

ATTACHMENT NO. 9



Strategic Community Plan

DRAFT

2017 - 2027

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

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Message from the Mayor

The Town of Bassendean has developed a new Community Strategic Plan 2017-2027 that was adopted by Council at its meeting on the 26th April 2017.

The Strategic Community plan is the “visions and aspirations” of the Community and embraces the comments and direction provided by the Community for the future of the Town over the next 10 years.

Council has adopted a new Vision for the future of the Town that encapsulates maintaining a sustainable future without forgetting our past.

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

In developing the Strategic Community Plan, the Town undertook an extensive Community Consultation from July 2015 - November 2015 which resulted in 1,200 responses and a further 100 community members attended workshops held in November 2016.

The Strategic Community Plan is premised on the sustainability principles and include the following themes:-

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

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Thank you to our wonderful the community in the Town of Bassendean for their assistance in developing a workable and achievable plan which will guide the Town of Bassendean into the future.

Cr John Gangell
Mayor Town of Bassendean

Introduction to the Strategic Community Plan

The Town of Bassendean's Strategic Community Plan is the highest level plan the Council will prepare. Following significant input from community members, it has been developed to reflect what matters most to our community. The Strategic Community Plan spans a 10 year time period and documents Council's commitment to working to fulfill the community's vision, key priorities, expectations and aspirations.

In accordance with the Department for Local Government and Communities' legislated Integrated Planning and Reporting Framework, the Town will use this Strategic Community Plan to guide and structure its daily business activities. This includes area/place/regional plans, resourcing and other informing strategies, such as annual budgets, workforce plans, asset management plans and service plans. Together the plans should enable and allow for meaningful progress monitoring and reporting, whilst ensuring the constraints of finances, asset management and staffing levels are understood.

Strong partnerships with Community members, groups, local businesses and State and Federal Government will be essential to successfully achieving the Town's Vision.

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An overview of our community

The Town of Bassendean is located approximately 10 kilometres north-east of Perth and 5 minutes from the Swan Valley vineyards. With a total area of 11 square kilometres, the Town is bounded by the Swan River, the City of Swan to the north and the City of Bayswater to the west. It has a river frontage of 7 kilometres.

Well served by metropolitan train and bus services, the International Airport terminal is 20 minutes and the Domestic Terminal only 10 minutes from the Town centre by car.

KEY STATISTICS

Included areas: Suburbs of Ashfield, Bassendean and Eden Hill

Population: 14,414 (2011 Census), ABS estimated residential population in 2015 - 16,101

Demographics: 21.2% of the population aged between 0 and 17, and 20.7% aged 60+ years

Born overseas: 28%

Non-English speaking background: 13%

Median age: 38

Population density: 13.33 persons per hectare

Geographic area: 11 km²

Distance from Perth: 10km

Number of Dwellings: 6,394 (2011 Census), average household size of 2.38

Housing tenure: In 2011, 67% of households were purchasing or fully owned their home, 20.4% were renting privately, and 6.2% were in social housing.

Dominant household types: 26.1% couple families with child(ren); lone person households 27.5%; couples without children 24.6%

Length of Roads: 95km (all sealed)

Flora and Fauna

The Swan River is a scenic treasure, a playground, a natural drain and functional ecosystem. The trees and shrubs, rushes and sedges prevent soil erosion along the river. The nearby wetlands provide a natural habitat for frogs, water birds and tortoises. Our natural parks are home to birds such as silver-eyes, honeyeaters, willie wagtails, grey fantails, white-tailed black cockatoos, Australian kestrels, white cockatoos and the pink-and-grey galah, to name a few. The Bassendean Preservation Group works with the Council to preserve our natural bushland and wetlands.

History

Beginning as a small settlement called West Guildford in 1829, Bassendean was renamed in 1922. Bounded on two sides by the Swan River, Bassendean became a separate local authority in 1901. The Town now has a mix of housing, parks and recreational areas, as well as light industry and commercial areas. It also has riverside public open space, some of which was land used by Aboriginal people for thousands of years as ceremonial places.

Bassendean residents participated in both World Wars, and, as a working-class suburb, it was severely affected by the 1930's Depression. It saw rapid population growth with the migration of new residents from Britain, Europe and Asia during the post-World War II period. Through it all, Bassendean has retained its strong sense of identity and community, to become the thriving township it is today.

Key characteristics the Town has considered in planning for the future

The Town of Bassendean must plan and operate to the best of its ability within its unique circumstance and key characteristics which include-

- Increased demand for transparency, accountability and community consultation and engagement
- Population of older persons (20.7%) and 0 to 17 year olds (21.2%) placing demands and expectations on services and infrastructure
- Slowdown in economy – demand for jobs, demand for technology
- Increasing employment demands and opportunities
- Changing State and Federal policy drivers driving service reviews and role of local governments
- Increased demand for housing diversity near transport hubs and employment nodes

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The Integrated Planning and Reporting Framework

The State Government has legislated an Integrated Planning and Reporting Framework (IPR) for all Local Governments. The IPR aims to ensure the integration of community priorities into strategic planning for Councils, as well as delivering the objectives that have been set from these priorities. It also provides a process for community members and stakeholders to participate in shaping the future of their community and in identifying issues and solutions.

The framework helps the community to understand that:

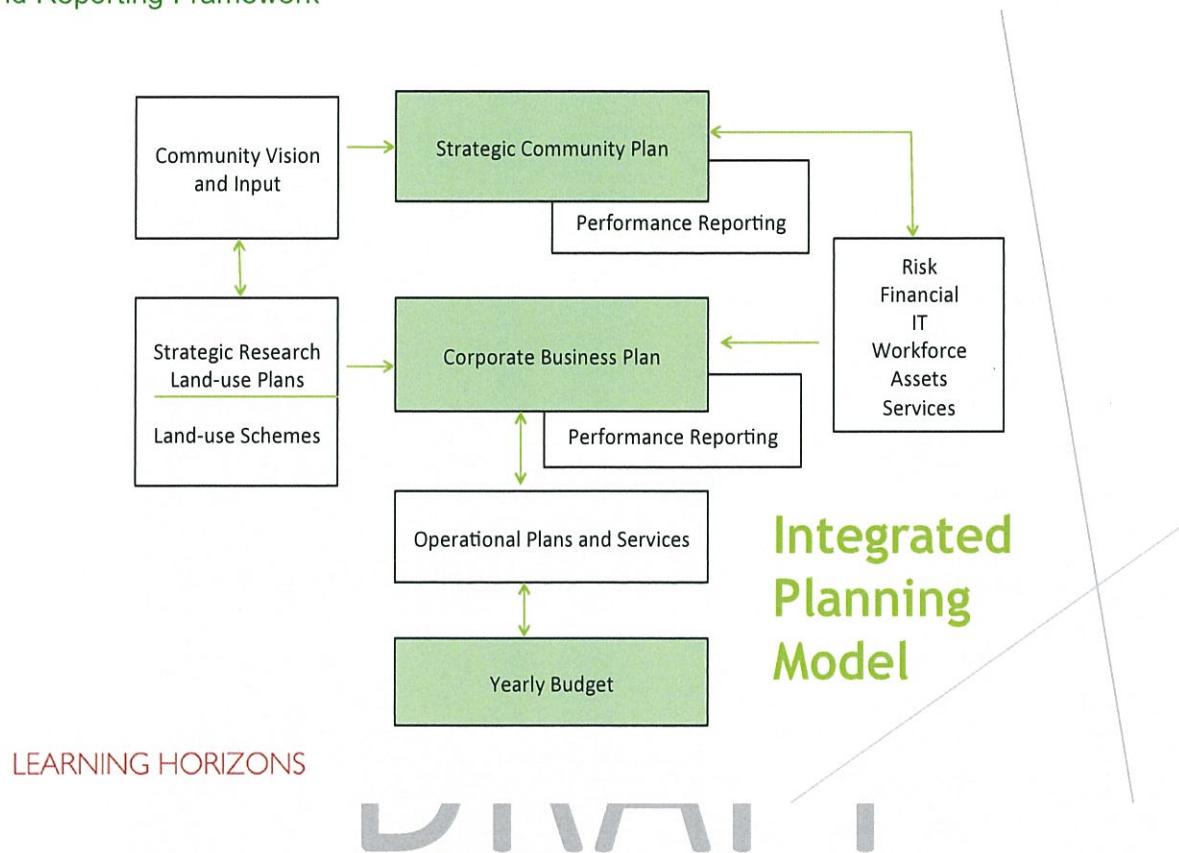
- Their input at the community engagement events has shaped our overall community aspirations;
- These aspirations are distilled into a clear vision and objectives that the Town will implement to achieve these priorities;
- The online publication of the Strategic Community Plan and other documents in the IPR ensure that the Town is accountable through clear reporting;
- There is a role for the Town and other key stakeholders i.e. Federal and State Government, in achieving the community aspirations, objectives and strategies;

The **Strategic Community Plan** documents the community's vision, outcomes and priorities. It is a 10-year plan that is reviewed every two years with a major review every four years.

The Strategic Financial Plan will incorporate the future requirements of the Strategic Community Plan and within the Corporate Business Plan the resourcing requirements are detailed.

The **Corporate Business Plan** is a four-year plan, which details the services, operations and projects the Town of Bassendean will deliver. It articulates the Town's commitments and the measurements that will be used to determine if the Town is progressing towards the aspirations of the Strategic Community Plan. Annual Business Plans and Annual Budgets are developed from the Corporate Business Plan.

The diagram below depicts the key components of the Town of Bassendean's Integrated Planning and Reporting Framework



How our Strategic Community Plan was developed

The Town of Bassendean prepared this Strategic Community Plan in the following stages:

- Research was conducted to determine trends, issues and impacts.
- Community consultation was undertaken via community workshops, online and paper surveys. □
- The plan was refined with Council to develop the outcomes, objectives and strategies needed to achieve the overall vision. □
- Council endorsed the plan before advertising it to the public. □

Stakeholder Engagement

A community survey in July 2016 was distributed to all residences as well as providing a website for on-line responses. The survey closed on the 9 September 2016.

Staff and Councillors spent time at Shopping Centre displays and received approximately 1,200 responses to the survey. Following the closure of the survey, independently facilitated workshops were conducted in November 2016 and attended by some 80 community members. Feedback received from the Community during the engagement activities has been recorded and has informed the development of the Strategic Community Plan.

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How our Strategic Community Plan is used

The Strategic Community Plan outlines the vision for the Town of Bassendean and identifies community priority areas for the next 10 years.

VISION

A descriptive statement of the future desired position for the Town of Bassendean.

STRATEGIC PRIORITY AREAS

Strategic Priority 1: Social
Strategic Priority 2: Natural Environment
Strategic Priority 3: Built Environment
Strategic Priority 4: Economic
Strategic Priority 5: Good Governance

Within each of the key result areas are the following elements:

Objectives

What we need to achieve.

Strategies

How we're going to do it.

Measures of Success

How we will be judged.

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The strategic direction of the Town is translated into services and projects that are delivered to our community through the Corporate Business Plan that is a 4-year plan subject to annual review. This ensures strategic priorities are translated into real actions.

Our Vision

Our Vision for the Future:

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

Community Input:

Feedback from the community via the survey and community engagement workshops consistently communicated what the Bassendean community value most:

- A beautiful and healthy natural environment, with ample open space, beside the Swan River.
- Bassendean's history and heritage
- Fostering an engaged, thriving, activated community with impressive volunteer capacity.
- Flow and connection, i.e.: bike paths, footpaths, train stations, communication
- Friendly and welcoming
- Relevant services and opportunity for all
- Maintaining the unique character of Bassendean - balancing growth and development with heritage and the natural environment
- Changes to waste services - reflection on other local government services, frequency of collection and changes to annual verge collections
- Improving streetscapes - footpaths, verges, street lighting and pedestrian movement & safety
- Play facilities - reviewing current facilities and innovative approaches to play areas

One survey respondent summed up much of the feedback received with this sentence:

"The Town needs to retain its unique ambience of a close knit community which still feels spacious and attractive."

Our Values

People	Councillor, staff and volunteer contributions are vital in striving to meet our diverse community's aspirations and well being. We will actively engage our community and seek their participation in planning their future.
Excellence	We strive to achieve excellence highest Standards in local government and to consistently provide consultative, ethical and responsive services.
Heritage	A deep respect for Preserving and communicating our shared history and heritage increases our capacity and confirms our fundamental responsibility to balance today's needs with the long-term interests of future generations.
Partnerships	Collaborative partnerships and regional cooperation increase value to our community and the East Metropolitan Region.
Sense of Place	We recognise that maintaining our natural environment is critical crucial to sustaining our future. We acknowledge that our community has entrusted requires Council to preserve and enhance our streetscapes, built and natural environment and to protect the Swan River as our greatest natural asset

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Strategic Community Plan

Strategic Priority 1: Social

Objectives <i>What we need to achieve</i>	Strategies <i>How we're going to do it</i>	Measures of Success <i>How we will be judged</i>
1.1 Build a sense of place and belonging	1.1.1 Facilitate engagement and empowerment of local communities 1.1.2 Activate neighbourhood spaces to facilitate community gathering 1.1.3 Ensure our unique culture and history are shared and celebrated 1.1.4 Continue to support and facilitate participation in the arts, community festivals and events	Satisfaction Survey conducted every 2 years
1.2 Ensure all community members have the opportunity to be active, socialise and be connected	1.2.1 Provide accessible facilities that support leisure, learning and recreation for people of all ages. 1.2.2 Provide life-long learning opportunities 1.2.3 Enhance partnerships with the local Noongar people 1.2.4 Ensure people with disabilities and those from diverse backgrounds are valued and supported to participate in community life 1.2.5 Support our volunteers and community groups to remain empowered, dynamic and inclusive	Feedback from our Community on the services provided by the Town Monitor the volunteering rate requirement of the community
1.3 Plan for a healthy and safe community	1.3.1 Facilitate safer neighbourhood environments 1.3.2 Promote and advocate community health and wellbeing	Residents are satisfied with the programs, facilities and services provided in their community Maintain or increase the proportion of residents (estimated) who meet the current Australian recommended guidelines for physical activity Number of personal and household crime incidents (no increase in per capita/household rates)
1.4 Improve lifestyle choices for the aged, families and youth	1.4.1 Facilitate healthy and active aging in place 1.4.2 Partner with service providers to improve / expand access to services and facilities 1.4.3 Enhance the wellbeing, and participation of our youth and children	Services exist in the Town to meets the Community's needs

Supporting Services:

- Educational Services
- Disability Services
- Aged Care Services
- Strategic Planning services
- Support for volunteers and friends groups
- Library services
- Club connect services
- Arts and Culture Services
- Sport and Recreation
- Youth Services
- Customer Services
- Asset Services
- Ranger Services
- Partnership with WA POLICE
- Mosquito Control
- Environmental Health Services
- Swimming Pool Inspections

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Strategic Priority 2: Natural Environment

Objectives <i>What we need to achieve</i>	Strategies <i>How we're going to do it</i>	Measures of Success <i>How we will be judged</i>
2.1 To display leadership in environmental sustainability	2.1.1 Strengthen environmental sustainability practices and climate change mitigation 2.1.2 Reduce waste through sustainable waste management practices 2.1.3 Initiate and drive innovative Renewable Energy practices	<ul style="list-style-type: none"> • Recycling Rates – kilogram per capita (increase) • Waste to landfill – kilograms per capita (maintain or decrease)
2.2 Protect our River, Bush land Reserves, and Biodiversity	2.2.1 Protect and restore our biodiversity and ecosystems 2.2.2 Sustainably manage significant natural areas 2.2.3 Partner with stakeholders to actively protect, rehabilitate and enhance access to the river	<ul style="list-style-type: none"> • Natural Reverse Bush Condition against Nationally accepted practice. • ANZECC standard of water quality against Nationally accepted practice • Community satisfaction with the Town's conservation and environmental management
2.3 Ensure the Town's open space is attractive and inviting.	2.3.1 Enhance and develop open spaces and natural areas to facilitate community use and connection. 2.3.2 Sustainably manage ground water, facilitate the conversion of drains to living streams	<ul style="list-style-type: none"> • Quality of Water to the Swan River

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Supporting Services:

- Strategic Planning services
- Building Maintenance
- Fleet Management
- Waste management
- Parks and Gardens
- Environmental Services
- Volunteer support
- Asset Management

Strategic Priority 3: Built Environment

Objectives <i>What we need to achieve</i>	Strategies <i>How we're going to do it</i>	Measures of Success <i>How we will be judged</i>
3.1 Plan for an increased population and changing demographics	3.1.1 Facilitate diverse housing and facility choices 3.1.2 Implement sustainable design and development principles 3.1.3 Plan for local neighbourhoods and their centres 3.1.4 Ensure infrastructure is appropriate for service delivery	<ul style="list-style-type: none"> • Matching population requirements • The number of new dwellings against the Perth Peel 2031 • Number of dwellings that meet sustainability design compliance • Community satisfaction with roads, footpaths and cycle paths • Community satisfaction with access to public transport both within Town and to/from it •
3.2 Enhance connectivity between places and people	3.2.1 Connect the Town through a safe and inviting walking and cycling network. 3.2.2 Advocate for improved and innovative transport access and solutions. 3.2.3 Enhance the livability of local neighbourhoods.	
3.3 Enhance the Town's appearance	3.3.1 Improve amenity and the public realm 3.3.2 Strengthen and promote Bassendean's unique character and heritage 3.3.3 Implement design policies and provisions of buildings and places	

Supporting Services

- Strategic Planning services
- Development services
- Building Services
- Environment Services
- Engineering
- Community Development
- Asset Management
- Parks and Gardens

Strategic Priority 4: Economic

Objectives <i>What we need to achieve</i>	Strategies <i>How we're going to do it</i>	Measures of Success <i>How we will be judged</i>
4.1 Build economic capacity	4.1.1 Encourage and attract new investment and increase capacity for local employment 4.1.2 Plan for and build capacity for Commercial and Industrial 4.1.3 Support and promote home based businesses	<ul style="list-style-type: none"> • Dollars spent in investing in the Town • Availability of appropriately zoned land • Satisfaction in “Bassendean means Business” • Number of businesses in the Town (increase)
4.2 Facilitate local Business retention and growth	4.2.1 Strengthen local business networks and partnerships 4.2.2 Continue the activation of Bassendean’s Town Centre 4.2.3 Enhance economic activity in neighbourhood centres	

Supporting Services

- Strategic Planning services
- Development services
- Economic Development Services
- Customer Services
- Information Technology

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Strategic Priority 5: Good Governance

Objectives <i>What we need to achieve</i>	Strategies <i>How we're going to do it</i>	Measures of Success <i>How we will be judged</i>
5.1 Enhance organisational accountability	5.1.1 Enhance the capability of our people 5.1.2 Ensure financial sustainability 5.1.3 Strengthen governance, risk management and compliance 5.1.4 Improve efficiency and effectiveness of planning and services 5.1.5 Ensure optimal management of assets	<ul style="list-style-type: none"> • Compliance with Appropriate legislation relating to Finance, Governance and Risk Management • Community engagement on the Governance role of the Council • Ratio levels for benchmarking of local governments • Marketing of the Town's Services to inform the Community • The Community is satisfied with how they are consulted about local issues (maintain or improve on three year average) • Residents are satisfied with how the Town of Bassendean as a governing organization – level of trust (improve)
5.2 Proactively partner with the community and our stakeholders	5.2.1 Improve customer interfaces and service 5.2.2 Engage and communicate with the community 5.2.3 Advocate and develop strong partnerships to benefit community	
5.3 Strive for Improvement and Innovation	5.3.1 Adopt and measure against best practices ensuring a focus on continuous improvement	

Supporting Services

- Executive Team
- Human Resources
- Financial Management
- Customer Services
- Information Technology
- Rating Services
- Records Management
- Asset Management
- Community Development / Engagement

ATTACHMENT NO. 10



Notice of **Annual General Meeting**

and
Procedural Information
for Submission of Motions

Perth Convention and Exhibition Centre

Wednesday, 2 August 2017

Deadline for Agenda Items
(Close of Business)
Monday 5 June 2017

2017 Local Government Convention

General Information

The 2017 Local Government Convention will be held at the Perth Convention and Exhibition Centre (PCEC) from 2 August to 4 August 2017. The tentative schedule for the Convention is as follows:

		<u>START</u>	<u>FINISH</u>
<u>Tuesday, 1 August</u>			
Mayors and Presidents Forum Mayors and Presidents Reception		3.30 pm 5.30 pm	5.30 pm 7.00 pm
<u>Wednesday, 2 August</u>			
State and Local Government Forum Registration for AGM and collection of voting keypads Honour Recipients Luncheon WALGA AGM (including Honours Awards Presentations) Convention Opening Welcome Reception		8.30 am 10.00 am 12.00 pm 1.30 pm 5.30 pm	12.30 pm 1.30 pm 1.00 pm 5.30 pm 7.00 pm
<u>Thursday, 3 August</u>			
ALGWA AGM and Breakfast Opening and Convention Sessions Sundowner		7.00 am 9.00 am 5.30 pm	8.30 am 5.30 pm 7.00 pm
<u>Friday, 4 August</u>			
Convention Breakfast with Matthew Pavlich Convention Sessions Convention Gala Dinner		7.30 am 9.00 am 7.00 pm	8.45 am 3.30 pm 11.30 pm

Further details are contained in the Registration Brochure which will be distributed to all Local Governments in May.

WALGA Annual General Meeting

The Annual General Meeting for the Western Australian Local Government Association will be held from 1.30 pm to 5.30 pm on Wednesday, 2 August 2017. This event should be attended by delegates from all Member Local Governments.

Cost for attending the Annual General Meeting

Attendance at the Annual General Meeting is **free of charge** to all Member Local Governments; lunch is not provided. All Convention delegates must register their attendance in advance. Registration for the Opening Welcome Reception that evening must also be notified in advance and will incur a \$60 cost for those not registered as a Full Delegate.

Submission of Motions

Member Local Governments are hereby invited to submit motions for inclusion on the Agenda for consideration at the 2017 Annual General Meeting. Motions should be submitted in writing to the Chief Executive Officer of WALGA.

The closing date for submission of motions is COB **Monday, 5 June 2017**. *Please note that any motions proposing alterations or amendments to the Constitution of the WALGA must be received by COB Friday, 12 May 2017 in order to satisfy the 60 day constitutional notification requirements.*

The following guidelines should be followed by Members in the formulation of motions:

- Motions should focus on policy matters rather than issues which could be dealt with by the WALGA State Council with minimal delay.
- Due regard should be given to the relevance of the motion to the total membership and to Local Government in general. Some motions are of a localised or regional interest and might be better handled through other forums.
- Due regard should be given to the timeliness of the motion – will it still be relevant come the Local Government Convention or would it be better handled immediately by the Association?
- The likely political impact of the motion should be carefully considered.
- Due regard should be given to the educational value to Members – i.e. does awareness need to be raised on the particular matter?
- The potential media interest of the subject matter should be considered.
- Annual General Meeting motions submitted by Member Local Governments must be accompanied by fully researched and documented supporting comment.

Criteria for Motions

As per the Corporate Governance Charter, prior to the finalisation of the agenda, the WALGA Executive Committee will determine whether motions abide by the following criteria:

Motions will be included in the Business Paper agenda where they:

1. Are consistent with the objects of the Association (refer to clause 3 of the constitution);
2. Demonstrate that the issue/s raised will concern or are likely to concern a substantial number of Local Governments in WA.;
3. Seek to advance the Local Government policy agenda of the Association and/or improve governance of the Association;
4. Have a lawful purpose (a motion does not have a lawful purpose if its implementation would require or encourage non-compliance with prevailing laws);
5. Are clearly worded and unambiguous in nature;

Motions will not be included where they are:

6. Consistent with current Association advocacy/policy positions. (As the matter has previously considered and endorsed by the Association).

Motions of similar objective:

7. Will be consolidated as a single item.

Submitters of motions will be advised of the Executive Committee's determinations.

Enquiries relating to the preparation or submission of motions should be directed to Ana Fernandez, Executive Officer Governance on 9213 2013 or via email afernandez@walga.asn.au.

Emergency Motions

No motion shall be accepted for debate at the Annual General Meeting after the closing date unless the Association President determines that it is of an urgent nature, sufficient to warrant immediate debate, and delegates resolve accordingly at the meeting. Please refer to the AGM Standing Orders for details.



President Cr Lynne Craigie
President



Ricky Burges
Chief Executive Officer

ATTACHMENT NO. 11

TOWN OF BASSENDEAN

MINUTES

LIVEABLE TOWN ADVISORY COMMITTEE

**HELD IN THE COUNCIL CHAMBER, 48 OLD PERTH ROAD, BASSENDEAN
ON TUESDAY 11 APRIL 2017 AT 7.00PM**

1.0 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

Acknowledgement of Country

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

2.0 ATTENDANCES, APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE

Present

Cr Paul Bridges, Presiding Member
Cr Renee McLennan
Cr John Gangell
Cr Mike Lewis (Observer)
Alison Healey
Kylie Turner

Officers

Graeme Haggart, Director Community Development
Mr Ken Cardy, Manager Asset Services
Marnie Woodley, Acting Manager Children Services
Salvatore Siciliano, Manager Recreation and Culture

Apologies

Victoria Brown
Jeanette Maddison

Public

Two members of the public were in attendance.

Leave of Absence

Cr McLennan sought a Leave of Absence from the next meeting of Committee being 13 June 2017.

COMMITTEE RECOMMENDATION – ITEM 2.0

- LTAC-1/4/17** MOVED Cr Gangell, Seconded Kylie Turner that Cr McLennan be granted a Leave of Absence for the 13 June 2017 Committee meeting.

CARRIED UNANIMOUSLY 5/0

3.0 DEPUTATIONS

Nil

4.0 CONFIRMATION OF MINUTES

- 4.1** Minutes of the Bassendean Liveable Town Advisory Committee meeting held on 7 February 2017

COMMITTEE/OFFICER RECOMMENDATION – ITEM 4.1

- LTAC-2/4/17** MOVED Cr McLennan, Seconded Alison Healey, that the minutes of the Bassendean Liveable Town Advisory Committee meeting held on 7 February 2017, be confirmed as a true record.

CARRIED UNANIMOUSLY 5/0

5.0 ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

Nil

6.0 DECLARATIONS OF INTEREST

Nil

7.0 BUSINESS DEFERRED FROM PREVIOUS MEETING

Nil

8.0 OFFICER REPORTS

8.1 Committee Work Program

At the meeting held on 14 April 2016, the Committee resolved to establish the following three Working Groups and to appoint members of the Committee to the Working Groups:

- Regional Playground;
- Urban Forest Strategy; and
- Renewable Energy.

It was decided to defer establishment of two additional Working Groups, being:

- Bicycle Boulevards; and
- Arts.

At the last meeting the Committee resolved to establish a Working Group to review the Australia Day Celebrations. That Working Group reports here for the first time.

Notes of meetings of Working Groups in which officers are in attendance are attached. Outcomes of any informal meetings of Working Group members are referred for deliberation to the next Working Group meeting.

Australia Day Celebrations Working Group

Further to the Liveable Town Advisory Committee (LTAC) on February 7 2017 and subsequent Council meeting on 28 February 2017, a Working Group has been established to conduct a review of the Town's Australia Day event.

Experienced consultant Lockie McDonald (Fullsky Consulting) has been engaged to facilitate the Working Group meetings and the planned community focus groups that will form part of the community consultation program/communications strategy.

The Working Group conducted its first meeting on Tuesday 4 April (Notes of the meeting are attached).

In line with the agreed scope of the review and to create the landscape to hold the conversation on the future of the Town's Australia Day event, the context of the communications strategy will focus on the broader question of how the community would like to celebrate being Australian.

A multi-layered communications strategy is being proposed with a community survey being conducted in the month of May with focus group sessions being conducted in June. A final report including findings from the survey with recommendations on the future of the Australia Day event will be tabled at the July 2017 Ordinary Council meeting.

Discussion took place on the nature of the consultation and objectives, acknowledging the exercise is likely to draw Bassendean into the debate triggered by Fremantle. It was stated that the Town should engage on this matter and also to evaluate the event based on scale, cost and derived benefit to the community of the Town. The consultation will include a survey to all households and on line, and a series of focus group meetings. The final report is anticipated in July.

Regional Playground Working Group

A draft design of the Nature-based Regional Playground has now been produced and presented to officers.

On the advice of the Manager Development Services, correspondence has been sent to the Department of Parks and Wildlife (nee Swan River Trust) and Department for Waters advising of the progress made toward the facility and seeking any approval process they would require. At this time there has not been a response.

The draft design will be presented at the meeting.

The draft concept plan was presented for consideration.

Urban Forest Strategy Working Group

The Urban Forest Working Group met on 8 March.

Notes of the meeting are attached.

At the meeting Sam Atkinson, Manager - Geospatial, Astron, provided a presentation on the Towns Aerial Mapping and Tree Canopy Analysis Report.

Other items discussed included:

- Draft Urban Forest Strategy Plan including the work of the sub-group to date; the Design WA Planning implications to the Town's draft Strategy; identification of existing trees; tree retention, replacement or offset; management of retained trees; deep soil areas; and planting on structures;
- Policies;
- Street Tree Master Plan; and
- A schedule of future meetings

Discussion took place on the progress made and of expected completion dates for the Urban Forest Strategy Plan.

Renewable Energy Working Group

The Renewable Energy Working Group met on 15 March.
The Notes of the meeting are attached.

Items discussed at the meeting included:

- Current Uptake of Renewable Energy in the Town;
- The Town's Carbon Reduction Planning processes;
- Other LGA Renewable Energy Policies and Initiatives; and
- A schedule of future meetings.

The Working Group is seeking to establish effective baseline data on renewable energy uptake in the Town.

Ken Cardy provided an update on the Whitfield Street Bicycle Boulevard project, stating the preferred design is nearing completion and the community engagement phase will commence in the near term. It was noted that the proposed Working Group is to facilitate the engagement process may be reconsidered for establishment at the next meeting.

COMMITTEE/OFFICER RECOMMENDATION – ITEM 8.1

LTAC-3/4/17 MOVED Cr Gangell, Seconded Kylie Turner that the Working Party progress reports be received.

CARRIED UNANIMOUSLY 5/0

8.2 Ongoing Activity Progress Reports

RECREATION

Participation in Sport and Recreation, Leisure Activities

RELax Program

The Town launched the new RELax Program in Term 1, 2017 which attracted 182 enrolments and compares favourably with enrolments from 2016 under the previously branded *Leisure Course Program*. Officers are continuing to track enrolments and raising awareness of the RELax Program through a mix of online and traditional marketing strategies.

For term 2, It is worth noting that for the first time, an Aboriginal cultural workshop *Introduction to Noongar History and Culture* will be delivered by Bindi Bindi Dreaming on Wednesday 10 May 2017, 6.30pm – 8.30pm. The workshop is an inclusive learning and development opportunity for all people to attend.

Term 2 enrolments are open now.

Mary Crescent Reserve Playground

The Mary Crescent Reserve Playground concept design has been finalised with construction expected to commence in the near future.

KidSport

53 KidSport applications equating to \$9,829 have been processed from February to April 2017 to assist junior sport players participate in their preferred sport.

Facility Management

A RFQ was undertaken in February/March 2017 to secure the services of a suitable consultant to undertake a Community Facilities and Ovals/Reserves Audit and Needs Assessment for the Town. The Town has appointed AECOM Australia Pty Ltd to undertake the consultancy. Engagement processes will occur during April and May 2016. It is expected that the consultancy will be completed by the end of June 2017/mid-July.

CULTURE

Public Events

Summers Edge March Event – Perth Autumn Festival

Officers successfully staged the Summers Edge Beats-n-Bikes event this year as part of the Perth Autumn Festival on Saturday 18 March, 5pm-9pm at Sandy Beach Reserve.

The Perth Autumn Festival is coordinated by the East Metropolitan Regional Council (EMRC). The Town was also successful in receiving LotteryWest funding of \$8,000 as part of an application prepared and lodged by the EMRC for the Perth Autumn Festival.

The Beats n Bikes event featured the hip hop dance beats of *The Brow* as well as the energizing Congolese guitar rhythms of *Soukouss Internationale*.

Off-stage, there were bike-themed fun activities for children/youth with bike valet available. A variety of food vendors were also present at the event.

As part of staging the event under the umbrella of the Perth Autumn Festival, through the EMRC, an event survey was conducted that would measure event experience/customer satisfaction and the economic impact of staging the event. Results are currently being collated.

The event was promoted through a mix of online and traditional marketing strategies and despite inclement weather on the day of the event, between 800 to 900 people were in attendance.

2017 NAIDOC Family Day

In partnership with Derbarl Yerrigan Health Service Inc., planning is well underway for the staging of the 2017 NAIDOC Family Day to be held on Thursday 6 July 2017 at Ashfield Reserve, 10.30am – 3pm. The event will also include the Dandjoo Koortliny Reconciliation walk that departs from Council's Administration Centre from 10am.

The theme for NAIDOC 2017 is *Our Languages Matter*, which aims to emphasise and celebrate the unique and essential role that Indigenous languages play in cultural identity, linking people to their land and water and in the transmission of Aboriginal and Torres Strait Islander history, spirituality and rites, through story and song.

Officers are exploring a range of cultural activities that will incorporate the theme.

Heritage – 1 Surrey Street / Bassendean Pensioner Guard

A Councillors' workshop for Monday 10 April was held to consider the future direction of the 1 Surrey Street project. No decision can be made at the Workshop and the outcome of the Workshop will be presented for determination at the April Ordinary Council Meeting.

Other Cultural Projects

Cultural Plan

A request for quote will be conducted in April for a suitably qualified consultant to develop a new cultural plan for the Town.

ECONOMIC DEVELOPMENT

Old Perth Road Markets

Automated Electronic Stallholder Registration

We have progressed the automation of registration and integrating it into the OPR Markets website.

With the contribution from Rotary Club, the stall-holder coordinator, the Town's accountant and Spiderweb (host of the site) we have overhauled the process to register for a stall at the market. It is quite complicated between constantly changing dates, differing requirements between morning and twilight markets, regulations around insurance, food licences, differing stall locations and types and offering discounts for long term bookings etc. It is hoped to go 'live' by the end of April.

Management Agreements

Two Volunteer groups are now confirmed to run the markets on behalf of the Town:

- Rotary Club of Swan Valley will provide all marshalling tasks at every market. This will include setting up and clearing up afterwards; and
- The Men's Shed of Bassendean will provide the Traffic Management service at each market.

The Traffic Management Plan has been overhauled and updated and to facilitate the Men's Shed service the Town has purchased all the signage requirements and will purchase a trailer to store the signs.

NBN rollout ahead of schedule

The rollout of NBN in the Town has received an unexpected boost. Due to the substantial Northlink earth works (Tonkin Hwy) the rollout in that vicinity was halted and the extra subcontractors have been absorbed into the remaining area.

Consequently, the rollout is running a little ahead of schedule but regrettably, the required advisory and community engagement procedures for residents has not been keeping pace. This has resulted in a number of households been given little or no warning of disruption to their verges and voicing their dissatisfaction to the Town.

The numerous subcontractors bring added complication but the Town has been swift in bringing these issues to the notice of NBN and is satisfied by the response and action taken to meet with these residents and to bring the community engagement procedures up to speed.

Business Survey

The structure of survey has been finalised. It has three broad areas of enquiry:

- Contact details. This is general address, email, phone and contact names;
- Commercial & employee profile. We investigate what the business makes/sells, where their customers are located, how long have they been operating, how many employees they have and how aware are they of government assistance programs; and

- Digital profile, we ask how do they use technology in operations and marketing and communications and we also ask what level of disruption do they predict, will technology have (positive and negative) to their business over the next five years.

We also ask their feedback on Bassendean as a place to do business and if the Town meets their expectations in assistance and support.

The survey will be tested initially on 20 local businesses. This pilot survey will be used to prepare a brief that will seek quotes from three survey providers to carry out the survey on all local businesses across the town.

The information derived from the survey will be used in many ways including:

- Contribute to the new Economic Development Strategy. In this it will inform the services provided by the town, the partnerships required to facilitate certain activities etc.
- The content of the revised Local Planning Strategy where it may inform revision of zoning activities, better understanding of home based businesses and permissible activities etc.

CHILDREN SERVICES

- Interviews have been conducted for the Manager Children's Services position. There were several strong candidates, and reference checks and a pre-employment medical check has been achieved for the preferred applicant. An announcement is imminent.
- The "Welcome to Wind in the Willows" breakfast was held on Sunday 2 April at the new location of Point Reserve. The weather was terrific and we had a very good turnout. The venue worked particularly well.
- Fourteen members of staff completed First Aid training at the service immediately following the breakfast.
- Marnie and Kirstie attended the Early Childhood Learning and Development conference on Friday 31 March, and Saturday 1 April. A further 11 staff attended the Saturday session. Many other services we network with also attended, as the conference is very well regarded, and considerable new knowledge and skills are acquired.

- The stove at WITW Bassendean has now been replaced and we are extremely happy with it, as this will make a big difference in ensuring the Food Safety Plan can be followed.
- The government has announced changes to the way families receive CCB/CCR scheduled to be implemented from 2018. Whilst this may not negatively affect many clients at WITW, due to almost every single client meeting the working/studying requirement, this could have a big impact on services in different socio-economic backgrounds.

COMMITTEE/OFFICER RECOMMENDATION – ITEM 8.2

LTAC-4/4/17 MOVED Kylie Turner, Seconded Alison Healey that the Officers' ongoing activities progress reports be received.
CARRIED UNANIMOUSLY 5/0

8.3 Community Events Sponsorship Application

The Town has received one application from for community events sponsorship from Artsource as the auspicing organization to support the "Aim to Please" international art exhibition of early career artists that will be open to the public from 28 October to 5 November 2017. The exhibition will be held at Another Project Space, Ashfield Artsource Studios, 174 Railway Parade, Bassendean.

Emerging artist Alex Maciver that is based at the Artsource studio is coordinating the exhibition and has been the driving force to instigate the "Aim to Please" exhibition. Both the Cultural Development Officer and the Manager Recreation and Culture have met with the artist to discuss the proposal for the exhibition.

Officers recommend that the application for community event sponsorship from Artsource should be supported up to the maximum of \$1,000 based on the following:

- The application meets the guidelines of the Community Events Sponsorship Program and the cultural objectives of the Town;
- The staging of the exhibition provides an opportunity to raise awareness of the Artsource studio as a hub for emerging artists and creatives;

- The exhibition continues to position the Town as a creative hub that is open and supportive of the arts; and
- The sponsorship provides a vehicle for emerging artists such as Alex Maciver to showcase their work as well as develop networks and collaborations with international artists that will base their works within the Town.

COMMITTEE/OFFICER RECOMMENDATION – ITEM 8.3

LTAC-5/4/14 MOVED Kylie Turner, Seconded Cr McLennan, that the Committee recommends that:

1. Council provides sponsorship of \$1,000 under the Community Events Sponsorship Program to Artsource to assist with the staging of the “Aim to Please” exhibition from 28 October to 5 November 2017 at Another Project Space, Ashfield Artsource Studios, 174 Railway Parade, Bassendean; and
2. A sponsorship agreement is prepared between the Town and Artsource to outline the conditions of the sponsorship.

CARRIED UNANIMOUSLY 5/0

8.4 Resolution Implementation Report

Passed resolutions of the Committee were listed, along with an action statement and a status report.

Items whose status is listed as “Completed” are sought to be deleted.

COMMITTEE/OFFICER RECOMMENDATION – ITEM 8.4

LTAC-6/4/14 MOVED Cr Gangell, Seconded Kylie Turner, that the completed resolutions of the Committee in the progress report, be deleted.

CARRIED UNANIMOUSLY 5/0

9.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

Nil.

11.0 CONFIDENTIAL BUSINESS

Nil.

12.0 CLOSURE

The Committee Chair noted that this meeting marked Marnie Woodley's final meeting of the Committee prior to her departing to further her studies and a teaching career. Cr Bridges thanked Marnie for her outstanding service to the community of the Town over the past 13 years and wished her every success in the future.

The next meeting date is to be held on Tuesday, 13 June 2017, commencing at 7.00pm.

Note that further meetings of the Liveable Town Advisory Committee are scheduled for 8 August and 10 October and 7 November 2017.

There being no further business, the meeting closed at 8.26pm.

Attachment 1

Date	Item	Details	Action	Outcome
12 April 2016	LTAC – 1/04/16	MOVED Victoria Brown, Seconded Cr Renee McLennan, that the Committee supports a six month trial of a parklet in front of 25 Old Perth Road, Bassendean, and recommends Council approval.	No progress made since the last meeting	In progress
12 April 2016	LTAC – 5/04/16	MOVED Cr Renee McLennan, Seconded Alison Healey, that the Committee recommends that Council provides sponsorship of \$1,000 under the Community Events Sponsorship Program, to the Bassendean Arts Council Inc. to assist with the staging of the Family Day at Bindaring Park on Sunday 18 September 2016, and that a sponsorship agreement is prepared between the Town and the Bassendean Arts Council Inc. to outline the conditions of the sponsorship.	Bindaring Family Day will be conducted on Sunday 7 May. Town is working with the Arts Council to ensure a successful outcome.	In progress
11 October	LTAC – 1/10/16	MOVED Alison Healey, Seconded Jeanette Maddison, that Committee recommends Council: <ol style="list-style-type: none"> 1. Approves the installation of the constructed Little Free Library on the verge at 23 Kenny Street provided plans acceptable to the Town are first submitted that demonstrates how inherent risks to the Town are to be managed; and 2. Receives a report with a revised Permissible Verge Treatment Policy that permits a Little Free Library structure. 	Revised Permissible Verge Treatment Policy to be considered by Council in the near term. The draft revised Policy will then go out for public comment ahead of adoption.	In progress
11 October	LTAC – 4/10/16	MOVED Cr Bridges, Seconded Cr Brown, that the Liveable Town Advisory Committee notes that the Town has been included on the one application for funding lodged by the City of Bayswater to the Club Development Officer Scheme on Friday 7 October 2016 as part of the club development collective with the Cities of Bayswater and Swan.	Outcome of application yet to be known	In progress
7 February 2017	LTAC – 1/02/17	That the information on the Parenting Services funding by the Department of Local Government and Communities be received.	Information noted at Council	Completed Recommend deletion

Date	Item	Details	Action	Outcome
	LTAC – 2/02/17	<p>1. Liveable Town Advisory Committee forms a Working Group, comprised of the membership outlined in this report to review the staging of the Town's Australia Day event;</p> <p>2. Scope of the review be focused around:</p> <ul style="list-style-type: none"> • The sensitivity of holding the event on 26 January each year; • The effectiveness of the Town's Australia Day event from the perspective of measuring the quality and impact of the event and experiences; • The current investment by the Town, complexity of the event each year and risk management issues associated with the fireworks and overall event management; • The Cultural Plan review that will be conducted in the first half of the 2016/2017 financial year; <p>3. Working group report back to the April 2017 LTAC meeting with at least their interim findings and recommendations; and</p> <p>4. An independent consultant be appointed to facilitate the review process.</p>	Working Party formed; has met; and report on progress made provided elsewhere in this agenda	In progress
	LTAC – 3/02/17	<p>1. Committee notes Council's resolution (OCM - 12/12/16) that the site for the Nature-based Regional Playground will be Lot 646 Kitchener Road being the land parcel to the south of the Sandy Beach Reserve access road adjacent to the car park; and</p> <p>2. Information on the work program progress of the Working Parties be received.</p>	Information received	Completed Recommend deletion

Date	Item	Details	Action	Outcome
	LTAC – 5/02/17	MOVED Jeanette Maddison, Seconded Victoria Brown, that the Committee recommends that Council provides sponsorship of \$1,000 under the Community Events Sponsorship Program to the Bassendean Church of Christ to assist with the staging of the Easter Fair on Sunday 9 April 2017 at the Church premises at 4 Ivanhoe Street, Bassendean, and that a sponsorship agreement is prepared between the Town and the Bassendean Church of Christ to outline the conditions of the sponsorship.	Sponsorship agreement executed. Funding provided.	In progress
	LTAC – 7/02/17	MOVED Cr Bridges, Seconded Kylie Turner, that the Committee: 1. Expresses its appreciation to Ms Clara Pound for her contribution to the Committee; and 2. Recommends Council acts to fill the casual vacancy.	Correspondence sent. Casual vacancy appointments to be considered by Council at the April meeting	Completed Recommend deletion

Community Events Sponsorship



Please return to:
Town of Bassendean
PO Box 87
Bassendean, WA, 6934
Enquiries – 9377 8000

APPLICATION FORM

To assist in the assessment of your application, please ensure you print clearly, complete all details and provide any attachments requested – Thank you.

NAME OF APPLICANT GROUP:	ANOTHER (AUSPICIED BY ARTSOURCE)
NAME OF EVENT:	Aim to Please

TYPE OF APPLICANT GROUP:	<input type="radio"/> Incorporated sporting/leisure/cultural organisation <input checked="" type="radio"/> Incorporated charitable (non profit) organisation <input type="radio"/> Incorporated community group <input type="radio"/> Educational institution
--------------------------	--

CONTACT PERSON: (Must be over 18yrs)	Mr <input type="radio"/>	Given Name	Alex
	Mrs <input type="radio"/>	Surname	Maciver
	Ms <input type="radio"/>	Position Held	Project Manager
		Proof of Identity (Driver's License No.)	6337281

POSTAL ADDRESS (For Invoices):		PHYSICAL ADDRESS:			
1/24 Kelvin Street		174 Railway Parade			
Suburb	Maylands		Suburb	Bassendean	
Postcode	6051		Postcode	6054	

CONTACT NUMBERS	Work Phone		Fax	
	Home Phone		Mobile	0411432341
	E-mail	info@alexmaciver.com		

Community Events Sponsorship



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IS THE APPLICANT GROUP REGISTERED FOR THE GST? <input checked="" type="radio"/> YES <input type="radio"/> <input checked="" type="radio"/> NO <input type="radio"/>	DOES THE APPLICANT GROUP HAVE AN AUSTRALIAN BUSINESS NUMBER (ABN)? <input checked="" type="radio"/> YES <input type="radio"/> ABN is: _____ <input checked="" type="radio"/> NO <input type="radio"/> (Auspiced by Artsource)
IS THE APPLICANT GROUP INCORPORATED? <input checked="" type="radio"/> YES <input type="radio"/> Incorporation number on top of incorporation certificate is: _____ <input checked="" type="radio"/> NO <input type="radio"/> (Auspiced by Artsource)	DOES THE APPLICANT GROUP HAVE CURRENT PUBLIC LIABILITY INSURANCE? <input checked="" type="radio"/> YES <input type="radio"/> (To be provided by Artsource) <input checked="" type="radio"/> NO <input type="radio"/>

PROJECT DESCRIPTION (Brief description of overall project – 150 words max):

'Aim to Please' is an international art exhibition of early career artists that is open to the public from 28 Oct-5 Nov 2017 at Another Project Space, Ashfield Art Source Studios. 174 Railway Parade, Bassendean 6054.

For Another project space in Bassendean, four visual artist's works presented together offer subtle observations on the projected perception of privilege, society expectations of class and the vilification of lower class, mainly from media, public perception and government.

Artists include:

- Shannon CALCOTT (www.shannoncalcott.com) based in Perth AUS.
- Stuart LORIMER (www.stuartlorimer.com) based in New York US.
- Liam RICHARDSON (www.liamdavidrichardson.com) based in London UK.
- Alex MACIVER (www.alexmaciver.com) based in Perth AUS

Together the works included in this exhibition consciously and preciously reject romantic ideals but leave room for any possible interpretation, like throwing a contribution into an ongoing dialogue, rather than stating a pithy aphorism.

BRIEF BACKGROUND OF ORGANISATION (Purpose, how long in operation, etc. 150 words max.):

Established in 1986, Artsource is the peak membership body for visual artists in Western Australia. Our purpose is to engage with and support Western Australian visual artists with practical, affordable and relevant services. We also work with others developing, supporting and delivering initiatives that lead the way in creating the environment where art is valued and artists flourish.

Community Events Sponsorship



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Artsource is not-for-profit and supported financially by Government and many patrons, donors and sponsors.

Another resides within the Ashfield Art Source Studios, 174 Railway Parade, Bassendean 6054.

Another is an artist run initiative in the eastern suburbs of Perth that functions as a short-term residency space for emerging and early career artists. Another's focus is on assisting artists to develop their creative process outside of an institutional context. Rather than producing finalised works we aim to foster artistic experimentation and research.

PROJECT OUTCOMES:

The outcome is an international visual art exhibition from 28 October – 5 November 2017 at Another project space at 174 Railway Parade. The opening will be from 5pm-8pm on 27th October.

An education and engagement program includes artist talks and a curatorial tour of the exhibition.

Timeline to date:

- Artworks completed/ selected & documented: August
- Transportation to Western Australia: September
- Install: 24th - 26th October
- Opening: 27th October
Exhibition period: 28th Oct - 5th November
De-install: 6th - 7th November.

WHAT RELATIONSHIP DOES YOUR ORGANISATION HAVE WITH OTHER SERVICES WITHIN THE COMMUNITY?

Another is open for all members of the community to attend. Another hosts an active education program with monthly talks, performances and presentations.

WHAT BENEFITS DO YOU SEE FOR YOUR GROUP FROM THIS PROJECT?

Financial support to facilitate this ambitious international exhibition and exposure to the wider Bassendean community.

By facilitating an exhibition inclusive of international early career artists, the gallery and Bassendean receive additional exposure along with further professional artistic credibility. Raising awareness of the event to both

Community Events Sponsorship



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Bassendean residents, artists and further a field will assist the artists to continue to develop and grow.

TARGET GROUP:

Who is the project being developed for and state approximately how many people will benefit from the project?

The opening event should attract approximately 100 members of the public. The project is being developed for those with a love of the arts, critical thinking or just interested in new things happening in Bassendean that puts it on the map.

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BUDGET

INCOME	
Income - Cash	
Sponsorship requested from the Town of Bassendean (GST exclusive)	\$1000
Cash Contribution from Applicant	
Ticket Sales if applicable	
Merchandise Sales if applicable	
Other cash income	
Income - In Kind	
Venue Donation	\$800
Coordinators Time	\$600
Catering Contra- partnership – Gage Roads	\$158.1
Photocopies	
Mail outs	
Other In-kind support	
TOTAL INCOME	\$2558.1

EXPENDITURE	
Expenditure - Cash	
Artist Fees or Quote for Service	
Equipment Hire	
Venue Costs	
Marketing Promotion	\$300
Administration	
Materials (Exhibition Catalogue)	\$929.05
Catering	\$83.8
Gage Roads Contra - Partnership	\$316.2
Other (Transportation of artwork)	\$929.05
TOTAL EXPENDITURE	\$2558.1

Note:

- The sponsorship request that is made to the Town of Bassendean should not include the GST, because the Council will automatically "cash-up" the amount for successful applicants if they are registered for the GST, (i.e. The Council will include an additional 10% for the GST). For example, if an organisation applies for sponsorship of \$1,000 and it is approved by Council, they will receive \$1,100, if they are registered for GST.
- Requests for sponsorship for items over \$500 shall be supported by two written quotes from contractors/suppliers (and included with the application form). In the event of insufficient contractors/ suppliers, one quotation will be accepted.

Community Events Sponsorship



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CHECKLIST

Please check your application against the table below and ensure all relevant criteria has been completed. If any criteria has not been completed, please supply a **brief** comment stating reasons.

Criteria	Yes	No	Comments If applicable
Have you enclosed six copies of the completed application?	x		
Have you enclosed copies of the quotes from supplier/service providers, if required?	x		Gage Roads
Have you enclosed a copy of your Certificate of Incorporation?	x		Attached letter regarding auspicing
Have you completed the budget and attached details as outlined in the application?	x		
Have you consulted with community groups and individuals affected by the project?	x		
Have you discussed this project with Council staff?	x		I met with Bassendean representative to discuss the proposal in depth.

Community Events Sponsorship



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Conditions of Application to Town of Bassendean

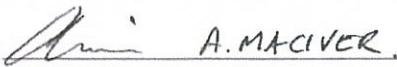
If the application is successful these conditions will form part of your sponsorship contract with the Town of Bassendean.

1. We agree to display the Town of Bassendean logo (supplied by Council) on our letters.
2. We agree to acknowledge the Town's sponsorship through public address announcements.
3. We agree to acknowledge the Town's sponsorship by displaying signage (supplied by Council) at our event.
4. We are prepared to undertake joint media promotion with the Town.
5. We recognise that special conditions may need to apply to the sponsorship addressing relevant elements of the Town's Corporate Plan to compliment the organisation's objectives.
6. We agree to invite two representatives from the Town of Bassendean to the sponsored activity or event.
7. We agree to provide an acquittal report on the form provided within four (4) weeks of the project's completion.
8. We undertake in consideration of the sponsorship payment to carry out our proposed project in full.

Acceptance of Conditions

I have read and understand the above conditions and am authorised to accept them on behalf of the hirer / club / group / school named previously.

APPLICANT GROUP: _____ Another Project Space _____

SIGNATURE OF APPLICANT:  A. MACIVER DATE: 17 March 2017

artsource

16 March 2017

Alex Maciver
1/24 Kelvin Street
MAYLANDS WA 6051

RE: GRANT AUSPICE – AIM TO PLEASE EXHIBITION

Dear Alex

I am pleased to confirm that Artsource agrees to auspice your grant from the Town of Bassendean should your application be successful. We will waive our auspice fee for this project, as it will be held at Another within our Ashfield Studios.

Details as follows:

Name of organisation: The Artists Foundation of WA Ltd
Our ABN is: 83 009 181 024 and we are registered for GST.

If any further information is required, please let me know. Good luck with your application.

Best regards



Loretta Martella
STUDIOS AND RESIDENCIES MANAGER



another.

Aim to Please 28 Oct–5 Nov 2017

Shannon CALCOTT (www.shannoncalcott.com) based in Perth AUS.

Stuart LORIMER (www.stuartlorimer.com) based in New York US.

Liam RICHARDSON (www.liamdavidrichardson.com) based in London UK.

Alex MACIVER (www.alexmaciver.com) based in Perth AUS

'Demonization serves a useful purpose in divided society like our own, because it promotes the idea that inequality is rational: it is simply an expression of differing talent and ability. Those at the bottom are supposedly there because they are stupid, lazy or otherwise morally questionable. Demonization is the ideological backbone of an unequal society.' Owen Jones (CHAVS, the demonization of the working class).

For Another gallery, these works presented together offer subtle observations on the projected perception of privilege, society expectations of class and the vilification of lower class, mainly from media, public perception and government.

Together the works included in this exhibition consciously and preciously reject romantic ideals but leave room for any possible interpretation, like throwing a contribution into an ongoing dialogue, rather than stating a pithy aphorism.

Despite each of the artist's ongoing commitment to abstraction, each is currently experimenting with representational motives. These recent works playfully explore the origin of the figure, landscape, still life, portraiture, branding and social class.

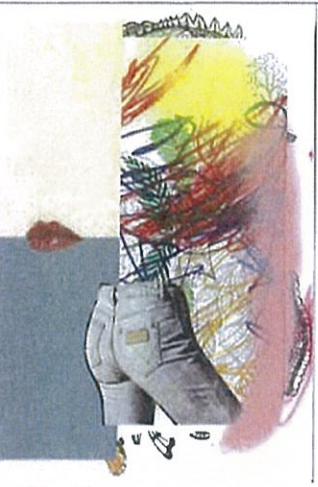
Each artist is invited to submit works either from their ongoing investigative research or develop entirely new works. I intend to utilise formulas of appropriation within the curatorial approach to the exhibition to let the viewer shift between moments of identification of individual elements within the work, and periods of alienation due to their new context as part of the exhibition.

'Aim to Please', is set up as a potentially touring group exhibition featuring a potential rotating repertoire of artists and artworks across a variety of media (*with ongoing opportunities being explored*).



another.

Possible artworks to feature:

Alex Maciver	 <p>'Untitled' A2 digital print & mixed media</p>	 <p>'Untitled' A2 digital print & mixed media</p>	 <p>'Untitled' A2 digital print & mixed media</p>
Stuart Lorimer	 <p>BRIGHT BAND Oil on canvas, 62.5 x 63.5 inches</p>	 <p>MACKEREL SKY Oil, acrylic, spray paint on canvas, 49.5 x 65 inches</p>	 <p>LADE Oil on canvas, 76 x 53 inches</p>



another.

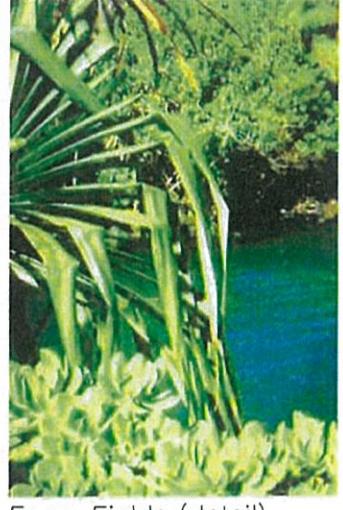
Shannon Calcott



I'll Love You Tomorrow (detail)



Foam Fields (detail)



Foam Fields (detail)

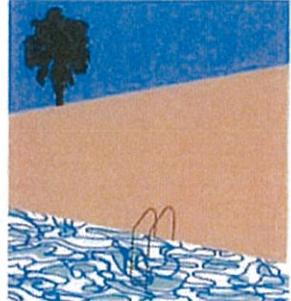
Liam Richardson



New Business
4 colour screen print
27x27cm



Resting Cigarette
7 colour screen print/mono
print
29.5 x 42cm



By the Pool
6 colour screen print
25.5x27.5cm



another.

Logistical details

Another (anotherprojectspace.org) has taken on the proposed exhibition and is an artist run initiative for emerging and early career artists with a focus on assisting artists to develop their creative process outside of an institutional context.

This ambitious low-cost international exhibition is entirely self-funded but I will continue to explore grants, sponsorship and partnerships that may assist with transportation of artworks, marketing of event and opening night celebrations.

Due to the low cost of the project, I unfortunately won't have funds to pay the artists for the development of new work or cover costs for flights. I do however have a spare room and studio available for use if you fancy flying over.

For the Perth exhibition an open dialogue will continue with each of the artists regarding the artwork to be displayed. However, I wouldn't expect any of you to tailor work for the exhibition title, as I'd want your involvement to be reflective of your current research and practice.

There will be no expected direct costs from the exhibiting artists but assistance with graphic design and promotion of the exhibition (via social media, press release etc) would be great if you are capable. Please let me know what you are comfortable in assisting with.

Timeline to date:

Artworks completed/ selected & documented: August

Transportation: September

Install: 24th – 26th October

Opening: 27th October

Exhibition period: 28th Oct – 5th November

De-install: 6th – 7th November.

Contact Details:

Alex Maciver

maciver.alexander@gmail.com

ALEX MACIVER

Address:

1/ 24 Kelvin Street
MAYLANDS
WA 6051

Phone: 0411 432 341

E-mail: maciver.alexander@gmail.com

Education

2015 - present: Curtin University, PERTH AUSTRALIA – Master Design and Art

2014: Institute of Management, PERTH AUSTRALIA – Postgrad Dip Project Management

2011: Telford College, EDINBURGH UK - NPA Web Design

2011: Telford College, EDINBURGH UK — NPA Carpentry & Joinery

2008- 2010: James Cook University, CAIRNS AUSTRALIA — Postgraduate Diploma Tertiary Education

2003-2007: Duncan of Jordanstone, DUNDEE UK — BA (Hons) Fine Art

Solo Exhibitions

July 2016: 'Alex Maciver: New Works', Buratti Gallery PERTH AUS

Aug 2014: 'PERF', Melody Smith Gallery, PERTH AUS

Feb 2013: 'I May Live as a Ghost', PAPER MOUNTAIN, PERTH AUS (*Part of 2013 Fringe World*)

Selected Group Exhibitions

Mar 2015: Mid West Art Prize 2015, Geraldton Regional Art Gallery GERALDTON AUS

Oct 2014: 2014 CIAA, City of Joondalup Art Award JOONDALUP AUS

Jan 2014: 'Painting is Dead, Long Live Painting', Melody Smith Gallery (*Part of 2014 Fringe World*) AUS

Dec 2013: 'Summer Mixer', Melody Smith Gallery PERTH AUS

Nov 2013: 'Recieve/Respond', Crate 59 CAIRNS AUS

Sep 2013: FAC Print Award, Fremantle Arts Centre FREMANTLE AUS

Jun 2013: Southside Visual Arts Festival, GLASGOW UK

Dec 2012: 'DOWN&OUT', Crate 59, CAIRNS AUS

May 2012: ICKLEFEST Film Festival DUNDEE UK

Jun 2011: 'Less Fluff', Crate 59, CAIRNS AUS

May 2011: 'Hunted Projects' EDINBURGH UK

Apr 2011: 'Travelling Incognito', General Store Contemporary, SYDNEY AUS

Mar 2011: 'Nefarious', Cupcake Gallery, CAIRNS AUS

Feb 2011: 'Hunted Projects' EDINBURGH UK

Jun 2010: 'Blunt Edge', Phoenix Gallery CAIRNS AUS

Oct 2009: 'Mein Doppelganger', Tanks Art Centre CAIRNS AUS

Jun 2008: 'Ambiguously', At The Vanishing Point Gallery SYDNEY AUS

May 2008: 'They May Not Mean To, But They Do', Kinblethmont Estate UK

Feb 2008: 'Not Open To Public', Gallery 402 Beaver St, NEW YORK US

Sep 2007: 'It's a Hard Job', Gamuso Chroma Gallery, TOKYO JAPAN

Dec 2006: 'Untitled', Gallery, Duncan of Jordanstone DUNDEE UK

Selected Curatorial Projects

Mar 2013: 'Hold Your Silence', PAPER MOUNTAIN, PERTH AUS

Dec 2012: 'DOWN&OUT', Crate 59, CAIRNS AUS
Jun 2010: Co-Curator 'SafARI 2010' SYDNEY
Oct 2009: 'Mein Doppelganger', Tanks Art Centre CAIRNS AUS
May 2008: 'They May Not Mean To, But They Do', Kinblethmont Estate UK
Jan 2008: 'Guichard is Here', Gallery, Duncan of Jordanstone DUNDEE UK
Sep 2007: 'Your Words in My Mouth', Hospitalfield ARBROATH UK
Residencies
Nov 2013: 3 month studio residency at Fremantle Arts Centre, FREMANTLE AUS
Jan 2013: 1 month studio residency at PAPER MOUNTAIN, PERTH AUS
Dec 2012: 1 month studio residency at Crate 59, CAIRNS AUS
Jan 2009: 8 month studio residency at Tanks Arts Centre, CAIRNS AUS
Feb 2008: 1 month curatorial development residency, Scottish Arts Council NEW YORK US

Selected Press and Print

Sensible Perth by Graham Mathwin (https://www.sensibleperth.com/?page_id=262)

Paintings refocus Maciver's energy by Stephen Bevis - The West Australian on July 6, 2016, 11:14 am (<https://au.news.yahoo.comthewest/entertainment/a/31996354/paintings-refocus-macivers-energy/>)

Gallery farewell Perf-ectly brash by LAETITIA WILSON - The West Australian on July 9, 2014 (<https://au.news.yahoo.comthewest/entertainment/a/24419745/gallery-farewell-perf-ectly-brash/>)

Positive Vibes: A dream future by Andrew Purvis This article featured in the [Artsource Newsletter, Winter 2014](#).

Way out West by Sandra Murray This article featured in the [Artsource Newsletter, Winter 2014](#).

FREMANTLE ARTS CENTRE PRINT AWARD WINNERS FOR 2013

<http://www.artcollector.net.au/FremantleArtsCentrePrintAwardwinnersfor2013>

FAC Print Award winners announced 24 September 2013 | Art Almanac

ATTACHMENT NO. 12



QUARTERLY REPORT

PERIOD ENDING 30 MARCH 2017

KPI'S	EVIDENCE
(a) Strategic regeneration of Town Centre redevelopment,	<p>This project is - in effect - now on hold pending consideration of the Town's revised Local Planning Strategy (due in early 2018) and LandCorp's ongoing commitment to it.</p> <p>LandCorp advised that Council's resolution to remove the BIC Reserve from the project area, and refine the planned redevelopment of Bassendean Oval, created a level of uncertainty in respect to achieving LandCorp's development objectives and outcomes. Thus, it has put its ongoing involvement in the project on hold.</p> <p>Furthermore, it is not prepared to commit any further funds to advance the project in line with Council's resolution. However, it is prepared to review its involvement in the project once the revised LPS is completed.</p>
(b) Responsive to Councillor enquiries	<p>In respect to Main Roads WA (MRWA) previous advice recommending that a transport assessment be undertaken as part of advancing the planned transit oriented development (TOD) around the Success Hill train station, and Council's resolution (OCM - 20/02/17) giving effect to this through a town-wide traffic and transport assessment, the Town is awaiting further advice and guidance from MRWA as to the way a town-wide assessment ought to be carried out.</p> <p>The Administration will attempt to provide timely and comprehensive advice and responses to Councillors. A series of workshops will be held during the year to more adequately enable elected members to be actively involved in the development of policy and projects.</p>
(c) Increased focus on bike plan and streetscapes	<p>A series of workshops with Councillors will be held during the Financial Year including policy review, review of Corporate Business Plan, Workforce Plan, Long term Financial Plan and preparation of the 2017/2018 Budget. As well as other workshops on issues as they arise, and in the quarter under review there have been workshops on policies for review ,as well as Community Strategic Planning.</p>
(d) Review Executive Team to include a Strategic Land-use Planner. Coach and mentor a new executive team for the future sustainability of the Town	<p>WA Bicycle Network Grant for the first stage of the design process for bike boulevard in Whitfield has been successful. The Town is commencing the design process.</p> <p>Director Strategic Planning appointed.</p>

(e) Define KPIs together with the alignment of the Corporate Business plan in the current contract;	KPI's align with Corporate Business Plan and contractual KPI's
(f) provide accurate and timely advice to the Council;	Provided verbal and written advice to Council and individual Councillors as requested. Provided updates on statutory and governance issues through weekly bulletins. Ensured that reports to Council are of a high standard and provide accurate and timely advice.
(g) work in collaboration with the Council;	<p>Engagement through workshops and briefing, committees and meetings as required:</p> <p>Attended Council briefings workshops and Council Meetings. Attended WALGA Zone Meetings when required as a voting Deputy. And attend EMRC CEOAC meetings as a member with other CEO's from the District.</p> <p>Workshops on key issues such as policy review and Community Strategic Planning are being conducted and budget workshops will commence in next quarter.</p> <p>Provide follow-up to issues raised at Council meetings, both Councillors and community:</p> <p>Responded as soon as is practicable to issues raised by Council and the community.</p>
(h) provide innovative and visionary leadership;	<p>The Town's sophisticated Asset management Planning process has now reached a level of sophistication that it is providing meaningful And comprehensive reports as part of the budget process and is in advance of many other local governments including some large metro LG's.</p> <p>The Town has now achieved Waterwise Council status because of its innovative and successful water management and conservation projects and practices.</p>

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

	<p><u>Corporate Training & Development</u> The following staff corporate training and information sessions were conducted at the Town of Bassendean:</p> <ul style="list-style-type: none"> • Workplace Behaviour Workshops – March 2017 • Accident and Incident Reporting Procedure (CEO Forum) – March 2017
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	<p><u>Corporate Inductions</u> The following corporate and safety inductions were conducted by Human Resources at the Town of Bassendean:</p> <ul style="list-style-type: none"> • Next Corporate and Safety Induction – 7th June 2017
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Wellbeing Events & Initiatives

The following staff wellbeing events were conducted at the Town of Bassendean:

- Staff Newsletter – January 2017
- Staff Safety Newsletter – February 2017
- Healthy Weight Week – February 2017
- Closing the Gap Luncheon – March 2017
- Slow Cooker Club – Commencing May 2017
- Employees Recognition Awards - Ongoing

Wellbeing Committee

Town of Bassendean Wellbeing Committee formed in August 2011 and the following committee meetings have been held on:

- Tuesday, 14 March 2017
- Next Wellbeing Committee meeting Tuesday, 13 June 2017

OH&S Committee

The following OH&S Committee Meetings were held at the Town of Bassendean:

- Wednesday, 1 February 2017
- Wednesday, 19 April 2017
- Next OH&S Meeting Wednesday, 21 June 2017

Recruitment

- Coordinator Consumer Directed Care
- Ranger
- Ranger (Casual)
- Home and Garden Maintenance Officer

(j) ensure the effective and accountable application of financial and physical resources;	Internal Audit underway during this quarter.
(k) develop and implements change management strategies to enhance service delivery; and	Effective new Occupational Safety and Health programme reviewed by LGIS and the Town received Silver Award for achievement. This programme has been rolled out to all staff with workshops on reporting during this quarter. Water Wise Council status achieved during quarter.
(l) initiate the development, implementation and review of effective policies.	Policy review is underway with workshop commencing February 2017. Staff review of policies completed in preparation during quarter, and work commenced on new Code of Conduct to comply with new standards and Statutory compliance

MEASURES OF OUR SUCCESS (The 2016/17 Outcomes operate as KPI's)

TOWN PLANNING AND BUILT ENVIRONMENT

Objectives	Strategies	Outcomes	Measures of Success	2016/17 Outcomes	3rd Quarter Outcomes
Ensure Town provides choice in housing types	Plan for the highest densities to be centred on railway stations, the Town Centre, and major transport routes.	The Local Strategy is reviewed through the comprehensive strategic framework.	Modified Local Planning Strategy adopted February 2018.	<p>Local Planning Strategy Existing strategy reviewed; revised strategy underway; Housing character study and options commenced; Dwelling design principles and guidelines in formulation.</p> <ul style="list-style-type: none"> • Base mapping generally completed; • Thematic mapping ongoing; • Notional Precincts – undergoing review/refinement; • Request for Tenders/Quotations (RTT's/RfQ's) in preparation to procure external expertise for carrying out specific studies/tasks listed in LPS Progress Report #1 (OCM – 15/01/17); • Advice/guidance sought from MRWA for assistance in preparing a RTT/RfQ to carry out a Town-wide transport assessment (awaiting response from MRWA); • Development of Strategic Community Plan (SCP) outcomes, objectives & strategies (which will inform the revised LPS); 	

Objectives	Strategies	Outcomes	Measures of Success	2016/17 Outcomes	3rd Quarter Outcomes
				<ul style="list-style-type: none"> • Online/digital community engagement platforms explored & reviewed - Engagement platform set up and trialled; 	<ul style="list-style-type: none"> • Online/digital community engagement platforms explored & reviewed - Engagement platform set up and trialled;
				<p>Urban Intensification Plans prepared by April 2018</p> <p><u>BASSENEAN TOWN CENTRE:</u></p> <p>Bassendean Town Centre Area Strategy and Design Guidelines (TPS 10 - LPP1) reviewed and structure planning commenced.</p>	<p>On hold pending revised Local Planning Strategy (revised LPS to be progressed first prior to taking any further action in this respect).</p>
				<p>Amended Local Planning Scheme adopted by June 2019.</p>	<p>LandCorp Redevelopment: MRS and LPS 10 scheme amendments initiated and progressing;</p> <p>Local Structure Plan formulated and progressing to adoption.</p>
				<p>Design Guidelines prepared by June 2019</p>	<p>Number of dwellings built that meet defined environmental standards</p>
				<p>Strive to ensure that higher density housing will have excellent design to ensure that development is people friendly and attractive.</p>	<p>New housing incorporates passive solar design, water sensitive design and crime out principles.</p>
					<p>14 dwellings were approved in the quarter that met defined environmental standards</p>

Objectives	Strategies	Outcomes	Measures of Success	2016/17 Outcomes	3rd Quarter Outcomes
Strive to ensure that new housing, and particular high density housing has high environmental standards.	Increase affordability and dwellings designed for single person occupancy or to provide dwellings for smaller families.	The number of smaller dwellings and affordable housing in the Town that includes designs for smaller families.	The proximity of approved high-density developments to local parks.	34 apartments were approved in the quarter together with 3 Ancillary Dwellings.	The number of smaller dwellings and affordable housing in the Town that includes designs for smaller families.
Plan for the availability of a broad range of housing types and affordability.	High density developments have convenient access to local parks.	Actual dwellings constructed against targets set.	Actual dwellings constructed against targets set.	The number of dwellings required to meet the target are 26 dwellings per quarter. During the quarter the number of new dwellings exceeded demolitions by 7. This represents 19 less than the target.	The proximity of approved high-density developments to local parks.
					Amendment No 8 to the Local Planning Scheme No 10 is likely to be considered by the Statutory Planning Committee of the WAPC In May 2017
					The adoption of amendments to the Local Planning Scheme that prevents the incidence of Multiple Dwellings in areas intended for Family accommodation by November 2016.
					Undertaking the activities contained within the Financial Analysis over the next 3 years.
					The winding up of Town Planning Scheme 4A
					Undertaking the activities contained within the Financial Analysis over the next 3 years.
					Negotiations are still ongoing with the owners of the land for the acquisition of the land required for the path between Hatton court and Bridson Street.

Objectives	Strategies	Outcomes	Measures of Success
3rd Quarter Outcomes	2016/17 Outcomes	2016/17 Outcomes	2016/17 Outcomes
Foster enhanced public space and appearance	Plan for improved streetscapes which include better footpaths, street furniture and inviting verges with well-developed and maintained street trees.	The Urban Forrest Strategy is informed by an Urban Forest Master Plan mapped vegetation to provide a percentage breakdown of canopy coverage within the streets, parks and private properties to assist in determining target canopy.	Coordinate mapping and Urban Forest Canopy mapping by April 2017 with the revised Urban Forrest Strategy re-presented to Council by June 2017 subject to the reports being assessed and delivered in this time frame to Council by the Liveable Town Advisory Committee
		An Urban Forest Canopy Strategy adopted by Council by February 2017	Tree Master Plan presented by June 2017, subject to the reports being assessed and delivered in this timeframe to Council by the Liveable Town Advisory Committee.
Trees are planted in the streetscape in accordance with the Street Tree Master Plan.		Street Tree Master Plan is updated by June 2017 The number of street trees successfully planted	Liveable Town Advisory Committee – Urban Forest Working Group meetings (UFWG) conducted 25/05, 31/05, 14/06, 21/06/ 07/11/2016 and 08/03/2017. At the November meeting staff advised that community representatives had established a "Sub-Group" to re-structure the existing draft Urban Forest Strategy. February 2017 contractor completed the spatial capture all verge areas within a GIS environment and completed the Aerial Vegetation and Heat Island Maps.
Plan to ensure access to open space and play equipment is maintained and improved		Pedestrian footpaths renewed in accordance with Management Plan, the Footpath Construction Plan and Streetscape Furniture Plan.	Lineal metres of Pedestrian footpaths renewed and constructed.
			No further pedestrian footpaths were renewed or constructed this period. So far this year 552 linear metres of footpath has been constructed.

Objectives	Strategies	Outcomes	Measures of Success	2016/17 Outcomes	3rd Quarter Outcomes
		Public Open Space developed in accordance with relevant concept plans, Urban Intensification Plan and the Play Spaces Implementation Plan.	Number of Local Planning Scheme No. 10 Tree Preservation Orders applied.	Number of Local Planning Scheme No. 10 Tree Preservation Orders applied.	Council has considered one new Tree Preservation Order during the quarter
	Encourage the retention of trees on development sites.	Trees to be retained on private property are during protected development.	Number of furniture items renewed and installed in accordance with the Asset Management Plan	Number of streetscape furniture items renewed and installed in accordance with the Asset Management Plan	One additional seat was placed within Mary Crescent and Jubilee Reserve.
	Preserve our heritage for future generations	Strive to ensure heritage buildings will be preserved and showcased	Bassendean's heritage buildings are preserved with protection provided in the Local Planning Scheme	The Municipal Heritage Inventory is reviewed and Heritage List established under Local Planning Scheme by December 2016	The Municipal Heritage Inventory is reviewed and Heritage List established under Local Planning Scheme by December 2016
			Number of restoration works undertaken to Council owned buildings.	Commence 1 Surrey Street heritage restoration works.	March 2017, Lotterywest's approved grant funding of \$375,000, which is \$100,000 more in grant funding that is listed in the 2016/2017 budget.
					Phase 5 of project is scheduled to commence, and involves tenders for heritage builders to restore and refurbish the c1856 Pensioner Guard Cottage and c1893 Residence, demolition of the 1950's extension and construction of a new community space and studio.

Objectives	Strategies	Outcomes	Measures of Success	2016/17 Outcomes	3rd Quarter Outcomes
Provide safe access for all road users	Plan for bicycle paths and bicycle lanes to be provided where possible to reduce vehicle traffic.	Bike paths, on-road local cycling treatments and bike facilities provided in accordance with the Bassendean Bike Plan.	Lineal metres of bike paths/ on-road local cycling treatments and number of bike facilities renewed and constructed.	Pedestrian Modifications within Perth Road cnr Whitfield St & OPR:	Tactiles have been installed at each corner of the intersection.
				Bike Implementation:(Bicycle Boulevard (Greenway) Project Whitfield Street Design Process).	Consultant appointed to prepare draft concept plan
				New Footpath (AMP): Hanwell Whiffield Street West Road (Entry to Shopping Centre) and Faulkner Street (Part)	No additional footpaths constructed this period.
				Renewal Program (AMP): Faulkner / Walkington; Railway Parade (Part); Best Street; West Road (Part); Cumberland Way; Lord Street (Part); Reid Street and TPS Hatton Crt -Bridson Street.	No footpaths renewed this period.
				Carpark Upgrade program (AMP): Jubilee Reserve Car Park; and Scaddan Street Car Park:	Jubilee Reserve Car Park has been upgraded and the Scaddan Street carpark was deferred to 2018-19 as quotes were well over budget.
	Continue to monitor traffic flows and intervene where necessary to ensure safety.	Traffic management undertaken in accordance with the Local Area Traffic Management Plan and the Bassendean Bike Plan guidelines in conjunction with the Transport Asset Management Plan.	Lineal metres of road infrastructure renewed or constructed.		

Objectives	Strategies	Outcomes	Measures of Success	2016/17 Outcomes	3rd Quarter Outcomes
				Road Resurfacing Program (AMP): Collier Road (Part); Iolanthe Road (Part); Railway Parade (Part); Northmoor; Devon Road; and Anzac Tce (Part).	Previously written to City of Bayswater (COB) to establish a joint Road Safety Committee. COB Council resolved to request EMRC address Regional Road Safety via the Regional Integrated Transport Strategy – Implementation Advisor Group (RITS IAG). AT THE 24.11.2016 RITS IAG Meeting it was confirmed that ongoing advocacy action would be undertaken and continue in Regional Road Safety comprising key State Government and Local Government representatives.

Objectives	Strategies	Outcomes	Measures of Success	2016/17 Outcomes	3rd Quarter Outcomes
The Town Centre is a vibrant hub for community uses including mixed dining, retail, commercial, civic facilities, family services, and residential apartments	Strive for the Town Centre to be a vibrant hub of mixed uses including: entertainment, commercial, civic facilities, family services, and residential apartments	More opportunities for Bassendean residents to participate in an enjoyable experience in the Town Centre	The number of public events (including markets, movies and events) conducted in the Town Centre	The number of public events (including markets, movies and events) conducted in the Town Centre	The Town successfully staged the 2017 Australia Day Celebrations and Fireworks event at Ashfield Reserve on Thursday 26 January with up to 20,000 people attending. The event successfully absorbed additional attendees as a result of the Perth Fireworks cancelled.
					The Town's Summer's Edge Beats n Bike event was successfully staged at Sandy Beach Reserve with between 800-900 people attending on Saturday 18 March.

ENVIRONMENTAL SUSTAINABILITY AND ADAPTATION TO CLIMATE CHANGE

Objectives	Strategies	Outcomes	Measures of Success	2016/17 Outcomes	3rd Quarter Outcomes
Conserve, protect and provide access to the Town's waterways	Continue to and preserve the River foreshore and provide responsible access to the river for the community.	Natural Areas rehabilitated in accordance with the Council's Management Plan, Swan Coastal Plain and Department of Parks and Wildlife Best Management Practices.	Natural areas rehabilitated with the "Keighery Scale of Bush Condition". Annual weed maps for each of the Town's natural areas illustrate a reduced percentage of weeds.	Natural areas are rehabilitated and accessed using the "Keighery Scale of Bush Condition". Annual weed maps for each of the Town's natural areas illustrate a reduced percentage of weeds.	2017-18 natural area action plans have been developed with revegetation and maintenance plans set for 2017-18
	Strive to divert drainage water to recharge groundwater and ensure that run-off to the Swan River is of a high quality.	Weed management is undertaken in accordance with Council's adopted Weed Management Plan, the Biodiversity Plan and the best practice guide recommended by the Environmental Action Network.	Adoption of the Swan River Development Precinct Plan by June 2017.	The Working Group is re-established for the Precinct Plan with a view to adoption of the Swan River Development Plan by June 2017.	Public submissions are being collated for water drain restorations within the Town.
		Stormwater network is managed in accordance with Council's Drainage Asset Management Plan and the Drainage Assessment for the proposed drainage service levels.	Lineal metres of drainage infrastructure upgraded to achieve stormwater level of the catchment service.	Anzac Terrace upgraded to improve stormwater catchment level of service.	Cost of a new gross pollutant trap has decreased and 2017-18 Capital budget set at \$250,000 in lieu of \$300,000
		Stormwater treatment sites developed in accordance with the Council endorsed Stormwater Drainage Network Assessment.	Number of stormwater quality treatment sites constructed.	Bassendean Drainage Review & Assessment Report presented to Bassendean Council for consideration.	Drainage Report has been included within the Towns Asset Management Plan.

Objectives	Strategies	Outcomes	Measures of Success	2016/17 Outcomes	3rd Quarter Outcomes
			Number of development approvals that comply with the Water Sensitive Urban Designs requirements.	Number of development approvals that comply with the Water Sensitive Urban Designs requirements.	Three development were approved that comply with the Water Sensitive Urban Designs requirements.
			Number of stormwater upgrades that comply with the Sensitive Urban Designs requirements.	Number of stormwater upgrades that comply with the Water Sensitive Urban Designs requirements.	Design work for Shackleton Street storm water drainage upgrade and Water Sensitive Urban Designs have been completed and included in 2017-18 Capital Budget.
Reduce impact of adverse impacts of climate changes	Pursue energy efficient lighting, water and power saving technologies, and continue to work with the community to assist residents to reduce their utility costs.	Groundwater conservation management incorporated sustainable practices related to design, implementation, management and ongoing Public Open Space maintenance practices	Square metres of reticulated Public Open Space "hydro-zoned" to reduce ground water usage	Square metres of reticulated Public Open Space "hydro-zoned" to reduce ground water usage	Further mulching at Jubilee Reserve delayed due to shortage of mulch at the Depot. Additional areas at Jubilee Reserve will be undertaken next quarter.
	Continue to implement and upgrade, when required, the Climate Change Adaptation Plan.	The Local Climate Adaptation Action Plans are undertaken.	Progressively implement the Environment Plan and operational action plans to reduce the Town's carbon footprint and to guide future environmental strategies policies and plans.	Progressively implement the Environment Plan and operational action plans to reduce the Town's carbon footprint and to guide future environmental strategies policies and plans.	LED lighting retrofits have taken place in the Town library and Senior citizen building the reduce the Towns energy consumption, Renewable Energy working group pursuing prospect of developing energy policy.

Objectives	Strategies	Outcomes	Measures of Success	2016/17 Outcomes	3rd Quarter Outcomes
Minimise waste to landfill	The community education programs to promote energy efficient and renewable technology within the residential and commercial sector undertaken.	Number of Solar Panel installations within the Town.	Relocation of Solar Panels Success Fishing Platform; Solar Lighting & Fence Jubilee Reserve; Alf Faulkner Hall; Wind in Willows; Ashfield Seniors & Disabilities; and Hyde Retirement Village.	Solar light at Success Hill was relocated to achieve higher output of lighting, installed through bushland path at Jubilee Reserve. Solar PV systems have been installed at Hyde Retirement, Wind in the willows, Alf Faulkner Hall and Ashfield Seniors & Disabilities Centre	Town library have available for loan in home auditing kits to manage energy efficiency
Minimise waste to landfill	Provide opportunities for the community to recycle and reuse material which would otherwise go to landfill, and explore new and innovative ways to work with the EMRC to recycle and reuse waste.	Biannual waste audit data undertaken to guide the waste education programs in order to decrease the average landfill waste per household.	Biannual waste education programs reduce the average landfill waste per household.	Biannual waste education programs reduce the average landfill waste per household.	Bassendean Briefings April-May Issues No 114 included educational information on the Green Waste Collection and the EMRC Commercial & Industrial Waste sorting facility
Minimise waste to landfill	Annual Bulk Rubbish and Green Waste programs delivered.	Number of Bulk Rubbish and Green Waste delivered.	Number of Bulk Rubbish and Green Waste programs delivered.	Greenwaste collection planned for May – June 2017 and all planning completed.	EMRC invited tenders to establish a secondary waste recovery facility. Tenders submissions currently being evaluated

Objectives	Strategies	Outcomes	Measures of Success	2016/17 Outcomes	3rd Quarter Outcomes
Maintain a healthy environment which supports a diverse range of flora and fauna.	Continue to develop and maintain corridors to provide breeding places and food sources for native flora and fauna.	Planting of trees undertaken in accordance with the Street Tree Master Plan	Increase the number of street trees successfully planted.	Increase the number of street trees successfully planted.	A further 10 street trees (yearly total 232) were planted on verges and within reserves of the Town. RFT Specifications prepared for contracting the growing and supply of trees to the Town.
		Rehabilitate natural areas in accordance with Council's adopted Weed Management Plan, Biodiversity Plan and the best practice guide recommended by the Environmental Weeds Action Network.	Square metres of natural areas rehabilitated and maintained.	Square metres of natural areas rehabilitated and maintained.	Revegetation plans developed and ordered for 2017 planting program
		Annual weed maps for each of the Town's natural areas illustrate a reduced percentage of weeds.	Annual weed maps for each of the Town's natural areas illustrate a reduced percentage of weeds.	Annual weed maps for each of the Town's natural areas illustrate a reduced percentage of weeds.	Weed mapping is undertaken every 2 years to monitor the effectiveness of Towns weed management program, next weed mapping will be undertaken 2017-18 financial year

ECONOMIC WELLBEING AND PROSPERITY

Objectives	Strategies	Outcomes	Measures of Success	2016/17 Outcomes	3rd Quarter Actions
Build a strong local business economy to benefit the community	Identify land assets to economic activities and reduce the rates burden on the community.	Collaborate with LandCorp to deliver a positive outcome on the redevelopment of Bassendean Oval.	Number of new residents.	Number of new residents.	LandCorp has placed 'on hold' its management and advancement of this project pending the completion of the Town's draft LPS.
	Strive to attract businesses which offer solutions to climate change.	Promotion of NBN roll out and above average internet speeds to all households and businesses.	Increase in the associated businesses commenced.	Increase in the associated businesses commenced.	Construction phase of NBN well underway. Build of nodes has attracted some complaints where residents did not receive advance notice. All issues promptly addressed and referred to NBN and sub-contractors. Further publicity of progress made through BMB web site.
		Identify home based businesses and encourage entrepreneurship.			Pilot of planned business survey completed. Brief to attract quotes for whole of town survey commenced.
Redevelop and revitalise local centres	Engage redevelopment plans with shopping centres and developments in Old Perth Road.	Re-New Old Perth Road Program: Parklet at 24 OPR Street Art.	Increased positive media coverage.	Increased positive media coverage.	Proponent of Parklet has withdrawn from discussions. Town has established informal group around a Knowledge Café and collaboration with community for change.
	Convene an Old Road owners' operators' action group and review the Old Perth Road Markets to focus on Place Making in the Town Centre.	Markets attract greater number of stalls and larger audience.	The number of vacant shops is reduced.	The number of vacant shops is reduced.	Fresh market publicity rolled out and new style of entertainment appointed.

	Encourage street art and beautification programs on Old Perth Road to promote Bassendean as a prime destination.	Activity developments add to the community culture of the Town.	The number of place-making activities conducted.	The number of place-making activities conducted.	Local community has provided feedback on activities.	Local community has provided feedback on activities.	Have held preliminary discussions with facilitator to conduct a Knowledge Café for members to promote ideas for the Town centre activation and initiating change.
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Objectives	Strategies	Outcomes	Measures of Success	2016/17 Outcomes	3rd Quarter Outcomes
Build small business growth	Develop conspicuous policy to encourage and support working from home.	New businesses are welcomed and promoted on web sites managed by the Town.	Number of businesses commenced in the Town.	Number of new businesses commenced in the Town.	Met with new business owners for one on one discussions on opportunities available to develop in this area.
	Adopt a welcoming stance and attitude to businesses, and showcase local business capabilities.	CEBA sundowners and breakfasts are held in Bassendean regularly.	Increase in the number of local employment opportunities	Increase in the number of employment opportunities	Hosted two CEBrian breakfast meetings at DOME Café. Joined the board of CEBA allowing for stronger integration of the Towns policies for and sharing of knowledge and resources.
		Digital adaptation widely achieved by local businesses.	Digital adaptation: The number of local businesses who are trained in Digital Enterprise. The number of showcases of digital advances in business.	Digital adaptation: The number of local businesses who are trained in Digital Enterprise. The number of showcases of digital advances in local business.	No activity in this quarter
	Encourage 'Employ Local' policies for local businesses.	Develop a new business directory web site.			Survey of all local businesses revised and costing being prepared
	Engage with the community and business and take a leadership role in digital adaptation.				Have been appointed to the Executive Committee of Forum Advocating and Eco Tourism (FACE)
Strengthen the Town profile as a tourist destination	Support the Railway Museum as well as other potential tourism facilities in developing their visitor profile.	Increased awareness and visitor numbers to the Rail Heritage Museum.	Number of increased positive media coverage.	Number of increased positive media coverage.	Through this direct connection to FACE
		Volunteers at museum have attended training courses by	Increased patronage to tourism assets.	Increased patronage to tourism assets.	

	FACET & tourism Council		it is expected to enhance the Railway Museum in tourism circles generally.
	Heritage assets are promoted and heritage trails are established in the Town.		Library services regular monthly guided walks through the town promoting the history of the Town and highlighting the heritage architecture.

ARTS, HERITAGE AND CULTURE

Objectives	Strategies	Outcomes	Measures of Success	2016/17 Outcomes	3rd Quarter Outcomes
Maintain the rich culture of heritage of the community	Support a sense of place and belonging with residents through protection and retention of the rich history and heritage including pre-European history and culture.	Awareness of the importance of Noongar history and culture among residents.	Number of events and activities to improve awareness of Noongar culture in the community.	Number of events and activities to improve awareness of Noongar culture in the community.	Monthly BCAG meetings involving Aboriginal community members. 'Closing the Gap' Lunch held to improve networking between Aboriginal Community and staff.

Objectives	Strategies	Outcomes	Measures of Success	2016/17 Outcomes	3rd Quarter Outcomes
		Local identity is strengthened through unique cultural pursuits.	A suite of cultural events and activities which are unique and relevant to the local area and region achieved.	The number of cultural events and activities which are unique and relevant to the local area and region.	Gravit8 Youth Festival conducted.
				The Town successfully staged the 2017 Australia Day Celebrations and Fireworks event at Ashfield Reserve on Thursday 26 January with up to 20,000 people attending. The event successfully absorbed additional attendees as a result of the Perth Fireworks being cancelled.	The Town's Summer's Edge Beats n Bike event was successfully staged at Sandy Beach Reserve with between 800-900 people attending on Saturday 18 March.
			A photographic/filmed record of all cultural events and activities is compiled.	A photographic/filmed record of all cultural events and activities is compiled.	For the Town's Australia Day event and Summer's Edge event, an album of photos continued to be produced and are available internally for use by all staff.

Objectives	Strategies	Outcomes	Measures of Success	2016/17 Outcomes	3rd Quarter Outcomes
Encourage and support community connections	Continue to support public art, community festivals and events, and the development of the unique community culture that defines us	Strongly supported community festivals and events.	The number and variety of community festivals and visual arts programs that are conducted in the Town.	The number of community events, festivals and visual arts programs that are conducted in the Town.	The Town continues to stage a diverse, innovative and culturally relevant public events program. The impending review of the Town's Cultural Plan will provide strategic direction for the future design and staging of public events.
				The Town is currently undertaking a review of the Australia Day Fireworks and Celebrations event based around current investment levels, complexity of the event, cultural plan review and the sensitivity of the 26 th January. A working group under the Liveable Town Advisory Committee has been formed to undertake the review.	Event surveys conducted at the Town's public events continue to indicate that approximately 30% of attendees are residents of the Town.

Objectives	Strategies	Outcomes	Measures of Success	2016/17 Outcomes	3rd Quarter Outcomes
		A range of community-driven cultural activities developed.	The number of new community members who participate in community life through artistic and cultural expressions.	Public events achieve high satisfaction levels with patrons.	Event surveys conducted at the Town's public events continue to indicate a high satisfaction rating from patrons. This was backed up by feedback received from the "We Need Your View's" survey where the Town's public events program scored just over 4 out of 5.
Enhance partnerships with the local Noongar people				Demonstrated support for the establishment and effective functioning of community groups	Through the Town's Community Event Sponsorship Program, community groups such as Friends of Bindarri Park continued to be supported with funding for the staging of community events.

Objectives	Strategies	Outcomes	Measures of Success	2016/17 Outcomes	3rd Quarter Outcomes
Achieve development enhanced opportunities Indigenous people.	business and employment for Noongar influencing contemporary culture in community in Bassendean.	The number of activities and events that facilitates Noongar culture influencing contemporary culture in community in Bassendean.	The number of activities and events that facilitates Noongar awareness of Noongar culture in the community.	For the first time the Town will be offering a cultural awareness workshop <i>Introduction to Noongar History and Culture</i> , presented by Bindi Bind Dreaming. The workshop is be delivered in Term 2 through the Town's RELax program (Leisure Course Program) and is open to Aboriginal people as well as the Town's residents.	
Protect local history and heritage	Maintain a Local Studies Collection of local history and culture that will be regularly displayed.	Maintenance development of a quality resource of reference information about the Town.	The number of Local History Collection displays conducted in the Library.	The number of Local History Collection displays conducted in the Library.	Local Studies Collection contributed to the display promoting the Town of Bassendean Draft Municipal Heritage Inventory

INCLUSIVENESS, LIFELONG LEARNING, HEALTH AND SOCIAL WELLBEING

Objectives	Strategies	Outcomes	Measures of Success	2016/17 Outcomes	3rd Quarter Outcomes
Build a sense of belonging and connectivity in community	Encourage people of all ages, abilities and backgrounds to actively participate in community life and democratic processes.	Participative active in governance.	Demonstrated high levels of social capital experienced in the community.	The new RElax program will continue to offer opportunities for the community to participate in Leisure/Recreational opportunities as well as a fresh crop of Artistic/Creative opportunities.	
	Nurture community resilience and self-reliance toward a sense of belonging with residents to a highly connected (close knit) community.	The standards of provision of services addressing children, young people, and seniors in the community meet the community's needs.	Demonstrated higher than National average propensity to volunteer in affairs of their community.	The number of residents volunteering for Committees and Groups.	Residents continue to volunteers for meetings.

Objectives	Strategies	Outcomes	Measures of Success	2016/17 Outcomes	3rd Quarter Outcomes
	Low vacancy rate for Shield Housing Project.	Youth Housing program delivered.	Youth Services' Shield program delivered.	Youth Services' Shield program delivered.	
Client numbers for RYDE driving mentor program.	Youth Services delivery of RYDE driver mentor program.	Program delivered with over 100 participants. New site active within Anglicare's Foyer Oxford program	Program delivered with over 100 participants. New site active within Anglicare's Foyer Oxford program		
Participation rate of workshops.	Youth Services delivery of Personal workshop.	Workshops delivered as component of school holiday programs	Workshops delivered as component of school holiday programs		
Participation rate of event.	Youth Services delivery of Development workshop.	Youth Advisory Council active in the planning and delivery of Gravit8 Youth Festival in February. Over 600 participants.	Youth Advisory Council active in the planning and delivery of Gravit8 Youth Festival in February. Over 600 participants.		
Meetings conducted.	Youth Advisory Council meetings.	Event related meetings conducted this quarter	Event related meetings conducted this quarter		
Grants distributed.	Dudley Robinson Youth Grant facilitated	Grant distributed and expended	Grant distributed and expended		
HRV Units occupied to capacity.	Units refurbished and occupied as vacancies arise.	No new vacancies this quarter	No new vacancies this quarter		
HRV residents involved in community life of complex	Residents' attendance at meetings and events	Quarterly meeting held in March 2017	Quarterly meeting held in March 2017		
HRV Maintenance and upkeep up to date	Solar power installation	Successfully completed.	Successfully completed.		
Services for seniors are relevant and of high quality in line					

Objectives	Strategies	Outcomes	Measures of Success	2016/17 Outcomes	3rd Quarter Outcomes
	community needs and Federal Reforms.	Service Continuity for people with disability amid Government Reforms.	Implement Home Care Packages as per Federal agenda.	Changes implemented on 27/2/17. SDS services expanded to Level 3 and 4 Packages.	Choice and Control Changes implemented on 27/2/17. SDS services expanded to Level 3 and 4 Packages.
	SDS Business Unit internal structure, service model and IT capabilities aligned to support national reform agenda		Transition HACC eligible people under the age of 65 to NDIS. SDS registration for NDIS for service provision.	Transition completed. half way NDIS successfully completed.	Transition completed. half way NDIS successfully completed.
	Support members to actively volunteer and make a positive contribution to overall community health and wellbeing.	A comprehensive recruitment, training and reward program for the Town's volunteer services is implemented.	Purchase and implement new client management system.	TRACCS purchased and is being rolled out in stages.	TRACCS purchased and is being rolled out in stages.
	Support council/community advisory committees		Volunteer centre provides referral service and point of contact for residents. Volunteer centre works with community groups to recruit volunteers and develop groups.	Residents articulate a strong sense of belonging. Services are supported by a growing volunteer base within the Town.	Volunteer centre continues to recruit and refer volunteer to Town of Bassendean services and community groups.
			A wide range of services are supported by a growing volunteer base within the Town.		Volunteers support Town's events.
				Community groups list is updated and currently 65 volunteer groups in the Town	Community groups list is updated and currently 65 volunteer groups in the Town
			The standards of provision of services addressing the needs of people living with a disability and Culturally and Linguistically Diverse community meets the community's needs.	Wind in the Willows continues to operate at no cost to the ratepayer.	Wind in the Willows continues to operate at no cost to the ratepayer.

Objectives	Strategies	Outcomes	Measures of Success	2016/17 Outcomes	3rd Quarter Outcomes
Improve communication with the community	The number of clients accessing the RYDE project.	That the SHIELD housing (Youth Housing) project continues to operate at no cost to the ratepayer.	The number of clients accessing the RYDE project.	That the SHIELD housing (Youth Housing) project continues to operate at no cost to the ratepayer.	Over 100 current participants, 15 Mentors.
		Youth Services continues to deliver services in line with service contracts.	Community's needs for services are monitored and services have been amended in response to identified community needs	Youth Services continues to deliver services in line with service contracts.	Met contractual outcomes of Service contract
		Demonstrable increase in quantity and quality of community interaction via interactive website, social media and other formats.	Community continues to provide service to residents	The Town has established a social media platform and a new format website.	New clients supported through the service, 3 new volunteer drivers recruited. 10 Drivers, 8 admin and 1 bus assistant for shopping shuttle
		Town of Bassendean partners with the Act Belong Commit - a comprehensive health promotion.	Act Belong Commit campaign is promoted in the Town's activities to encourage staff and community to participate in mentally healthy living strategies.	Reduce stigma associated with mental illness, strengthen resilience and build more mentally healthy communities.	Social Media interaction very positive with wide ranging contributions from many areas of Council.
					Act belong commit is promoted at events, facebook page and to volunteers through distribution of resources.
					The Town continues to achieve high levels of participation by the community in the newly revamped leisure course program RElax – Recreation & Engagement program with 182 members of the community participating in Term 1 activities, courses and workshops.

Provide a safe environment	Continue to monitor changing community needs and aspirations and liaise with the WA Police Crime Prevention and Community Liaison Unit to identify who is most suitable to deliver services and facilities that meet the community's expressed needs and aspirations.	Town of Bassendean Ranger and Kiara Police partnership is maintained.	Regular liaison with Kiara Police including bi-monthly meeting between CEO and OIC.
	Support residents to feel safe in their own homes and in public places and shops in the Town through ranger patrols, community safety education, deploy where appropriate Closed Circuit Television in accordance with legislative requirements, and joint activities with WA Police and other agencies to address anti-social behaviour.	In accordance with the Closed Circuit Television (CCTV) Management Manuals and requests from the WA Police, the mobile CCTV trailer and the speed alert trailer are located in various public places throughout the Town.	Trailer located with local police. CCTV installed at Youth Centre and 48 Old Perth Road
	Participate in collaborative action on identified community health and safety issues. Conduct environmental health initiatives in the community, including inspections and assessments relating to food, public buildings, noise, disease and pest control.	Town of Bassendean's Environmental Health Service to support a healthy community that is aware of and responsive to current public health risks.	The Community Emergency Risk Management Plan is completed.

	<p>The Town's Environmental Health Service to undertake health initiatives in the community including:</p> <p>Undertaking assessments of food businesses in accordance with the Food Standards Australia New Zealand (FZANZ) Priority Classification System for Food Businesses.</p>	<p>Undertaking assessments of food businesses in accordance with the Food Standards Australia New Zealand (FZANZ) Priority Classification System for Food Businesses.</p> <p>Undertaking risk food assessments of food businesses in accordance with the Food Standards Australia New Zealand (FZANZ) Priority Classification System for Food Businesses.</p>	<p>risk food of food businesses during the quarter to ensure compliance with the Food Safety Standards and the Food Act 2008. Of the 66 businesses inspected, 40 were permanent food businesses and 16 were temporary food businesses.</p> <p>Improvement Notices: 1 improvement notice was issued during this time resulting in additional inspections to ensure compliance with the Notice.</p> <p>Infractions Notices: A total of 3 infringement notices were issued during this quarter. @ were in relation to noise and one was in relation to cleanliness of a food business. The modified penalties were \$250.</p> <p>Prohibition Order: A prohibition order was served on a food business prohibiting the preparation, handling and sale of potentially hazardous foods from that premises, until such a time as a Certificate of Clearance is issued, by the Senior Environmental</p>	<p>Business</p> <p>Food Inspections: A total of 56 food businesses were assessed during the quarter to ensure compliance with the Food Safety Standards and the Food Act 2008. Of the 66 businesses inspected, 40 were permanent food businesses and 16 were temporary food businesses.</p> <p>Improvement Notices: 1 improvement notice was issued during this time resulting in additional inspections to ensure compliance with the Notice.</p> <p>Infractions Notices: A total of 3 infringement notices were issued during this quarter. @ were in relation to noise and one was in relation to cleanliness of a food business. The modified penalties were \$250.</p> <p>Prohibition Order: A prohibition order was served on a food business prohibiting the preparation, handling and sale of potentially hazardous foods from that premises, until such a time as a Certificate of Clearance is issued, by the Senior Environmental</p>
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	<p>Health Officer. This food business has since sold, however the prohibition order remains in force until the new proprietor completes all outstanding works.</p> <p>Prosecution – A food business was prosecuted during the quarter as a result of an extensive history of non-compliance. The proprietor of the food business was convicted of 5 charges and fined \$15,000 plus court costs of \$931.50</p>

	Participation in microbiological and chemical food sampling and analysis programs.	Participation in microbiological and chemical food sampling and analysis programs.	Microbiological Sampling: Micro sampling was conducted during the quarter. Unsafe levels of bacteria were found in ready to eat foods. Enforcement action taken	Food
	Inspection of buildings compliance with safety standards.	Inspection of buildings compliance with standards.	Inspection of public ensure safety with standards.	in Microbiological and Chemical food sampling and analysis programs.
	Investigate complaints in relation to noise, assessment of Noise Management Plans and Regulation Approvals for non-complying events.	Investigate complaints in relation to noise, assessment of Noise Management Plans and Regulation Approvals for non-complying events.	Investigate complaints in relation to noise, assessment of Noise Management Plans and Regulation Approvals for non-complying events.	Microbiological Sampling: Micro sampling was conducted during the quarter. Unsafe levels of bacteria were found in ready to eat foods. Enforcement action taken
	Investigate notifiable diseases and Ross River Virus notifications.	Investigate notifiable diseases and Ross River Virus notifications.	Investigate notifiable diseases and Ross River Virus notifications.	No cases were presented this quarter.

	Conduct mosquito control program and follow up Ross River Virus notifications.	Conduct mosquito control program and follow up Ross River Virus notifications.	Mosquito Program: The mosquito monitoring program continues. Five complaints regarding mosquito activity were received during the quarter which were from road gullies and a swimming pool. Site inspections of various road gullies confirmed that gullies holding water were breeding mosquito larvae. A proactive treatment program will need to be considered.	Control
		Provide advice and rat bait to residents.	Provide advice and rat bait to residents.	Rat Bait: Approximately 1300 sachets rat bait were issued. This is a substantial increase to previous quarters. and also the same quarter last year. It may be a result of increased development in the area ie demolition and construction as well as the recent floods.
		Conduct sampling of recreational waters within the Town.	Conduct sampling of recreational waters within the Town.	Recreational Water Sampling: A total of 42 Water Samples were collected for the purpose of ensuring the water quality of the Swan River is satisfactory in relation to microbial levels. Samples were collected from Point Reserve and Sandy

			Beach Reserve. Health Warning signs were erected at both sites as well as the boat ramp and Success Hill jetty, due to increased levels of E coli and enterococci as a result of the flood waters.
Provide opportunities for residents to be lifelong learners	Participate in a network of interconnected collaborative learning organisations and will be recognised for its learning culture.	A highly connected community.	The extent of usage of the Library service and extent of community satisfaction of the Library service within the community.

<p>Ensure the Bassendean Library will be a community hub and a primary point of access to personal growth and development information/opportunities as well as borrowing opportunities.</p>	<p>Equity in access to Town's Memorial services.</p>	<p>The Library achieves an annual program of targeted opportunities for the public.</p>	<p>The Library achieves an annual program of learning opportunities for the public.</p>

	The number of external agencies the Library partners with to provide appropriate services.	The number of external agencies the Library partners with to provide appropriate services	The Library maintains contact with the Infant Health Center, State Library of WA, Local primary schools and neighbouring Schools.
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LEADERSHIP AND GOVERNANCE

Objectives	Strategies	Outcomes	Measure of Success	2016/17 Outcomes	3rd Quarter Outcomes
Strengthen and formalise partnerships	Continue to support the EMRC.	Continue to participate in external committees and Bassendean representation appropriate.	A cooperative approach to regional issues supported through the EMRC, WALGA Council and Local Government Association.	Ongoing involvement with EMRC, WALGA and LGMA in programmes and initiatives which benefit the Town and the Region.	Officers continue to represent the Town in a range of external committees including with the EMRC, WALGA, LG Pro and a range of state and community agencies.
	Develop successful and collaborative partnerships with government and businesses.		Collaborative partnerships are maintained to provide coordinated services to Town's residents.	Ongoing involvement with EMRC, WALGA and LGMA in programmes and initiatives which benefit the Town and the Region.	Officers continue to represent the Town in a range of external committees including with the EMRC, WALGA, LG Pro and a range of state and community agencies.
Strengthen governance compliance	Council and Review processes	Governance	An annual review of the processes to ensure appropriate compliance with legislation and review policies as required.	Community Strategic Plan Review completed by 30 June 2017.	Workshops completed reported to Council.
		Review processes	A 4 year complete review of the Strategic Plan in accordance with the Local Government Act has been completed by June 2017.		
			Community Strategic Plan (SCP) and Corporate Business Plan (CBP) are the directing documents defining the function of the Town.	Decision making and delegate more decisions to staff where Council has provided clear policy and guidelines procedures.	Corporate Business Plan and Asset Management Plans reviewed in time for the 2017/2018 budget.
			WALGA based training courses	Councillor understanding of their role as a Council decision making unit.	Community Participation Survey and Workshops completed in preparation of the new Draft SCP and CBP is being presented to Council in the fourth quarter.
			Councillors, particularly for Integrated Planning and Long Term Planning approaches.	Participate in training programs to increase the knowledge and skills of Elected Members.	Opportunities through WALGA and other agencies are sent to all councillors as and when they are identified.

Objectives	Strategies	Outcomes	Measure of Success	2016/17 Outcomes	3rd Quarter Outcomes
Improve capability and capacity	Ensure sustainability	Provide sound financial management processes and budget monitoring to ensure the Town's sustainability in the long term.	An independent auditor's report that demonstrates that the Town is providing sound financial management and meeting its statutory obligations is completed Annually.	Achievement of satisfactory audit report	Internal audit on procurement being carried to ensure compliance with relevant legislation.
	Monitor and enhance organisational performance and service delivery	Conduct a Review of the current services to ensure that they meet all statutory requirements and there are adequate funding arrangements.	Development of service plans that are linked to the Long term financial plan and meet current funding arrangements.		CMT are currently in discussion for the commencement of the review of services.
	Review and develop the workforce to meet changing needs	Ensure that the Workforce Plan is implemented subject to monitoring and review of changing circumstances and external influences.	Annually adopted Workforce Plan in conjunction with Council's other integrated strategic plans demonstrating that the Council and communities objectives are being achieved.	Workforce Plan reviewed and adopted in time for preparation of 2017/18 budget.	Workforce Plan completed and will be presented to Council for adoption in 2017.
	Review and implement asset management plans	The Asset Management plans for all classification of Assets are reviewed each year so that Assets are maintained to an agreed service level in a whole of life approach.	The Town will undertake a review of the parks and recreation and drainage assets and complete the development of the Asset Management Plans for future guidance in the development and maintenance of the assets.	Review of Management completed.	Asset Plans Capital Works Programme for 2017/18 completed and will be presented to Council as part of budget documents.
	Review risk management plans	Maintain adequate risk management plans that ensure the security of Council's human, intellectual, physical and financial resources.	Annually review the Risk Management Plan and demonstrate that Council has maintained an appropriate risk profile and put in place practices and procedures to ensure that Council's assets are secure	Statutory requirement for review to be completed by December 2016.	CMT undertaking review of risk management profiles. Further report will be presented to Council.

Cash in lieu

Cash In Lieu Public Open Space Balance at 31 December 2016						Cash In Lieu Public Open Space Balance at 31 December 2016	
Trust ID	Subdivision	Original Trust Receipts	Approved for Expenditure from this Trust		Amount Drawn to Date		Cash In Lieu Public Open Space Balance at 31 December 2016
T1148 MINISTRY OF HOUSING		\$ 212,000.00	Broadway Aboretum Stage 2	\$ 85,000.00	\$ -	\$ 40,899.14	\$ 73,524.33
			Broadway Aboretum Stage 1	\$ 39,500.00		\$ 38,800.00	
			Construction of 2 additional hard tennis courts	\$ 87,500.00		\$ 58,776.53	
T1174 WESTCHOICE		\$ 194,000.00	Path Network & outdoor Gym	\$ 47,522.08	\$ -	\$ 47,043.24	\$ 53,621.24
			Public Toilet	\$ 146,477.92		\$ 93,335.52	
T1607 Dammar Homes	50 IVANHOE STREET - WAPC#951-11	\$ 130,000.00		\$ -	\$ 130,000.00	\$ -	\$ 130,000.00
T1803 Westfocus	92-96 FIRST AVE	\$ 97,000.00			\$ 97,000.00	\$ -	\$ 97,000.00
T1946 PD Projects	141 FIRST AVE - WAPC REF 149585	\$ 85,311.75		\$ 85,311.75	\$ -	\$ -	\$ 85,311.75
T1992 Milic Pty Ltd	LOT 3 MORLEY DRIVE WAPC # 146605	\$ 295,000.00		\$ 295,000.00	\$ -	\$ -	\$ 295,000.00
T 2045 PD Projects	# 137 First Ave Bassendean	\$ 70,000.00		\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
T1400 Interest on POS		\$ 148,183.76		\$ 92,500.00	\$ 55,683.76	\$ 92,500.00	\$ 55,683.76
TOTALS (includes completed projects)		\$ 2,072,732.43		\$ 1,339,736.92	\$ 732,995.51	\$ 1,212,591.35	\$ 860,141.08
					\$ 860,141.08	TOTAL in TRUST	
					-\$ 44,100.86	Less Approved Projects (Broadway Aboretum Stage 2)	
					-\$ 290,000.00	Less Sandy Beach Playground Awaiting Ministerial Approval	
					-\$ 250,000.00	Less Mary Crescent Playground Awaiting Ministerial Approval	
					\$ 276,040.22	Available for additional projects	

GRANTS

31/3/2017	COA	Description	Original Budget	Current Budget	YTD Actual
	122011	INCOME - SPORT & REC - GRANTS	\$0.00	-\$3,774.00	-\$3,774.45
	122201	SPORT & RECN GRANT - KIDS SPORT	-\$5,000.00	-\$19,000.00	-\$21,427.29
	152114	INCOME - CULTURE - GRANTS	-\$6,500.00	-\$291,500.00	-\$7,122.43
	322001	INCOME - GRANTS - ROADS GRANT	-\$198,000.00	-\$215,542.00	-\$161,835.00
	322002	INCOME - GRANTS - GENERAL PURPOSE GRANT	-\$325,000.00	-\$321,985.00	-\$240,843.00
	532011	INCOME - LAW - GRANT INCOME	\$0.00	-\$37,352.00	-\$17,194.00
	542013	INCOME - ES - GRANTS	-\$52,000.00	-\$52,000.00	-\$34,585.00
	862284	GRANT INCOME (LOTTERYWEST)	-\$16,732.00	-\$16,732.00	-\$5,044.45
	872011	INCOME - BYS - DEPT CHILD PROTECTION GRANTS	-\$89,456.00	-\$89,456.00	-\$90,540.68
	902011	INCOME - VOLUNTEER - GRANTS	\$0.00	-\$1,032.00	-\$1,031.82
	902014	INCOME - VOLUNTEER - GOVERNMENT GRANT - SUBSIDY	\$0.00	-\$1,000.00	-\$1,000.00
	942001	INCOME - SDS - HACC GRANTS	-\$1,613,367.00	-\$1,636,367.00	-\$1,333,758.00
	942102	INCOME - HCP SUBSIDIES	-\$350,000.00	-\$342,000.00	-\$277,368.28
			-\$2,656,055.00	-\$3,027,740.00	-\$2,195,524.40
31/3/2017	COA	Description	Original Budget	Current Budget	YTD Actual
	122015	INCOME - SPORT & REC - CAPITAL GRANT & POS(NO GST)	-\$540,000.00	-\$540,000.00	\$0.00
	132015	INCOME - RESERVES - GRANT INCOME	-\$500,000.00	-\$500,000.00	\$0.00
	152114	INCOME - CULTURE - GRANTS	-\$285,000.00	\$0.00	\$0.00
	212001	INCOME - ROAD MAINT - CAPITAL GRANT NO GST(RTR)	-\$302,602.00	-\$292,602.00	-\$52,102.00
	212011	INCOME - ROAD MAINT - CAPITAL GRANT(MRWA)	-\$515,751.00	-\$576,229.00	-\$332,617.00
			-\$2,143,353.00	-\$1,908,831.00	-\$384,719.00

ATTACHMENT NO. 13

**LIST OF PAYMENTS
FOR PERIOD
ENDED 31st MARCH 2017**

SUMMARY OF SCHEDULE OF ACCOUNTS

FUND	VOUCHERS	AMOUNT \$
MUNICIPAL / TRUST		
EFT and Direct Debits 01-31 March 2017	30852 – 31166	2,687,935.35
TRUST FUND		
Cheques Commonwealth 6100-1015-9136	6121-6121	2,250.00
MUNICIPAL BANK		
Cheques Commonwealth 6100-1015-9128	85681 – 85695	71,995.95
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\$2,152,887.63		
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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 26th April 2017 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 26th April 2017 and that the amounts were approved by the Council for payment.

MAYOR

1st March 2017

to

31st March 2017

Chq/EFT	Date	Name	Description	Amount
EFT30852	08/03/2017	AUSTRALIAN SERVICES UNION	Payroll Deductions	-184.45
EFT30853	08/03/2017	AUSTRALIAN TAX OFFICE (PAYG)	Payroll Deductions	-79,576.00
EFT30854	08/03/2017	HEALTH INSURANCE FUND (HIF)	Payroll Deductions	-134.50
EFT30855	08/03/2017	LGRCEU	Payroll Deductions	-61.50
EFT30856	08/03/2017	TOWN OF BASSENGEAN PAYROLL DEDUCTIONS	Payroll Deductions	-2,859.42
EFT30857	16/03/2017	DEPARTMENT OF PLANNING	Dap Fees - 2017-033	-3,609.00
EFT30858	16/03/2017	KEYSTONE BUILDING & DEVELOPMENTS	Security Bond Refund	-2,250.00
EFT30859	16/03/2017	KRISTY MORTON	Security Bond Refund	-2,250.00
EFT30860	16/03/2017	MARK & SAMANTHA WHITEHEAD	Security Bond Refund	-2,112.00
EFT30861	16/03/2017	P & J REDDINGTON	Security Bond Refund	-1,600.00
EFT30862	16/03/2017	RODERICK BRADY	Security Bond Refund	-13,000.00
EFT30863	16/03/2017	ADRIAN HEAD	Gravit8 - Vive Demo	-250.00
EFT30864	16/03/2017	ALSCO PERTH	Office Linen And Laundry Services	-125.41
EFT30865	16/03/2017	ANNE BICKERS	Refund - Leisure Course Cancelled - Water Wanders Tour	-70.00
EFT30866	16/03/2017	BASSENGEAN NEWSAGENCY	Library - Subscriptions - February	-113.77
EFT30867	16/03/2017	BASSENGEAN SES ESL ACCOUNT	Emergency Services Levy - Operating Grant 2016/2017 Qtr 1	-11,222.75
EFT30868	16/03/2017	BCITF	Building & Construction Industry - Levy Collected - February 2017	-8,706.34
EFT30869	16/03/2017	CLEANAWAY PTY LTD	Council Domestic Rubbish Collection - February	-68,890.89
EFT30870	16/03/2017	DAVID CLARKE	Admin Office - 48 Old Perth Road - Painting Offices	-600.00
EFT30871	16/03/2017	DEPARTMENT OF COMMERCE	Building Services Levy Collected - February 2017	-1,938.45
EFT30872	16/03/2017		Cancelled	0.00
EFT30873	16/03/2017	FIONA BOLIN	Rates Refund	-342.84
EFT30874	16/03/2017	GORDON & LISA PEARS	Council Crossover Contribution	-565.00
EFT30875	16/03/2017	HAYDEN SOFOULIS	Gravit8 - Urban Art Demonstration	-100.00
EFT30876	16/03/2017	HEATHER CAMPBELL	Library - Oral History Interview And Transcript	-1,000.00
EFT30877	16/03/2017	HEDGEHOGS CAFÉ	Various Council Functions - Catering	-200.00
EFT30878	16/03/2017	JOANNA BROWN	Reconciliation Action Plan - Dandjoo Koortliny Artwork Changes	-100.00
EFT30879	16/03/2017	JORDAN PHILIP ANDONOVSKI	Summers Edge Event - Graphic Design	-840.00
EFT30880	16/03/2017	KELLI BRADBROOK	Human Resources - Ohs Support Contract	-2,000.00
EFT30881	16/03/2017	KRISTY MORTON	Council Cross Over Contribution	-540.00

1st March 2017

to

31st March 2017

Chq/EFT	Date	Name	Description	Amount
EFT30882	16/03/2017	LUCY BROMELL	Old Perth Road Markets - Stallholder Coordinator	-990.00
EFT30883	16/03/2017	MATTHEW PEARSON	Gravitas - Event Staff	-200.00
EFT30884	16/03/2017	MICHAEL JAMES RIPLEY	Refund - Building Application Cancelled	-320.15
EFT30885	16/03/2017	MICHAEL YOUNG	Gravitas 2017 - Event Staff	-115.00
EFT30886	16/03/2017	S STEWERT-DAWKINS	Reimbursement - Fleet Vehicle Fuel (Used Wrong Card)	-84.80
EFT30887	16/03/2017	SAM BENNETT & BRUCE MILLIGAN	Council Crossover Contribution	-565.00
EFT30888	16/03/2017	SHANE & KATE PAUL	Rates Refund	-239.38
EFT30889	16/03/2017	STEPHANIE HAMMERSLEY	Rates Refund	-66.40
EFT30890	16/03/2017	SUE VAN DEN AVOORT	Leisure Course Refund - Belly Dance Class Term 1 2017	-80.00
EFT30891	16/03/2017	TANYA & RHYS COLREAVY	Wind In The Willows - Daycare Fees Refund	-525.00
EFT30892	16/03/2017	1ST MIDLAND SCOUTS	Kidsport Voucher	-200.00
EFT30893	16/03/2017	A. M BOLTS & NUTS	Depot - Minor Supplies - February 2017	-139.82
EFT30894	16/03/2017	ADELBY PTY LTD	Rangers - 2016/17 Fire Season Compliance Works	-2,315.50
EFT30895	16/03/2017	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Old Perth Road Markets - Sunday Traffic Management - January	-1,375.00
EFT30896	16/03/2017	ALLSPORTS LINEMARKING	Bassendean Oval - Initial Line Marking Oval	-330.00
EFT30897	16/03/2017	AMAZING BRICK PAVING	Various Sites - Footpath And Brick Paving Repairs	-1,782.00
EFT30898	16/03/2017	ANIMAL CARE EQUIPMENT & SERVICES P/L	Rangers Services - Animal Lead Packs	-73.40
EFT30899	16/03/2017	ASHTON ADMOR PTY LTD	Special Meeting Of Electors - Equipment Hire	-781.00
EFT30900	16/03/2017	ASHTON PROPERTY GROUP PTY LTD	Reconciliation Action Plan - Review	-11,357.50
EFT30901	16/03/2017	AXIS CONTRACTING	Various Sites - Crossover, Road And Footpath Maintenance	-10,316.57
EFT30902	16/03/2017	BASSENDLEAN MEN'S SHED INC	Australia Day - Parking Assistance	-1,500.00
EFT30903	16/03/2017	BAYSWATER SHARPENING SERVICE	Depot - Various Tools - Sharpen Blades	-77.00
EFT30904	16/03/2017	BEAVER TREE SERVICES	Various Sites - Street Tree Pruning	-9,680.00
EFT30905	16/03/2017	BIDVEST FOOD SERVICE	Seniors - Client Related Expenses - Groceries	-527.35
EFT30906	16/03/2017	BLUE FORCE PTY LTD	Seniors - Alarm Monitoring Services & Client Supplies	-85.80
EFT30907	16/03/2017	CENTRAL SIGNS	Various Events - Manufacture And Supply Corflute Signs	-5,089.70
EFT30908	16/03/2017	CITY OF SOUTH PERTH	Rangers Services - Pound Fees Dog And Cat - January 2017	-1,900.00
EFT30909	16/03/2017	COMESTIBLES	Various Council Functions - Catering	-1,831.25
EFT30910	16/03/2017	COMMAND-A-COM PTY LTD	Depot - Telephone System Maintenance & Repairs	-253.00
EFT30911	16/03/2017	EASTERN METROPOLITAN REGIONAL COUNCIL	Various Domestic & Council Rubbish	-70,428.14

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EFT30912	16/03/2017	ELLENBROOK RABBITOHS RUGBY LEAGUE CLUB	Kidsport Voucher	-200.00
EFT30913	16/03/2017	ELLIOTTS IRRIGATION PTY LTD	Bic Reserve - Service Of Iron Filter For January 2017	-236.50
EFT30914	16/03/2017	ETHAN COLLINS	Gravit8 - Painting Of Skate Park	-300.00
EFT30915	16/03/2017	FAST FINISHING SERVICES / CLASSIC BOOK BINDING	Official Minute Books Binding - July To December 2016	-368.50
EFT30916	16/03/2017	FUEL DISTRIBUTION OF WESTERN AUSTRALIA PTY LTD	Depot - Fuel Supplies	-13,070.63
EFT30917	16/03/2017	FUN AIRBRUSH TATTOOS	Gravit8 Youth Event - Temporary Tattoos	-340.00
EFT30918	16/03/2017	GINO'S ALL ROUND HANDYMAN SERVICE	Seniors - Home Garden & Maintenance	-581.86
EFT30919	16/03/2017	GLOBAL CARE GROUP	Seniors - Client - Respite Fees	-300.00
EFT30920	16/03/2017	HARDWARE MAGIC BASSENDEAN	Hardware Supplies - February 2017 - Signs	-304.45
EFT30921	16/03/2017	HOME CARE PHYSIOTHERAPY	Seniors - In Home Care - Physiotherapy Services	-115.50
EFT30922	16/03/2017	HOME CHEF	Seniors - Meals On Wheels - February 2017	-187.59
EFT30923	16/03/2017	JEFF GREEN TREE LOPPING	Various Sites - Street Tree Pruning & Removal	-1,892.00
EFT30924	16/03/2017	KALAMUNDA SWEEPING	Various Sites - Street Sweeping Services	-21,374.53
EFT30925	16/03/2017	KENNARDS HIRE	Twilight Markets - Equipment Hire Generators, Lighting	-1,083.35
EFT30926	16/03/2017	LEARNING HORIZONS	Annual Review Of Ceo Contract And Kpi	-4,400.00
EFT30927	16/03/2017	LOCHNESS LANDSCAPE SERVICES	Bassendean Oval - Weed Control	-990.00
EFT30928	16/03/2017	LYRECO PTY LTD	Various Business Units - Office Stationery	-81.79
EFT30929	16/03/2017	MCL COMMERCIAL SERVICES	Various Sites - Mowing - February 2017	-6,594.00
EFT30930	16/03/2017	MORE STEPHENS	Internal Audit Services - October 2016 To September 2017	-14,154.61
EFT30931	16/03/2017	MT LAWLEY MILK	Office Milk Supplies - 35, 46 & 48 Old Perth Road	-201.50
EFT30932	16/03/2017	N & N J HAEUSLER	Library & Volunteer - Daily/Weekly Newspaper Subscriptions	-38.60
EFT30933	16/03/2017	NEENZ CLEANZ	Seniors - In Home Care - Client Cleaning	-25.00
EFT30934	16/03/2017	OCHRE WEST PTY LTD	Blacksport Projects - Survey Plans & Technical Specifications	-1,840.00
EFT30935	16/03/2017	OCP SALES	Rangers - Uniforms & Safety Gear	-484.94
EFT30936	16/03/2017	P & M AUTOMOTIVE EQUIPMENT	Depot - Service Hoist	-228.80
EFT30937	16/03/2017	PERTH BAYSWATER RUGBY UNION CLUB	Kidsport Voucher	-400.00
EFT30938	16/03/2017	PLC COMPUTERS	Various Business Units - Computer Supplies	-1,170.00
EFT30939	16/03/2017	REMO'S HANDYMAN SERVICE	Seniors - Home Garden & Maintenance	-508.46
EFT30940	16/03/2017	RICOH AUSTRALIA PTY LTD	Various Business Units - Photocopier Lease And Charges	-732.92
EFT30941	16/03/2017	RICOH FINANCE AUSTRALIA PTY LTD	Various Business Units - Photocopier Lease And Charges	-441.10

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EFT30942	16/03/2017	ROADS 2000	Various Sites - Road Profiling	-3,352.76
EFT30943	16/03/2017	SD & VH FINDLAY	Bassendean Oval - Painting Toilets Next To Gym	-1,936.00
EFT30944	16/03/2017	SEALANES (1985) PTY LTD	Children Services - Frozen Food Supplies	-950.10
EFT30945	16/03/2017	SIMS METAL MANAGEMENT	Depot Bin - Metal Recycling	-126.50
EFT30946	16/03/2017	SPIDERWEB SOLUTIONS PTY LTD	Various Business Units - Website Maintenance	-2,048.75
EFT30947	16/03/2017	T & C COURIER & TRANSPORT SERVICES	Courier Service - Document Delivery - February 2017	-120.86
EFT30948	16/03/2017	THE ARTIST'S CHRONICLE EST 1991	Advertising - Bassendean Visual Art Awards	-590.00
EFT30949	22/03/2017	EMMA SAURUS & STEVE CLARKE	Key Bond Refund	-50.00
EFT30950	22/03/2017	SASKIA SCOTT	Key Bond Refund	-50.00
EFT30951	22/03/2017	TANGENT NOMINEES PTY LTD	Development Bond Refund	-2,000.00
EFT30952	22/03/2017	VENTURA HOME GROUP	Security Bond Refund	-2,112.00
EFT30953	22/03/2017	APV VALUERS & ASSET MANAGEMENT	Revalue - Land And Buildings (Roads, Drainage, Footpaths)	-9,658.00
EFT30954	22/03/2017	ARINEX PTY LTD	Wind In The Willows - Staff Training	-7,365.00
EFT30955	22/03/2017	AUSTRALIA POST	Various Business Units - Postal Charges - February 2017	-4,296.66
EFT30956	22/03/2017	BEAVER TREE SERVICES	Various Sites - Street Tree Pruning	-9,680.00
EFT30957	22/03/2017	CAROL A MARRABLE	Rates Refund	-297.75
EFT30958	22/03/2017	CITY OF SOUTH PERTH	Rangers Services - Pound Fees Dog And Cat - February 2017	-1,966.00
EFT30959	22/03/2017	CROWN PERTH	Wind In The Willows - Staff Conferance Accomodation	-1,771.20
EFT30960	22/03/2017	DEPARTMENT OF FIRE & EMERGENCY SERVICES	Emergency Services Levy - 2016/2017 Es1 Quarter 3 Contribution	-712,582.20
EFT30961	22/03/2017	DI FAB EXCAVATIONS	Point Reserve - Replace White Washed Sand - (Flooding)	-2,630.00
EFT30962	22/03/2017	FOOD STANDARDS AUSTRALIA NEW ZEALAND	Health Officer - Safe Food Standards Publications	-66.00
EFT30963	22/03/2017	FOOD TECHNOLOGY SERVICES PTY LTD	Food Safety Services - Contract - February 2017	-1,937.82
EFT30964	22/03/2017		Cancelled	0.00
EFT30965	22/03/2017	NOSH CATERING	Reconciliation Action Plan - Closing The Gap Lunch	-1,287.00
EFT30966	22/03/2017	PLE COMPUTERS	Various Business Units - Computer Supplies	-687.00
EFT30967	22/03/2017	REECE'S STRUCTURES	Reconciliation Action Plan - Equipment Hire	-330.00
EFT30968	22/03/2017	RENATA PIETRACATELLA	Reimbursement - Library - Childrens Week Activities - Supplies	-138.42
EFT30969	22/03/2017	ROAD SIGNS AUSTRALIA	Ranger Vehicles - Logo Decals	-340.45
EFT30970	22/03/2017	RODERICK BRADY	Council Crossover Contribution	-430.00
EFT30971	22/03/2017	SD & VH FINDLAY	Various Sites - Painting Interior & Exterior	-1,137.40

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EFT30972	22/03/2017	SUZANNE MAYWOOD	Leisure Course Refund - Pilates Tuesday Night - Term 1 2017	-60.00
EFT30973	22/03/2017	ULLRICH ALUMINIUM	Ashfield Soccer - Grandstand Ground Seating	-17,454.64
EFT30974	22/03/2017	UNIVERSITY OF WESTERN AUSTRALIA	Summers Edge Event - Printing Flyer And Posters	-706.00
EFT30975	22/03/2017	WEST COAST SHADE PTY LTD	WITW Ashfield - Shade Sails And Soft Fall Repairs (Storm Damage)	-14,058.00
EFT30976	22/03/2017	AUSTRALIAN SERVICES UNION	Payroll Deductions	-184.45
EFT30977	22/03/2017	AUSTRALIAN TAX OFFICE (PAYG)	Payroll Deductions	-82,427.00
EFT30978	22/03/2017	HEALTH INSURANCE FUND (HIF)	Payroll Deductions	-134.50
EFT30979	22/03/2017	LGRCEU	Payroll Deductions	-61.50
EFT30980	22/03/2017	TOWN OF BASSENDEN PAYROLL DEDUCTIONS	Payroll Deductions	-3,505.59
EFT30981	28/03/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 160 - Library Redevelopment	-17,043.92
EFT30982	29/03/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 157 - Self Supporting Loan Ashfield Soccer Club	-1,372.35
EFT30983	30/03/2017	JONATHON & JESSAMY RUMBLE	Key Bond Refund	-50.00
EFT30984	30/03/2017	KEVIN & SAMANTHA TAFFURELLI	Security Bond Refund	-2,250.00
EFT30985	30/03/2017	MARIA PITTORINO	Key Bond Refund	-50.00
EFT30986	30/03/2017	MICHELLE DRABAREK DIB	Key Bond Refund	-50.00
EFT30987	30/03/2017	PROTO STAR PTY LTD	Security Bond Refund	-4,850.00
EFT30988	30/03/2017	CR G PUULE	Meeting Fees - January To March 2017	-4,875.00
EFT30989	30/03/2017	CR JRH GANGELL	Meeting Fees - January To March 2017	-16,125.00
EFT30990	30/03/2017	CR M LEWIS	Meeting Fees - January To March 2017	-7,125.00
EFT30991	30/03/2017	CR P BRIDGES	Meeting Fees - January To March 2017	-4,875.00
EFT30992	30/03/2017	CR R MCLENNAN	Meeting Fees - January To March 2017	-4,875.00
EFT30993	30/03/2017	CR ROBERT BROWN	Meeting Fees - January To March 2017	-4,875.00
EFT30994	30/03/2017	A2K TECHNOLOGIES PTY LTD	Depot - Renewal Autocad Subscription	-3,299.54
EFT30995	30/03/2017	AAA PRODUCTION SERVICES	Summers Edge Event - Equipment Hire	-8,805.49
EFT30996	30/03/2017	ABCORP AUSTRALASIA PTY LTD (ABNOTE)	Library - Labels	-429.00
EFT30997	30/03/2017	ACTION GLASS AND ALUMINIUM	Various Sites - Window Replacement	-816.20
EFT30998	30/03/2017	ADVANCE PRESS (2013) PTY LTD	Various Business Units - Printing	-3,498.00
EFT30999	30/03/2017	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Old Perth Road Markets - Sunday Traffic Management - March	-1,443.75
EFT31000	30/03/2017		Cancelled	0.00
EFT31001	30/03/2017	ALLTOOLS (WA) PTY LTD	Depot - Minor Consumable Tools And Equipment	-2,270.00

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EFT31002	30/03/2017	ALSCO PERTH	Office Linen And Laundry Services	-93.93
EFT31003	30/03/2017	AMAZON SOILS & LANDSCAPING SUPPLIES	Various Sites - Garden Soil Supplies	-248.60
EFT31004	30/03/2017	ANGEL FLOWERS	Various Events - Flower Arrangements	-80.00
EFT31005	30/03/2017	ANGELA & IAN McELVANEY	Council Crossover Contribution	-450.00
EFT31006	30/03/2017	APOLLO BOOKS	Library - Book Purchases	-872.26
EFT31007	30/03/2017	APV VALUERS & ASSET MANAGEMENT	Revalue - Land And Buildings (Insurance Value)	-5,517.60
EFT31008	30/03/2017	ARBORWEST TREE FARM	Various Street Garden Sites - New Tree	-1,023.00
EFT31009	30/03/2017	ARCHIVewise (TOTALLY CONFIDENTIAL RECORDS) MANAGEMENT	Records - Bin Rental & Storage Fees - February	-61.70
EFT31010	30/03/2017	ASSET INFRASTRUCTURE MANAGEMENT	Consulting Fee - Asset Management - February	-8,937.50
EFT31011	30/03/2017	ATI-MIRAGE PTY LTD	Staff Training - Word Introduction	-297.50
EFT31012	30/03/2017	AVIVA MAHFQUDA	Refund Printing Fees - No Development Plans Found	-50.00
EFT31013	30/03/2017	BASSENDEN SES ESSL ACCOUNT	Emergency Services Levy - Operating Grant 2016/2017 Qtr 2	-11,222.75
EFT31014	30/03/2017	BATTERY SPECIALTIES (AUST) PTY LTD-WA	Depot - Minor Consumable Items	-228.89
EFT31015	30/03/2017	DARRAN SUMPTON	Council Crossover Contribution	-430.00
EFT31016	30/03/2017	DAVID WHISH-WILSON	Library - Literary Salons - Author Talk	-350.00
EFT31017	30/03/2017	J & J SWIFT	Various Sites - Building & Maintenance Repairs	-3,960.00
EFT31018	30/03/2017	JANE MITCHELL	Australia Day - Reimbursement - Expenses	-62.59
EFT31019	30/03/2017	JOEL JACKSON-HAUB	Council Crossover Contribution	-500.00
EFT31020	30/03/2017	JORDAN PHILIP ANDONOVSKI	Design Work - Relax Program - Term 2 Booklet Design	-420.00
EFT31021	30/03/2017	JUSTIN BENSON-COOPER	Summers Edge Event - Photographer	-500.00
EFT31022	30/03/2017	BEARDFOOT BOOKINGS & PROMOTIONS	Summers Edge Event - Performer	-2,750.00
EFT31023	30/03/2017	BEAUMONDE CATERING	Various Council Functions - Catering	-739.80
EFT31024	30/03/2017	BGC AUSTRALIA	Various Sites - Supply Concrete For Footpath Repairs	-2,733.28
EFT31025	30/03/2017	BIKE VALET AUSTRALIA PTY LTD	Summers Edge Event - Deluxe Bicycling Services	-825.00
EFT31026	30/03/2017	BOYA EQUIPMENT PTY LTD	Depot - Fleet Vehicle Parts	-651.65
EFT31027	30/03/2017	BUNNINGS GROUP LIMITED	Various Sites - Maintenance Supplies And Equipment	-2,259.61
EFT31028	30/03/2017	BUNZL LTD	Depot - Toilet & Office Supplies	-1,321.69
EFT31029	30/03/2017	CABCHARGE AUSTRALIA LIMITED	Seniors - Transport For Clients	-2,606.86
EFT31030	30/03/2017	CAPE LIFE	Weed Control Various Sites - Steam Weeding Trial	-4,752.00
EFT31031	30/03/2017	CASA SECURITY PTY LTD	Various Sites - Security Alarm Repairs And Monitoring	-7,598.05

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EFT31032	30/03/2017	CENTURION TEMPORARY FENCING	Summers Edge Event - Crowd Control Barrier	-308.00
EFT31033	30/03/2017	CLASSIC HIRE	Summers Edge Event - Hire Of Generators, Lights Etc	-4,493.50
EFT31034	30/03/2017	CLEANAWAY PTY LTD	Swand Districts - Home Game Bins Service	-232.43
EFT31035	30/03/2017	CLEANINDUSTRIAL SERVICES PTY LTD	Various Buildings - Cleaning	-18,144.94
EFT31036	30/03/2017	COMESTIBLES	Various Council Functions - Catering	-592.50
EFT31037	30/03/2017	COMMERCIAL TYRE SERVICE	Various Fleet Vehicle - New Tyres	-520.00
EFT31038	30/03/2017	COMPLETE CORPORATE HEALTH - ASCOT	Various Business Units - Recruitment - Pre Employment Check	-484.00
EFT31039	30/03/2017	CONTRAFLOW PTY LTD	Various Sites - Traffic Management	-2,371.05
EFT31040	30/03/2017	CORPORATE SECURITY AUSTRALIA PTY LTD	Summers Edge Event - Security / Crowd Controllers & Radios	-1,513.41
EFT31041	30/03/2017	COTERRA ENVIRONMENT	Bindaroring Park - Review Data And Summarise Existing Environment	-4,086.50
EFT31042	30/03/2017	COUPLERS MALAGA	Depot - Minor Fleet Vehicle Parts	-126.48
EFT31043	30/03/2017	COVS - COVS PARTS PTY LTD	Depot - Fleet Vehicle - Parts	-831.60
EFT31044	30/03/2017	CURTAIN DECOR	Library - Meeting Rooms - Repair Roller Blinds	-1,880.00
EFT31045	30/03/2017		Cancelled	0.00
EFT31046	30/03/2017	CYNTONE CONSULTING	Summers Edge - Logistics Support	-2,486.00
EFT31047	30/03/2017	DEPARTMENT OF TRANSPORT	Ranger Services - Vehicle Ownership Searches - February	-52.80
EFT31048	30/03/2017	DI CANDILO & SONS	Depot - Minor Supplies	-352.00
EFT31049	30/03/2017	DIAL A NAPPY	Children Services - Laundry Supplies	-1,105.00
EFT31050	30/03/2017	DIAMONDLITE ENTERPRISES	Relax Program Instructor - Samba Drumming - Term 1 2017	-900.00
EFT31051	31/03/2017	AFTER TOUCH	Seniors - Support Workers - Anti-Bacterial Sanitiser	-66.00
EFT31052	31/03/2017	CUSTOM SCREENS & SECURITY PRODUCTS	Success Hill Toilet Block - Replace Damaged Security Screen	-143.00
EFT31053	31/03/2017	DORMA AUSTRALIA PTY LTD	Various Sites - Repairs To Auto Doors	-5,735.05
EFT31054	31/03/2017	DRAINFLOW SERVICES PTY LTD	Various Sites - Drain Cleaning	-4,620.00
EFT31055	31/03/2017	DS WORKWEAR & SAFETY	Depot - Staff Uniforms	-162.14
EFT31056	31/03/2017	E FIRE & SAFETY (WA)	Various Sites And Library - Panel Testing	-2,113.10
EFT31057	31/03/2017	EASTERN METROPOLITAN REGIONAL COUNCIL	Various Domestic & Council Rubbish	-22,056.17
EFT31058	31/03/2017	ECOSCAPE (AUSTRALIA) PTY LTD	Mary Crescent Playground - Design - Stage 3	-4,309.80
EFT31059	31/03/2017	EDEN FABRICATION PTY LTD	Rangers New Vehicle - Fit Cargo Barrier And Cargo Panels	-726.00
EFT31060	31/03/2017		Cancelled	0.00
EFT31061	31/03/2017	FEATURE FENCING	Repair Fence Panels - Street Tree Damaged	-1,039.50

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EFT31062	31/03/2017	FUJI XEROX AUSTRALIA PTY LTD	Various Business Units - Photocopier Lease And Charges	-4,804.01
EFT31063	31/03/2017	GALLERIA MOTORS PTY LTD	Depot - Fleet Vehicle - Parts	-161.32
EFT31064	31/03/2017	GBC FORDIGRAPH PTY LTD	Various Business Units - Office Stationery	-360.80
EFT31065	31/03/2017	GHD PTY LTD	Consultants - Undertake Civil Design & Feature Survey	-2,809.62
EFT31066	31/03/2017	GRAFFITI FORCE	Various Sites - Graffiti Removal	-2,756.25
EFT31067	31/03/2017	GREENACRES TURF GROUP	Ashfield Reserve - Supply Jumbo Kikyu Rolls Of Turf	-14,216.40
EFT31068	31/03/2017	GRONBEK SECURITY	Various Sites - Restricted Keys & Coding	-153.84
EFT31069	31/03/2017	HANSON CONSTRUCTION MATERIALS PTY LTD	Depot - White Wash Sand	-2,550.51
EFT31070	31/03/2017	HAVILAH LEGAL (PAY WATCH)	Professional Fees - Legal Advise	-555.50
EFT31071	31/03/2017	IBM GLOBAL FINANCING AUSTRALIA LIMITED	Lease - New Servers / Equipment	-2,673.31
EFT31072	31/03/2017	ILONKA FOODS	Seniors Adult Day Centre - Meat And Food Supplies	-396.85
EFT31073	31/03/2017	IT VISION	Staff Training - Synergy Rates & Property	-1,373.90
EFT31074	31/03/2017	KALAMUNDA SWEEPING	Various Sites - Street Sweeping Services	-8,482.36
EFT31075	31/03/2017	KBEST MARINE PTY LTD	Administration - Flag Poles - New Rope	-357.50
EFT31076	31/03/2017	KD AIRE MECHANICAL SERVICES (WA & SA)	Various Sites - Air Conditioning Repairs & Maintenance	-3,650.52
EFT31077	31/03/2017	KLEENIT PTY LTD	Various Sites - Re-Mark Parking Bays	-694.23
EFT31078	31/03/2017	KWIK KOPY PRINTING CENTRE MALAGA	Printing - Greenwaste Verge Collection 2017 Flyer	-2,270.40
EFT31079	31/03/2017	LANDCARE WEED CONTROL	Various Sites - Steam Weeding	-8,111.95
EFT31080	31/03/2017	ERCTIONS (WA)!	Various Streets - Road Guard Rail Replacement	-4,169.00
EFT31081	31/03/2017	LANDGATE	Gross Rental Evaluation & Land Queries	-327.17
EFT31082	31/03/2017	LEARNING HORIZONS	Community Strategic Planning -Consultation Strategy	-13,750.00
EFT31083	31/03/2017	LOCKDOC	Various Sites - Key & Lock Repairs	-633.60
EFT31084	31/03/2017	LUCY BROMELL	Old Perth Road Markets - Stallholder Coordinator	-990.00
EFT31085	31/03/2017	MARKETFORCE PTY LTD	Various Business Units - Advertising	-405.66
EFT31086	31/03/2017	MATTHEW MCVEIGH DESIGN	Summers Edge Event - Activity (Includes Labour And Materials)	-1,375.00
EFT31087	31/03/2017	MCDERMOTT GROUP	Various Sites - Plumbing Repairs	-2,712.67
EFT31088	31/03/2017	MCL COMMERCIAL SERVICES	Mowing Jubilee Reserve - March 2017	-19,615.00
EFT31089	31/03/2017	MCLEODS & CO	Professional Fees - Legal Advise	-3,923.55
EFT31090	31/03/2017	MEDIHIRE & SALES	Seniors - Client Related Expenses - 1 X Lightweight Wheelchair	-350.00
EFT31091	31/03/2017		Cancelled	0.00

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EFT31092	31/03/2017	MIDLAND MOWERS	Depot & Seniors - Plant Equipment & Parts	-237.00
EFT31093	31/03/2017	MIDLAND RUBBER STAMPS	Various Business Units - Stamps	-64.70
EFT31094	31/03/2017	MIDVALE JUNIOR FOOTBALL CLUB	Kidsport Voucher	-960.00
EFT31095	31/03/2017	MINETUFF LIGHTING SOLUTIONS	Jubilee Reserve - Solar Bollards	-3,146.00
EFT31096	31/03/2017	MIRRABOOKA AUTO ELECTRICS	Depot Fleet Vehicle - Repairs	-2,006.20
EFT31097	31/03/2017	MOORE STEPHENS	Staff Training - Webinar Workshop 2017.Fbt	-1,540.00
EFT31098	31/03/2017	MORLEY DISTRICTS NETBALL CLUB	Kidsport Voucher	-400.00
EFT31099	31/03/2017	MORLEY MOWER CENTRE	Depot & Seniors - Plant Equipment & Parts	-355.34
EFT31100	31/03/2017	MT LAWLEY MILK	Office Milk Supplies - 35, 46 & 48 Old Perth Road	-143.00
EFT31101	31/03/2017	NAMEPLATE ENGRAVERS	Various Business Units - Staff Name Badges	-36.30
EFT31102	31/03/2017	NATURAL AREA HOLDINGS	Various Sites - Restoration And Planting	-9,522.44
EFT31103	31/03/2017	NATURE CALLS PORTABLE TOILETS	Summers Edge Event - Hire Portable Toilets	-1,232.00
EFT31104	31/03/2017	NATURE PLAY SOLUTIONS	Consultation/Concept Design - Sandy Beach Playground	-44,506.00
EFT31105	31/03/2017	NEENZ CLEANZ	Seniors - In Home Care - Client Cleaning	-25.00
EFT31106	31/03/2017	OCP SALES	Rangers - Uniforms & Safety Gear	-129.98
EFT31107	31/03/2017	OUT OF THE BOX COMMUNITY EVENTS	Summers Edge Event - Activity Equipment And Staffing	-2,451.90
EFT31108	31/03/2017	MERCY COMMUNITY SERVICES INC	Seniors - Client - Respite Fees	-225.00
EFT31109	31/03/2017	OFFICEWORKS SUPERSTORES PTY LTD	Various Business Units - Office Stationery	-1,378.39
EFT31110	31/03/2017	PARAMOUNT BUSINESS SUPPLIES PTY LTD	Library - Laminator Maintenance Repairs	-159.50
EFT31111	31/03/2017	PARAMOUNT ELECTRICAL SERVICES	Various Sites - Electrical Repairs & Maintenance	-2,302.84
EFT31112	31/03/2017	PERTH COLLEGE	Kidsport Voucher	-200.00
EFT31113	31/03/2017	PERTH SAFETY PRODUCTS PTY LTD	Depot - Safety Equipment And Signage	-3,182.30
EFT31114	31/03/2017	PERTH STRIKERS CHRISTIAN FOOTBALL CLUB	Kidsport Voucher	-200.00
EFT31115	31/03/2017	PILATES FLOW	Relax Program Instructor - Pilates - Term 1 2017	-2,800.00
EFT31116	31/03/2017	PPCA LTD	Various Sites - Commercial Licence Music / Public Performance	-546.39
EFT31117	31/03/2017	PRECISION PANEL & PAINT	Fleet Vehicle - Repairs	-740.67
EFT31118	31/03/2017	PRO CRACK SEAL	Various Roads - 2016/17 Crack Sealing Program	-19,046.50
EFT31119	31/03/2017	PROGRAMMED PROPERTY SERVICES	Various Sites - Garden Bed Watering	-6,181.71
EFT31120	31/03/2017	PUREARTH	Green Waste - Monthly - February 2017	-1,320.00
EFT31121	31/03/2017	QUICK CORPORATE AUSTRALIA PTY LTD	Various Business Units - Office Stationery	-859.13

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Chq/EFT	Date	Name	Description	Amount
EFT31122	31/03/2017	R & R RESIDENTIAL COMMERCIAL BUILDING SERVICES	Ashfield Soccer Club - Install Of Grandstand Seating	-1,980.00
EFT31123	31/03/2017	REMO'S HANDYMAN SERVICE	Seniors - Home Garden & Maintenance	-1,044.20
EFT31124	31/03/2017	REPSCO	Depot - Minor Fleet Vehicle Parts	-957.70
EFT31125	31/03/2017	RESOURCE RECOVERY SOLUTIONS	Council Depot - Disposal Of Asbestos / Rubbish	-1,396.45
EFT31126	31/03/2017	RICOH AUSTRALIA PTY LTD	Various Business Units - Photocopier Lease And Charges	-982.75
EFT31127	31/03/2017	RICOH FINANCE AUSTRALIA PTY LTD	Various Business Units - Photocopier Lease And Charges	-170.80
EFT31128	31/03/2017	ROAD RULES DRIVING SCHOOL	Volunteer Driver - Ryde Program - Driving Assessment	-65.00
EFT31129	31/03/2017	ROADS 2000	Various Sites - Road Drainage Works	-111.46
EFT31130	31/03/2017	RSEA PTY LTD	Depot - Staff Uniforms & Safety Equipment	-345.86
EFT31131	31/03/2017	S O'GRADY ENTERPRISES	Summers Edge Event - Hire Skip Bins	-660.00
EFT31132	31/03/2017	S-TECH HOLDINGS PTY LTD	Various Sites - Globes For Lightning	-5,682.02
EFT31133	31/03/2017	SCORPIONS NETBALL CLUB INC	Kidsport Voucher	-580.00
EFT31134	31/03/2017	SEEK LIMITED	Various Business Units - Employment Advertising	-594.00
EFT31135	31/03/2017	SETON AUSTRALIA PTY LTD	Depot - Safety Supplies	-594.56
EFT31136	31/03/2017	SIA ARCHITECTS	Pensioner Guard House - Heritage Architect - Stage 3	-2,904.00
EFT31137	31/03/2017	SIFTING SANDS	Various Sites Playgrounds - Sandpit Cleaning	-260.00
EFT31138	31/03/2017	SJR CIVIL CONSULTING PTY LTD	Redesign / Consulting - Streets - Iolanthe Street / Anzac Tce	-5,808.00
EFT31139	31/03/2017	SLATTERY AUSTRALIA PTY LTD	Surveying Services - Bassendean Mens Shed	-2,200.00
EFT31140	31/03/2017	SNAP PRINTING MIDLAND	Plants To Residents - Print Vouchers	-135.00
EFT31141	31/03/2017	SOUKOUSS INTERNATIONALE	Summers Edge Event - Performance	-2,200.00
EFT31142	31/03/2017	STAPLES AUSTRALIA PTY LTD	Various Business Units - Office Stationery	-928.98
EFT31143	31/03/2017	STARMITES GYM SPORTS	Kidsport Voucher	-200.00
EFT31144	31/03/2017	STATEWIDE CLEANING SERVICES PTY LTD	Various Building - Disinfectant Supplies	-107.23
EFT31145	31/03/2017	STEVE BERRICK	Summers Edge Event - Interactive Entertainment	-1,100.00
EFT31146	31/03/2017	STIHL SHOP MIDLAND	Depot & Seniors - Plant Equipment & Parts	-2,391.90
EFT31147	31/03/2017	STIRLING SENATORS BASKETBALL CLUB	Kidsport Voucher	-440.00
EFT31148	31/03/2017	STRATAGREEN	Depot - Minor Consumable Tools And Equipment	-864.30
EFT31149	31/03/2017	STYLUS DESIGN	Waste Collection Area Map - Design	-496.10
EFT31150	31/03/2017	SUBARU OSBORNE PARK	Fleet Vehicle - Parts And Repairs	-340.35
EFT31151	31/03/2017	SUPATURF WA	Bassendean Oval - Line Marker Supplies	-1,320.00

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Chq/EFT	Date	Name	Description	Amount
DD14974.1	02/03/2017	CMS ASSET SOLUTIONS	Folding Machine - March 2017	-260.02
DD14975.1	02/03/2017	ONIHOLD MAGIC	Messages On Hold - February 2017	-138.80
DD15055.1	06/03/2017	COMMONWEALTH CREDIT CARDS	Credit Card - February 2017	-21,943.56
DD14979.1	07/03/2017	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll Deductions	-43,251.36
DD14979.2	07/03/2017	HOST PLUS	Payroll Deductions	-440.92
DD14979.3	07/03/2017	MANIC SUPERANNUATION SUPER FUND	Payroll Deductions	-645.43
DD14979.4	07/03/2017	VIC SUPER	Superannuation Contributions	-293.35
DD14979.5	07/03/2017	MLC MASTERKEY	Superannuation Contributions	-215.88
DD14979.6	07/03/2017	SUPER DIRECTIONS FUND	Superannuation Contributions	-206.42
DD14979.7	07/03/2017	ANZ SMART CHOICE SUPER	Superannuation Contributions	-256.74
DD14979.8	07/03/2017	COMMONWEALTH ESSENTIAL SUPER	Payroll Deductions	-528.43
DD14979.9	07/03/2017	AMP SUPERLEADER	Superannuation Contributions	-340.86
DD14979.10	07/03/2017	REST SUPERANNUATION	Superannuation Contributions	-136.88
DD14979.11	07/03/2017	SUNCORP EVERYDAY SUPER	Superannuation Contributions	-128.64
DD14979.12	07/03/2017	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll Deductions	-584.59
DD14979.13	07/03/2017	IOOF SUPERANNUATION	Superannuation Contributions	-204.93
DD14979.14	07/03/2017	STATEWIDE SUPERANNUATION TRUST	Superannuation Contributions	-146.68
DD14979.15	07/03/2017	NGS SUPER	Superannuation Contributions	-272.02
DD14979.16	07/03/2017	COLONIAL FIRST STATE	Payroll Deductions	-606.13
DD14979.17	07/03/2017	HESTA SUPER FUND	Payroll Deductions	-1,684.12
DD14979.18	07/03/2017	PLUMMER SUPERANNUATION FUND	Superannuation Contributions	-447.02
DD14979.19	07/03/2017	B & L SUPER FUND	Superannuation Contributions	-184.07
DD14979.20	07/03/2017	AUSTRALIAN/WESTSCHEME SUPER	Superannuation Contributions	-2,562.54
DD14979.21	07/03/2017	TWU SUPERANNUATION	Superannuation Contributions	-270.44
DD14979.22	07/03/2017	ONEPATH SUPER	Superannuation Contributions	-443.33
DD15006.1	16/03/2017	SG FLEET AUSTRALIA PTY LTD	Fleet Vehicles Leases - March 2017	-18,619.00
DD15017.1	21/03/2017	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll Deductions	-43,706.76
DD15017.2	21/03/2017	HOST PLUS	Payroll Deductions	-527.85
DD15017.3	21/03/2017	REST SUPERANNUATION	Superannuation Contributions	-266.41
DD15017.4	21/03/2017	MANIC SUPERANNUATION SUPER FUND	Payroll Deductions	-642.05

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Chq/EFT	Date	Description	Amount
6121	16/03/2017	DOUGLAS GREEN	-2250.00
		Security Bond Refund	
		TOTAL TRUST CHEQUE PAYMENTS	-2,250.00

Chq/EFT	Date	Name	Description	Amount
85681	16/03/2017	ALINTA ENERGY	Various Sites - Gas Supply Charges	-43.00
85682	16/03/2017	KENNETH LLOYD	Volunteers - Drivers License Upgrade	-108.50
85683	16/03/2017	RICHARD SARA	Volunteer - Practical Driving Assessment	-75.90
85684	16/03/2017	SYNERGY	Various Sites Synergy Account - Electricity Supply Charges	-27,753.20
85685	16/03/2017	TELSTRA	Telstra Telephone & Mobile Account - February 2017	-6,427.08
85686	16/03/2017	TOWN OF BASSENDEAN-PETTY CASH	Various Business Units - Petty Cash	-700.15
85687	16/03/2017	WATER CORPORATION	Various Sites - Water Rates & Usage Charges	-159.26
85688	22/03/2017	MICHAEL HUYNH	Sports Achievement Award - Junior	-250.00
85689	22/03/2017	SCOTT RAWLINS	Sports Achievement Award - Senior	-150.00
85690	22/03/2017	SYNERGY	Various Sites Synergy Account - Electricity Supply Charges	-9,198.65
85691	22/03/2017	TOWN OF BASSENDEAN-PETTY CASH	Various Business Units - Petty Cash	-152.90
85692	30/03/2017	ALINTA ENERGY	Various Sites - Gas Supply Charges	-39.50
85693	30/03/2017	SYNERGY	Various Sites Synergy Account - Electricity Supply Charges	-12,970.50
85694	30/03/2017	TOWN OF BASSENDEAN-PETTY CASH	Various Business Units - Petty Cash	-119.95
85695	30/03/2017	WATER CORPORATION	Various Sites - Water Rates & Usage Charges	-13,847.36
			TOTAL MUNICIPAL CHEQUES	-71,995.95
			TOTAL PAYMENTS FOR MARCH 2017	-2,762,181.30

ATTACHMENT NO. 14



**FINANCIAL STATEMENTS
FOR THE PERIOD ENDED**

31 MARCH 2017

Town of Bassendean
MONTHLY FINANCIAL REPORT
For the Period Ended 31 MARCH 2017

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Town of Bassendean
STATEMENT OF FINANCIAL ACTIVITY
(Nature or Type)
For the Period Ended 31 MARCH 2017

		Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. % (b)-(a)/(b)
Operating Revenues		\$ 2,656,055	3,027,740	\$ 2,575,374	\$ 2,195,524	% (14.75%)
Operating Grants		-	-	-	-	
Profit on Asset Disposal		5,727,153	5,682,053	4,850,098	4,826,733	(0.48%)
Fees and Charges		448,374	457,208	344,319	340,890	(1.00%)
Interest Earnings		398,109	482,234	400,861	451,898	12.73%
Total (Excluding Rates)		9,229,691	9,649,235	8,170,651	7,815,046	(4.35%)
Operating Expense						
Employee Costs		(10,990,406)	(11,098,335)	(8,348,172)	(8,096,703)	3.01%
Materials and Contracts		(7,797,045)	(7,410,210)	(5,669,160)	(4,563,563)	19.50%
Utilities Charges		(717,385)	(734,084)	(554,959)	(535,833)	3.45%
Depreciation (Non-Current Assets)		(3,467,084)	(3,467,084)	(2,599,984)	(2,206,762)	15.12%
Interest Expenses		(66,523)	(66,523)	(50,522)	(44,093)	12.72%
Insurance Expenses		(481,735)	(511,506)	(464,974)	(513,139)	(10.36%)
Loss on Asset Disposal		(186,374)	(11,374)	(11,374)	-	
Other Expenditure		(1,258,648)	(1,279,422)	(1,051,305)	(799,051)	23.99%
Total		(24,965,199)	(24,578,539)	(18,750,450)	(16,759,144)	10.62%
Funding Balance Adjustment						
Add Back Depreciation		3,467,084	3,467,084	2,599,984	2,206,762	(17.82%)
Adjust (Profit)/Loss on Asset Disposal		186,374	11,374	11,374	-	(100.00%)
Adjust Employee Benefits Provision		16,249	16,249	16,249	9,015	80.25%
Net Operating (Ex. Rates)		(12,065,801)	(11,434,597)	(7,952,191)	(6,728,322)	
Capital Revenues						
Non Operating Grants		2,143,353	1,908,831	1,349,319	403,089	234.7%
Proceeds On Sale Of Assets		678,000	3,000	3,000	-	100.0%
Self-Supporting Loan Principal		18,511	18,511	13,767	13,767	0.0%
Transfer from Reserves	7	701,519	879,396	-	107,877	100.0%
Total		3,541,383	2,809,738	1,366,086	524,734	
Capital Expenses						
Land and Buildings	8	(2,008,927)	(2,049,877)	(1,734,004)	(263,729)	84.79%
Plant and Equipment	8	(93,953)	(325,709)	(302,208)	(110,904)	63.30%
Infrastructure Assets - Roads	8	(1,179,700)	(1,308,700)	(1,013,745)	(35,070)	96.54%
Infrastructure Assets - Other	8	(1,578,500)	(1,284,133)	(1,048,213)	(299,802)	71.40%
Repayment of Debentures	4	(115,713)	(115,713)	(86,029)	(86,029)	0.00%
Transfer to Reserves	7	(803,208)	(188,208)	(41,780)	(41,780)	0.00%
Total		(5,780,001)	(5,272,340)	(4,225,978)	(837,314)	
Net Capital						
Total Net Operating + Capital		(2,238,618)	(2,462,602)	(2,859,892)	(312,581)	
		(14,304,419)	(13,897,198)	(10,812,083)	(7,040,903)	
Rate Revenue		12,660,638	12,602,638	12,582,638	12,595,498	0.10%
Opening Funding Surplus/Deficit		1,668,642	1,345,706	1,345,706	1,345,706	0.00%
Closing Funding Surplus(Deficit)	3	24,860	51,146	3,116,261	6,900,301	

Town of Bassendean
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 MARCH 2017

	Note	Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. % (b)-(a)/(b) 3
Operating Revenues		\$		\$	\$	%
Governance		14,400	39,400	35,800	33,292	(7.01%)
General Purpose Funding		1,175,069	1,200,430	907,937	902,144	(0.64%)
Law, Order and Public Safety		139,050	183,402	167,102	162,089	(3.00%)
Health		2,476,475	2,498,475	2,498,475	2,507,789	0.37%
Education and Welfare		4,639,537	4,755,569	3,775,208	3,686,599	(2.35%)
Community Amenities		231,000	132,000	72,036	100,372	39.34%
Recreation and Culture		1,643,860	1,655,659	1,035,219	249,294	(75.92%)
Transport		870,353	918,831	897,969	388,996	(56.68%)
Economic Services		110,900	91,900	64,925	81,110	24.93%
Other Property and Services		72,400	82,400	65,300	106,533	63.14%
Total (Excluding Rates)		11,373,044	11,558,066	9,519,970	8,218,218	(13.67%)
Operating Expense						
Governance		(866,030)	(987,430)	(791,629)	(782,022)	1.21%
General Purpose Funding		(745,317)	(759,317)	(528,643)	(516,043)	2.38%
Law, Order and Public Safety		(684,264)	(667,464)	(513,493)	(487,240)	5.11%
Health		(3,223,979)	(3,171,130)	(2,394,900)	(2,041,186)	14.77%
Education and Welfare		(5,128,678)	(5,160,177)	(3,916,895)	(3,722,588)	4.96%
Community Amenities		(1,831,625)	(1,558,625)	(1,257,365)	(892,721)	29.00%
Recreation and Culture		(6,796,078)	(6,695,079)	(5,137,490)	(4,453,489)	13.31%
Transport		(5,081,620)	(4,985,095)	(3,718,163)	(3,474,097)	6.56%
Economic Services		(515,132)	(504,104)	(369,524)	(321,831)	12.91%
Other Property and Services		(92,477)	(90,118)	(122,347)	(68,009)	44.41%
Total		(24,965,198)	(24,578,539)	(18,750,450)	(16,759,227)	10.62%
Funding Balance Adjustment						
Add back Depreciation		3,467,084	3,467,084	2,599,984	2,206,762	15.12%
Profit/Loss on Assets Disposal		186,374	11,374	11,374	-	100.00%
Movement in Employee Benefits		16,249	16,249	16,249	9,015	44.52%
Net Operating (Ex. Rates)		(9,922,448)	(9,525,766)	(6,602,872)	(6,325,233)	
Capital Revenues						
Proceeds from Disposal of Assets		678,000	3,000	3,000	-	(100.00%)
Self-Supporting Loan Principal		18,511	18,511	13,767	13,767	0.00%
Transfer from Reserves	7	701,519	879,396	-	107,877	
Total		1,398,030	900,907	16,767	121,645	
Capital Expenses						
Land and Buildings	8	(2,008,927)	(2,049,877)	(1,734,004)	(263,729)	84.79%
Plant and Equipment	8	(93,953)	(325,709)	(302,208)	(110,904)	63.30%
Infrastructure Assets - Roads	8	(1,179,700)	(1,308,700)	(1,013,745)	(35,070)	96.54%
Infrastructure Assets - Drainage	8	(300,000)	(99,960)	(99,960)	-	100.00%
Infrastructure Assets - Footpaths	8	(383,500)	(245,800)	(233,660)	(220,392)	
Infrastructure Assets - Parks	8	(895,000)	(938,373)	(714,593)	(79,410)	88.89%
Repayment of Debentures	8	(115,713)	(115,713)	(86,029)	(86,029)	0.00%
Transfer to Reserves	7	(803,208)	(188,208)	(41,780)	(41,780)	0.00%
Total		(5,780,001)	(5,272,340)	(4,225,978)	(837,314)	
Net Capital		(4,381,971)	(4,371,433)	(4,209,211)	(715,670)	
Total Net Operating + Capital		(14,304,419)	(13,897,198)	(10,812,083)	(7,040,903)	
Rate Revenue		12,660,638	12,602,638	12,582,638	12,595,498	0.10%
Opening Funding Surplus(Deficit)		1,668,642	1,345,706	1,345,706	1,345,706	0.00%
Closing Funding Surplus(Deficit)	3	24,860	51,146	3,116,261	6,900,301	

Town of Bassendean
BALANCE SHEET
For the Period Ended 31 MARCH 2017

	2016/2017 \$	2015/2016 \$
CURRENT ASSETS		
Cash and Cash Equivalents	13,412,239	9,495,249
Trade and Other Receivables	1,532,338	831,790
Inventories	<u>17,553</u>	<u>19,878</u>
TOTAL CURRENT ASSETS	14,962,130	10,346,917
NON-CURRENT ASSETS		
Trade and Other Receivables	577,696	591,464
EMRC Investments	7,275,989	7,275,989
WALGA Government House	125,220	125,220
Property, Plant and Equipment	37,816,988	38,147,993
Infrastructure	<u>99,385,541</u>	<u>100,551,791</u>
TOTAL NON-CURRENT ASSETS	145,181,434	146,692,457
TOTAL ASSETS	<u>160,143,564</u>	<u>157,039,374</u>
CURRENT LIABILITIES		
Trade and Other Payables	2,605,448	3,469,370
Borrowings	29,682	115,711
Provisions	<u>1,762,420</u>	<u>1,762,767</u>
TOTAL CURRENT LIABILITIES	<u>4,397,550</u>	<u>5,347,848</u>
NON-CURRENT LIABILITIES		
Borrowings	935,374	935,374
Provisions	<u>194,119</u>	<u>194,119</u>
TOTAL NON-CURRENT LIABILITIES	<u>1,129,492</u>	<u>1,129,493</u>
TOTAL LIABILITIES	<u>5,527,043</u>	<u>6,477,341</u>
NET ASSETS	<u>154,616,523</u>	<u>150,562,035</u>
EQUITY		
Retained Surplus	36,009,262	31,888,675
Reserves - Cash Backed	4,606,920	4,673,019
Reserves - Asset Revaluation	<u>114,000,341</u>	<u>114,000,341</u>
TOTAL EQUITY	<u>154,616,523</u>	<u>150,562,035</u>

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

TOWN OF BASSENEDEAN
STATEMENT OF CHANGES IN EQUITY
For the Period Ended 31 MARCH 2017

	2016/2017 \$	2015/2016 \$
RETAINED SURPLUS		
Balance as at 1 July	31,888,675	33,414,087
Net Result	4,054,489	\$748,319
Transfer to Revaluation Surplus	-	(1,649,724)
Transfer from/(to) Reserves	<u>66,098</u>	<u>(624,003)</u>
Balance as at period end	<u>36,009,262</u>	<u>31,888,675</u>
 RESERVES - CASH BACKED		
Balance as at 1 July	4,673,019	4,049,015
Interest on Reserves	41,780	-
Transfer(from)/to Reserves	<u>(107,877)</u>	<u>624,003</u>
Balance as at period end	<u>4,606,920</u>	<u>4,673,019</u>
 RESERVES - ASSET REVALUATION		
Balance as at 1 July 2015	114,000,341	112,276,794
Changes on Revaluation of Assets	-	73,823
Transfer from Revaluation Surplus	<u>-</u>	<u>1,649,724</u>
Balance as at period end	<u>114,000,341</u>	<u>114,000,341</u>
TOTAL EQUITY	<u>154,616,523</u>	<u>150,562,035</u>

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

TOWN OF BASSENEDEAN
STATEMENT OF CASH FLOWS
For the Period Ended 31 MARCH 2017

	NOTE	2016/17 Actual \$	2016/17 Budget \$	2015/2016 \$ Actual
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts:				
Rates		11,904,905	12,710,638	11,945,900
Operating grants, subsidies and contributions		2,195,524	2,480,201	2,769,211
Fees and charges		4,045,390	5,727,153	5,734,184
Service charges		-	-	588,273
Interest earnings		343,761	448,374	511,192
Goods and services tax		610,617	-	1,091,254
Other revenue		451,898	398,109	644,681
		<u>19,552,095</u>	<u>21,764,475</u>	<u>23,284,695</u>
Payments:				
Employee costs		(8,169,024)	(10,990,406)	(10,332,589)
Materials and contracts		(4,563,563)	(7,803,045)	(6,484,894)
Utility charges		(535,833)	(717,385)	(669,249)
Interest expenses		(50,641)	(66,523)	(85,475)
Insurance expenses		(513,139)	(481,735)	(491,273)
Goods and services tax		(590,226)	-	(1,048,693)
Other expenditure		(799,051)	(1,258,648)	(997,469)
		<u>(15,221,477)</u>	<u>(21,317,742)</u>	<u>(20,109,642)</u>
Net cash provided by (used in) operating activities	14(b)	<u>4,330,619</u>	<u>446,733</u>	<u>3,175,054</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Receipts:				
Non-operating grants, subsidies and contributions		403,089	2,143,353	934,689
Proceeds from sale of assets		-	678,000	31,236
Payments:				
Payments for purchase of property, plant & equipment		(375,937)	(2,102,880)	(538,900)
Payments for construction of infrastructure		(334,873)	(2,758,220)	(2,348,834)
Net cash provided by (used in) investment activities		<u>(307,721)</u>	<u>(2,039,747)</u>	<u>(1,921,809)</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
Receipts:				
Proceeds from self supporting loans		13,767	18,511	17,323
Deferred Income Sports Club		-	-	8,000
Transfer from Trust		(33,646)	5,322	194,765
Payments:				
Repayment of debentures		(86,029)	(115,713)	(587,574)
Net cash provided by (used in) financing activities		<u>(105,908)</u>	<u>(91,880)</u>	<u>(367,486)</u>
Net increase (decrease) in cash held		<u>3,916,990</u>	<u>(1,684,874)</u>	<u>885,758</u>
Cash and cash equivalents at beginning of year		9,495,249	9,055,985	8,609,493
Cash and cash equivalents at the end of the year	14(a)	<u>13,412,239</u>	<u>7,371,111</u>	<u>9,495,249</u>

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

TOWN OF BASSENEAN
NOTES TO AND FORMING PART OF THE CASHFLOW

NOTES TO THE CASH FLOW STATEMENT

(a) Reconciliation of Cash

For the purposes of the cash flow statement, cash includes cash on hand and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the balance sheet as follows:

	2016/17 Actual \$	2016/17 Budget \$	2015/2016 \$ Actual
Cash and Cash Equivalents	<u>13,412,239</u>	<u>7,371,111</u>	<u>9,495,249</u>

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

Net Result	4,054,489	(931,518)	748,319
Depreciation	2,206,762	3,467,084	3,332,383
Increase in Non Operating Income	-	-	-
(Profit)/Loss on Sale of Asset	-	186,374	36,561
Impairment (Loss)/Reversal	-	-	102,316
(Increase)/Decrease in Receivables	(1,471,390)	(125,854)	355,040
(Increase)/Decrease in Inventories	2,325	(6,000)	1,007
Increase in Investment in Joint Venture	-	-	(405,057)
Increase/(Decrease) in Payables & Accruals	(58,477)	-	(217,392)
Increase/(Decrease) in Employee Provisions	-	-	156,563
Grants/Contributions for the Development of Assets	(403,089)	(2,143,353)	(934,689)
Writeup in Fair Value of Infrastructure	-	-	-
Net Cash from Operating Activities	<u>4,330,619</u>	<u>446,733</u>	<u>3,175,054</u>

**TOWN OF BASSENEAN
RATING INFORMATION
For the Period Ended 31 MARCH 2017**

Note 2. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2016/17 Actual Rate Revenue \$	2016/17 Interim Rates \$	2016/17 Actual Back Rates \$	2016/17 Actual Total Revenue \$	2016/17 YTD Budget \$
Differential General Rate								
GRV Properties	6.551	5,436	164,778,512	10,794,641	93,088	1,772	10,794,641	10,794,640
Interim Rates							93,088	150,000
Back Rates							1,772	10,000
Sub-Totals								
Minimum Rates								
GRV Properties	1057.00	1,614	22,977,915	1,705,998			1,705,998	1,705,998
Sub-Totals								
Discounts		1,614	22,977,915	1,705,998			1,705,998	1,705,998
Totals								
							12,595,498	12,660,638

All land except exempt land in the Town of Bassendean is rated according to its Gross Rental Value (GRV).

The general rates detailed above for the 2016/17 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

The Rates for 2016/17 were issued on the 22 July 2016. The due date for the payment of rates is August 26 2016, 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 2016/17 are:

- 1st: 26 August 2016
- 2nd: 26 October 2016
- 3rd: 4 January 2017
- 4th: 7 March 2017

Town of Bassendean
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 MARCH 2017

Note 3: NET CURRENT FUNDING POSITION

Note	This Period	\$	Positive=Surplus (Negative=Deficit)		2015-16 Actual
			2016-17	Last Period	
Current Assets					
Cash Unrestricted	6,775,496	7,691,916	6,067,738	2,758,762	
Cash Restricted	6,636,743	6,576,417	6,189,699	6,736,487	
Rates - Current	1,284,107	2,395,010	907,850	530,936	
Sundry Debtors	162,928	102,649	112,054	196,463	
GST Receivable	66,792	65,488	49,776	85,880	
Inventories	17,553	11,786	21,499	19,878	
	14,943,620	16,843,266	13,348,615	10,328,406	
Less: Current Liabilities					
Sundry Creditors	(387,554)	(1,088,516)	(853,311)	(1,067,201)	
Accrued Interest on Debentures	-	-	-	(6,548)	
Accrued Salaries and Wages	-	-	-	(71,974)	
Income Received in Advance	(25,932)	(25,932)	(8,132)	(41,768)	
Rates in Advance	(162,141)	(129,718)	(105,408)	(218,413)	
Hyde Retirement Village Bonds	(233,600)	(206,100)	(287,350)	(224,350)	
Bonds & Other Deposits	(1,796,222)	(1,763,396)	(1,717,012)	(1,762,767)	
Provisions	(1,762,420)	(1,762,493)	(1,596,356)	(1,839,118)	
	(4,367,871)	(4,976,154)	(4,567,569)	(5,232,139)	
Less: Cash backed Reserves	(4,606,920)	(4,606,920)	(4,123,581)	(4,673,019)	
LSL	931,473	931,473	790,344	922,458	
Net Current Funding Position	6,900,301	8,191,662	5,447,810	1,345,706	

Town of Bassendean
INFORMATION ON BORROWINGS
For the Period Ended 31 MARCH 2017

Note 4. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1~Jul-16	New Loans	Principal Repayments		Outstanding 2016/17 Budget \$	2016/17 Actual \$	Principal Outstanding 2016/17 Actual \$	Interest Repayments 2016/17 Budget \$	2016/17 Actual \$
			2016/17 Budget \$	2016/17 Actual \$					
Loan 156 Civic Centre Redevelopment	169,738		40,414	30,006	129,324	139,732	12,340	9,556	
Loan 157 Ashfield Soccer Club-SSL	23,193		4,035	3,001	19,158	20,192	1,454	1,116	
Loan 160A Civic Centre Redevelopment	426,622		42,239	31,425	384,383	395,197	25,930	19,699	
Loan 160B Civic Centre Redevelopment	167,558		14,550	10,832	153,009	156,726	9,600	7,281	
Loan 161 Purchase of 35 Old Perth Rd	-		-	-	-	-	-	-	
Loan 162- TADWA SSL	263,973		14,476	10,767	249,498	253,206	17,198	12,989	
	1,051,084	115,713		86,029	935,372	965,055	66,522	50,641	

All debenture repayments are to be financed by general purpose revenue.

(b) New Debentures - 2016/17

Council has no new debentures during 2016/17.

(c) Unspent Debentures

Council has no unspent debentures during 2016/17.

(d) Overdraft

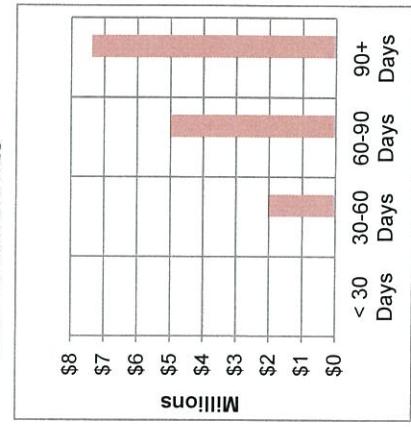
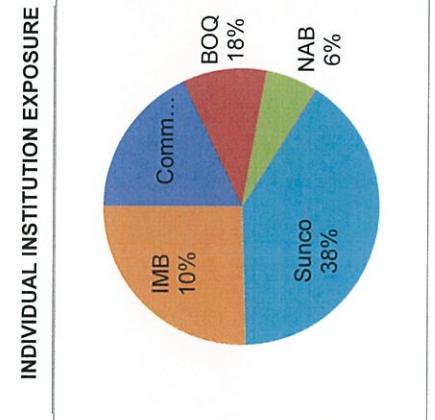
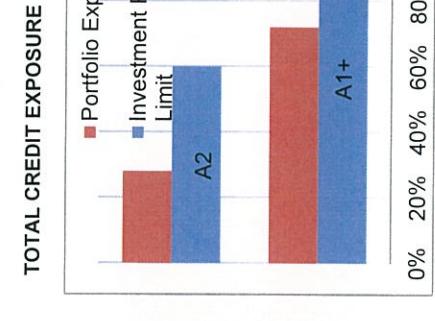
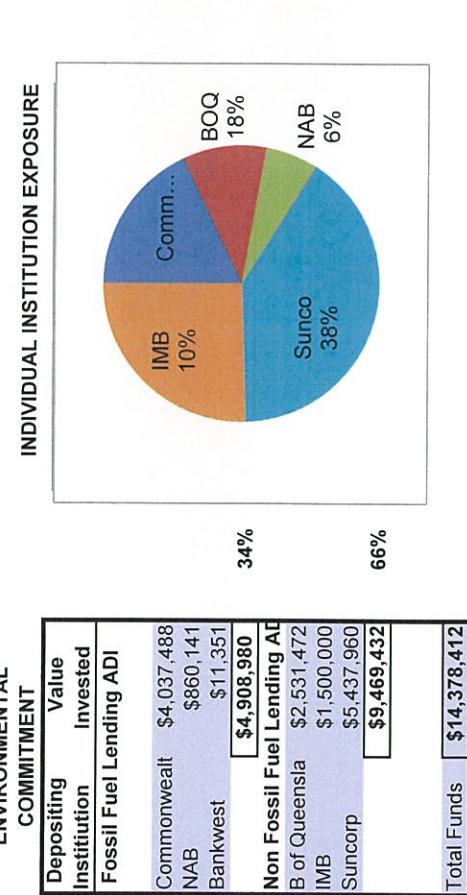
Council has an overdraft facility of \$100,000 with the Commonwealth Bank
It is anticipated that this facility will not be required in the 2016/17 Financial Period

Town of Bassendean
Monthly Investment Report

For the Period Ended 31 MARCH 2017

Note 5 : CASH INVESTMENTS

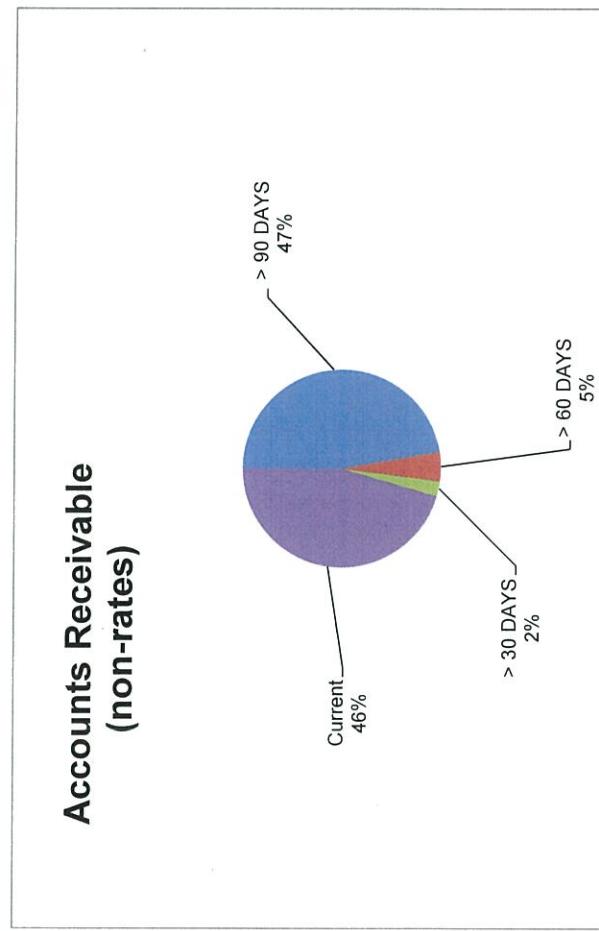
Deposit Ref	Deposit Date	Maturity Date	S & P Rating	Institution	Term (Days)	Rate of Interest	Amount Invested (Days)				Expected Interest
							Up to 30	30-60	60-90	90-120+	
Municipal											
4185553	10/01/2017	5/04/2017	A1	Suncorp	85	2.45%			1,200,000		1,200,000 6.847
426010	7/02/2017	20/05/2017	A1+	Bank of Queensland	84	2.27%			2,000,000		2,000,000 10.448
4187024	22/02/2017	20/05/2017	A1	Suncorp	69	2.27%			1,800,000		1,800,000 7.724
46060	22/03/2017	21/06/2017	A1+	IMB	91	2.50%			1,500,000		1,500,000 9.349
190248	22/02/2017	19/04/2017	A1+	Commonwealth Bank	56	2.21%			500,000		500,000 1.695
Reserve											
425874	31/10/2016	28/04/2017	A2	Bank of Queensland	179	2.75%					36,064
418138	30/03/2017	28/06/2017	A1	Suncorp	90	2.42%					
164115	30/11/2016	30/05/2017	A1+	Commonwealth Bank	181	2.52%					
Trust											
089-062126-4	24/02/2017	26/06/2017	A1+	Bankwest	122	2.00%					44,533
94-401-6261	6/01/2017	6/04/2017	A1+	NAB	90	2.65%					
443354	28/02/2017	31/05/2017	A2	Bank of Queensland	92	2.40%					
4185199	30/11/2016	29/05/2017	A1	Suncorp	180	2.81%					
Total											
											7,000,000
											36,064



Note 6: Receivables

Town of Bassendean
RECEIVABLES (DEBTORS ANALYSIS)
For the Period Ended 31 MARCH 2017

	> 90 DAYS	> 60 DAYS	> 30 DAYS	Current	Total
March 2016/17	\$32,690	\$1,196	\$12,402	\$87,454	\$133,742
February 2016/17	\$34,453	\$3,465	\$1,777	\$33,156	\$72,851
February 2015/2016	\$35,120	\$1,270	\$5,797	\$41,716	\$83,902



Town of Bassendean
Reserve Funds
For the Period Ended 31 MARCH 2017

Note 7: Cash Backed Reserves

Name	Budgetted Opening Balance	Actual Opening Balance	Budget Interest Earned	Actual Interest Earned	Revised Budget Transfers In	Actual Transfers In	Revised Budget Transfers Out	Actual Transfers Out	Revised Budget Closing Balance	Actual YTD Closing Balance
Aged Persons Housing Reserve	\$ 528,227	525,303	\$ 12,497	\$ 4,834	\$ -	\$ -	\$ (70,000)	\$ -	\$ 467,800	\$ 530,137
Cultural Events Reserve	5,039	5,025	107	46	-	-	-	-	5,132	5,071
Municipal Building & TP Reserve	1,795,832	1,794,264	21,353	16,511	-	-	(550,000)	-	1,265,617	1,810,775
Plant Reserve	366,820	369,025	8,500	3,396	-	-	-	-	377,525	372,421
Recreation Development Reserve	34,202	36,152	800	333	-	-	-	-	36,952	36,485
Self Insurance Reserve	8,002	7,981	171	73	-	-	-	-	8,152	8,054
Unspent Grants & Contributions	123,797	157,514	-	50,000	-	-	(67,000)	-	140,514	157,514
Underground Power Reserve	77,543	77,341	1,653	712	-	-	-	-	78,994	78,053
Waste Management Reserve	280,643	281,068	1,241	2,586	-	-	-	-	282,309	283,654
Wind in the Willows Reserve	51,970	51,943	228	478	-	-	-	-	52,171	52,421
Youth Development Reserve	26,867	26,797	573	247	-	-	-	-	27,370	27,044
Drainage Infrastructure Reserve	110,265	111,077	2,124	1,022	-	-	-	-	113,201	112,099
Employee Entitlements Reserve	9,18,258	9,22,458	16,249	9,015	60,000	-	-	-	998,707	931,473
Hacc Asset Replacement Reserve	304,552	307,070	12,712	2,526	-	(192,396)	(107,877)	-	127,386	201,719
4,632,016	4,673,019	78,208	41,780	110,000	-	(879,396)	(107,877)	3,981,830	4,606,920	

Town of Bassendean
Capital Works Program
For the Period Ended 31 MARCH 2017

NOTE 8: CAPITAL WORKS

Summary of Capital Acquisitions		Original Budget	Budget Amendments	Current Amended Budget	YTD Budget	Expenditure Actual	Order Value	TOTAL ACTUAL
Property, Plant & Equipment		\$	\$	\$	\$	\$		
Land and Buildings		2,008,927	40,950	2,049,877	1,734,004	263,729	47,372	311,100
Plant & Equipment		22,000	90,000	112,000	106,497	-	19,491	19,491
Furniture & Equipment		71,953	141,756	213,709	195,711	110,904	17,270	128,174
Infrastructure								
Roadworks								
Drainage								
Footpaths								
Parks, Gardens & Reserves								
Totals		4,861,080	107,339	4,968,419	4,098,170	709,506	729,195	1,438,701

Land for Resale		Original Budget	Budget Amendments	Current Amended Budget	YTD Budget	Expenditure Actual	Order Value	TOTAL ACTUAL
Account		\$	\$	\$	\$	\$	\$	\$
AL1601	LAND EXCHANGE FOR TWO CROWN RESERVES - LOT 7557 LORD STREET (50,000	-	50,000	37,494	50,656	1,780	52,435
AL1602	REMEDIATION AND SUBDIVISIONAL WORKS OF 271 HAMILTON STREET	81,420	-	81,420	61,065	22,663	3,904	26,567
AL1603	PURCHASE OF LAND FOR WINDING UP TPS4A	10,000	-	10,000	7,497	-	-	-
Totals		141,420	-	141,420	106,056	73,319	5,684	79,003

Buildings		Original Budget	Budget Amendments	Current Amended Budget	YTD Budget	Expenditure Actual	Order Value	TOTAL ACTUAL
Account		\$	\$	\$	\$	\$	\$	\$
AB1601	CONSTRUCTION OF NEW MENS SHED- SCADDAN STREET	670,000	-	670,000	670,000	2,000	3,769	5,769
AB1602	HYDE RETIREMENT VILLAGE SOLAR PANELS	70,000	-	70,000	52,497	69,440	-	69,440
AB1603	CONSTRUCTION OF WELDING SHED- DEPOT	15,000	-	15,000	11,250	14,044	600	14,644
AB1604	NO 1 SURREY STREET	980,000	-	980,000	735,003	-	-	-
AB1605	SWITCHBOARD BASSENDEAN BOWLING CLUB	25,000	-	25,000	18,747	24,993	-	24,993
AB1606	STORAGE SHED- SENIOR & DISABILITY SERVICES- ASHFIELD	12,000	-	12,000	9,000	7,990	-	7,990
AB1607	ASHFIELD SOCCER GROUND GRANDSTAND SEATS UPGRADE	20,000	-	20,000	14,994	17,668	-	17,668
AB1608	COMMUNITY HALL AWNINGS REAR DOOR UPGRADE	5,000	(3,300)	1,700	1,700	1,636	-	1,636
AB1609	ALF FAULKNER HALL SOLAR PANELS	7,000	(1,300)	5,700	5,700	5,680	-	5,680
AB1610	WIND IN THE WILLOWS SOLAR PANELS	15,000	(3,000)	12,000	12,000	11,990	-	11,990
AB1611	ASHFIELD SENIORS & DISABILITIES BUILDING SOLAR PANELS	30,000	(12,450)	17,550	17,550	17,550	-	17,550
AB1612	ASHFIELD SENIORS & DISABILITIES ACCESSIBLE TOILETS DAYCARE CENTR	18,507	(1,000)	17,507	17,507	17,419	-	17,419
AB1613	LED LIGHTING - LIBRARY	15,000	15,000	15,000	15,000	14,741	14,741	14,741
AB1614	KITCHEN UPGRADE COMMITTEE ROOM 48 OPR	-	15,000	15,000	-	-	-	-
AB1615	LED LIGHTING BASSENDEAN COMMUNITY CENTRE AND VOLUNTEER CENT	-	12,000	12,000	-	7,979	7,979	7,979
AB1616	MALE & FEMALE TOILET UPGRADE BASSENDEAN COMMUNITY CENTRE	-	20,000	20,000	-	14,600	14,600	14,600
Totals		1,867,507	40,950	1,908,457	1,627,948	190,410	41,688	232,098

Town of Bassendean
Capital Works Program
For the Period Ended 31 MARCH 2017

Plant & Equipment		Original Budget	Budget Amendments	Current Amended Budget	YTD Budget	Expenditure Actual	Order Value	Total Actual
Account	RIDE ON MOWER- (PP7191)-REPLACEMENT	\$ 22,000	\$ -	\$ 22,000	\$ 90,000	\$ 16,497	\$ 19,491	19,491
AE1602	VARIABLE MESSAGE BOARD	-	-	90,000	90,000	-	-	-
Totals		22,000		90,000	112,000	106,497	19,491	19,491

Furniture & Equipment		Original Budget	Budget Amendments	Current Amended Budget	YTD Budget	Expenditure Actual	Order Value	Total Actual
Account	IT INFRASTRUCTURE UPGRADE (C/O FROM 2015-16 AE1505)	\$ 50,000	\$ -	\$ 50,000	\$ 37,494	\$ 15,295	\$ 7,870	\$ 23,165
AE1601	HACC EXPENDITURE OF 15/16 NON RECURRENT FUNDING(EQUIPMENT)	15,953	6,000	15,953	11,961	5,529	-	5,529
AE1602	MONITORING EQUIPMENT -HEALTH SERVICES	-	-	6,000	4,500	2,359	-	2,359
AE1603	DEPOT OFFICE ICE MAKING MACHINE	-	-	2,359	20,152	20,152	-	18,370
AE1604	CCTV EQUIPMENT FOR SKATE PARK AND 48 OPR	-	-	20,152	70,000	70,000	-	34,670
AE1605	SDS CLIENT MANAGEMENT SOFTWARE	-	-	70,000	27,000	27,000	-	26,888
AE1606	WIM BASSENDEAN PLAYGROUND UPGRADE	-	-	27,000	17,200	17,200	-	8,530
AE1607	GRAFFITI IT EQUIPMENT	-	-	17,200	5,045	5,045	-	17,194
AE1608	METROCOUNT 5600 TRAFFIC COUNTER	-	-	5,045	-	-	-	-
Totals		71,953		141,756	213,709	195,711	110,904	17,270
								128,174

Roads		Original Budget	Budget Amendments	Current Amended Budget	YTD Budget	Expenditure Actual	Order Value	Total Actual
Account	COLLIER ROAD RESURFACING	\$ 390,000	\$ (40,000)	\$ 350,000	\$ 252,500	\$ 8,950	\$ 214,201	\$ 214,201
AR1601	IOLANTHE ROAD SURFACING	285,000	-	285,000	213,750	-	-	8,950
AR1602	RAILWAY PDE RESURFACING	50,000	4,000	54,000	41,494	-	37,476	37,476
AR1603	NORTHMOOR ROAD RESURFACING	73,000	(15,000)	58,000	39,747	-	37,090	37,090
AR1604	DEVON ROAD RESURFACING	80,000	-	80,000	59,994	-	83,830	83,830
AR1605	ANZAC TCE-IOLANTHE TO LORD STREET RESURFACING	200,000	-	200,000	149,994	-	184,768	184,768
AR1606	JUBILEE RESERVE CAR PARK UPGRADE (WATER URBAN DESIGN)	30,000	-	30,000	22,500	-	20,969	20,969
AR1607	CAR PARK UPGRADE (SCADDAN STREET) WATER DESIGN PRINCIPALS	40,000	-	40,000	29,997	4,111	-	4,111
AR1608	MODIFICATION TO PEDESTRAIN ACCESS CNR OLD PERTH ROAD AND WHIT	31,700	(7,000)	24,700	16,769	24,498	-	24,498
AR1609	IOLANTHE/BROADWAY MRD BLACKSPOT	-	80,000	80,000	80,000	1,212	-	1,212
AR1610	DA-WALTER RD MRD BLACKSPOT	-	42,000	42,000	42,000	-	-	-
AR1611	IOLANTHE-ANZAC MRD BLACKSPOT	-	65,000	65,000	65,000	-	-	-
Totals		1,179,700		129,000	1,308,700	1,013,745	35,070	578,333
								613,404

Town of Bassendean
Capital Works Program
For the Period Ended 31 MARCH 2017

Drainage										TOTAL ACTUAL
Account		Original Budget	Budget Amendments	Current Amended Budget	YTD Budget	Expenditure Actual	Order Value	\$	\$	\$
AD1601	ANZAC TCE DRAINAGE PROJECT	\$ 300,000	\$ (300,000)	\$ 9,960	\$ 9,960	\$ 9,960	\$ -	\$ -	\$ -	\$ -
AD1602	CLARKE WAY DRAINAGE LINE	-	90,000	90,000	90,000	90,000	-	25,896	25,896	25,896
AD1603	DRAINAGE ANZAC TCE-IOLANTHE TO LORD STREET (AR1606)	-	-	-	-	-	-	-	-	-
Totals		300,000	(200,040)	99,960	99,960	99,960	-	25,896	25,896	25,896

Footpaths										TOTAL ACTUAL
Account		Original Budget	Budget Amendments	Current Amended Budget	YTD Budget	Expenditure Actual	Order Value	\$	\$	\$
AT1601	FAULKNER/WALKINGTON FOOTPATH & INSTALLATION OF SOLAR BOLLARD	\$ 28,500	\$ (12,700)	\$ 15,800	\$ 15,800	\$ 15,800	\$ -	\$ 15,780	\$ 15,780	\$ 15,780
AT1602	RAILWAY PDE FOOTPATH UPGRADE	70,000	(35,000)	35,000	35,000	35,000	-	34,846	34,846	34,846
AT1604	BEST STREET FOOTPATH UPGRADE	5,500	(5,500)	-	-	-	-	-	-	-
AT1605	ENTRY TO SHOPPING CENTRE - WEST ROAD	5,000	-	5,000	5,000	5,000	3,744	1,982	1,982	1,982
AT1606	CUMBERLAND WAY FOOTPATH UPGRADE	3,000	5,500	8,500	8,500	8,500	6,372	11,242	11,242	11,242
AT1608	LORD STREET FOOTPATH RENEWAL	30,000	(17,700)	12,300	12,300	12,300	12,300	12,246	12,246	12,246
AT1609	REID STREET FOOTPATH RENEWAL	33,000	(10,300)	22,700	22,700	22,700	22,700	22,635	22,635	22,635
AT1611	TPS SA END REQUIREMENT FOOTPATH (HATTON COURT - BRIDGSON ST) IN NEW F/PATH PROG (HANWELL WAY - FROM BROADWAY TO FAIRFORD) C/O 15-16 (A/1612)	35,000	-	35,000	35,000	35,000	26,244	10,494	10,494	10,494
AT1612	NEW FOOTPATH PROGRAM (WHITFIELD ST - UP TO REID C-SC) C/O 15-16 (A/1613)	72,500	(13,000)	59,500	59,500	59,500	59,500	59,320	59,320	59,320
AT1613	NEW FOOTPATH PROGRAM (FAULKNER STREET) C/O 15-16 (AT1510)	44,500	(44,500)	52,000	52,000	52,000	52,000	51,848	51,848	51,848
Totals		383,500	(137,700)	245,800	233,660	233,660	220,392	-	220,392	-

Parks, Gardens & Reserves										TOTAL ACTUAL
Account		Original Budget	Budget Amendments	Current Amended Budget	YTD Budget	Expenditure Actual	Order Value	\$	\$	\$
AP1601	SUCCESS HILL FISHING PLATFORM RE-LOCATE AND REPAIR SOLAR LIGHT	\$ 10,000	\$ (2,300)	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,696	\$ -	\$ -	\$ 7,696
AP1602	SANDY BEACH NATURE BASE PLAYGROUND (STAGE 1)	290,000	-	290,000	290,000	217,494	-	-	-	-
AP1603	BORE & PUMP RENEWAL - SUCCESS HILL	235,000	15,000	250,000	250,000	191,247	9,180	12,080	12,080	21,260
AP1604	STAGE 1 PLAYGROUND RENEWAL- MARY CRESEENT	250,000	-	250,000	187,497	187,497	-	-	-	-
AP1605	RETICULATION EXTENSION- PARK ESTATE	32,000	-	32,000	23,994	23,994	-	-	-	-
AP1606	RETICULATION UPGRADE- MARY CRESEENT	20,000	10,000	30,000	22,500	22,500	29,605	-	-	29,605
AP1607	RETICULATION UPGRADE- JUBILEE RESERVE	10,000	-	10,000	7,497	7,497	6,674	1,572	1,572	8,246
AP1608	CRICKET PITCH CHAIN MESH- JUBILEE RESERVE	6,000	-	6,000	4,500	4,500	6,000	-	-	6,000
AP1609	RETICULATION UPGRADE- OLD PERTH ROAD	22,000	-	22,000	16,497	16,497	2,160	10,402	10,402	12,562
AP1610	FENCING & SOLAR BOLLARD- JUBILEE RESERVE	20,000	-	20,000	14,994	14,994	18,095	272	272	18,367
AP1611	BASSENDEAN OVAL GATES & TURNSTYLES	-	20,673	20,673	20,673	20,673	-	16,507	16,507	16,507
Totals		895,000	43,373	938,373	714,593	714,593	79,410	40,834	40,834	120,244

Town of Bassendean
Budget Amendments
For the Period Ended 31 MARCH 2017

NOTE 9: Budget Amendments

Description	Ledger Code	Current Budget	Proposed Budget	Budget Change	Justification/Reason for Budget Amendment
CAR PARK UPGRADE (SCADDAN STREET) WATER DESIGN PRINCIPALS G	AR1608	\$ 12,000	\$ 5,000	\$ (7,000)	Reallocation of Budget
CCTV - YOUTH SERVICES	New	-	7,000	7,000	Reallocation of Budget
PICKERING PARK	MP0009	44,800	29,800	(15,000)	Reallocation of Budget
STREET GARDENS/TREES	MP0042	214,380	229,380	15,000	Reallocation of Budget
BORE MAINTENANCE	MP0050	53,500	23,500	(30,000)	Reallocation of Budget
STREET TREES	211451	503,380	533,380	30,000	Reallocation of Budget
NET MOVEMENT TO CLOSING FUNDING SURPLUS 16/17				-	
070961					

**Town of Bassendean
Trust Fund
For the Period Ended 31 MARCH 2017**

Note 10: TRUST FUND - Restricted Cash

Funds held at balance date which are included in this statement are as follows:

Description	Opening Balance 1-Jul-16	Amount Received	Amount Paid	For the Period Ended 31 MARCH
TRUST FUNDS CONTROLLED		\$	\$	\$
Public Open Space Contributions	847,877	12,263	-	860,140
Trust Funds - No Control	847,877	12,263	-	860,140
Hyde Retirement Village Retention Bonds	224,350	57,250	(48,000)	233,600
Donations Community Bus	450	-	-	450
Lyneham Hostel Residents Trust	1,050	-	-	1,050
Iveson Hostel Residents Trust	18	-	-	18
Sundry	173,573	35,029	(32,838)	175,765
Securities	801,261	222,286	(210,008)	813,539
Hall Hire Bonds	25,541	32,150	(33,050)	24,641
Crossover Deposits	104,675	-	-	104,675
Development Bonds	711,225	39,469	(96,965)	653,729
Stormwater Deposits	21,326	6,810	(5,780)	22,356
Trust Funds - Controlled	2,063,469	392,994	(426,641)	2,029,822
Total Trust Funds	2,911,346	405,257	(426,641)	2,889,962

TOWN OF BASSENDEAN

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

For the Period Ended 31 MARCH 2017

Note 11 : Balance Sheet Notes	2016/2017 \$	2015/2016 \$
CASH AND CASH EQUIVALENTS		
Unrestricted	6,775,496	2,758,762
Restricted	6,636,743	6,736,487
	<u>13,412,239</u>	<u>9,495,249</u>

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

Leave Reserve	7	931,472	922,458
Plant & Equipment Reserve	7	372,420	369,024
Recreation Development Reserve	7	36,484	36,151
Muni Building & T P Reserve	7	1,810,775	1,794,264
Waste Management Reserve	7	283,654	281,068
Wind in the Willows Reserve	7	52,420	51,942
Aged Persons Reserve	7	530,138	525,304
Youth Development Reserve	7	27,043	26,797
Cultural Events Reserve	7	5,072	5,026
Self Insurance Reserve	7	8,054	7,981
Underground Power Reserve	7	78,052	77,340
Drainage Reserve	7	112,100	111,078
HACC Assets Replacement	7	201,720	307,071
Unspent Portion of Grants	7	157,514	157,514
Hyde Retirement Village Retention Bonds	10	233,600	224,350
Other Bonds & Deposits	10	<u>1,796,222</u>	<u>1,839,119</u>
		<u>6,636,744</u>	<u>6,736,486</u>

TRADE AND OTHER RECEIVABLES

Current

Rates Outstanding	1,284,107	530,935
Sundry Debtors - General	155,251	185,915
GST Receivable	66,792	85,880
Accrued Interest	-	2,871
Sundry Debtors - SSL	18,511	18,511
Long Service Leave Due from Other Councils	52,633	52,633
Sundry Debtors - Other	8,000	8,000
Provision for Doubtful Debts	<u>(52,956)</u>	<u>(52,956)</u>
	<u>1,532,338</u>	<u>831,790</u>

Non-Current

Rates Outstanding - Pensioners	314,808	314,808
Loans - Clubs/Institutions	254,888	268,656
Other Deferred Debtors - Clubs Contributions	8,000	8,000
	<u>577,696</u>	<u>591,464</u>
Investments - Government House	<u>125,220</u>	<u>125,220</u>
Investments- EMRC	<u>7,275,989</u>	<u>7,275,989</u>

TOWN OF BASSENDEAN
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
For the Period Ended 31 MARCH 2017

	2016/2017	2015/2016
	\$	\$
Note 11 : Balance Sheet Notes continued		
INVENTORIES		
Current		
Fuel and Materials	17,553	19,878
	<u>17,553</u>	<u>19,878</u>
PROPERTY, PLANT AND EQUIPMENT		
Land and Buildings		
- Independent Valuation 2013 - Level 2	21,952,203	21,878,884
Buildings at:		
- Independent Valuation 2013 - Level 3	17,789,867	17,789,867
- Additions after valuation - cost	1,175,368	984,958
Less: accumulated depreciation	(4,439,854)	(3,791,564)
	<u>14,525,381</u>	<u>14,983,261</u>
Total Land and Buildings	<u>36,477,584</u>	<u>36,862,145</u>
Furniture and Equipment - Management Valuation 2016	165,239	165,239
- Additions after valuation - cost	110,904	-
Less Accumulated Depreciation	(90,421)	(79,284)
Less Accumulated Depreciation	<u>185,723</u>	<u>85,955</u>
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	-	-
Less Accumulated Depreciation	(1,521,869)	(1,475,658)
	<u>1,091,062</u>	<u>1,137,273</u>
Art Works		
- Independent Valuation 2015 - Level 2	62,620	62,620
	<u>62,620</u>	<u>62,620</u>
	<u><u>37,816,988</u></u>	<u><u>38,147,993</u></u>
INFRASTRUCTURE		
Roads - Independent Valuation 2013	78,932,337	78,932,337
- Additions after valuation - cost	2,503,503	2,468,433
Less Accumulated Depreciation	(9,891,366)	(9,062,215)
	<u>71,544,475</u>	<u>72,338,555</u>
Footpaths - Independent Valuation 2013	7,901,488	7,901,488
- Additions after valuation - cost	746,183	525,791
Less Accumulated Depreciation	(2,972,051)	(2,782,978)
	<u>5,675,620</u>	<u>5,644,301</u>

TOWN OF BASSENDEAN
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
For the Period Ended 31 MARCH 2017

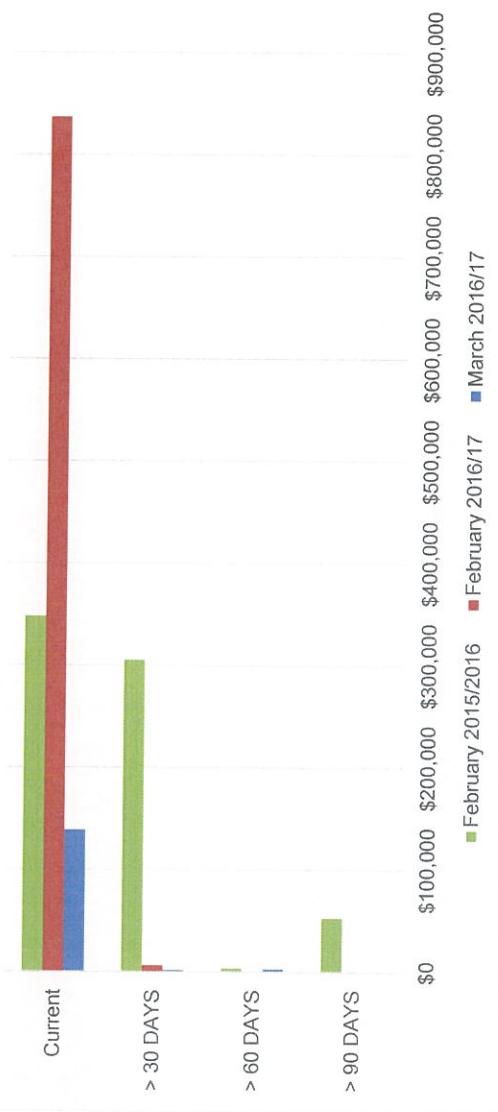
Note 11 : Balance Sheet Notes continued	2016/2017 \$	2015/2016 \$
INFRASTRUCTURE		
Drainage - Independent Valuation 2013	22,060,547	22,060,547
- Additions after valuation - cost	254,845	254,845
Less Accumulated Depreciation	<u>(7,563,763)</u>	<u>(7,342,401)</u>
	14,751,629	14,972,991
Parks & Ovals - Independent Valuation 2015	13,667,875	13,667,875
- Additions after valuation - cost	639,245	559,835
Less Accumulated Depreciation	<u>(6,893,303)</u>	<u>(6,631,766)</u>
	7,413,817	7,595,944
	<u>99,385,541</u>	<u>100,551,791</u>
TRADE AND OTHER PAYABLES		
Current		
Sundry Creditors	387,554	1,067,199
Accrued Interest on Debentures	-	6,548
Accrued Salaries and Wages	-	71,974
Rates in Advance	162,141	218,413
Income in Advance	25,932	41,768
Bonds & Other Deposits	1,796,222	1,839,118
Hyde Retirement Village Bonds	<u>233,600</u>	<u>224,350</u>
	<u>2,605,448</u>	<u>3,469,370</u>
LONG-TERM BORROWINGS		
Secured by Floating Charge		
Loan Liability - Current	<u>29,682</u>	<u>115,711</u>
	<u>29,682</u>	<u>115,711</u>
Non-Current		
Secured by Floating Charge		
Loan Liability - Non Current	<u>935,374</u>	<u>935,374</u>
	<u>935,374</u>	<u>935,374</u>
PROVISIONS		
Current		
Provision for Annual Leave	760,372	760,719
Provision for Long Service Leave	<u>1,002,048</u>	<u>1,002,048</u>
	<u>1,762,420</u>	<u>1,762,767</u>
Non-Current		
Provision for Long Service Leave	<u>194,119</u>	<u>194,119</u>
	<u>194,119</u>	<u>194,119</u>

Town of Bassendean
OUTSTANDING CREDITORS (CREDITORS ANALYSIS)
For the Period Ended 31 MARCH 2017

Note 12: Payables

	> 90 DAYS	> 60 DAYS	> 30 DAYS	Current	Total
March 2016/17	\$0	\$2,857	\$1,700	\$138,684	\$143,241
February 2016/17	\$590	\$0	\$6,536	\$837,077	\$844,203
February 2015/2016	\$52,934	\$3,662	\$305,207	\$347,881	\$709,683

OUTSTANDING CREDITORS



Town of Bassendean
LIST OF PROJECTS & CONSULTANCIES
For the Period Ended 31 MARCH 2017

Note 13

PROJECT		2016/17	2016/17	2016/17 Actual	FUNDING SOURCE
		Original Budget	Revised Budget		
RECREATION & CULTURE					
121561	SPORT & REC - ACTIVE ABILITIES	\$0		\$0	COUNCIL
121562	SPORT & REC - CLUB CONNECT	\$5,000	\$2,000	\$1,939	COUNCIL
121563	SPORT & REC - KIDS SPORT	\$5,000	\$19,000	\$11,199	\$5,000 GRANT
121359	SPORT & REC - EVENT CONSULTANT	\$12,000	\$12,000	\$7,730	COUNCIL
121359	SPORT & REC - FACILITY NEEDS ASSESSMENT	\$40,000	\$40,000	\$0	COUNCIL
131390	CONSULTANT TO DESIGN NEW PLAYGROUND	\$175,000	\$175,000	\$58,428	COUNCIL
131479	CONSULTANT STREET AUDIT/CANOPY MAPPING	\$60,000	\$60,000	\$0	COUNCIL
151359	PENSIONER GUARD COTTAGE	\$40,000	\$40,000	\$26,921	COUNCIL
151360	CULTURE - CULTURAL COMMUNITY PROJECTS	\$20,000	\$20,000	\$2,582	COUNCIL
151360	CULTURE - REVIEW CULTURAL PLAN	\$15,000	\$15,000	\$0	COUNCIL
151595	GLOBAL CITIZENRY	\$10,000	\$10,000	\$9,607	\$10,000 GRANT
181496	PUBLIC EVENTS - 2 MAJOR EVENTS	\$80,000	\$80,000	\$74,392	COUNCIL
181496	PUBLIC EVENTS - VINTAGE CYCLING EVENT	\$5,000	\$5,000	\$0	COUNCIL
181501	PERTH AUTUMN FESTIVAL	\$0	\$0	\$0	COUNCIL
181507	PUBLIC EVENTS - CHILDREN WEEK	\$1,600	\$1,600	\$1,618	COUNCIL
181504	PUBLIC EVENTS - NAIDOC DAY	\$55,000	\$55,000	\$43,672	\$10,000 GRANT
181505	PUBLIC EVENTS - AUSTRALIA DAY	\$113,000	\$113,000	\$112,375	\$11,000 GRANT
181506	PUBLIC EVENTS - COMMUNITY EVENTS SPONSORSHIP	\$5,000	\$5,000	\$1,670	COUNCIL
181508	PUBLIC EVENTS - VISUAL ART AWARD	\$50,000	\$47,000	\$35,642	\$7,000 FEES
181509	PUBLIC EVENTS - SENIORS WEEK	\$4,100	\$5,700	\$5,900	COUNCIL
181510	PUBLIC EVENTS - AVON DECENT	\$1,600	\$3,774	\$2,453	COUNCIL
181511	PUBLIC EVENTS - ANZAC DAY	\$15,000	\$15,000	\$200	COUNCIL
181512	PUBLIC EVENTS - SUMMER OUTDOOR MOVIES	\$20,500	\$20,500	\$14,108	COUNCIL
	TOTAL RECREATION & CULTURE	\$732,800	\$744,574	\$410,436	
LIBRARY					
141302	TOWN OF BASSENDEAN HISTORY BOOK PRODUCTION	\$45,000	\$45,000	\$6,734.78	COUNCIL
	TOTAL LIBRARY	\$45,000	\$45,000	\$6,735	COUNCIL
ASSET SERVICES					
211309	ASSET MANAGEMENT	\$60,000	\$60,000	\$41,709	COUNCIL
211309	FOOTPATH STUDY (DEPT TRANSPORT)	\$30,000	\$30,000	\$0	\$15000 GRANT
211309	DRAINAGE REPORT	\$50,000	\$50,000	\$43,263	COUNCIL
211309	UNDERGROUND POWER CONSULTANT	\$0	\$0	\$0	COUNCIL
211309	GREENHOUSE EMISSIONS AUDIT	\$10,000	\$10,000	\$0	COUNCIL
211309	STREETSCAPE PROJECT	\$30,000	\$30,000	\$1,122	COUNCIL
211359	GRAFFITI REMOVAL PROGRAM	\$30,000	\$30,000	\$12,563	COUNCIL
261361	LAND REMEDIATION - LOT 14 IVERSON PLACE	\$100,000	\$100,000	\$0	COUNCIL
211503	STEAM WEEDING OF ROADS	\$130,000	\$130,000	\$0	COUNCIL
	TOTAL ASSET SERVICES	\$440,000	\$440,000	\$98,657	
DEVELOPMENT SERVICES					
261359	SWAN RIVER TRUST PRECINCT PLAN REVIEW	\$5,000	\$5,000	\$0	COUNCIL
261359	MUNICIPAL HERITAGE INVENTORY	\$10,000	\$5,000	\$8,190	COUNCIL
261359	TREE ASSESSMENT	\$2,000	\$1,000	\$0	COUNCIL
261359	LTPS 10 SCHEME REVIEW	\$0	\$0	\$0	COUNCIL
261359	STRATEGIC PLANNING FRAMEWORK STAGE 1	\$262,000	\$262,000	\$0	COUNCIL
261359	APPEALS CONSULTANT	\$0	\$0	\$7,348	COUNCIL
261359	INTRAMAPS IMPLEMENTATION	\$30,000	\$30,000	\$0	COUNCIL
261359	CONTRACT SERVICES - RELIEF STAFF	\$22,000	\$5,000	\$0	COUNCIL
251356	SWIMMING POOL INSPECTIONS	\$0	\$0	\$0	POOL OWNERS
251359	CONTRACT SERVICES - STAFF RELIEF	\$25,000	\$20,000	\$3,342	COUNCIL
	TOTAL DEVELOPMENT SERVICES	\$356,000	\$328,000	\$18,880	
ECONOMIC DEVELOPMENT					
271502	ECONOMIC DEVELOPMENT- DEVELOPMENT PLAN	\$15,000	\$14,422	\$4,235	COUNCIL
271502	TOWN CENTRE BRANDING	\$30,000	\$30,000	\$0	COUNCIL
271504	OLD PERTH RD INITIATIVES	\$40,000	\$40,000	\$24,568	COUNCIL
271506	OLD PERTH RD ACTIVITIES	\$27,500	\$20,550	\$10,052	COUNCIL
271508	EMRC PROJECTS - ECONOMIC DEVELOPMENT	\$8,000	\$8,000	\$13,418	COUNCIL
271508	EMRC PROJECTS - REGIONAL EVENTS	\$5,418	\$5,418	\$0	COUNCIL
	TOTAL ECONOMIC DEVELOPMENT	\$125,918	\$118,390	\$52,273	

Town of Bassendean
LIST OF PROJECTS & CONSULTANCIES
For the Period Ended 31 MARCH 2017

Note 13

PROJECT		2016/17	2016/17	2016/17 Actual	FUNDING SOURCE
		Original Budget	Revised Budget		
GOVERNANCE					
401361	EMPLOYEE ASSISTANCE PROGRAM	\$36,000	\$36,000	\$16,402	COUNCIL
401605	RECONCILIATION ACTION PLAN CONSULTATION	\$50,000	\$50,000	\$19,858	COUNCIL
401606	ASHFIELD ACTION PLAN - ASHFIELD CAN	\$10,000	\$10,000	\$10,250	COUNCIL
401333	GOVERNANCE INTEGRATED PLANNING	\$17,000	\$17,000	\$16,500	COUNCIL
391401	2015 COUNCIL ELECTIONS	\$0	\$0	\$0	COUNCIL
401494	OCCUPATIONAL HEALTH & SAFETY	\$49,000	\$49,000	\$26,130	COUNCIL
811237	INTEGRATED CHILDRENS FACILITY	\$0	\$0	\$0	COUNCIL
391361	COMMUNITY STRATEGIC PLAN (SURVEY)	\$25,000	\$25,000	\$21,575	COUNCIL
391361	DEVELOP NEW WEBSITE	\$25,000	\$25,000	\$26,472	COUNCIL
	TOTAL GOVERNANCE	\$217,000	\$217,000	\$142,187	
HEALTH					
741465	MOSQUITO CONTROL PROGRAM	\$40,000	\$40,000	\$1,793	COUNCIL
741466	PEST - RAT ERADICATION PROGRAM	\$2,400	\$2,400	\$394	COUNCIL
	TOTAL HEALTH	\$42,400	\$42,400	\$2,187	
RANGERS					
541504	DFES - NDFR GRANT FOR FLOOD MARKINGS	\$10,000	\$10,000	\$0	\$10,000 GRANT
541504	EMRC FLOOD PROJECT	\$10,000	\$10,000	\$10,000	COUNCIL
	TOTAL RANGERS	\$20,000	\$20,000	\$10,000	
ENVIRONMENT					
751354	NATURAL BUSH PROJECTS	\$150,000	\$110,000	\$3,715	COUNCIL
751359	CONTAMINATED SITES INVESTIGATIONS	\$180,000	\$180,000	\$0	COUNCIL
751504	(ACER) CARBON EMISSION REDUCTION PROGRAM	\$16,743	\$18,743	\$18,113	COUNCIL
751506	INTEGRATED TRANSPORT STUDY	\$5,728	\$5,728	\$5,728	COUNCIL
751508	WATER CAMPAIGN	\$12,488	\$12,488	\$12,438	COUNCIL
751510	SCHOOLS WASTE EDUCATION PROGRAM	\$5,000	\$5,000	\$0	COUNCIL
751513	WATER QUALITY MONITORING & IMPROVEMENT	\$650	\$650	\$650	COUNCIL
751516	FUTURE PROOFING CLIMATE CHANGE	\$15,450	\$15,450	\$15,450	COUNCIL
	TOTAL ENVIRONMENT	\$386,059	\$348,059	\$56,094	