	Citizen Ceremony - Tube Stock	-195.00
EFT38531	25/07/2019	AUSTRALIAN RAILWAY HISTORICAL SOC.	Community Group Funding / Sponsorship	-1,100.00
EFT38532	25/07/2019	AV SMARTHOMES PTY LTD	Purchase - Corporate Portable Multimedia Projector	-2,360.00
EFT38533	25/07/2019	AXIIS CONTRACTING	Various Sites - Crossover And Footpath Maintenance & Construction	-2,929.92
EFT38534	25/07/2019	B&A SMASH REPAIRS	Vehicle Insurance Excess Claim	-1,000.00

1st July 2019
to
31st July 2019

Chq/EFT	Date	Name	Description	Amount
EFT38535	25/07/2019	BAILEYS FERTILISER	Various Sites - Fertiliser Applications	-3,795.00
EFT38536	25/07/2019	BASSEDEAN BOWLING CLUB INC	Seniors - Client Event - Hall Hire	-200.00
EFT38537	25/07/2019	BASSEDEAN MEN'S SHED INC	Naidoc Day - Parking Management	-600.00
EFT38538	25/07/2019	BASSEDEAN NEWSAGENCY	Library - Subscriptions - June 2019	-105.40
EFT38539	25/07/2019	BASSEDEAN TENNIS CLUB	Bassendean Tennis Courts - Maintenance	-4,582.60
EFT38540	25/07/2019	BASSEDEAN WELLNESS CLINIC	Seniors - Client - Podiatry Home Visit	-180.00
EFT38541	25/07/2019	BEAVER TREE SERVICES	Various Sites - Street Tree Pruning	-8,778.00
EFT38542	25/07/2019	BOC LIMITED	Depot - Bottled Gas Supplies & Equipment	-57.12
EFT38543	25/07/2019	BORAL MIDLAND BRICK	Depot - Stock - Heavy Duty Red Pavers	-232.00
EFT38544	25/07/2019	BOWDEN TREE CONSULTANCY	Landscaping Plan And Tree Report	-2,717.00
EFT38545	25/07/2019	BUDGET PEST CONTROL	Caledonian Soccer Club - Treat Building External For Ant Infestation	-385.00
EFT38546	25/07/2019	BUNNINGS GROUP LIMITED	Various Sites - Maintenance Supplies And Equipment	-1,724.95
EFT38547	25/07/2019	BUNZL LTD	Depot - Toilet & Office Supplies	-784.02
EFT38548	25/07/2019	BUSINESS BASE	Various Business Units - Office Furniture	-1,552.00
EFT38549	25/07/2019	BUSY CIRCLE	Naidoc Day - Photography	-650.00
EFT38550	25/07/2019	CAPITAL RECYCLING	Various Sites - Excavator Work	-439.56
EFT38551	25/07/2019	CASA SECURITY PTY LTD	Volunteers Centre - Inovonics 4 Zone Receiver And Pendant Transmitter	-4,862.12
EFT38552	25/07/2019	CATALYSE PTY LTD	Culture Employee Scorecard Survey	-3,025.00
EFT38553	25/07/2019	CDM AUSTRALIA PTY LTD	Depot - Engineering - Toner Cartridge Refills	-402.93
EFT38554	25/07/2019	CENTURION TEMPORARY FENCING	Naidoc Day - Temporary Fencing	-1,908.50
EFT38555	25/07/2019	CHARSLEY DENVER ANTHONY LOURENSZ	Seniors - Client Function - Music/Band	-300.00
EFT38556	25/07/2019	KRISTY LEANNE ARAVIDIS	Contractor - Placing Street Signage Up & Removal	-437.50
EFT38557	25/07/2019	CITY OF SOUTH PERTH	Ranger Services - Pound Fees - June 2019	-624.33
EFT38558	25/07/2019	CLEANAWAY	Depot - Illegally Dumped Dangerous Goods Collection	-1,081.91
EFT38559	25/07/2019	CLEANDUSTRIAL SERVICES PTY LTD	Various Buildings Cleaning - May & June 2019	-35,916.26
EFT38560	25/07/2019	COLES SUPERMARKETS AUSTRALIA	Various Business Units - Groceries Supplies	-2,551.48
EFT38561	25/07/2019	COLLABRATIVE PLACE DESIGN	Ideas Hub - Interactive Exhibit	-27,900.00
EFT38562	25/07/2019	COMESTIBLES	Various Council Meetings - Consumables	-698.90
EFT38563	25/07/2019	COMMISSIONER OF POLICE	Volunteer Services - Volunteer Police Checks - May 2019	-79.50
EFT38564	25/07/2019	COMPLETE CORPORATE HEALTH - ASCOT	Various Business Units - Recruitment - Pre Employment Check	-396.00

1st July 2019
to
31st July 2019

Chq/EFT	Date	Name	Description	Amount
EFT38565	25/07/2019	COMPLETE CORPORATE HEALTH - CITY	Various Business Units - Recruitment - Pre Employment Check	-79.20
EFT38566	25/07/2019	COTERRA ENVIRONMENT	Bushland Management Plan - Concept Variations	-3,569.50
EFT38567	25/07/2019	CREATING COMMUNITIES AUSTRALIA PTY LTD	Local Planning Strategy - Design And Delivery Of Community And Enga	-15,314.75
EFT38568	25/07/2019	CTI RISK MANAGEMENT	Banking Collection - From Office To Commonwealth Bank	-60.50
EFT38569	25/07/2019	CURTIN UNIVERSITY OF TECHNOLOGY	Switch - Switching On Innovation In Government Program	-5,000.00
EFT38570	25/07/2019	DAILY LIVING PRODUCTS	Seniors - Client Independent Living Supplies	-585.00
EFT38571	25/07/2019	DAIMLER TRUCKS PERTH	Depot - Fleet Vehicle - Parts And Service	-926.38
EFT38572	25/07/2019	DANISH PATISSERIE	Various Council Meetings - Consumables	-255.06
EFT38573	25/07/2019	DEPARTMENT OF BIODIVERSITY CONSERVATION	Refund Unspent Funds - Drainage And Foreshore Restoration Works	-10,642.72
EFT38574	25/07/2019	DEPARTMENT OF TRANSPORT	Ranger Services - Vehicle Ownership Searches - June 2019	-10.20
EFT38575	25/07/2019	DEVELOPMENT CARTOGRAPHICS	Strategic Planning - Contract Drafting Services	-205.43
EFT38576	25/07/2019	DIAL A NAPPY	Children Services - Laundry Supplies	-1,862.00
EFT38577	25/07/2019	DOMUS NURSERY	Various Street Garden Sites - New Plants	-3,793.90
EFT38578	25/07/2019	DONEGAN ENTERPRISES PTY LTD	Palmerston Square Reserve - Infant Swing Set	-110.00
EFT38579	25/07/2019	DPS PUBLISHING PTY LTD	Seniors - Marketing Feature - Guide To Aged Care	-3,773.00
EFT38580	25/07/2019	DRAINFLOW SERVICES PTY LTD	Various Sites - Drain Cleaning	-2,376.00
EFT38581	25/07/2019	DS WORKWEAR & SAFETY	Depot - Staff Safety Supplies	-109.75
EFT38582	25/07/2019	E FIRE & SAFETY (WA)	Various Sites And Library - Panel Testing	-242.00
EFT38583	25/07/2019	EASTERN METROPOLITAN REGIONAL COUNCIL	Various Domestic & Council Rubbish	-74,417.14
EFT38584	25/07/2019	ELDERS MIDLAND	Various Sites - Garden Supplies	-610.00
EFT38585	25/07/2019	ELISABETH RICHARDSON	Old Perth Road Market Coordinator - June 2019	-1,752.00
EFT38586	25/07/2019	FORESTVALE TREES	Various Street Garden Sites - New Trees	-3,377.00
EFT38587	25/07/2019	ELITE ELECTRICAL AND PUMPSPTY LTD	Kelly Park Lighting - Western Power Connection	-20,075.00
EFT38588	25/07/2019	FUJI XEROX AUSTRALIA PTY LTD	Various Business Units - Photocopier Lease And Charges	-5,335.27
EFT38589	25/07/2019	GARRARDS PTY LTD	Environ Services - Rat Bait Supplies To Residents	-243.88
EFT38590	25/07/2019	GLENVIEW MACHINE KERBING	Various Sites - Kerbing Repairs	-2,583.35
EFT38591	25/07/2019	GRAFTON GENERAL PRODUCTS	Seniors - Client Independent Living Supplies	-157.17
EFT38592	25/07/2019	GREENACRES TURF GROUP	Various Reserves - Turf Repairs	-10,640.00
EFT38593	25/07/2019	GTA CONSULTANTS (WA) PTY LTD	Bike Boulevard And Council Workshops Consultant	-6,457.00
EFT38594	25/07/2019	GUILDFORD PODIATRY CLINIC	Seniors - Client - Podiatry Home Visit	-345.00

1st July 2019
to
31st July 2019

Chq/EFT	Date	Name	Description	Amount
EFT38595	25/07/2019	H DAPS FOODS P/L	Volunteers Communtiy Transport - Meal Vouchers	-696.00
EFT38596	25/07/2019	HATCHET PTY LTD	Various Sites - Website Hosting	-330.00
EFT38597	25/07/2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	Various Business Units - Labour Hire	-28,093.05
EFT38598	25/07/2019	HEALTHSTRONG PTY LTD	Seniors - Client - Physiotherapy Session	-95.00
EFT38599	25/07/2019	HEATLEY SALES PTY LTD	Depot - Minor Supplies	-130.13
EFT38600	25/07/2019	HILLS NEUROLOGICAL REHABILITATION	Seniors - Client - Physiotherapy Session	-150.00
EFT38601	25/07/2019	HWL EBSWORTH LAWYERS	Legal Advice - Industrial Relations Matter	-14,363.80
EFT38602	25/07/2019	HYGIENE CONCEPTS	Annual Service Fee - Sanity Bins	-5,451.74
EFT38603	25/07/2019	IBIS FURNITURE	Seniors - Client Independent Living Supplies	-2,887.00
EFT38604	25/07/2019	INTEGRAL DEVELOPMENT ASSOCIATES PTY LTD	Human Resources - Various Staff Coaching Sessions	-3,861.00
EFT38605	25/07/2019	J & K HOPKINS	Various Business Units - Office Furniture	-948.00
EFT38606	25/07/2019	J & K HOPKINS	Various Business Units - Office Furniture	-1,189.00
EFT38607	25/07/2019	JAYBRO PTY LTD	Depot - Safety Equipment And Signage	-174.13
EFT38608	25/07/2019	JB HIFI GROUP PTY LTD	Seniors - Staff - New Mobile Phones	-989.25
EFT38609	25/07/2019	KLEENIT PTY LTD	Various Sites - Graffiti Removal	-1,610.40
EFT38610	25/07/2019	KONE ELEVATORS PTY LTD	Customer Service Office - Front Door Repairs	-767.80
EFT38611	25/07/2019	KWIK KOPY PRINTING CENTRE MALAGA	Depot - Stationery - Requisition Order Books	-414.66
EFT38612	25/07/2019	LANDCARE WEED CONTROL	Various Sites - Application Of Weed Control	-11,987.20
EFT38613	25/07/2019	LANDGATE	Rates - Gross Renal Evaluations	-743.11
EFT38614	25/07/2019	LO-GO APPOINTMENTS	Various Business Units - Labour Hire	-11,687.31
EFT38615	25/07/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Corporate Council Membership Subscription - 2019/2020	-3,194.00
EFT38616	25/07/2019	LOCKDOC	Various Sites - Key & Lock Repairs	-847.00
EFT38617	26/07/2019	MAIN ROADS WESTERN AUSTRALIA	Various Streets - Road Line Marking	-4,811.29
EFT38618	26/07/2019	MARKETFORCE PTY LTD	Various Business Units - Advertising	-2,855.41
EFT38619	26/07/2019	MAXIMUM INDEPENDENCE OCCUPATIONAL THERAPY	Seniors - Independent Living - Initial Assessment	-126.50
EFT38620	26/07/2019	MCDERMOTT GROUP	Various Sites - Plumbing Repairs	-3,180.43
EFT38621	26/07/2019	MCINERNEY FORD	Depot - Minor Plant Parts	-314.02
EFT38622	26/07/2019	MCL COMMERCIAL SERVICES	Various Sites - Mowing	-6,500.00
EFT38623	26/07/2019	MCLEODS & CO	Professional Fees - Legal Advise	-6,786.65
EFT38624	26/07/2019	MEREFIELD WILDE AND WOOLLARD PTY LTD	Pensioner Guard House - Preliminary Surveying Consultants	-3,828.00

1st July 2019
to
31st July 2019

Chq/EFT	Date	Name	Description	Amount
EFT38625	26/07/2019	MICKTRIC EVENTS	Old Perth Road - Supply & Install Festoon Lights	-15,114.00
EFT38626	26/07/2019	MINT CIVIL PTY LTD	Various Sites - Street Sweeping Services	-8,484.08
EFT38627	26/07/2019	MIXED INK PTY LTD	Naidoc Day - Banners	-313.50
EFT38628	26/07/2019	MORLEY MOWER CENTRE	Depot - Minor Plant Parts	-488.85
EFT38629	26/07/2019	MOURITZ GAS & AIR	Office Adminstartion Building - Relocate Airconditioning	-850.00
EFT38630	26/07/2019	MT LAWLEY MILK	Office Milk Supplies - 35, 46 & 48 Old Perth Road & Depot	-120.60
EFT38631	26/07/2019	N & N J HAEUSLER	Library & Volunteer - Daily/Weekly Newspaper Subscriptions	-52.00
EFT38632	26/07/2019	NATURAL AREA HOLDINGS	Steam Weeding - Low Priority Roads	-33,963.90
EFT38633	26/07/2019	NORTH LAKE ELECTRICAL PTY LTD	Various Sites - Electrical Repairs & Maintenance	-3,989.75
EFT38634	26/07/2019	OFFICEWORKS SUPERSTORES PTY LTD	Various Business Units - Office Stationery	-1,859.71
EFT38635	26/07/2019	PARAMOUNT ELECTRICAL SERVICES	Various Sites - Electrical Repairs & Maintenance	-2,874.40
EFT38636	26/07/2019	PERTH SAFETY PRODUCTS PTY LTD	Depot - Safety Equipment And Signage	-3,222.45
EFT38637	26/07/2019	PLANTRITE	Various Street Garden Sites - New Plants	-489.50
EFT38638	26/07/2019	POWERLYT GROUP PTY LTD	Energy & Power Efficiency Consultants	-2,851.20
EFT38639	26/07/2019	PROFORM CIVIL ENGINEERING DESIGN CONSULTANTS	Various Sites - Engineering Design Consultants	-7,601.00
EFT38640	26/07/2019	QEC DISTRIBUTION (AUSTRALIA)	Library - Dvd Case Purchases	-274.25
EFT38641	26/07/2019	QUICK CORPORATE AUSTRALIA PTY LTD	Various Business Units - Office Stationery	-1,156.09
EFT38642	26/07/2019	RAECO INTERNATIONAL PTY LTD	Library - Stationery Supplies	-138.23
EFT38643	26/07/2019	RAMM SOFTWARE LTD	Ramm Annual Support& Maintnenace - 2019 / 2020	-7,667.97
EFT38644	26/07/2019	READY GARDEN SERVICES	Jubilee Reserve - New Water Meter & Bore Maintenance	-8,555.80
EFT38645	26/07/2019	REFACE INDUSTRIES PTY LTD	Library - Stationery Supplies	-48.75
EFT38646	26/07/2019	RELATIONSHIPS AUSTRALIA (WESTERN AUSTRALIA) INC	Employee Assistance Program - Counselling	-825.00
EFT38647	26/07/2019	RESOURCE RECOVERY SOLUTIONS	Council Recycle Waste - Concrete, Bricks, Sand & Hotmix	-677.60
EFT38648	26/07/2019	RICOH AUSTRALIA PTY LTD	Various Business Units - Photocopier Lease And Charges	-2,012.92
EFT38649	26/07/2019	RICOH FINANCE AUSTRALIA PTY LTD	Various Business Units - Photocopier Lease And Charges	-206.80
EFT38650	26/07/2019	RJ BACK	Audit & Risk Management Consultancy	-924.00
EFT38651	26/07/2019	ROADS 2000	Various Sites - Road Re-Surfacing, Kerbing And Drainage Works	-469.20
EFT38652	26/07/2019	SCM EARTHMOVING CONTRACTORS	Various Sites - Replace With New Drainage Pits	-15,389.00
EFT38653	26/07/2019	SEEK LIMITED	Various Business Units - Employment Advertising	-940.50
EFT38654	26/07/2019	SHOFER PTY LTD	Seniors - Transport For Clients - June 2019	-1,284.43

1st July 2019
to
31st July 2019

Chq/EFT	Date	Name	Description	Amount
EFT38655	26/07/2019	SIFTING SANDS	Various Sites - Reserves - Sand Clean	-4,308.00
EFT38656	26/07/2019	SOS - SWITCHED ONTO SAFETY	Switched Onto Safety Annual Licence Fee 2019/2020	-1,925.00
EFT38657	26/07/2019	SPORTROPHY	Reconciliation Action Plan - Event - Lacquered Brass Plaque	-205.00
EFT38658	26/07/2019	ST JOHN AMBULANCE AUSTRALIA	Various Business Units - Check And Replenish First Aid Kits	-495.54
EFT38659	26/07/2019	STATE WIDE TURF SERVICES	Ashfield Reserve - Hire Of Aerator	-550.00
EFT38660	26/07/2019	STIHL SHOP MALAGA	Depot - Plant Parts	-680.00
EFT38661	26/07/2019	STIHL SHOP MIDLAND	Depot - Minor Plant Parts	-172.00
EFT38662	26/07/2019	STRATAGREEN	Various Sites - Garden Supplies - Potting Mix	-420.35
EFT38663	26/07/2019	SUEZ RECYCLING & RECOVERY PTY LTD	Waste Collection Services - June 2019	-70,285.84
EFT38664	26/07/2019	SUPREME SHADES	Children Services - Remove And Store Shade Sails	-600.00
EFT38665	26/07/2019	SUSSEX INDUSTRIES	Depot - Minor Consumable Supplies	-156.66
EFT38666	26/07/2019	SYNERGY	Various Sites Synergy Account - Electricity Supply Charges	-14,929.35
EFT38667	26/07/2019	T-QUIP	Depot - Fleet Vehicle - Parts	-984.40
EFT38668	26/07/2019	TECHNOLOGY ASSISTING DISABILITY WA	Seniors - Alarm Monitoring Services & Client Supplies	-566.76
EFT38669	26/07/2019	THE ARTIST'S CHRONICLE EST 1991	Bassendean Art Awards - Advertising Entry Information - July / Aug	-700.00
EFT38670	26/07/2019	TRUGRADE MEDICAL SUPPLIES	Seniors - Client - Medical Supplies	-395.40
EFT38671	26/07/2019	UNITED PETROEUM PTY LTD	Depot - Fuel Supplies	-14,413.11
EFT38672	26/07/2019	WATTS WESTERN RUBBER	Various Fleet Vehicle - Tyre Repairs & Replacements	-482.50
EFT38673	26/07/2019		Cancelled	0.00
EFT38674	26/07/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 160B Interest Payment - Library Redevelopment	-6,037.49
EFT38675	31/07/2019	AUSTRALIAN SERVICES UNION	Payroll Deductions	-181.30
EFT38676	31/07/2019	AUSTRALIAN TAX OFFICE (PAYG)	Payroll Deductions	-105,795.00
EFT38677	31/07/2019	CHILD SUPPORT AGENCY	Payroll Deductions	-224.92
EFT38678	31/07/2019	LGRCEU	Payroll Deductions	-41.00
EFT38679	31/07/2019	TOWN OF BASSENDEAN PAYROLL DEDUCTIONS	Payroll Deductions	-1,847.56
EFT38680	31/07/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 156 Interest Payment - Library Redevelopment	-13,217.70

1st July 2019
to
31st July 2019

Chq/EFT	Date	Name	Description	Amount
DD17410.1	01/07/2019	ONHOLD MAGIC	Messages On Hold - June 2019	-138.80
DD17522.1	04/07/2019	COMMONWEALTH CREDIT CARDS	Credit Card - June 2019	-22,470.24
DD17426.1	09/07/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll Deductions	-50,425.46
DD17426.2	09/07/2019	MANIC SUPERANNUATION SUPER FUND	Payroll Deductions	-559.37
DD17426.3	09/07/2019	VIC SUPER	Superannuation Contributions	-226.77
DD17426.4	09/07/2019	MLC SUPER FUND	Superannuation Contributions	-442.28
DD17426.5	09/07/2019	COLONIAL FIRST STATE	Superannuation Contributions	-157.47
DD17426.6	09/07/2019	SUPER DIRECTIONS FUND	Superannuation Contributions	-226.77
DD17426.7	09/07/2019	ANZ SMART CHOICE SUPER	Payroll Deductions	-702.73
DD17426.8	09/07/2019	AMP SUPERLEADER	Payroll Deductions	-444.51
DD17426.9	09/07/2019	NGS SUPER	Superannuation Contributions	-293.31
DD17426.10	09/07/2019	MLC SUPER FUND	Superannuation Contributions	-208.52
DD17426.11	09/07/2019	SUN SUPER	Superannuation Contributions	-46.45
DD17426.12	09/07/2019	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll Deductions	-835.15
DD17426.13	09/07/2019	COMMONWEALTH ESSENTIAL SUPER	Superannuation Contributions	-104.51
DD17426.14	09/07/2019	AUSTRALIAN ETHICAL SUPER	Superannuation Contributions	-265.25
DD17426.15	09/07/2019	CARE SUPER	Superannuation Contributions	-150.28
DD17426.16	09/07/2019	CBUS INDUSTRY SUPERFUND	Payroll Deductions	-350.45
DD17426.17	09/07/2019	BT SUPER FOR LIFE	Superannuation Contributions	-309.84
DD17426.18	09/07/2019	Q SUPER	Superannuation Contributions	-328.86
DD17426.19	09/07/2019	MLC WRAP SUPER	Superannuation Contributions	-60.39
DD17426.20	09/07/2019	HESTA SUPER FUND	Payroll Deductions	-2,311.37
DD17426.21	09/07/2019	PLUMMER SUPERANNUATION FUND	Payroll Deductions	-994.75
DD17426.22	09/07/2019	B & L SUPER FUND	Superannuation Contributions	-189.62
DD17426.23	09/07/2019	AUSTRALIAN/WESTSCHEME SUPER	Superannuation Contributions	-5,137.54
DD17426.24	09/07/2019	HOST PLUS	Superannuation Contributions	-288.60
DD17426.25	09/07/2019	TWU SUPERANNUATION	Superannuation Contributions	-278.72
DD17426.26	09/07/2019	REST SUPERANNUATION	Superannuation Contributions	-1,287.55
DD17444.1	13/07/2019	SHERIFFS OFFICE	Ranger Services - Fines To Be Lodged With Fer	-70.00
DD17451.1	15/07/2019	SG FLEET AUSTRALIA PTY LTD	Fleet Vehicles Leases - July 2019	-20,478.58

1st July 2019
to
31st July 2019

Chq/EFT	Date	Name	Description	Amount
DD17472.1	23/07/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll Deductions	-42,252.97
DD17472.2	23/07/2019	MANIC SUPERANNUATION SUPER FUND	Payroll Deductions	-572.64
DD17472.3	23/07/2019	VIC SUPER	Superannuation Contributions	-230.17
DD17472.4	23/07/2019	MLC SUPER FUND	Superannuation Contributions	-461.48
DD17472.5	23/07/2019	COLONIAL FIRST STATE	Superannuation Contributions	-190.24
DD17472.6	23/07/2019	SUPER DIRECTIONS FUND	Superannuation Contributions	-230.17
DD17472.7	23/07/2019	ANZ SMART CHOICE SUPER	Payroll Deductions	-603.36
DD17472.8	23/07/2019	AMP SUPERLEADER	Payroll Deductions	-503.80
DD17472.9	23/07/2019	NGS SUPER	Superannuation Contributions	-297.71
DD17493.1	23/07/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Guarantee Fee	-2,501.83
DD17472.10	23/07/2019	MLC SUPER FUND	Superannuation Contributions	-210.18
DD17472.11	23/07/2019	COMMONWEALTH ESSENTIAL SUPER	Superannuation Contributions	-126.35
DD17472.12	23/07/2019	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll Deductions	-848.36
DD17472.13	23/07/2019	AUSTRALIAN ETHICAL SUPER	Superannuation Contributions	-269.23
DD17472.14	23/07/2019	CARE SUPER	Superannuation Contributions	-122.32
DD17472.15	23/07/2019	CBUS INDUSTRY SUPERFUND	Payroll Deductions	-378.28
DD17472.16	23/07/2019	BT SUPER FOR LIFE	Superannuation Contributions	-306.74
DD17472.17	23/07/2019	Q SUPER	Superannuation Contributions	-328.50
DD17472.18	23/07/2019	MLC WRAP SUPER	Superannuation Contributions	-64.43
DD17472.19	23/07/2019	HESTA SUPER FUND	Payroll Deductions	-2,299.84
DD17472.20	23/07/2019	PLUMMER SUPERANNUATION FUND	Payroll Deductions	-994.75
DD17472.21	23/07/2019	B & L SUPER FUND	Superannuation Contributions	-192.49
DD17472.22	23/07/2019	AUSTRALIAN/WESTSCHEME SUPER	Superannuation Contributions	-5,142.47
DD17472.23	23/07/2019	HOST PLUS	Superannuation Contributions	-288.99
DD17472.24	23/07/2019	TWU SUPERANNUATION	Superannuation Contributions	-616.90
DD17472.25	23/07/2019	REST SUPERANNUATION	Superannuation Contributions	-1,302.84
DD17515.1	31/07/2019	DEPARTMENT OF TRANSPORT	Fleet Vehicle Registrations	-18,639.15
DD17515.2	31/07/2019	TELSTRA	Telstra Telephone & Mobile Account - June 2019	-8,304.31
DD17515.3	31/07/2019	WATER CORPORATION	Various Sites - Water Rates & Usage Charges	-2,269.71
DD17515.4	31/07/2019	ALINTA ENERGY	Various Sites - Gas Supply Charges	-716.95

1st July 2019
to
31st July 2019

Chq/EFT	Date	Name	Description	Amount
	31/07/2019	PAYROLL CREDITORS	TOTAL FOR MONTH JULY 2019	-1,234,551.94

			TOTAL MUNICIPAL & TRUST EFT PAYMENTS	-2,994,415.09
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Chq/EFT	Date	Name	Description	Amount

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

			TOTAL MUNICIPAL CHEQUES	0.00
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			TOTAL PAYMENTS FOR JULY 2019	-2,994,415.09
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**LIST OF PAYMENTS
FOR PERIOD
ENDED 31st AUGUST 2019**

SUMMARY OF SCHEDULE OF ACCOUNTS

FUND	VOUCHERS	AMOUNT \$
MUNICIPAL / TRUST		
EFT and Direct Debits 01-31 August 2019	38681 – 38899	2,162,829.63
TRUST FUND		
Cheques Commonwealth 6100-1015-9136	–	0.00
MUNICIPAL BANK		
Cheques Commonwealth 6100-1015-9128	86099 – 86106	12,385.40
		<hr/>
		\$2,175,215.03
		<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 24th September 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 24th September 2019 and that the amounts were approved by the Council for payment.

MAYOR

1st August 2019
to
31st August 2019

Chq/EFT	Date	Name	Description	Amount
EFT38681	20/08/2019	J & J SWIFT	Various Sites - Building & Maintenance Repairs	-5,115.00
EFT38682	20/08/2019	AUSTRALIAN SERVICES UNION	Payroll Deductions	-181.30
EFT38683	20/08/2019	AUSTRALIAN TAX OFFICE	Payroll Deductions	-93,858.00
EFT38684	20/08/2019	CHILD SUPPORT AGENCY	Payroll Deductions	-224.92
EFT38685	20/08/2019	LGRCEU	Payroll Deductions	-41.00
EFT38686	20/08/2019	TOWN OF BASSENDEAN PAYROLL DEDUCTIONS	Payroll Deductions	-1,447.56
EFT38687	29/08/2019		Cancelled	0.00
EFT38688	29/08/2019	101 RESIDENTIAL PTY LTD	Security Bond Refund	-2,768.00
EFT38689	29/08/2019	ADDSTYLE CONSTRUCTIONS	Security Bond Refund	-2,768.00
EFT38690	29/08/2019	BLUE CRESCENT NOMINEES PTY LTD	Security Bond Refund	-2,768.00
EFT38691	29/08/2019	BUILD WA PTY LTD	Security Bond Refund	-2,768.00
EFT38692	29/08/2019		Cancelled	0.00
EFT38693	29/08/2019	DEPARTMENT OF PLANNING, LAND AND HERITAGE	Dap Fees 2019-106	-5,603.00
EFT38694	29/08/2019	GARY DUFFIELD	Hall And Key Bond Refund	-1,050.00
EFT38695	29/08/2019	JOHN & SANDRA DALY	Security Bond Refund	-2,768.00
EFT38696	29/08/2019	PHILLIPA HOWARD	Security Bond Refund	-2,290.00
EFT38697	29/08/2019	REDINK HOMES	Security Bond Refund	-2,250.00
EFT38698	29/08/2019	SARAH FILIPPI	Key Bond Refund	-50.00
EFT38699	29/08/2019	STEPHANIE BURTON	Hall And Key Bond Refund	-550.00
EFT38700	29/08/2019	TARGET HOMES WA	Storm Water Bond Refund	-1,000.00
EFT38701	29/08/2019	TOWN OF BASSENDEAN (TRANS FROM TRUST TO MUNI)	Seniors - Adult Day Care - Event	-500.00
EFT38702	29/08/2019	AIR-BORN AMUSEMENTS	Naidoc Day - Kids Activities	-3,925.00
EFT38703	29/08/2019	ALSCO PERTH	Office Linen And Laundry Services	-184.04
EFT38704	29/08/2019	ANDREW SWEETLOVE	Council Crossover Contribution	-264.00
EFT38705	29/08/2019	ANZAC TERRACE PRIMARY SCHOOL P & C ASSOCIATION INC	Naidoc 2019 - Ground Clean Up	-600.00
EFT38706	29/08/2019	ASHFIELD COMMUNITY CHEMIST	Seniors - Client - Pharmaceutical Supplies	-464.00
EFT38707	29/08/2019	AUSTRALIA POST	Various Business Units - Postal Charges - July 2019	-4,734.33
EFT38708	29/08/2019	B&A SMASH REPAIRS	Fleet Vehicle - Vehicle Excess	-1,000.00
EFT38709	29/08/2019	BASSENDEAN FAMILY PRACTICE	Ideas Hub - Rent	-11,000.00
EFT38710	29/08/2019	BASSENDEAN NEWSAGENCY	Library - Subscriptions - July 2019	-126.89

1st August 2019
to
31st August 2019

Chq/EFT	Date	Name	Description	Amount
EFT38711	29/08/2019	BBC ENTERTAINMENT	Citizenship - Welcome To Country - 3 July 2019	-660.00
EFT38712	29/08/2019	BCITF	Building & Construction Industry - Levy Collected - July 2019	-2,183.18
EFT38713	29/08/2019	BETTY LUDLOW	Library - Lunchtime Interlude	-200.00
EFT38714	29/08/2019	BUILDSMART WA PTY LTD	Refund - Cancelled Development Application	-1,921.75
EFT38715	29/08/2019	CHRIS RICHARDSON	Children Services - Food Safety Audit	-550.00
EFT38716	29/08/2019	COLES SUPERMARKETS AUSTRALIA	Various Business Units - Groceries Supplies	-4,861.87
EFT38717	29/08/2019	DA BURKE BUILDERS	Refund - Building Fees Application Overcharged	-451.08
EFT38718	29/08/2019	DATA3	Office 365 Enterprise Agreement - July 2019	-1,097.47
EFT38719	29/08/2019	EASTERN METROPOLITAN REGIONAL COUNCIL	Various Domestic & Council Rubbish	-134,620.38
EFT38720	29/08/2019	GINO'S ALL ROUND HANDYMAN SERVICE	Seniors - Home Garden & Maintenance	-687.50
EFT38721	29/08/2019	HEATLEY SALES PTY LTD	Depot - Minor Supplies	-2,048.34
EFT38722	29/08/2019	JANE BREMMER	Planting Day - Reimbursement - Plants Purchased	-84.00
EFT38723	29/08/2019	JILLIAN BRAZIL	Guidance And Input For The Completion Of The 2019/2020 Budget	-5,100.00
EFT38724	29/08/2019	KEN LEEDEN	Crossover Construction Inspection Fee Refund	-144.50
EFT38725	29/08/2019	LOUIS VACCARO	Rates Refund	-484.80
EFT38726	29/08/2019	MADDI DEVELOPMENTS	Refund - Duplication Of Building License	-166.65
EFT38727	29/08/2019	MATHEW BAIN	Naidoc Day - Casual Event Staff	-400.00
EFT38728	29/08/2019	MT LAWLEY MILK	Office Milk Supplies - 35, 46 & 48 Old Perth Road & Depot	-722.10
EFT38729	29/08/2019	PETER SCOTT	Refund - Cancelled Planning Application	-147.00
EFT38730	29/08/2019	PRESTON ROSARIO	Naidoc Day - Casual Event Staff	-780.00
EFT38731	29/08/2019	ROBERT KING	Procurement Assistance Contractor	-1,950.00
EFT38732	29/08/2019	WAYNE BOLTON	Council Crossover Contribution	-592.00
EFT38733	29/08/2019	BRADLEY SAWYER	Naidoc Day - Casual Event Staff	-720.00
EFT38734	29/08/2019	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	Building Services Levy Collected - July 2019	-3,352.46
EFT38735	29/08/2019	DEPARTMENT OF TRANSPORT	Ranger Services - Vehicle Ownership Searches	-23.80
EFT38736	29/08/2019	ELDERS MIDLAND	Various Sites - Garden Supplies	-874.99
EFT38737	29/08/2019	ELLIOTTS IRRIGATION PTY LTD	Bic Reserve - Iron Filter Service / Maintenance	-245.30
EFT38738	29/08/2019	ENVISIONWARE PTY LTD	Library - Remote Printing Program	-1,287.00
EFT38739	29/08/2019	FOOD TECHNOLOGY SERVICES PTY LTD	Food Safety Services - Contractor - July 2019	-1,571.08
EFT38740	29/08/2019	FREEDOM FAIRIES PTY LTD	Library Activities - School Holidays- Tie-Dye Bandannas	-1,262.25

1st August 2019
to
31st August 2019

Chq/EFT	Date	Name	Description	Amount
EFT38741	29/08/2019	HARVEY NORMAN	Hyse Ret Village - Unit 23 - Replacement Stove	-1,099.00
EFT38742	29/08/2019	HOME CHEF	Seniors - Meals On Wheels - July 2019	-950.30
EFT38743	29/08/2019	HOSPEQUIP PTYL TD	Seniors - Client Independent Living Supplies	-125.40
EFT38744	29/08/2019	HWL EBSWORTH LAWYERS	Professional Fees - Legal Advise	-913.00
EFT38745	29/08/2019	INDUSTRY DINER	Engagement Design Training - Consumables	-2,093.50
EFT38746	29/08/2019	INSTANT PRODUCTS HIRE	Naidoc 2019 - Portable Toilet Hire	-4,276.36
EFT38747	29/08/2019	J & K HOPKINS	Ceo Office - Board Room Furniture	-1,601.00
EFT38748	29/08/2019	JASON SIGNSMAKERS	Replace Damaged Bus Shelter Devon Road	-10,233.30
EFT38749	29/08/2019	JOYCE TASMA	Act Belong Commit - Art Stall At July Markets	-200.00
EFT38750	29/08/2019	KENNARDS HIRE	Naidoc 2019 - Generator Hire	-3,511.40
EFT38751	29/08/2019	KLEENIT PTY LTD	Various Sites - Graffiti Removal	-1,355.20
EFT38752	29/08/2019	NORTH LAKE ELECTRICAL PTY LTD	Depot - Connect Generator For Emergency Power	-6,847.21
EFT38753	29/08/2019	PLE COMPUTERS	Various Business Units - Computer Supplies	-555.00
EFT38754	29/08/2019	REECE'S STRUCTURES	Naidoc Day - Marquee And Equipment Hire	-31,279.87
EFT38755	29/08/2019	REPLANTS PTY LTD	Pensioner Guard Cottage - Variations - On Landscaping Plans	-3,720.00
EFT38756	29/08/2019	SPIDERWEB SOLUTIONS PTY LTD	Ryde Program - Website Developments	-627.00
EFT38757	29/08/2019	SYNERGY	Various Sites Synergy Account - Electricity Supply Charges	-42,752.92
EFT38758	29/08/2019	TANKS FOR HIRE	Naidoc Day - Water Tanks For Hire	-869.00
EFT38759	29/08/2019	TEAGUE KNIGHT	Naidoc Day - Casual Event Staff	-400.00
EFT38760	29/08/2019	WANJOO PTY LTD	Relax Instructor - Noongar Language Workshop	-990.00
EFT38761	29/08/2019	WASTELESS PANTRY PTY LTD	Festival Of Local Business - Replacement Voucher	-100.00
EFT38762	29/08/2019	LGIS INSURANCE BROKING	Motor Vehicle Insurance Schedule	-53,196.70
EFT38763	29/08/2019	LGIS LIABILITY	Public Liability Insurance Schedule	-52,607.86
EFT38764	29/08/2019	LGIS PROPERTY	Property Multi Risk Insurance Schedule	-44,883.22
EFT38765	29/08/2019	LGIS RISK MANAGEMENT	Depot - Risk Assessment - Storage Of Chemicals And Dangerous Goods	-2,629.00
EFT38766	29/08/2019	LGIS WORKCARE	Workers Compensation Insurance Schedule	-126,863.00
EFT38767	29/08/2019	A W BATES	Depot - Engineering Software Updates	-960.00
EFT38768	29/08/2019	ABCO PRODUCTS PTY LTD	Depot - Toilet & Office Supplies	-666.63
EFT38769	29/08/2019	ACTION GLASS AND ALUMINIUM	Alf Faulkner - Tennis Shelter Repair Broken Windows	-957.00
EFT38770	29/08/2019	AVENTEDGE PTY LTD	Various Staff Training - Women In Leadership Summit	-6,728.04

1st August 2019
to
31st August 2019

Chq/EFT	Date	Name	Description	Amount
EFT38771	29/08/2019	AMGROW AUSTRALIA PTY LTD	Various Sites - Fertiliser Applications	-3,146.00
EFT38772	29/08/2019	ARUP	Bassendean Transport Study - Advisory Plan And Design - Phase 2	-4,125.00
EFT38773	29/08/2019	ASSET INFRASTRUCTURE MANAGEMENT	Consulting Fee - Asset Management	-5,940.00
EFT38774	29/08/2019	AUSSIE NATURAL SPRING WATER	Ideas Hub Office - Water	-6.70
EFT38775	29/08/2019	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	Building License - Copyright Music	-1,344.55
EFT38776	29/08/2019	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD	Various Sites - Air Conditioning Repairs & Maintenance	-2,561.90
EFT38777	29/08/2019	AUSTRALIAN NATIVE NURSERIES GROUP	Various Street Garden Sites - New Plants	-200.00
EFT38778	29/08/2019	BANG THE TABLE PTY LTD	Community Engagement Software - Annual Licence 2019/2020	-16,500.00
EFT38779	29/08/2019	BANK OF IDEAS	Asset Mapping Workshops	-9,000.00
EFT38780	29/08/2019	BASSENDEAN WELLNESS CLINIC	Seniors - Client - Podiatry Home Visit	-90.00
EFT38781	29/08/2019	BEAVER TREE SERVICES	Various Sites - Street Tree Pruning	-12,760.00
EFT38782	29/08/2019	BIOREGIONAL AUSTRALIA FOUNDATION LTD	Staff Training - One Planet	-12,400.00
EFT38783	29/08/2019	BRICKS 4 KIDZ GOSNELLS	Library - Activities - Lego Briks For Kids	-250.00
EFT38784	29/08/2019	BUDGET PEST CONTROL	Various Sites - Ant Inspections And Treatments	-496.00
EFT38785	29/08/2019	BUNNINGS GROUP LIMITED	Various Sites - Maintenance Supplies And Equipment	-703.47
EFT38786	29/08/2019	BUNZL LTD	Depot - Toilet & Office Supplies	-748.88
EFT38787	29/08/2019	CAI FENCING	Various Sites - Fence & Gate Repairs	-3,212.00
EFT38788	29/08/2019	CDM AUSTRALIA PTY LTD	Depot - Engineering - Toner Cartridge Refills	-403.03
EFT38789	29/08/2019	CITY OF SOUTH PERTH	Ranger Services - Pound Fees - July 2019	-1,487.03
EFT38790	29/08/2019	CLEANDUSTRIAL SERVICES PTY LTD	Various Buildings Cleaning - July 2019	-22,753.67
EFT38791	29/08/2019	COMESTIBLES	Various Council Functions - Catering	-650.60
EFT38792	29/08/2019	COMMAND-A-COM PTY LTD	Adminstration Office - Installation And Relocation Of Telephone Lines	-1,661.00
EFT38793	29/08/2019	COMMISSIONER OF POLICE	Volunteer - Police Clearances - July 2019	-16.40
EFT38794	29/08/2019	COMPLETE CORPORATE HEALTH - ASCOT	Various Business Units - Recruitment - Pre Employment Check	-1,329.60
EFT38795	29/08/2019	CONSTABLE CARE CHILD SAFETY FOUNDATION INC	Naidoc Day - Constable Care	-766.70
EFT38796	29/08/2019	COVS - COVS PARTS PTY LTD	Depot - Minor Fleet Vehicle Parts	-614.96
EFT38797	29/08/2019	CRACKAJACK PARTY HIRE	Vientam Veterans Ceremony - Chair And Table Hire	-400.40
EFT38798	29/08/2019	CREATING COMMUNITIES AUSTRALIA PTY LTD	Community Engagement Strategy - Consulting	-10,934.29
EFT38799	29/08/2019	CTI RISK MANAGEMENT	Customer Service - Banking Collection - July 2019	-272.25
EFT38800	29/08/2019	CYNTONE CONSULTING	Event Logistics Coordinator - Contract	-10,571.00

1st August 2019
to
31st August 2019

Chq/EFT	Date	Name	Description	Amount
EFT38801	29/08/2019	DAILY LIVING PRODUCTS	Seniors - Client Independent Living Supplies	-135.00
EFT38802	29/08/2019	DANISH PATISSERIE	Various Meetings - Consumables	-113.30
EFT38803	29/08/2019	DELLA DAISY KIDS YOGA	Relax Instructor - Kids Yoga Term 2 2019	-560.00
EFT38804	29/08/2019	DEPARTMENT OF FIRE & EMERGENCY SERVICES	Library - Monitoring Fire Panel Annual Fee	-1,840.93
EFT38805	29/08/2019	DEVELOPMENT CARTOGRAPHICS	Strategic Planning - Contract Drafting Services	-935.83
EFT38806	29/08/2019	DOMUS NURSERY	Various Street Garden Sites - New Plants	-627.00
EFT38807	29/08/2019	DRAINFLOW SERVICES PTY LTD	Various Sites - Drain Cleaning	-3,828.00
EFT38808	29/08/2019	DS WORKWEAR & SAFETY	Depot - Staff Uniforms	-922.65
EFT38809	29/08/2019	DVG MORLEY CITY	Depot - Fleet Vehicle - Parts	-350.00
EFT38810	29/08/2019	E FIRE & SAFETY (WA)	Various Sites And Library - Panel Testing	-911.90
EFT38811	29/08/2019	E-STATION PTY LTD	Charge Star Management & Billing Subscription	-319.00
EFT38812	29/08/2019	EEO SPECIALISTS PTY LTD	Staff Training - Customised Equal Employment Opportunity Training	-18,040.00
EFT38813	29/08/2019	ENVIRO & ECO SAFE PEST CONTROL	Various Sites - Removal Of Bees From 4 Trees	-3,300.00
EFT38814	29/08/2019	EVENT & CONFERENCE CO	Staff Training - Waste And Recycling Conference - October 2019	-2,219.00
EFT38815	29/08/2019	FUJI XEROX AUSTRALIA PTY LTD	Various Business Units - Photocopier Lease And Charges	-4,608.02
EFT38816	29/08/2019	G C SALES WA	Various Sites - Lockable Poles	-238.48
EFT38817	29/08/2019	GALLERIA MOTORS PTY LTD	Depot - Fleet Vehicle - Parts	-525.00
EFT38818	29/08/2019	GBC FORDIGRAPH PTY LTD	Various Business Units - Office Stationery	-103.81
EFT38819	29/08/2019	GLENVIEW MACHINE KERBING	Various Sites - Kerbing Repairs	-1,778.70
EFT38820	29/08/2019	GRANO DIRECT	Depot - Equipment & Supplies	-914.82
EFT38821	29/08/2019	GREENACRES TURF GROUP	Various Reserves - Turf Repairs	-19,710.00
EFT38822	29/08/2019	HAVILAH LEGAL	Professional Legal Fees - Rates Recovery	-16.50
EFT38823	29/08/2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	Various Business Units - Labour Hire	-34,254.96
EFT38824	29/08/2019	HEALTHSTRONG PTY LTD	Seniors - Client - Physiotherapy Session	-285.00
EFT38825	29/08/2019	HILLS NEUROLOGICAL REHABILITATION	Seniors - Client - Physiotherapy Session	-300.00
EFT38826	29/08/2019	INTEGRAL DEVELOPMENT ASSOCIATES PTY LTD	Various Councillors Training - Coaching	-2,574.00
EFT38827	29/08/2019	KINDY MANAGER PTY LTD	Kindy Manager Ashfield - Subscription	-605.00
EFT38828	29/08/2019	LANDGATE	Gross Rental Evaluation & Land Queries	-3,410.32
EFT38829	29/08/2019	LG ASSIST AUSTRALIA	Advertisement - Employe+Ment Opportunities	-330.00
EFT38830	29/08/2019	LIFE APPAREL CO PTY LTD	Naidoc Day - T-Shirts	-1,052.26

1st August 2019
to
31st August 2019

Chq/EFT	Date	Name	Description	Amount
EFT38831	29/08/2019	LO-GO APPOINTMENTS	Various Business Units - Labour Hire	-25,718.06
EFT38832	29/08/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Staff Training - Ignite Management Program	-7,850.00
EFT38833	29/08/2019	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	Health - Analytical Services 2019/2020	-3,988.02
EFT38834	29/08/2019	LOCKDOC	Keys Cut For Unit 1 Hrv - Estimate Only	-44.00
EFT38835	29/08/2019	MALTESE ASSOCIATION OF WA	Engagement Design Training - Facility Hire	-1,900.00
EFT38836	29/08/2019	MARKETFORCE PTY LTD	Various Business Units - Advertising	-5,394.49
EFT38837	29/08/2019	MAXIMUM INDEPENDENCE OCCUPATIONAL THERAPY	Seniors - Independent Living - Initial Assessment	-297.00
EFT38838	29/08/2019	MCDERMOTT GROUP	Various Sites - Plumbing Repairs	-1,959.61
EFT38839	29/08/2019	MCINERNEY FORD	Depot - Fleet Vehicle Parts	-251.45
EFT38840	29/08/2019	MCL COMMERCIAL SERVICES	Various Sites - Mowing	-6,500.00
EFT38841	29/08/2019	MCLEODS & CO	Professional Fees - Legal Advise	-1,303.96
EFT38842	29/08/2019	METAL WORKS PERTH	Depot - Hand Rails Around Skip Bin Area	-2,750.00
EFT38843	29/08/2019	MIDLAND MINICRETE	Various Sites - Crossover, Road And Footpath Maintenance	-3,561.80
EFT38844	29/08/2019	MIDLAND MOWERS	Depot - Minor Plant Parts	-80.75
EFT38845	29/08/2019	MINT CIVIL PTY LTD	Various Sites - Street Sweeping Services	-9,357.09
EFT38846	29/08/2019	MORLEY MOWER CENTRE	Depot - Minor Plant Parts	-213.12
EFT38847	29/08/2019	MORLEY VETCENTRE	Ranger Services - Euthanasia - Cat	-363.00
EFT38848	29/08/2019	MULTILEC ENGINEERING PTY LTD	Library Lift - Conduct Inspection & Service	-440.00
EFT38849	29/08/2019	NAMEPLATE ENGRAVERS	Various Business Units - Staff Name Badges	-62.15
EFT38850	29/08/2019	NATURAL AREA HOLDINGS	Various Sites - Bushland Management	-6,092.53
EFT38851	29/08/2019	NIKKI DENNERLEY	Children Services - Happy Feet Incursion	-125.00
EFT38852	29/08/2019	NPB SECURITY AUSTRALIA PTY LTD	Naidoc Day - Security	-3,039.58
EFT38853	29/08/2019		Cancelled	0.00
EFT38854	29/08/2019	OFFICEWORKS SUPERSTORES PTY LTD	Various Business Units - Office Stationery	-323.94
EFT38855	29/08/2019	ORAL HISTORY ASSOCIATION OF AUSTRALIA	Library - Local History Association Membership 2019/2020	-65.00
EFT38856	29/08/2019	PARAMOUNT ELECTRICAL SERVICES	Youth Services - Relocate Speaker Wires	-208.35
EFT38857	29/08/2019	PB LEASING DEPARTMENT	Records - Franking Machine Lease	-429.00
EFT38858	29/08/2019	PERTH DISHWASHERS	Council Kitchen - Dishwasher Repairs	-233.20
EFT38859	29/08/2019	PERTH SAFETY PRODUCTS PTY LTD	Depot - Safety Equipment And Signage	-275.00
EFT38860	29/08/2019	PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD	Mary Crescent Playground Construction Progress Claim August 2019	-3,163.93

1st August 2019

to

31st August 2019

Chq/EFT	Date	Name	Description	Amount
EFT38861	29/08/2019	PRESTIGE PROPERTY MAINTENANCE	Various Sites - Slashing Of Right Of Ways	-2,750.00
EFT38862	29/08/2019	PROPERTY COUNCIL OF AUSTRALIA LIMITED	Various Staff Attendance - Conference	-660.00
EFT38863	29/08/2019	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	Various Library - Staff Training	-530.00
EFT38864	29/08/2019	QUALITY TRAFFIC MANAGEMENT PTY LTD	Various Road Closures And Traffic Management	-581.11
EFT38865	29/08/2019	QUICK CORPORATE AUSTRALIA PTY LTD	Various Business Units - Office Stationery	-735.84
EFT38866	29/08/2019	RELATIONSHIPS AUSTRALIA (WESTERN AUSTRALIA) INC	Employee Assistance Program - Counselling	-825.00
EFT38867	29/08/2019	REMIDA PERTH INC	Children Services - Staff Workshop & Memberships	-780.00
EFT38868	29/08/2019	RESOURCE RECOVERY SOLUTIONS	Council Recycle Waste - Concrete, Bricks, Sand & Hotmix	-1,289.20
EFT38869	29/08/2019	RICOH AUSTRALIA PTY LTD	Various Business Units - Photocopier Lease And Charges	-2,537.26
EFT38870	29/08/2019	RICOH FINANCE AUSTRALIA PTY LTD	Various Business Units - Photocopier Lease And Charges	-206.80
EFT38871	29/08/2019	ROADS 2000	Various Sites - Road Re-Surfacing, Kerbing And Drainage Works	-464.62
EFT38872	29/08/2019	ROYAL WESTERN AUSTRALIAN HISTORICAL SOCIETY	Library - Historical Society - 2019/2020 Membership	-95.00
EFT38873	29/08/2019	SAFEFARMS WA	Depot - Staff Training	-1,584.00
EFT38874	29/08/2019	SCHWEPPE AUSTRALIA PTY LTD	Council Chambers - Meeting Consumables	-199.36
EFT38875	29/08/2019	SEEK LIMITED	Various Business Units - Employment Advertising	-2,508.00
EFT38876	29/08/2019	SHOFER PTY LTD	Seniors - Transport For Clients - July 2019	-852.41
EFT38877	29/08/2019	SINGTEL OPTUS PTY LTD	Seniors - Support Workers - Mobile Phone Charges - July 2019	-929.90
EFT38878	29/08/2019	SOILS AINT SOILS	Various Sites - Garden Soil Supplies	-691.00
EFT38879	29/08/2019	ST JOHN AMBULANCE AUSTRALIA	Naidoc Day - Event First Aid	-633.60
EFT38880	29/08/2019	STATE LIBRARY OF WA	Library - Van Deliveries - 2019/2020	-2,090.00
EFT38881	29/08/2019	STYLUS DESIGN	Various Business Units - Design & Print Requirements	-423.50
EFT38882	29/08/2019	SUBARU OSBORNE PARK	Depot - Fleet Vehicle - Parts	-979.17
EFT38883	29/08/2019	SUEZ RECYCLING & RECOVERY PTY LTD	Waste Collection Services - March 2018	-1,754.02
EFT38884	29/08/2019	T-QUIP	Depot - Fleet Vehicle - Parts	-1,155.40
EFT38885	29/08/2019	TOTAL EDEN PTY LTD	Various Sites - Reticulation Supplies	-1,590.16
EFT38886	29/08/2019	TOTALLY WORKWEAR MIDLAND	Depot - Uniforms & Safety Gear	-181.23
EFT38887	29/08/2019	TRUGRADE MEDICAL SUPPLIES	Seniors - Client - Medical Supplies	-266.44
EFT38888	29/08/2019	VENUS PLUMBING	Various Sites - Plumbing Repairs	-220.00
EFT38889	29/08/2019	VERMEER EQUIPMENT OF WA & NT	Depot - Minor Plant Parts	-247.28
EFT38890	29/08/2019	W & M ELLISS	Depot - Minor Plant Parts	-111.10

1st August 2019
to
31st August 2019

Chq/EFT	Date	Name	Description	Amount
DD17528.1	02/08/2019	ONHOLD MAGIC	Messages On Hold - July 2019	-138.80
DD17522.1	05/08/2019	COMMONWEALTH CREDIT CARDS	Credit Card - July 2019	-37,043.88
DD17510.1	06/08/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll Deductions	-42,080.56
DD17510.2	06/08/2019	REST SUPERANNUATION	Payroll Deductions	-1,330.85
DD17510.3	06/08/2019	MANIC SUPERANNUATION SUPER FUND	Payroll Deductions	-522.21
DD17510.4	06/08/2019	VIC SUPER	Superannuation Contributions	-230.17
DD17510.5	06/08/2019	MLC SUPER FUND	Superannuation Contributions	-437.90
DD17510.6	06/08/2019	COLONIAL FIRST STATE	Superannuation Contributions	-159.83
DD17510.7	06/08/2019	SUPER DIRECTIONS FUND	Superannuation Contributions	-230.17
DD17510.8	06/08/2019	ANZ SMART CHOICE SUPER	Payroll Deductions	-740.50
DD17510.9	06/08/2019	AMP SUPERLEADER	Payroll Deductions	-513.17
DD17510.10	06/08/2019	NGS SUPER	Superannuation Contributions	-297.71
DD17510.11	06/08/2019	MLC SUPER FUND	Superannuation Contributions	-201.01
DD17510.12	06/08/2019	DIY MASTER PLAN	Superannuation Contributions	-192.20
DD17510.13	06/08/2019	SUN SUPER	Superannuation Contributions	-110.01
DD17510.14	06/08/2019	COMMONWEALTH ESSENTIAL SUPER	Superannuation Contributions	-111.58
DD17510.15	06/08/2019	AUSTRALIAN ETHICAL SUPER	Superannuation Contributions	-269.23
DD17510.16	06/08/2019	CBUS INDUSTRY SUPERFUND	Payroll Deductions	-400.71
DD17510.17	06/08/2019	BT SUPER FOR LIFE	Superannuation Contributions	-288.48
DD17510.18	06/08/2019	Q SUPER	Superannuation Contributions	-328.50
DD17510.19	06/08/2019	MLC WRAP SUPER	Superannuation Contributions	-52.65
DD17510.20	06/08/2019	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll Deductions	-703.51
DD17510.21	06/08/2019	HESTA SUPER FUND	Payroll Deductions	-2,170.77
DD17510.22	06/08/2019	PLUMMER SUPERANNUATION FUND	Superannuation Contributions	-994.75
DD17510.23	06/08/2019	B & L SUPER FUND	Superannuation Contributions	-198.10
DD17510.24	06/08/2019	AUSTRALIAN/WESTSCHEME SUPER	Superannuation Contributions	-5,170.89
DD17510.25	06/08/2019	HOST PLUS	Superannuation Contributions	-311.07
DD17510.26	06/08/2019	TWU SUPERANNUATION	Superannuation Contributions	-445.93
DD17530.1	12/08/2019	SHERIFFS OFFICE	Fines To Be Lodged With Fer	-420.00
DD17538.1	15/08/2019	SG FLEET AUSTRALIA PTY LTD	Fleet Vehicles Leases - August 2019	-19,025.36

1st August 2019
to
31st August 2019

Chq/EFT	Date	Name	Description	Amount
DD17542.1	20/08/2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll Deductions	-41,524.53
DD17542.2	20/08/2019	REST SUPERANNUATION	Payroll Deductions	-1,302.84
DD17542.3	20/08/2019	MANIC SUPERANNUATION SUPER FUND	Payroll Deductions	-529.11
DD17542.4	20/08/2019	VIC SUPER	Superannuation Contributions	-230.17
DD17542.5	20/08/2019	MLC SUPER FUND	Superannuation Contributions	-461.48
DD17542.6	20/08/2019	COLONIAL FIRST STATE	Superannuation Contributions	-161.00
DD17542.7	20/08/2019	SUPER DIRECTIONS FUND	Superannuation Contributions	-230.17
DD17542.8	20/08/2019	ANZ SMART CHOICE SUPER	Payroll Deductions	-570.29
DD17542.9	20/08/2019	AMP SUPERLEADER	Payroll Deductions	-529.17
DD17542.10	20/08/2019	NGS SUPER	Superannuation Contributions	-297.71
DD17542.11	20/08/2019	MLC SUPER FUND	Superannuation Contributions	-196.50
DD17542.12	20/08/2019	DIY MASTER PLAN	Superannuation Contributions	-192.20
DD17542.13	20/08/2019	SUN SUPER	Superannuation Contributions	-73.86
DD17542.14	20/08/2019	COMMONWEALTH ESSENTIAL SUPER	Superannuation Contributions	-95.08
DD17542.15	20/08/2019	AUSTRALIAN ETHICAL SUPER	Superannuation Contributions	-269.23
DD17542.16	20/08/2019	CBUS INDUSTRY SUPERFUND	Payroll Deductions	-316.58
DD17542.17	20/08/2019	BT SUPER FOR LIFE	Superannuation Contributions	-261.09
DD17542.18	20/08/2019	Q SUPER	Superannuation Contributions	-328.50
DD17542.19	20/08/2019	MLC WRAP SUPER	Superannuation Contributions	-88.79
DD17542.20	20/08/2019	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Superannuation Contributions	-93.20
DD17542.21	20/08/2019	HESTA SUPER FUND	Payroll Deductions	-2,158.24
DD17542.22	20/08/2019	PLUMMER SUPERANNUATION FUND	Superannuation Contributions	-1,414.56
DD17542.23	20/08/2019	B & L SUPER FUND	Superannuation Contributions	-196.60
DD17542.24	20/08/2019	AUSTRALIAN/WESTSCHEME SUPER	Superannuation Contributions	-6,805.39
DD17542.25	20/08/2019	HOST PLUS	Superannuation Contributions	-409.46
DD17542.26	20/08/2019	TWU SUPERANNUATION	Superannuation Contributions	-87.00

1st August 2019
to
31st August 2019

Chq/EFT	Date	Name	Description	Amount
	31/08/2019	PAYROLL CREDITORS	TOTAL FOR MONTH AUGUST 2019	-861,458.96
			TOTAL MUNICIPAL & TRUST EFT PAYMENTS	-2,162,829.63

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

1st August 2019
to
31st August 2019

Chq/EFT	Date	Name	Description	Amount
86099	29/08/2019		Printer Problems / Misprint	0.00
86100	29/08/2019		Printer Problems / Misprint	0.00
86101	29/08/2019		Printer Problems / Misprint	0.00
86102	29/08/2019		Printer Problems / Misprint	0.00
86103	29/08/2019	ALINTA ENERGY	Various Sites - Gas Supply Charges	-136.55
86104	29/08/2019	TELSTRA	Telstra Telephone & Mobile Account - July 2019	-9,163.55
86105	29/08/2019	TOWN OF BASSENDEAN-PETTY CASH	Various Business Units - Petty Cash	-1,595.25
86106	29/08/2019	WATER CORPORATION	Various Sites - Water Rates & Usage Charges	-1,490.05
TOTAL MUNICIPAL CHEQUES				-12,385.40
TOTAL PAYMENTS FOR AUGUST 2019				-2,175,215.03