

ATTACHMENT NO. 7



QUARTERLY REPORT

PERIOD ENDING 30 SEPTEMBER 2017

Note that KPI's in the Corporate Business Plan section apply only to those outcomes listed for **commencement** in the 2017/2018 Financial Year.

KPI'S	EVIDENCE
(a) Strategic regeneration of Town Centre redevelopment,	<p>Density Codings</p> <p>Residential density codings prescribed in <i>Local Planning Scheme (LPS) 10</i> and proposed in the <i>2015 Local Planning Strategy</i> are currently being reviewed within the context of the draft <i>Perth Peel @ 3.5 Million</i> planning framework, <i>State Planning Policy 4.2—Activity Centres for Perth and Peel</i>, and draft <i>State Planning Policy 7.3—Apartment Design</i>.</p> <p>A report outlining future density proposals—including within proposed mixed use development sites within the Bassendean Town Centre—for incorporation in the proposed revised Local Planning Strategy will be presented to Council for consideration in the near future (anticipated November 2017).</p> <p>Analysis of Existing and Future Commercial Floor Space Needs</p> <p>A Request for Quotation (RfQ) was recently issued to select consultants inviting the submission of quotations to compile a Local Economic Overview of the Town.</p> <p>The purpose of the overview is to:</p> <ul style="list-style-type: none"> (i) To inform a review of the Town of Bassendean's current <i>2015 Local Planning Strategy (2015 LPS)</i>, especially in relation to future commercial floor space needs; and (ii) To inform the making of a new economic development plan for the Town. <p>In relation to (i) above, identification of future floor space needs will include an assessment of future floor space needs within the Bassendean Town Centre.</p> <p>Five quotations were received from economic development consultants to the RFQ and are currently being assessed and evaluated. It is anticipated that compilation of the overview will commence by the end of October 2017.</p>

	<p>Traffic and Transport Assessment</p> <p>A consultant brief inviting select consultants to quote on carrying out a traffic and transport assessment of the Bassendean local government area (LGA) is in preparation.</p> <p>As part of this work, and due to its complex nature, additional external expertise is being sought to assist in the preparation of the consultant brief, particularly to ensure that the assessment is carried out generally in accordance with the Western Australian Planning Commission's <i>Transport Impact Assessment Guidelines</i> (August 2016).</p> <p>Although the assessment will be Town-wide, it will have a particular focus on the Town's three (3) proposed TOD locations of Ashfield, Bassendean, and Success Hill.</p>
<p>(b) Responsive to Councillor enquiries</p>	<p>The Administration attempted to provide timely and comprehensive advice and responses to Councillors. Workshops, briefings and inspection were organised during the quarter under review to provide more detailed information for Councillors to assist with decision making. These included:</p> <ul style="list-style-type: none"> • 31st August and 12 September Briefing by the EMRC on the Resource Recovery Facility Tender Outcome • 29th August – workshops on the Reconciliation Action Plan and Notional Planning Precincts • 11th July – Presentation by Department of Sport and Recreation • 3rd July Budget and Corporate Business Plan Workshop <p>Site inspections to assist Council with decision making on specific reports were held on the: 18th July, and 15th August,</p>
<p>(c) Increased focus on bike plan and streetscapes</p>	<p>September 2017 the Town received the final concept plan and technical notes for the proposed Bike Boulevard along Whitfield St from Main Roads.</p> <p>Discussions held with Main Roads about preservation of trees as part of the extension of the PSP through Success Hill.</p>
<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>	<p>Director Strategic Planning has now been employed for 12 months. Review of structure will follow service level reviews</p>

(e) Define KPIs together with the alignment of the Corporate Business plan in the current contract.	KPI's include contract KPI's and deliverables from the Corporate Business Plan
(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;	Participate in workshops and briefings with councillors and respond to Councillor's requests for information and clarification
(h) provide innovative and visionary leadership;	The Town has been recognised for its leadership in water management, and its innovative Youth Driver Education programme which is now being franchised to other metropolitan and country local authorities. The Town's CCTV programme which enables WA Police to log in and monitor and manipulate camera vision in real time, and which will soon be expanded to include Jubilee and Mary Crescent Reserve has been praised by Police and other local authorities.

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

Corporate Training & Development

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

- Armed Hold Up Training -16th August 2017

Corporate Inductions

The following corporate and safety inductions were conducted by Human Resources at the Town of Bassendean:

- Corporate and Safety Induction –6th September 2017
- Next Corporate and Safety Induction – 6th December 7

Wellbeing Events & Initiatives

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

- Men's Health Week / Lunch and Learn Session – 12th July 2017
- Diabetes Week / Jelly Bean Competition - 17th July 2017
- Women's Health Week – 6th September 2017
- RUOK Day – 14th September 2017
- Slow Cooker Club - Ongoing
- Employees Recognition Awards – Ongoing
- Commenced Hep A & B Vaccinations – September 2017
- Staff Newsletter – September 2017
- Staff Safety Newsletter - August 2017

Wellbeing Committee

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

- Tuesday, 19th September 2017
- Next Wellbeing Committee meeting Tuesday, 12th December 2017

OH&S Committee

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

- Wednesday, 23rd August 2017
- Next OH&S Meeting Wednesday, 4th October 2017

	<p><u>Recruitment</u></p> <ul style="list-style-type: none"> • Parks and Gardens Team Leader (Mowing) • Food Coordinator • Library Officer (Casual) • Building Facilities Handyperson (casual) • Engineering Design Officer • Youth Worker - Casual • Information Technology support Officer • Library Clerk • Senior Educator • Parks and Gardens Team Member (Mowing) • Educator • Senior Educator • Educator Food Coordinator Wind in the Willows
(j) ensure the effective and accountable application of financial and physical resources;	<p>The Town has been acknowledged as being at no financial risk in evidence provided to State Parliament this year, in 2013 the Town was considered at low risk.. The Town's Asset Management strategies and plan are acknowledged as being of high quality, and in in advance of many other local governments.</p> <p>The Town has received an unqualified Audit Report for 2016/2017.</p>
(k) develop and implements change management strategies to enhance service delivery; and	<p>Preparations are underway for the review of all services provided by the Town, including officers attending workshops on the review process.</p> <p>Preparing for a review of the Town's Local Laws.</p>
(l) initiate the development, implementation and review of effective policies.	<p>All but a few Governance Policies reviewed, advertised for public comment and adopted by Council.</p>

Note: It should be noted that the KPI's above are a draft only and are yet to be endorsed by Council.

MEASURES OF OUR SUCCESS (THE 2017/18 OUTCOMES OPERATE AS KPI'S)

Strategic Priority 1. Social

OBJECTIVE: 1.1 - BUILD A SENSE OF PLACE AND BELONGING

Strategies <i>How we're going to do it</i>		Success Measures	Target	Projects <i>New projects that will be implemented</i>	1 st Quarter <i>(July to September)</i>
1.1.1	Facilitate engagement and empowerment of local communities	Community / Stakeholder Satisfaction Survey (Engagement and Participation)	Improved Community feedback (based on baseline data collected in year 1) Completion of heritage architect's plans and securing of the Lotterywest grant in Year 1	Facilitate community action driven Neighbourhood activation plans	No action taken this quarter.
1.1.2	Activate neighbourhood spaces to facilitate community gathering			Develop revised Culture Plan	The consultant has commenced work on the reviewing the Town's Cultural Plan. A project reference group has been set up and discussions have occurred with the RAP, staff and Library Services. Expressions of interest for the reference group were sought recently and dates for focus groups had been listed. An online survey is being prepared, with the reference group providing feedback on the original draft. In response to community feedback from the first reference group meeting, the Town is reconsidering the timeline for this project. As a result, the proposed focus groups for October will be re-scheduled.
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			Complete 1 Surrey Street Museum and Community Centre restoration, reconstruction and refurbishment works and implement a management plan	Request for Quote to appointment Architect is completed. Three offers received and evaluation process is commencing.

OBJECTIVE 1.2 - ENSURE ALL COMMUNITY MEMBERS HAVE THE OPPORTUNITY TO BE ACTIVE, SOCIALISE AND BE CONNECTED

Strategies <i>How we're going to do it</i>	Success Measures	Target	Projects <i>New projects that will be implemented</i>	1st Quarter July to September
1.2.1 Provide accessible facilities that support leisure, learning and recreation for people of all ages.	Community / Stakeholder Satisfaction Survey (Activity and connectivity)	Improved Community feedback (based on baseline data collected in year 1)	Nature-based Playground Facilities at Sandy Beach and Mary Cres Reserve	Nature Play Solutions has finalised the concept plan, images and video fly through that will form part of the online consultation process facilitated through <i>Your Say Bassendean</i> . The online community consultation process will be undertaken and this will culminate in a community workshop to address feedback from the community.
1.2.2 Provide life-long learning opportunities				Engineering and environmental consultancy BMT WBM Pty Ltd have been engaged to provide a flood impact assessment.
1.2.3 Enhance partnerships with the local Noongar people				Hydraulic modelling is currently being completed to determine what will occur when the water moves through the Ashfield Flats Reserve.
1.2.4 Ensure people with disabilities and those from diverse backgrounds are valued and supported to participate in community life	Volunteer Rate	Increased Volunteer Participation		The hydraulic modelling is expected to be completed by the end of October 2017 with the final flood impact assessment to be completed within 2 to 3 months. On-line community consultation will be conducted once the flood impact assessment has been finalised.

<p>1.2.5 Support our volunteers and community groups to remain empowered, dynamic and inclusive</p>				<p>The Mary Crescent Reserve Playground concept design has been finalised. Officers are currently developing the tender documents from the contractors' detailed plans. The Minister for Planning has approved the use of Cash In Lieu (CIL) funding for the project.</p>
			<p>Plan and build Men's Shed facility</p>	<p>A development application for the proposed construction of the Bassendean Men's Shed at the Council Depot was approved by the Town on 3 October 2017. Officers are now in the process of obtaining additional quotes (bill of quantities) from suitable builders to complete a formal application to Lotterywest for grant funding.</p>
			<p>Develop a new Reconciliation Action Plan</p> <p>Continue to implement the Bushcare Volunteers program</p>	<p>Council endorsed the newly drafted Reconciliation Action Plan at the Ordinary Council Meeting on 26 September 2017. The Reconciliation Action Plan is being forwarded to Reconciliation Australia for their feedback and approval. Upon receiving advice from Reconciliation Australia, the Reconciliation Action Plan will be tabled at a future Council meeting for adoption.</p>

				<p>The volunteer centre continued to provide opportunities for community participation through volunteering</p> <p>Naidoc Day : Two, volunteer Community Transport drivers assisted in transporting participants between the Town Centre and Ashfield Reserve whilst seven volunteers assisted in the management of event stalls and event feedback surveys.</p> <p>Art Awards: 33 shifts were covered by volunteers. 6 volunteers assisted with setting up the venue Duties included front counter reception, taking artist's details, cataloguing art, assisting the curator to set up the presentation stands and labelling the art pieces.</p> <p>Volunteer centre engaged 6 volunteers who supported referral service and community groups additionally a placement student from Mount Lawley high school attended for one week to gain community experience.</p> <p>Verge Transformation Project was assisted to become a formalised group by working in collaboration with Community Gardens.</p>
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				<p>Historical society was assisted to recruit volunteers for pensioner guard cottage.</p> <p>Community Transport volunteers continued to deliver a service for members of the community.</p>
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OBJECTIVE 1.3 - PLAN FOR A HEALTHY AND SAFE COMMUNITY

Strategies <i>How we're going to do it</i>		Success Measures	Target	Projects <i>New projects that will be implemented</i>	1 st Quarter July to September
1.3.1 Facilitate safer neighbourhood environments 1.3.2 Promote and advocate community health and wellbeing		Community / Stakeholder Satisfaction Survey (Safety, Health and Wellbeing)	Improved Community feedback (based on baseline data collected in year 1).	Improve lighting along main pedestrian routes to public transport hubs	Sage Consulting Engineers have been engaged to undertake the Survey, within 200 meters of Success Hill Train Station, late September early October 2017.
				CCTV & Security lighting in Jubilee Reserve & advocate for installation in other identified crime hotspots	The Town was successful in obtaining a grant for \$99,960 from the Commonwealth Attorney General Office for the installation of CCTV at Jubilee and Mary Crescent Reserve. A Request for quote is currently being completed to engage a suitable supplier for the design, supply and installation of CCTV.

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

Strategies <i>How we're going to do it</i>	Success Measures	Target	Projects <i>New projects that will be implemented</i>	1st Quarter July to September
1.4.1 Facilitate healthy and active aging in place	Community / Stakeholder Satisfaction Survey (Aged, Families and Youth)	Improved Community feedback (based on baseline data collected in year 1)	Review Service delivery models for seniors including community care and Hyde Retirement Village.	No action taken in this quarter. Review Service delivery model will be undertaken by the Director Community Development upon return from long service leave in the 3 rd quarter.
1.4.2 Partner with service providers to improve / expand access to services and facilities			Review and implement Youth Plan	No action taken this quarter and is scheduled to be completed in the 4 th quarter.
1.4.3 Enhance the wellbeing, and participation of our youth and children				

Strategic Priority 2. Natural Environment

OBJECTIVE 2.1 - TO DISPLAY LEADERSHIP IN ENVIRONMENTAL SUSTAINABILITY

Strategies <i>How we're going to do it</i>	Success Measures	Targets	Projects <i>New projects that will be implemented</i>	1 st Quarter July to September
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	Waste reduction ratio to population–	Reduction in waste by tonnage per annum in relation to population	Develop and implement Environmental Community Education program	Waste education/Information tent set up at the July 2017 TOB Markets
	Carbon emissions (“Planet Footprint”)	Reduction in Carbon Emissions	Develop Local Planning Policies, promote and implement best practice renewable energy guidelines including sustainability initiatives	The renewable energy working group are currently reviewing the Town’s and other Local Government policies.
			Develop Carbon Reduction plan and as funding permits progressively implemented carbon reduction projects	Town officers together with EMRC are currently updating the Carbon reduction plan to reflect the federal government’s target of 26-28% carbon reduction by 2030
			Investigate a 3 bin system for general, recyclable and green/putrescible waste collection	Developing questions for survey of residents for 3 bin system and verge Greenwaste & Bulk Rubbish collections.
			Develop Local Planning Policies and Guidelines for sustainable design of buildings	Identification of other local government sustainable building design policies is currently being identified and examined as potential models for application to the Town.

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

Strategies <i>How we're going to do it</i>		Success Measures	Targets	Projects <i>New projects that will be implemented</i>	1 st Quarter July to September
2.2.1	Protect and restore our biodiversity and ecosystems	Community / Stakeholder satisfaction Survey (River, Bushland and Reserves)	Improvement in community and stakeholder satisfaction survey (River, Bushland and Reserves).	Undertake Natural Areas and River rehabilitation progressively in accordance with Department of Biodiversity, Conservation & Attractions – Best Management practices for foreshore stabilisation.	2017 revegetation program was implemented with approximately 6,000 seedlings planted and weed control undertaken as per Towns weed management plan.
2.2.2	Sustainably manage significant natural areas			Advocate with relevant partners to collaborate on protection and rehabilitation.	
2.2.3	Partner with stakeholders to actively protect, rehabilitate and enhance access to the river	Biodiversity and Bush Condition (“Keighery” Scale of bush condition) measurement	Achievement of an Ashfield Flats Management Plan by the end of 2018/19 financial year.		Town officers met with Rivers and Parks Management committee on 2 August. At this meeting WAPC announced it is currently preparing an establishment Plan for Ashfield Flats.

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

Strategies <i>How we're going to do it</i>		Success Measures	Targets	Projects <i>New projects that will be implemented</i>	1st Quarter July to September
2.3.1 Enhance and develop open spaces and natural areas to facilitate community use and connection.	Community / Stakeholder Satisfaction Survey (Open Space and use of Open Space)	Improvement in Community / Stakeholder Satisfaction (Open Space and use of Open Space, including community facilities, ovals and reserves)	Formulate Open Space Master Plans	No action on this project this quarter.	
				Develop an Urban Forest Strategy with canopy targets for the public and private realms and an urban forest management plan	Town officers met with Urban Forest working group to finalize the draft urban forest strategy, the working group is still reviewing the plan and the next stage is to undertake review of street tree masterplan.
2.3.2 Sustainably manage ground water and facilitate the conversion of drains to living streams	Increase in Public Open Space	2017 Baseline tree canopy area maintained by ensuring the public realm increases excess the private realm losses. Annual monitoring of Water Quality.	Sustainable water sensitive urban designs incorporated within drainage networks.	The Town developed 3 projects this year and each project is in the design stage and planning for construction in Feb-Mar 2018. The projects are located in Shackleton St, Old Perth Road corner Briggs St and Villiers Rd West.	
			Water Quality monitoring	2017 Sampling Analysis Plan has been produced and sampling is underway with report due in early 2018.	
			Plan and convert drains to Living Streams	Town have applied to water corporation for livable drainage program, still awaiting feedback from water corp.	
			Develop Swan River Precinct Plan.	No Action on this project this quarter	
	Tree Canopy Area monitoring (Private and public realms)				
	Water Quality (entering the Swan River analysed in accordance with the Australian Government National Health and Medical Research Council Guidelines)				

Strategic Priority 3. Built Environment

OBJECTIVE 3.1 - PLAN FOR AN INCREASED POPULATION AND CHANGING DEMOGRAPHICS

Strategies <i>How we're going to do it</i>	Success Measure	Target	Projects <i>New projects that will be implemented</i>	1 st Quarter July to September
3.1.1 Facilitate diverse housing and facility choices	The number of new dwelling approvals granted by the Town against the <i>Perth Peel @ 3.5 Million</i> planning framework target for Bassendean (4,200 new dwellings by 2050)	Average of 105 dwelling approvals per annum to achieve the 2050 year target		For the period of July to September the housing stock increased by 8 dwellings
3.1.2 Implement sustainable design and development principles		Community Satisfaction with participation engagement	Local Planning Strategy Review + Local Planning Scheme 10 Review	Local Planning Strategy <ul style="list-style-type: none"> Investigation, analysis and mapping work ongoing (density codings, open space provision, flooding, contaminated sites etc); <i>Bassendean Built Form and Character Study</i> underway (see separate line item under Objective 3.3); RFQ issued for compilation of <i>Local Economic Overview</i> – quotations received being assessed and evaluated; RFQ for <i>Traffic and Transport Assessment</i> in preparation.
3.1.3 Plan for local neighbourhoods and their centres	The level of community engagement and participation into Local Area Planning. (input into plans and policy development)			
3.1.4 Ensure infrastructure is appropriate for service delivery				

			<p>Local Planning Scheme 10 Review Amendment 10 to LPS 10 prepared by staff and initiated by Council at the September 2017 OCM (Phase 1 of LPS 10 review)` (A copy of the Strategic Planning Framework (SPF) timetable is attached at the end of this report)</p>
		Develop Local Planning Policies	<p>LPP 1.14 - Design Review is being redrafted to align with the WAPC's 'Design WA' initiative. See also line item under Objective 2.1 pertaining to proposed sustainable building design policies.</p>
		Prepare and develop Precinct/ Neighbourhood plans	<p>A Councillors workshop was held on 29 August 2017 to consider the revised Notional Planning precinct as well as public submissions. The outcome of the workshop was to revise the extent and size of the precincts with a view to reducing the number of precincts by increasing their size. Finalisation of the precincts will be contingent upon (among other things) the outcomes of the <i>Bassendean Built Form and Character Study</i>.</p>

OBJECTIVE 3.2 - ENHANCE CONNECTIVITY BETWEEN PLACES AND PEOPLE

Strategies <i>How we're going to do it</i>		Success Measure	Target	Projects <i>New projects that will be implemented</i>	1 st Quarter July to September
3.2.1	Connect the Town through a safe and inviting walking and cycling network.	Community / Stakeholder Satisfaction Survey (roads, footpaths and cycle paths)	Improved community / stakeholders satisfaction (Roads, footpaths, Cycle paths)	Implement Bicycle Boulevards on Whitfield Street	<p>In August 2017 the Town was advised that it was successful in receiving funding for the second stage of the Bike Network grant from Department of Transport (DoT) This stage is to carry out the community consultation and detail design for the proposed Bike Boulevard along Whitfield Street, Bassendean.</p> <p>In September 2017, the Town received the final concept plan and technical notes for the proposed Bike Boulevard along Whitfield St from Main Roads WA.</p>
3.2.2	Advocate for improved and innovative transport access and solutions.	Community/ Stakeholder Satisfaction Survey (access to public transport both access to Town and within.)	Increased Community/ Stakeholder Satisfaction (access to public transport both access to Town and within.)		
3.2.3	Enhance the liveability of local neighbourhoods.				
3.2.4	Enhance Road Safety through Design				

OBJECTIVE 3.3 - ENHANCE THE TOWN'S APPEARANCE

Strategies <i>How we're going to do it</i>	Success Measure	Target	Projects <i>New projects that will be implemented</i>	1st Quarter July to September
3.3.1 Improve amenity and the public realm	Community / Stakeholder Satisfaction Survey (amenity and appearance)	Improved Community / Stakeholder Satisfaction against baseline.	Bassendean Built Form and Character Study (part of Local Planning Strategy Review)	Stephen Carrick Architects (SCA) is carrying out this study.
3.3.2 Strengthen and promote Bassendean's unique character and heritage			Preserve Heritage buildings with protection of the Local Planning Scheme	No action this quarter.
3.3.3 Implement design policies and provisions of buildings and places			Winding up of Town Planning Scheme 4A.	No action this quarter.
			Establish a Design Advisory Panel	See line item under Objective 3.1 in relation to 'Develop Local Planning Policies'
			Advocate for underground power and environmentally sustainable Lighting	No action this quarter.
			Prepare streetscape policies for the Town	Currently reviewing the Streetscape Verge policy to include edible plant garden beds and water sensitive verges. Policies are in draft format and should be presented to Council at the November 2017 OCM.
			Finalise and implement the Municipal Heritage Inventory	The MHI has been finalised.

Strategic Priority 4. Economic

OBJECTIVE 4.1 - BUILD ECONOMIC CAPACITY

Strategies <i>How we're going to do it</i>	Success Measures	Targets	Projects <i>New projects that will be implemented</i>	1st Quarter July to September
4.1.1 Encourage and attract new investment and increase capacity for local employment	Economic and Commercial Activity	Increase in Economic and Commercial Activity against baseline data	Develop new Economic and Commercial Activity Strategy including: - Initiate industry Cluster Analysis during this financial year	In collaboration with Strategic Planning prepared and issued an RFQ for a consultant to compile a Local Economic Overview for the Town. This profile will include compilation of a community profile, local economic profile, commercial floor space needs analysis, and local housing market profile.
4.1.2 Plan for and build capacity for Commercial and Industrial activities	New businesses (including home based) granted development approval by the Town.	Increased number of new businesses from baseline data	- Advocate and facilitate digital technology integration in to the Town over the four years of the plan - Place activation over the four years of the plan	Quotations received are presently being assessed and evaluated.
4.1.3 Support and promote home based businesses			Retail Needs Assessment (part of Local Planning Strategy Review) During this financial year	Retail needs assessment is included within the commercial floor space needs analysis.
			Establish baseline data for the achievement of nominal targets during this financial year	Re-established authority with ABR for intelligence data on local business activity
			Investigate options and develop business case for potential future redevelopment of civic buildings during this financial year	No action this quarter.

OBJECTIVE 4.2 - FACILITATE LOCAL BUSINESS RETENTION AND GROWTH

Strategies <i>How we're going to do it</i>	Success Measures	Targets	Projects <i>New projects that will be implemented</i>	1st Quarter July to September
4.2.1 Strengthen local business networks and partnerships	Number of local business and Stakeholder Survey (Engagement and Facilitation of local Business Networks)	Increase in engagement of local businesses.	Establish local business group of operators within the Town and those utilising the Town over the four years of the plan	Finalising digital marketing strategy with investigation of local business group.
		Increasing recognition of Bassendean branding. (Baseline to be established in year one)	Review & refresh Bassendean Means Business Brand during this financial year	Finalising Digital marketing strategy for web site refresh
			Produce a survey for local business, to gage their understanding and recognition of Bassendean Means Business brand over the four years of the plan	No action on this topic in this quarter.
4.2.2 Continue the activation of Bassendean Town Centre	Increase in the diversity and level of mixed uses, and increase in higher density residential dwellings	Baseline data to be established following completion and adoption of revised Local Planning Strategy and Bassendean Transit-oriented Development (TOD) plan	As per Local Planning Strategy Review + Local Planning Scheme 10 Review under Objective 3.1 during this financial year	No action this quarter.

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

OBJECTIVE 5.1 - ENHANCE ORGANISATIONAL ACCOUNTABILITY

Strategies <i>How we're going to do it</i>		Success Measures	Targets	Projects <i>New projects that will be implemented</i>	1 st Quarter July to September
5.1.1	Enhance the capability of our people	Community / Stakeholder Satisfaction Survey (Governance)	Community / stakeholders improvement on Year 1 baseline (Governance)	New Elected Member Training and Community Committee member orientation	New Councillor Training will occur in-house for orientation with the Town's Policy, structure and procedures. Formal overview of roles and responsibilities will be provided by one of the State's leading local government lawyers on the 26 th October 2017 at the EMRC Offices.
5.1.2	Ensure financial sustainability	Compliance Audit	100% Statutory Compliance met.		
5.1.3	Strengthen governance, risk management and compliance	Risk Management Profile	100% Risk Mitigation as determined by insurer.	Review the Risk Management Framework	LGIS will facilitate workshops in October to review the Business Continuity Plan and Risk Management Plan.
5.1.4	Improve efficiency and effectiveness of planning and services	Financial Ratio Benchmarked.	Asset Ratios met or Improved (intermediate level)	Continue the Internal Audit Project to ensure statutory compliance and reduction in Risk Management.	New Procurement Procedures are being completed with Assistance from the Internal Auditor. These will be completed in November 2017..
5.1.5	Ensure optimal management of assets	Asset Ratio Benchmarked	Financial Ratios met or improved (intermediate level)		

OBJECTIVE 5.2 - PROACTIVELY PARTNER WITH THE COMMUNITY AND OUR STAKEHOLDERS

Strategies <i>How we're going to do it</i>		Success Measures	Targets	Projects <i>New projects that will be implemented</i>	1 st Quarter July to September
5.2.1	Improve customer interfaces and service	Community / Stakeholder Satisfaction Survey (Community engagement and participation)	Improvement in Community and Stakeholder Satisfaction (community engagement and participation)	Develop a new Community Engagement Strategy	Engagement HQ software is being used with the following public consultations already undertaken in this quarter: <ul style="list-style-type: none"> • Local Planning Strategy 2017-2030 • Australia Day Review • Notional Planning Precincts • Leadership & Governance policies Review • Naming of Right of Way running between Geraldine and Shackleton Streets • Renaming of Clarke Way Reserve to Abell Reserve • 2017 Bassendean Visual Art Awards
5.2.2	Engage and communicate with the community				
5.2.3	Advocate and develop strong partnerships to benefit community				
				Develop a new Marketing Plan	RFQ has been prepared and has been sent to WALGA preferred suppliers in the Marketing ad Communication.

OBJECTIVE 5.3 - STRIVE FOR IMPROVEMENT AND IMPROVEMENT

Strategies <i>How we're going to do it</i>	Success Measures	Targets	Projects <i>New projects that will be implemented</i>	1st Quarter July to September
5.3.1 Adopt and measure against best practices ensuring a focus on continuous improvement	Local Government Service Review Benchmarks.	Improved efficiency and effectiveness of services.	Adopt a formal service review program	No Action this quarter
	Percentage uptake of the community of Ecommerce applications	Increased Ecommerce applications	Ecommerce development through the Town's Website	The Town has purchased the on line Customer Service and Building Applications. These will be implemented by December 2017.

CASH IN LIEU

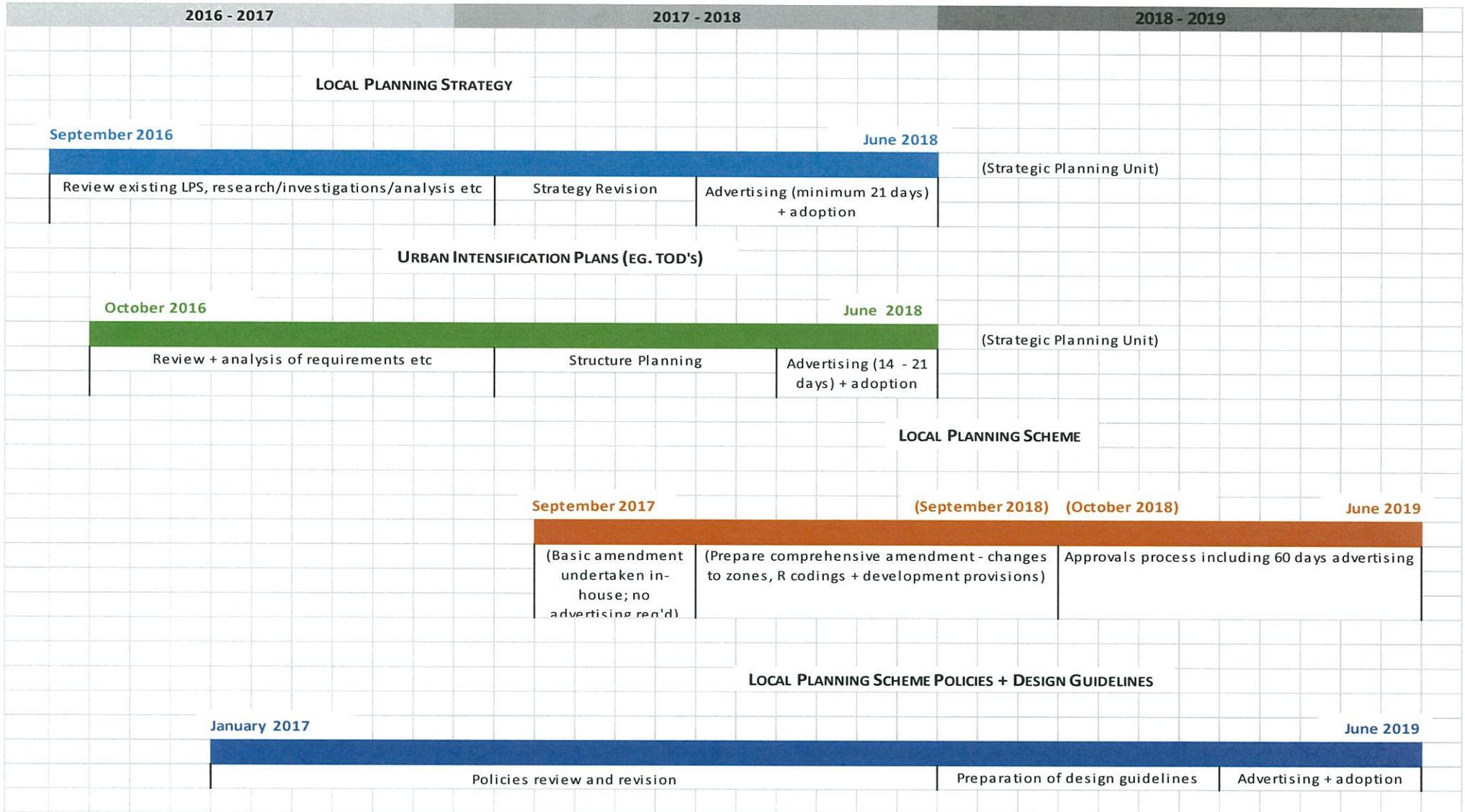
Cash In Lieu Public Open Space Balance at 30 September 2017

Trust ID	Subdivision	Original Trust Receipts	Project	Approved for Expenditure from this Trust	Balance Available in Trust after Completion of Projects based on no projects under budget	Amount Drawn to Date	Cash In Lieu Public Open Space Balance at 30 September 2017	Current Projects - Still to draw down from Trust	Actual V Budget (+ Under budget/- Over budget)	Amount Available after Project Completion as a result of Project Underspends
T1148 MINISTRY OF HOUSING		\$ 212,000.00	Broadway Aboretum Stage 2	\$ 85,000.00	\$ -	\$ 40,899.14	\$ 73,524.33	\$ 44,100.86		
			Broadway Aboretum Stage 1	\$ 39,500.00		\$ 38,800.00			\$ 700.00	
			Construction of 2 additional hard tennis courts	\$ 87,500.00		\$ 58,776.53			\$ 28,723.47	\$ 29,423.47
T1174 WESTCHOICE		\$ 194,000.00	Path Network & outdoor Gym	\$ 47,522.08	\$ -	\$ 47,043.24	\$ 53,621.24		\$ 478.84	
			Public Toilet	\$ 146,477.92		\$ 93,335.52		\$ -	\$ 53,142.40	\$ 53,621.24
T1607 Danmar 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 Miluc 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		\$ 163,904.27		\$ 92,500.00	\$ 71,404.27	\$ 92,500.00	\$ 71,404.27			
TOTALS (includes completed projects)		\$ 2,088,452.94		\$ 1,339,736.92	\$ 748,716.02	\$ 1,212,591.35	\$ 875,861.59	\$ 44,100.86	\$ 83,044.71	\$ 83,044.71
				\$ 875,861.59	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					
				\$ 291,760.73	Available for additional projects					
										-\$ 875,861.59

GRANTS

Type Description	COA	Description	IE Summary	Inc/Exp Analysis Summary	Original Budget	YTD Actual
Operating Income	112160	INCOME - HALLS - GRANTS (NO GST)	13	Non Operating Grants	\$0	-\$30,000.00
Operating Income	122011	INCOME - SPORT & REC - GRANTS	13	Non Operating Grants	-\$500,000	\$0.00
Operating Income	122015	INCOME - SPORT & REC - CAPITAL GRANT & POS(NO GST)	13	Non Operating Grants	-\$250,000	\$0.00
Operating Income	132015	INCOME - RESERVES - GRANT INCOME	13	Non Operating Grants	-\$67,000	\$0.00
Operating Income	212001	INCOME - ROAD MAINT - CAPITAL GRANT NO GST(RTR)	13	Non Operating Grants	-\$190,000	-\$32,560.00
Operating Income	212011	INCOME - ROAD MAINT - CAPITAL GRANT(MRWA)	13	Non Operating Grants	-\$401,462	\$0.00
Operating Income	862284	INCOME - RYDE GRANT	13	Non Operating Grants	-\$20,000	\$0.00
Operating Income	872014	INCOME - BYS -GRANTS	13	Non Operating Grants	-\$50,000	-\$20,000.00
Operating Income	122201	SPORT & RECN GRANT - KIDS SPORT	11	Operating Grants	-\$19,000	-\$9,000.00
Operating Income	212011	INCOME - ROAD MAINT - CAPITAL GRANT(MRWA)	11	Operating Grants	-\$52,394	\$0.00
Operating Income	322001	INCOME - GRANTS - ROADS GRANT	11	Operating Grants	-\$120,000	-\$23,340.25
Operating Income	322002	INCOME - GRANTS - GENERAL PURPOSE GRANT	11	Operating Grants	-\$164,000	-\$36,134.00
Operating Income	542013	INCOME - ES - GRANTS	11	Operating Grants	-\$45,000	\$0.00
Operating Income	612013	INCOME - ASSETS - OTHER INCOME (NO GST)	11	Operating Grants	\$0	\$909.09
Operating Income	862284	INCOME - RYDE GRANT	11	Operating Grants	\$0	-\$25,810.06
Operating Income	872011	INCOME - BYS - DEPT CHILD PROTECTION GRANTS	11	Operating Grants	-\$90,400	-\$45,270.34
Operating Income	902011	INCOME - VOLUNTEER - GRANTS	11	Operating Grants	-\$1,000	\$0.00
Operating Income	942001	INCOME - SDS - HACC GRANTS	11	Operating Grants	-\$1,512,480	-\$461,684.00
Operating Income	942102	INCOME - HCP SUBSIDIES	11	Operating Grants	-\$360,000	-\$139,199.78
					-\$3,842,736	-\$822,089

(REVISED) BASSENDEAN STRATEGIC PLANNING FRAMEWORK - IMPLEMENTATION TIMETABLE



ATTACHMENT NO. 8

TOWN OF BASSENDEAN

MINUTES

BASSENDEAN YOUTH ADVISORY COUNCIL MEETING
HELD AT BASSENDEAN YOUTH SERVICES
CORNER WEST AND GUILDFORD ROADS, BASSENDEAN
ON FRIDAY, 26 MAY 2017 AT 5.06PM

1.0 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

Mr Matthew Pearson volunteered to be Chairperson. He declared the meeting open at 5:06pm, welcomed all those in attendance and conducted an Acknowledgement of Country.

2.0 ATTENDANCES, APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE

Present

Mr Matthew Pearson (Chairperson)
Mr Jacob Cleverly
Mr Michael Young

Officers

Greg Neri, Manager Youth Services
Ayden Mackenzie, Youth Development Officer

Members of the Public

Mr Jack Richardson
Mr Ethan Collins
Mr Callum Oxenham
Mr Adam Foster
Mr Clayton Oxenham

3.0 DEPUTATIONS

Nil

4.0 CONFIRMATION OF MINUTES

4.1 Minutes of the Bassendean Youth Advisory Council meeting held on 28 April 2017

COMMITTEE/OFFICER RECOMMENDATION – ITEM 4.1

MOVED Michael Young, Seconded Jacob Cleverly, that the minutes of the Bassendean Youth Advisory Council meeting held on 28 April 2017, be confirmed as a true record.

CARRIED

5.0 WORKSHOP TOPIC

5.1 NAIDOC Family Day Youth Zone

The Youth Advisory Council discussed the upcoming NAIDOC Family Day Youth Zone and what should be included.

The YAC felt the zone should include an Urban Art demonstration as well as some interactive activities. The YAC decided that having a virtual reality experience would be something different and would appeal to young people. The YAC also liked the idea of having the racing seat game at NAIDOC.

The YAC also wanted to have the climbing wall and bucking bull at the Youth Zone.

A number of YAC members volunteered to help in the lead to the event and on the day.

6.0 BUSINESS DEFERRED FROM PREVIOUS MEETING

Nil.

7.0 REPORTS

Nil.

8.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

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

Nil.

10.0 CLOSURE

The meeting closed at 6.37pm.

The next meeting is to be held on Friday, 30 June 2017 at Bassendean Youth Services, corner Guildford & West Roads, Bassendean, commencing at 5.00pm.

TOWN OF BASSENDEAN

MINUTES

BASSENDEAN YOUTH ADVISORY COUNCIL MEETING
HELD AT BASSENDEAN YOUTH SERVICES
CORNER WEST AND GUILDFORD ROADS, BASSENDEAN
ON FRIDAY, 30 JUNE 2017 AT 5.06PM

1.0 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

Mr Matthew Pearson volunteered to be Chairperson. He declared the meeting open at 5:06pm, welcomed all those in attendance and conducted an Acknowledgement of Country.

2.0 ATTENDANCES, APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE

Present

Mr Matthew Pearson (Chairperson)
Mr Michael Young
Mr Jacob Cleverly

Officers

Greg Neri, Manager Youth Services
Ayden Mackenzie, Youth Development Officer

Members of the Public

Mr Jack Richardson
Mr Ethan Collins
Mr Adam Foster
Mr Clayton Oxenham

3.0 DEPUTATIONS

Nil

4.0 CONFIRMATION OF MINUTES

4.1 Minutes of the Bassendean Youth Advisory Council meeting held on 26 May 2017

COMMITTEE/OFFICER RECOMMENDATION – ITEM 4.1

MOVED Michael Young, Seconded Jacob Cleverly, that the minutes of the Bassendean Youth Advisory Council meeting held on 26 May, be confirmed as a true record.

CARRIED

5.0 WORKSHOP TOPIC

5.1 Driver Mentor Program

The YAC discussed the Town's expansion of the RYDE Mentor Driving Program. Those present discussed and evaluated some of the included discussion topics between Mentors and Learners. The point was made that young male drivers validate and encourage hoon driving amongst peers and that accidents generally occurred only amongst those who were 'bad drivers'.

There was a belief that they would not likely be involved in a serious accident as they were all good drivers, even though some had not yet achieved their licences. There was some discussion about how young males' sense of identity and masculinity was closely linked to their driving style and choice of car.

6.0 BUSINESS DEFERRED FROM PREVIOUS MEETING

Nil.

7.0 REPORTS

Nil.

8.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

9.0 ANNOUNCEMENTS OF NOTICES OF MOTION FOR THE NEXT MEETING

Nil.

10.0 CLOSURE

The meeting closed at 6.03pm.

The next meeting is to be held on Friday, 28 July 2017 at Bassendean Youth Services, corner Guildford & West Roads, Bassendean, commencing at 5.00pm.

TOWN OF BASSENDEAN

MINUTES

BASSENDEAN YOUTH ADVISORY COUNCIL MEETING
HELD AT BASSENDEAN YOUTH SERVICES
CORNER WEST AND GUILDFORD ROADS, BASSENDEAN
ON FRIDAY, 28 JULY 2017 AT 5.00PM

1.0 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

Mr Matthew Pearson volunteered to be Chairperson. He declared the meeting open at 5:00pm, welcomed all those in attendance and conducted an Acknowledgement of Country.

2.0 ATTENDANCES, APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE

Present

Mr Matthew Pearson (Chairperson)
Mr Michael Young
Mr Jacob Cleverly

Officers

Greg Neri, Manager Youth Services
Ayden Mackenzie, Youth Development Officer

Members of the Public

Mr Jack Richardson
Mr Ethan Collins
Mr Adam Foster
Mr Clayton Oxenham

3.0 DEPUTATIONS

Nil

4.0 CONFIRMATION OF MINUTES

4.1 Minutes of the Bassendean Youth Advisory Council meeting held on 30 June 2017

COMMITTEE/OFFICER RECOMMENDATION – ITEM 4.1

MOVED Michael Young, Seconded Jacob Cleverly, that the minutes of the Bassendean Youth Advisory Council meeting held on 30 June 2017, be confirmed as a true record.

CARRIED

5.0 WORKSHOP TOPIC

5.1 NAIDOC Review

The Youth Advisory Council discussed the youth zone at the NAICOC Family Fun Day. Overall the YAC felt the event was a success.

This year, due to the predicted weather, the Youth Zone was spread out over a number of marquees and it was felt the area was a bit disjointed. The YAC felt that having a larger marquee with everything in it, rather than a number of smaller tents would be better.

The YAC liked the addition activities in the area, (dancers, interviews, and MC) but felt having a larger stage would enhance this even more.

The YAC noted that the VR and racing seat game were popular low cost activities and should be included in future years.

The airbrush tattoos and climbing wall were also popular and the YAC believed these should be included in future years as well.

It was felt that having some more signs for the various activities would be beneficial.

6.0 BUSINESS DEFERRED FROM PREVIOUS MEETING

Nil.

7.0 REPORTS

Nil.

8.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

9.0 ANNOUNCEMENTS OF NOTICES OF MOTION FOR THE NEXT MEETING

Nil.

10.0 CLOSURE

The meeting closed at 6.03pm.

The next meeting is to be held on Friday, 25 August 2017 at Bassendean Youth Services, corner Guildford & West Roads, Bassendean, commencing at 5.00pm.

TOWN OF BASSENDEAN

MINUTES

BASSENDEAN YOUTH ADVISORY COUNCIL MEETING
HELD AT BASSENDEAN YOUTH SERVICES
CORNER WEST AND GUILDFORD ROADS, BASSENDEAN
ON FRIDAY, 25 AUGUST 2017 AT 5.00PM

1.0 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

Mr Matthew Pearson volunteered to be Chairperson. He declared the meeting open at 5:00pm, welcomed all those in attendance and conducted an Acknowledgement of Country.

2.0 ATTENDANCES, APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE

Present

Mr Matthew Pearson (Chairperson)
Mr Jacob Cleverly
Mr Michael Young

Officers

Greg Neri, Manager Youth Services
Ayden Mackenzie, Youth Development Officer

Members of the Public

Mr Adam Foster
Mr Jack Richardson
Mr Ethan Collins
Mr Clayton Oxenham
Mr Caelum Oxenham

3.0 DEPUTATIONS

Nil

4.0 CONFIRMATION OF MINUTES

4.1 Minutes of the Bassendean Youth Advisory Council meeting held on 28 July 2017

COMMITTEE/OFFICER RECOMMENDATION – ITEM 4.1

MOVED Michael Young, Seconded Jacob Cleverly, that the minutes of the Bassendean Youth Advisory Council meeting held on 28 July 2017, be confirmed as a true record.

CARRIED

5.0 WORKSHOP TOPIC

5.1 Same Sex Marriage

The YAC discussed the possibility of future changes to same sex marriage laws.

The majority of those present held strong views that laws should change to allow marriage equality. Some felt that parties such as Churches should not be forced to accommodate any marriage ceremonies contrary to their religious beliefs, but that same sex couples should have all other rights offered to heterosexual couples.

Those present rejected the notion that these changes would impact negatively on the school curriculum or sex education content.

6.0 BUSINESS DEFERRED FROM PREVIOUS MEETING

Nil.

7.0 REPORTS

Nil.

8.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

9.0 ANNOUNCEMENTS OF NOTICES OF MOTION FOR THE NEXT MEETING

Nil.

10.0 CLOSURE

The meeting closed at 6.03pm.

The next meeting is to be held on Friday, 29 September 2017 at Bassendean Youth Services, corner Guildford & West Roads, Bassendean, commencing at 5.00pm.

TOWN OF BASSENDEAN

MINUTES

BASSENDEAN YOUTH ADVISORY COUNCIL MEETING
HELD AT BASSENDEAN YOUTH SERVICES
CORNER WEST AND GUILDFORD ROADS, BASSENDEAN
ON FRIDAY, 29 SEPTEMBER 2017 AT 5.00PM

1.0 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

Mr Matthew Pearson volunteered to be Chairperson. He declared the meeting open at 5:00pm, welcomed all those in attendance and conducted an Acknowledgement of Country.

2.0 ATTENDANCES, APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE

Present

Mr Matthew Pearson (Chairperson)
Mr Michael Young
Mr Jacob Cleverly

Officers

Greg Neri, Manager Youth Services
Ayden Mackenzie, Youth Development Officer

Members of the Public

Mr Adam Foster
Mr Andrew Harrison
Mr Ethan Collins
Mr Clayton Oxenham

3.0 DEPUTATIONS

Nil

4.0 CONFIRMATION OF MINUTES

4.1 Minutes of the Bassendean Youth Advisory Council meeting held on 25 August 2017

COMMITTEE/OFFICER RECOMMENDATION – ITEM 4.1

MOVED Jacob Cleverly, Seconded Michael Young that the minutes of the Bassendean Youth Advisory Council meeting held on 25 August 2017, be confirmed as a true record.

CARRIED

5.0 WORKSHOP TOPIC

5.1 Keen on Halloween

The YAC discussed the upcoming Keen on Halloween event and agreed to run it again. They decided that the event would take place in the same format as last year with 'spooky letterbox' competition but decided they did not want to run the family movie.

The YAC felt that balloons on the letterbox to signify trick or treating would be better than the stickers and reduce the cost.

5.2 Gravit8 Youth Festival

The YAC discussed the Gravit8 Youth Festival and decided to continue with the February date again as this seem to work earlier this year. The YAC settled on Friday 16th of February as the event date.

It was agreed that a small working party would be formed to work out the details of the event.

6.0 BUSINESS DEFERRED FROM PREVIOUS MEETING

Nil.

7.0 REPORTS

Nil.

8.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

9.0 ANNOUNCEMENTS OF NOTICES OF MOTION FOR THE NEXT MEETING

Nil.

10.0 CLOSURE

The meeting closed at 6.19pm.

There is no further meeting of the YAC scheduled due to the upcoming Council election. Dates of future meeting will advised once a new Council is formed.

ATTACHMENT NO. 9

TOWN OF BASSENDEAN

MINUTES

BASSENDEAN LOCAL STUDIES COLLECTION MANAGEMENT COMMITTEE
HELD IN THE COMMITTEE ROOM, 48 OLD PERTH ROAD, BASSENDEAN
ON THURSDAY 5 OCTOBER 2017 AT 9.30AM

1.0 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

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

2.0 PUBLIC QUESTION TIME AND ADDRESS BY MEMBERS OF THE PUBLIC

Nil

3.0 ATTENDANCES, APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE

Present

Jennie Carter, Presiding Member
Michael Grogan, Deputy Presiding Member
Cr Gerry Pule, Town of Bassendean
Anne Brinkworth, Community Representative

Staff

Renata Pietracatella, Manager Library & Information Services
Janet Megarrity, Local Studies Librarian

4.0 DEPUTATIONS

Nil

5.0 CONFIRMATION OF MINUTES

5.1 Minutes of the Meeting held on 4 May and 3 August 2017

COMMITTEE/OFFICER RECOMMENDATION – ITEM 5.1

MOVED Cr Gerry Pule, Seconded Anne Brinkworth, that the minutes of the meeting held on 4 May and 3 August 2017, be confirmed as a true record.

CARRIED UNANIMOUSLY 4/0

6.0 DECLARATIONS OF INTEREST

Nil

7.0 BUSINESS DEFERRED FROM PREVIOUS MEETING

Nil

8.0 REPORTS

8.1 Local Studies Librarian's Report

GENERAL

The Local Studies Librarian updated the Local Studies printed brochure, which provides contact details and information about services and the collection. The Town's Acknowledgement of Country statement has been included in the new version of the brochure.

The Local Studies Librarian has attended a Reconciliation Action Plan meeting with colleagues and consultants to progress the second Reconciliation Action Plan for the Town.

The Local Studies Librarian suggested a project to have the early West Guildford Road Board minutes typeset by members of the Bassendean Historical Society Inc (awaiting response).

TRAINING/PLANNING/PERSONAL DEVELOPMENT

The Local Studies Librarian attended the following personal development sessions and workshops:

- An armed robbery training on 16 August with colleagues from the Library and Customer Services.

- The WA Public Libraries conference at UWA on 8 September with keynote speaker Sergio Dogliani from the Ideas Store in East London. The conference was opened by Duncan Ord, Director General at Department of Local Government, Sports and Cultural Industries. Other speakers included Patti Manolis from Geelong, Alison Kemp from the Gold Coast, Clayton Wehner from South Australia and Tracy Engel Lesneski from America. The conference was an invaluable networking opportunity with public library colleagues throughout Western Australia.
- A seminar at the National Archives of Australia in Victoria Park on 14 September about the 1967 referendum. The talk by Dr Kellie Abbott was very interesting as was the tour of archives.

DISPLAYS

A display promoting Family History Month was provided during August, which highlighted the events at the State Library of Western Australia and at Family History WA (formerly the Western Australian Genealogical Society Inc.) Free genealogical research forms were available for patrons to take and proved very popular. The display also promoted a free access to Ancestry.com via public computer in Local Studies area.

VISITS/OUTREACH

The Local Studies Librarian attended following events and meetings:

- Local Studies Practitioners Meeting hosted by City of Stirling on 2 August 2017. The Local Studies Librarian invited and organized Maree Whitely, a HASS consultant to speak to the group and she provided excellent information on the WA curriculum. The museum at Flora Terrace will be thirty years old next year. It was beneficial to become familiar with the artefacts and information held on the Hamersley family because of the historical connection with this family and the two local governments. The final meeting of the Local Studies Practitioners group this year will be on 6 December at Joondalup. The Local Studies Librarian is currently organising the program of speakers and hosts for the new year.
- An orientation to approximately 12 TAFE students about the Local Studies Collection on 10 August. The Local Studies Librarian received positive feedback about the orientation from staff and students.

- A guided (driven) tour of Bassendean for a new staff member to the Town and a Local Studies volunteer . The tour focused on registered aboriginal sites, state registered historic sites and the general layout and facilities within the district.

VOLUNTEERS

The Local Studies Librarian provided the guided walk for September with six participants while the volunteer guide will continue to provide the walk for the other months. Positive responses were received from participants. Results for the year are provided below. The weather is a significant factor which contributes to the number of participants and the enjoyment of the experience.



Three comments from participants in September are below.

“Thankyou Janet. Guided walk was interesting and informative.”

“Janet has lots of local knowledge and was aided by past photos which added to an interesting, informative walk.”.

“This was great but I would have to do it again for all the information to sink in, especially as I am from NZ and don’t have the knowledge of locals!”

A new guided walk is being developed for 2018 about the State heritage sites within the Town of Bassendean.

COLLECTION MANAGEMENT

The Local Studies Librarian updated the 2015 version of the Selected Guide to Indigenous Resources in the Local Studies Collection to include newly obtained documents and oral history interviews. This has now been included on the Library website under Local Studies services.

Biographical information has been researched and identified about Fred Jackson's family and the Loveridge family. The Kelly family was contacted to obtain a photograph of Mr Kelly after whom Kelly Park is named.

Processing

Indexed Bassendean Briefings 116

Newspapers- 31

Books - 5

Rates Book Indexing 568 45

New items

- 'Fathering from the fast lane : practical ideas for busy dads' by Bruce Robinson. (Local Author)
- 'Pepsi the problem puppy 'by Sandi Parsons (Local Author)
- 'Wanjoo' by Gina Williams (Local Author)
- Town of Bassendean Vietnam Veterans Service 2017
- Town of Bassendean Corporate Plan 2017-2021

Oral History

An interview with Ms Shirley Harris will be undertaken as soon as possible, her health permitting. Ms Stephanie Smith has not yet agreed to an interview.

Enquiries

- The date of opening of the Bassendean Kindergarten;
- Information about the Oak Tree on North Road;
- Aboriginal place names in Belmont;
- Where to find a photograph of a soldier (not relevant to Bassendean);
- A photograph of May Holman was requested;
- Information about the Infant Health Clinic;
- Biographical Information about a former Councillor;
- Information about a former resident (1950's);
- Genealogical information about former residents (1925-1935);
- Query about Thompson Road naming origin;
- Access to council minutes (1997);
- Query about Ashfield map 1950's subdivision;
- Query former employee Town of Bassendean;
- Query for information on Lockridge Hotel;

- Information about the Grassi family, who owned a local vineyard; and
- A photograph of a minister at St Mark's Church.

WEBSITE AND FACEBOOK

The Local Studies Librarian has created eighty trove lists about people, places and events to facilitate accessing historical information. Lists can be accessed from the National Library of Australia website and in the future, the Bassendean Memorial Library website. Trove lists have been sent to relevant community groups and people such as AshCAN and Earlsferry House with a favourable response.

The Guide to Indigenous Resources in the Local Studies Collection, created in April 2015, has been updated. It is now included in the Local Studies section of the Bassendean Memorial Library website.

HISTORY BOOK STEERING COMMITTEE

The Local Studies Librarian has attended two meetings with Committee members and the book designer Jill Ruse on 28 August and again on 3 October. In concluding my involvement with the project, I would like to express my sincere appreciation to Jennie Carter for volunteering her valuable time and expertise as a professional historian and to thank all Committee members for their contributions.

COMMITTEE/OFFICER RECOMMENDATION – ITEM 8.1

LSCMC – 1/10/17 MOVED Cr Pule, Seconded Anne Brinkworth, that the Local Studies Librarian's report be received.
CARRIED UNANIMOUSLY 4/0

8.2 Financial Activity Statements

The Financial Activity Statement as at September 2017, is shown below.

Date	Description	Credit
	Income as at 25 July 2017	\$ 5.00
18/08/2017	HISTORY BOOK :	\$ 20.00
	Income Received from 26 July 2017 to 26 Sep 2017	\$ 20.00
	SUMMARY	
	Total Income for 2017/2018 - from 01/07/2017 to 26/09/2017	\$ 25.00
	Budget for 2017/2018	\$ 800.00
	Income required to meet Budget	\$ 775.00

LOCAL HISTORY PROJECT EXPENSES 2017/2018		
Date	Description	Debit
	Expense as at 25 July 2017	\$ 72.73
	Expenditure from 26 July 2017 to 26 Sep 2017	
04/08/2017	TOWN OF BASSENDEAN-PETTY CASH-PLEASE PAY CASH LIBRARY - LOCAL HISTORY MEETING CONSUMABES	\$ 7.27
11/08/2017	TOWN OF BASSENDEAN-PETTY CASH-PLEASE PAY CASH LIBRARY - LOCAL STUDIES - SUPPLIES	\$ 6.00
		\$ 86.00
	Outstanding Purchase Orders	
18/07/2017	ORAL HISTORY INTERVIEW AND TRANSCRIPT WITH SHIRLEY HARRIS	\$ 909.09
28/08/2017	ORAL HISTORY INTERVIEW AND TRANSCRIPT WITH MS STEPHANIE (STEVE) SMITH	\$ 1,000.00
		\$ -
	Expenditure (inc O/S PO's) From 26 July 2017 to 26 Sep 2017	\$ 1,995.09
	SUMMARY	
	Total Expenditure 2017/2018 - from 01/07/2017 to 26/09/2017	\$ 1,995.09
	Budget for 2017/2018	\$ 13,000.00
	Balance of Expenditure to Budget	\$ 11,004.91

COMMITTEE/OFFICER RECOMMENDATION – ITEM 8.2

LSCMC – 2/10/17 MOVED Michael Grogan, Seconded by Anne Brinkworth, that the Financial Activity Statements, be received.

CARRIED UNANIMOUSLY 4/0

General Discussion

Jenni Carter informed the Committee that the year 2018 marks 150 Anniversary of the arrival of the last convict ship, the Hougoumont, and about the plans by the Royal Western Australian Historical Society and the Bassendean Historical Society to commemorate the occasion. This is a great opportunity to promote the Pensioner Guard Cottage and the Local Studies Collection.

The Committee acknowledged that the new Council will review existing Council Committees in due course.

Committee members expressed their appreciation to Cr Gerry Pule for his interest and advocacy of the Local Studies and Town's history. Cr Pule expressed his delight at having an opportunity to contribute to the Committee and expand his knowledge about history of the Town.

Committee members congratulated Jenni Carter for her professionalism and commitment during her time as the Presiding Member.

9.0 **MOTIONS FOR 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 next meeting is to be advised.

There being no further business the Presiding Member declared the meeting closed, the time being 10.40am.

ATTACHMENT NO. 10

LIST OF PAYMENTS
FOR PERIOD
ENDED 30th SEPTEMBER 2017

SUMMARY OF SCHEDULE OF ACCOUNTS

FUND	VOUCHERS	AMOUNT \$
MUNICIPAL / TRUST		
EFT and Direct Debits 01-30 September 2017	32487 – 32736	2,628,318.09
TRUST FUND		
Cheques Commonwealth 6100-1015-9136	6126 -6126	200.00
MUNICIPAL BANK		
Cheques Commonwealth 6100-1015-9128	85796 – 85822	64,011.65
		<hr/>
		\$2,692,529.74
		<hr/> <hr/>

DIRECTOR CORPORATE SERVICES' DECLARATION:

This schedule of accounts to be passed for payment, covering vouchers as above, which was submitted to each member of Council on 17th October 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 17th October 2017 and that the amounts were approved by the Council for payment.

MAYOR

1st September 2017
to
30th September 2017

Chq/EFT	Date	Name	Description	Amount
EFT32487	06/09/2017	AUSTRALIAN SERVICES UNION	Payroll Deductions	-192.15
EFT32488	06/09/2017	AUSTRALIAN TAX OFFICE (PAYG)	Payroll Deductions	-80,366.00
EFT32489	06/09/2017	CHILD SUPPORT AGENCY	Payroll Deductions	-381.61
EFT32490	06/09/2017	HEALTH INSURANCE FUND (HIF)	Payroll Deductions	-148.75
EFT32491	06/09/2017	LGRCEU	Payroll Deductions	-41.00
EFT32492	06/09/2017	TOWN OF BASSENDEAN PAYROLL DEDUCTIONS	Payroll Deductions	-3,305.28
EFT32493	11/09/2017	ALCOHOLICS ANONYMOUS BASSENDEAN GROUP	Hall & Key Bond Refund	-1,050.00
EFT32494	11/09/2017	GOOD HEALTH GROWS	Hall & Key Bond Refund	-300.00
EFT32495	11/09/2017	INTEGRITY DEVELOPMENTS (WA) PTY LTD	Development Bond Refund	-2,000.00
EFT32496	11/09/2017	J CORP T/AS PERCEPTIONS	Security Bond Refund	-1,850.00
EFT32497	11/09/2017	KYLA WOODS	Key Bond Refund	-50.00
EFT32498	11/09/2017	PLATINUM STRATA MANAGEMENT	Key Bond Refund	-50.00
EFT32499	11/09/2017	THEA & RAYMOND WATTENHOFER	Security Bond Refund	-2,250.00
EFT32500	11/09/2017	TOWN OF BASSENDEAN (TRANS FROM TRUST TO MUNI)	Hyde Ret Village Waitlist - Partial Bond Refund	-50.00
EFT32501	11/09/2017	ACTION GLASS AND ALUMINIUM	Various Sites - Window Replacement	-444.24
EFT32502	11/09/2017	ALLOY & STAINLESS PRODUCTS PTY LTD	Depot - Fleet Vehicle - Parts	-955.97
EFT32503	11/09/2017	ALLTOOLS (WA) PTY LTD	Depot - Minor Consumable Tools And Equipment	-667.00
EFT32504	11/09/2017	ALSCO PERTH	Office Linen And Laundry Services	-89.49
EFT32505	11/09/2017	AMAZING BRICK PAVING	Various Sites - Footpath And Brick Paving Repairs	-3,155.00
EFT32506	11/09/2017	ASHTON PROPERTY GROUP PTY LTD	Reconciliation Plan - Implementation	-544.50
EFT32507	11/09/2017	ASSET INFRASTRUCTURE MANAGEMENT	Consulting Fee - Asset Management	-4,716.25
EFT32508	11/09/2017	AUSTRALIA POST	Various Business Units - Postal Charges - August 2017	-3,660.52
EFT32509	11/09/2017	AXIIS CONTRACTING	Various Sites - Crossover, Road And Footpath Maintenance	-8,173.00
EFT32510	11/09/2017	BCITF	Building & Construction Industry - Levy Collected - August 2017	-5,653.95
EFT32511	11/09/2017	BEAVER TREE SERVICES	Various Sites - Street Tree Pruning	-68,200.00
EFT32512	11/09/2017	CENTURION REAL ESTATE	Rates Refund	-440.65
EFT32513	11/09/2017	COMESTIBLES (RHUM SERVICES PTY LTD T/AS)	Various Council Functions - Catering	-645.63
EFT32514	11/09/2017	DEPARTMENT OF COMMERCE	Building Services Levy Collected - August 2017	-5,759.65
EFT32515	11/09/2017	DRAINFLOW SERVICES PTY LTD	Various Sites - Drain Cleaning	-3,828.00
EFT32516	11/09/2017	GINO'S ALL ROUND HANDYMAN SERVICE	Seniors - Home Garden & Maintenance	-1,143.75

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EFT32517	11/09/2017	GREEN PROMOTIONS	The Ban The Bag Campaign - Calico Bags	-3,575.00
EFT32518	11/09/2017	J & J SWIFT	Various Sites - Building & Maintenance Repairs	-1,742.40
EFT32519	11/09/2017	JORDAN PHILIP ANDONOVSKI	Relax Program - Booklet Design - Term 4	-360.00
EFT32520	11/09/2017	KEN & ELAINE CONWAY	Rates Refund	-60.00
EFT32521	11/09/2017	LANDGATE	Land Licence & Rates Evaluations	-4,668.40
EFT32522	11/09/2017	MANHEIM PTY LTD	Ranger Services - Abandoned Vehicles	-55.00
EFT32523	11/09/2017	MT LAWLEY MILK	Office Milk Supplies - 35, 46 & 48 Old Perth Road	-260.00
EFT32524	11/09/2017	REBECCA HILLS	Various Sites - Maintenance / Tune Of Pianos	-480.00
EFT32525	11/09/2017	RECOMMENDED TOWING PTY LTD	Ranger Services - Abandoned Vehicles	-264.00
EFT32526	11/09/2017	REMO'S HANDYMAN SERVICE	Seniors - Home Garden & Maintenance	-838.75
EFT32527	11/09/2017	SALLY GRIFFITHS	Wind In The Willows Groceries - Reimbursement	-301.70
EFT32528	12/09/2017	CDM AUSTRALIA PTY LTD	Depot - New Kyocera A4 Colour Printer	-1,314.06
EFT32529	12/09/2017	COUPLERS MALAGA	Depot - Minor Fleet Vehicle Parts	-69.94
EFT32530	12/09/2017	DEVELOPMENT CARTOGRAPHICS	Strategic Planning - Contract Drafting Services	-88.00
EFT32531	12/09/2017	DIAL A NAPPY	Children Services - Cleaning Supplies	-966.80
EFT32532	12/09/2017	DIAMONDLITE ENTERPRISES	Relax Program Instructor - Samba Drumming - Term 3	-1,200.00
EFT32533	12/09/2017	EASTERN METROPOLITAN REGIONAL COUNCIL	Various Domestic & Council Rubbish	-61,586.31
EFT32534	12/09/2017	KIRSTY GRIEVE	Relax Program Instructor - Glass With A Past Workshop - Term 3	-600.00
EFT32535	12/09/2017	KLEENIT PTY LTD	Various Sites - Re-Mark Parking Bays	-9,501.90
EFT32536	12/09/2017	MERCY COMMUNITY SERVICES INC	Seniors - Client - Respite Fees	-450.00
EFT32537	12/09/2017	NEENZ CLEANZ	Seniors - In Home Care - Client Cleaning	-37.50
EFT32538	12/09/2017	PARKS AND LEISURE AUSTRALIA	Sports & Rec - Staff Attendance - Playspaces North Tour	-176.00
EFT32539	12/09/2017	PATRICIA FLETCHER (FAMILY TRUST)	Relax Program Instructor - Zumba - Term 3	-2,000.00
EFT32540	12/09/2017	PLE COMPUTERS	Various Business Units - Computer Supplies	-225.00
EFT32541	12/09/2017	RESOURCE RECOVERY SOLUTIONS	Council Depot - Disposal Of Asbestos / Rubbish	-158.40
EFT32542	12/09/2017	RICKY ARNOLD AND ASSOCIATES	Consultancy Services - Develop Cultural Plan	-6,750.00
EFT32543	12/09/2017	ROADS 2000	Various Sites - Road Repairs	-259.91
EFT32544	12/09/2017	ROBERT KENNETH ROACH	Guildford Road - Survey And Drainage	-1,144.00
EFT32545	12/09/2017	SEALANES (1985) PTY LTD	Children Services - Frozen Food Supplies	-318.04
EFT32546	12/09/2017	SETON AUSTRALIA PTY LTD	Depot - Safety Supplies	-473.00

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EFT32547	12/09/2017	SPIDERWEB SOLUTIONS PTY LTD	Keen On Halloween Web Hosting	-184.80
EFT32548	12/09/2017	STRATAGREEN	Depot - Minor Consumable Tools And Equipment	-967.45
EFT32549	12/09/2017	SUEZ RECYCLING & RECOVERY PTY LTD	Various Sites - 3.0M Bin Rubbish Collection	-345.12
EFT32550	12/09/2017	TECHNOLOGY ASSISTING DISABILITY WA	Seniors - Client - Supply Independent Living Equipment	-104.50
EFT32551	12/09/2017	THE STATE LAW PUBLISHER	Govt Gazette Advert - Appointment New Ranger	-234.40
EFT32552	12/09/2017	TIM EVA'S NURSERY	Various Street Garden Sites - New Trees	-5,779.00
EFT32553	12/09/2017	TOP OF THE LADDER GUTTERMAN	Hyde Ret Village - Gutter & Down Pipe Clean	-4,750.00
EFT32554	12/09/2017	UNICARE HEALTH	Seniors - Client - Health Supplies	-120.50
EFT32555	12/09/2017	UNIVERSITY OF WESTERN AUSTRALIA -PEDIATRIC	Kidsport Voucher	-220.00
EFT32556	12/09/2017	WESTERN RESOURCE RECOVERY PTY LTD	Various Sites - Empty Grease Pits	-470.00
EFT32557	12/09/2017	ZIRCODATA PTY LTD	Records - Bin Rental & Storage Fees - Aug	-99.81
EFT32558	12/09/2017	BEECHBORO WEST SWAN SCOUT GROUP	Kidsport Voucher	-200.00
EFT32559	12/09/2017	CPE GROUP	Seniors - Client Assessments	-130.35
EFT32560	12/09/2017	DEPARTMENT OF FIRE & EMERGENCY SERVICES	Emergency Services Levy - 2017/2018 Quarter 1 Contribution	-712,892.70
EFT32561	12/09/2017	LANDCARE WEED CONTROL	Various Sites - Application Of The Herbicide Roundup	-6,502.65
EFT32562	12/09/2017	LIFE IN THE ART LANE	Relax Program Instructor - Felt A Vessel Workshop - Term 3	-360.00
EFT32563	12/09/2017	LOCHNESS LANDSCAPE SERVICES	Ashfield Reserve - Weed Control	-2,541.11
EFT32564	12/09/2017	NATURAL AREA HOLDINGS	Various Sites - Brush Cutting Weeds	-20,384.16
EFT32565	12/09/2017	PIPELINE RETICULATION	Various Sites - Retic Repairs	-11,589.29
EFT32566	12/09/2017	SETON AUSTRALIA PTY LTD	Depot - Safety Supplies	-80.25
EFT32567	12/09/2017	SHOREWATER MARINE PTY LTD	Various Jetty - Structural Timber Repairs - Due To Flooding	-92,283.21
EFT32568	12/09/2017	WATER2WATER PTY LTD	Various Sites - Hire Water Filter System	-49.50
EFT32569	19/09/2017	AUSTRALIAN SERVICES UNION	Payroll Deductions	-192.15
EFT32570	19/09/2017	AUSTRALIAN TAX OFFICE (PAYG)	Payroll Deductions	-85,297.00
EFT32571	19/09/2017	CHILD SUPPORT AGENCY	Payroll Deductions	-185.82
EFT32572	19/09/2017	HEALTH INSURANCE FUND (HIF)	Payroll Deductions	-148.75
EFT32573	19/09/2017	LGRCEU	Payroll Deductions	-41.00
EFT32574	19/09/2017	TOWN OF BASSENDEAN PAYROLL DEDUCTIONS	Payroll Deductions	-3,305.28
EFT32575	28/09/2017	BLACKBURNE PROPERTY GROUP	Key Bond Refund	-50.00
EFT32576	28/09/2017	BLAK YAK THEATRE	Hall & Key Bond Refund	-450.00

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EFT32577	28/09/2017	BLAZENKA VUKINOVAC	Hyde Ret Village - Refund Portion Of Ingoing Fee	-18,000.00
EFT32578	28/09/2017	DALE ALCOCK HOMES PTY LTD	Security Bond Refund	-2,250.00
EFT32579	28/09/2017	DEAN & ANNALISA BLANCHARD	Security Bond Refund	-2,112.00
EFT32580	28/09/2017	LEANNE SETH	Hall & Key Bond Refund	-1,050.00
EFT32581	28/09/2017	PETER RENZULLO	Hall & Key Bond Refund	-350.00
EFT32582	28/09/2017	RAY BOLEY	Refund - Hyde Ret Village - Waitlist Deposit	-200.00
EFT32583	28/09/2017	ROSLYN PARK	Key Bond Refund	-50.00
EFT32584	28/09/2017	SOFIA PIRGA	Hall & Key Bond Refund	-1,050.00
EFT32585	28/09/2017	TOWN OF BASSENDEAN (TRANS FROM TRUST TO MUNI)	Hyde Ret Village - Waitlist Bond Held	-50.00
EFT32586	28/09/2017	CR G PULE	Meeting Fees - July, August & September 2017	-4,875.00
EFT32587	28/09/2017	CR JRH GANGELL	Meeting Fees - July, August & September 2017	-16,125.00
EFT32588	28/09/2017	CR M LEWIS	Meeting Fees - July, August & September 2017	-7,125.00
EFT32589	28/09/2017	CR P BRIDGES	Meeting Fees - July, August & September 2017	-4,875.00
EFT32590	28/09/2017	CR R MCLENNAN	Meeting Fees - July, August & September 2017	-4,875.00
EFT32591	28/09/2017	CR ROBERT BROWN	Meeting Fees - July, August & September 2017	-4,875.00
EFT32592	28/09/2017	A. M BOLTS & NUTS	Depot - Minor Supplies - August 2017	-81.40
EFT32593	28/09/2017	ACTION GLASS AND ALUMINIUM	Ashfield Community Centre - Replace Front Door Glass Panel	-352.44
EFT32594	28/09/2017	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Various Sites Events - Traffic Management	-1,537.25
EFT32595	28/09/2017	ALLTOOLS (WA) PTY LTD	Depot - Minor Consumable Tools And Equipment	-70.00
EFT32596	28/09/2017	ALSCO PERTH	Office Linen And Laundry Services	-127.74
EFT32597	28/09/2017	ANGEL FLOWERS	Various Events - Flower Arrangements	-100.00
EFT32598	28/09/2017	APOLLO BOOKS	Library - Book Purchases	-2,117.84
EFT32599	28/09/2017	ARTEIL (WA) PTY LTD	Office Furniture - New - Desk Chairs	-810.70
EFT32600	28/09/2017	AUSSIE GOLD BEST ON GROUND	Children Services - Staff Uniforms - Shirts And Jackets	-1,433.85
EFT32601	28/09/2017	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	Building License - Copyright Music	-290.27
EFT32602	28/09/2017	AUSTRALIAN CHILDCARE ALLIANCE	Children Services - Membership	-455.00
EFT32603	28/09/2017	AUSTRALIAN OFFICE	Various Business Units - Self Seal Window Envelopes	-243.79
EFT32604	28/09/2017	AUSTRALIAN SMART COMMUNITIES ASSOCIATION	Broadband Alliance - Smart Communities Fees	-324.50
EFT32605	28/09/2017	AXIIS CONTRACTING	Various Sites - Crossover, Road And Footpath Maintenance	-7,495.64
EFT32606	28/09/2017	BAILEYS FERTILISER	Various Sites - Fertiliser Applications	-863.50

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EFT32607	28/09/2017	BASSEDEAN FLOWERS	Wreath - Vietnam Veterans' Day Service	-95.00
EFT32608	28/09/2017	BASSEDEAN NEWSAGENCY	Library - Subscriptions - August 2017	-76.37
EFT32609	28/09/2017	BASSEDEAN TENNIS CLUB	Tennis Grass Court Maintenance - August 2017	-2,291.30
EFT32610	28/09/2017	BEAUMONDE CATERING	Various Council Functions - Catering	-867.80
EFT32611	28/09/2017	BEAVER TREE SERVICES	Various Sites - Street Tree Pruning	-4,840.00
EFT32612	28/09/2017	BOC LIMITED	Depot - Bottled Gas Supplies & Equipment	-46.33
EFT32613	28/09/2017	BRADLEY COLLETT	Rates Refund	-2,000.00
EFT32614	28/09/2017	BUNNINGS GROUP LIMITED	Various Sites - Maintenance Supplies And Equipment	-1,925.15
EFT32615	28/09/2017	BUNZL LTD	Depot - Toilet & Office Supplies	-1,018.14
EFT32616	28/09/2017	CABCHARGE AUSTRALIA LIMITED	Seniors - Transport For Clients - August	-952.07
EFT32617	28/09/2017	CALEB PROBERT	Ryde Program - Refund	-45.00
EFT32618	28/09/2017	CHAMP PTY LTD T/AS COMSOFT WA	Library - Software Maintenance Subscription 2017/2018	-14,232.90
EFT32619	28/09/2017	JULIE HEIN	Reimbursement - Meeting - Consumables	-121.45
EFT32620	28/09/2017	KEVIN PRIOR	Refund Cancelled Building Permit 201700231	-159.35
EFT32621	28/09/2017	CASA SECURITY PTY LTD	Various Sites - Security Alarm Repairs And Monitoring	-3,060.62
EFT32622	28/09/2017	CITY OF SOUTH PERTH	Rangers Services - Pound Fees Dog And Cat - June/July 2017	-2,898.51
EFT32623	28/09/2017	CLEANDUSTRIAL SERVICES PTY LTD	Various Buildings - Cleaning	-17,937.04
EFT32624	28/09/2017	COMMAND-A-COM PTY LTD	Corporate Office - Replacement Telephone Consoles	-363.00
EFT32625	28/09/2017	COMPLETE CORPORATE HEALTH - ASCOT	Various Business Units - Staff - Wellness Program	-1,331.00
EFT32626	28/09/2017	COMPLETE CORPORATE HEALTH - CITY	Various Business Units - Recruitment - Pre Employment Check	-198.00
EFT32627	28/09/2017	CONSTABLE CARE CHILD SAFETY FOUNDATION INC	Contable Care Program - Annual Contribution	-5,500.00
EFT32628	28/09/2017	COTERRA ENVIRONMENT	Bindaring - Finalise Concepts & Reporting	-11,115.50
EFT32629	28/09/2017	COUPLERS MALAGA	Depot - Minor Fleet Vehicle Parts	-45.91
EFT32630	28/09/2017	COVS - COVS PARTS PTY LTD	Depot - Fleet Vehicle - Parts	-662.55
EFT32631	28/09/2017	CUSTOM CARS	Fleet Vehicles - Fit Canvas Front Ford Ranger Bucket Seats	-379.50
EFT32632	28/09/2017	DEVELOPMENT CARTOGRAPHICS	Strategic Planning - Contract Drafting Services	-770.00
EFT32633	28/09/2017	DI CANDILO & SONS	Depot - Minor Supplies	-111.10
EFT32634	28/09/2017	DOMUS NURSERY	Various Street Garden Sites - New Plants	-999.90
EFT32635	28/09/2017	DS WORKWEAR & SAFETY	Depot - Staff Uniforms	-341.46
EFT32636	28/09/2017	DULUX AUSTRALIA	Depot - Minor Consumable Items	-59.85

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EFT32637	28/09/2017	DVG MORLEY CITY	Depot - Fleet Vehicle - Parts	-76.69
EFT32638	28/09/2017	DYNAPUMPS	Point Reserve - Replace Sewer Pumps And Equipment	-7,887.00
EFT32639	28/09/2017	E FIRE & SAFETY (WA)	Various Sites And Library - Panel Testing	-1,501.50
EFT32640	28/09/2017	EASTERN METROPOLITAN REGIONAL COUNCIL	Various Domestic & Council Rubbish	-75,749.71
EFT32641	28/09/2017	ELDERS MIDLAND	Various Sites - Fertiliser Applications	-824.00
EFT32642	28/09/2017	FAST FINISHING SERVICES	Binding Of Official Minute Books	-396.00
EFT32643	28/09/2017	FEATURE FENCING	Repair Damaged Fence Panel Due To Storm	-649.00
EFT32644	28/09/2017	FILTERED PTY LTD	Visual Art Awards - Opening Night - D J Services	-650.00
EFT32645	28/09/2017	FUEL DISTRIBUTION OF WESTERN AUSTRALIA PTY LTD	Depot - Fuel Supplies	-11,642.76
EFT32646	28/09/2017	GALVINS PLUMBING PLUS	Various Sites - Plumbing Requirements	-247.76
EFT32647	28/09/2017	GINO'S ALL ROUND HANDYMAN SERVICE	Seniors - Home Garden & Maintenance	-151.25
EFT32648	28/09/2017	GKR KARATE WA INCORPORATED	Kidsport Voucher	-400.00
EFT32649	28/09/2017	GRONBEK SECURITY	Various Sites - Restricted Keys & Coding	-284.59
EFT32650	28/09/2017	FUJI XEROX AUSTRALIA PTY LTD	Various Business Units - Photocopier Lease And Charges	-1,991.79
EFT32651	28/09/2017	HAVILAH LEGAL	Professional Fees - Legal Advise	-672.75
EFT32652	28/09/2017	HEDGEHOGS CAFÉ	Various Council Functions - Catering	-70.00
EFT32653	28/09/2017	HELEN DOBBIE	Relax Program Instructor - Yoga - Term 3	-2,100.00
EFT32654	28/09/2017	HOME CARE PHYSIOTHERAPY	Seniors - In Home Care - Physiotherapy Services	-412.50
EFT32655	28/09/2017	HOME CHEF	Seniors - Meals On Wheels - August	-114.92
EFT32656	28/09/2017	IBM GLOBAL FINANCING AUSTRALIA LIMITED	Lease - New Servers / Equipment	-2,673.31
EFT32657	28/09/2017	IMAGESOURCE DIGITAL SOLUTIONS	Various Business Units - Staff Business Cards	-228.80
EFT32658	28/09/2017	INDEPENDENCE AUSTRALIA GROUP	Seniors - Client Independent Living Supplies	-347.20
EFT32659	28/09/2017	J & K HOPKINS	Various Business Units - Office Furniture	-324.00
EFT32660	28/09/2017	JODY DIMASCIA	Relax Program Instructor - Mums And Bubs Yoga - Term 3	-700.00
EFT32661	28/09/2017	JUSTIN BENSON-COOPER	Visual Art Awards - Opening Night - Photographic Services	-500.00
EFT32662	28/09/2017	KAI CONSTRUCTIONS	Bassendean Oval - Fence Repairs	-2,112.00
EFT32663	28/09/2017	KALAMUNDA SWEEPING	Various Sites - Street Sweeping Services	-660.00
EFT32664	28/09/2017	KD AIRE MECHANICAL SERVICES	Various Sites - Air Conditioning Repairs & Maintenance	-4,135.67
EFT32665	28/09/2017	KOLACHICH	Old Perth Road Markets - August - Birthday Cake	-212.00
EFT32666	28/09/2017	LANDGATE	Gross Rental Evaluation & Land Queries	-174.90

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EFT32667	28/09/2017	LGC TRAFFIC MANAGEMENT	Various Sites - Traffic Management	-1,887.60
EFT32668	28/09/2017	LIFETIME EMT	Children Services - Staff Training - First Aid	-150.00
EFT32669	28/09/2017	LOCKDOC	Various Sites - Key & Lock Repairs	-121.00
EFT32670	28/09/2017	LUCY BROMELL	Bassendean Markets - Stallholder Coordinator Contract Services	-1,010.00
EFT32671	28/09/2017	MAJOR MOTORS	Depot - Fleet Vehicle - Major Service & Repairs	-8,671.68
EFT32672	28/09/2017	MARKETFORCE PTY LTD	Various Business Units - Advertising	-865.66
EFT32673	28/09/2017	MCDERMOTT GROUP	Various Sites - Plumbing Repairs	-1,245.75
EFT32674	28/09/2017	MCINERNEY FORD	Depot - Fleet Vehicle Parts	-47.52
EFT32675	28/09/2017	MCL COMMERCIAL SERVICES	Various Sites - Mowing	-6,980.00
EFT32676	28/09/2017	MCLEODS & CO	Professional Fees - Legal Advise	-960.51
EFT32677	28/09/2017	MORLEY MOWER CENTRE	Depot - Minor Plant Parts	-182.77
EFT32678	28/09/2017	MORLEY SIGNWORKS	Fleet Vehicle - Decals	-30.00
EFT32679	28/09/2017	MOWMASTER TURF EQUIPMENT	Depot - Various Mowers - Service & Sharpen Blades	-547.15
EFT32680	28/09/2017	MT LAWLEY MILK	Office Milk Supplies - 35, 46 & 48 Old Perth Road	-390.00
EFT32681	28/09/2017	N & N J HAEUSLER	Library & Volunteer - Daily/Weekly Newspaper Subscriptions	-35.45
EFT32682	28/09/2017	NAMEPLATE ENGRAVERS	Various Business Units - Staff Name Badges	-33.55
EFT32683	28/09/2017	NEAT N' TRIM UNIFORMS PTY LTD	Various Office - Staff - Town Of Bassendean Uniforms	-298.75
EFT32684	28/09/2017	NORTH LAKE ELECTRICAL PTY LTD	Colin Smith Reserve - Disconnect & Reconnect New Bore Pump	-345.40
EFT32685	28/09/2017	OFFICEWORKS SUPERSTORES PTY LTD	Various Business Units - Office Stationery	-1,158.95
EFT32686	28/09/2017	P & M AUTOMOTIVE EQUIPMENT	Depot - Service Hoist	-2,442.80
EFT32687	28/09/2017	PARAMOUNT ELECTRICAL SERVICES	Various Sites - Electrical Repairs & Maintenance	-5,531.56
EFT32688	28/09/2017	PERTH REWIND INDUSTRIES	Colin Smith Reserve - New 3 Phase 3Hp Submersible Pump	-1,375.00
EFT32689	28/09/2017	PILATES FLOW	Relax Program Instructor - Pilates And Boxilates - Term 3	-3,800.00
EFT32690	28/09/2017	PLE COMPUTERS	Various Business Units - Computer Supplies	-538.00
EFT32691	28/09/2017	PRECISION PANEL & PAINT	Fleet Vehicle - Panel And Paint Repairs	-1,052.82
EFT32692	28/09/2017	PUREARTH	Green Waste - Monthly - August 2017	-396.00
EFT32693	28/09/2017	QUALITY PRINTER CARTRIDGES	Library - Lanier Printer Toner	-612.82
EFT32694	28/09/2017	QUICK CORPORATE AUSTRALIA PTY LTD	Various Business Units - Office Stationery	-1,024.43
EFT32695	28/09/2017	REECE'S STRUCTURES	Visual Art Awards - Opening Night - Equipment Hire	-3,413.32
EFT32696	28/09/2017	RELATIONSHIPS AUSTRALIA (WESTERN AUSTRALIA) INC	Employee Assistance Program - Counselling	-660.00

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EFT32697	28/09/2017	REMO'S HANDYMAN SERVICE	Seniors - Home Garden & Maintenance	-385.00
EFT32698	28/09/2017	RESOURCE RECOVERY SOLUTIONS	Council Depot - Disposal Of Asbestos / Rubbish	-115.50
EFT32699	28/09/2017	RICOH AUSTRALIA PTY LTD	Various Business Units - Photocopier Lease And Charges	-2,867.07
EFT32700	28/09/2017	RICOH FINANCE AUSTRALIA PTY LTD	Various Business Units - Photocopier Lease And Charges	-405.10
EFT32701	28/09/2017	ROADS 2000	Old Perth Road - Pothole / Road Repair	-259.91
EFT32702	28/09/2017	ROSS'S DISCOUNT HOME CENTRE	Depot - Building Replacement Aluminium Sliding Window	-588.00
EFT32703	28/09/2017	ROTARY CLUB OF SWAN VALLEY	Old Perth Road Markets - Management Services	-996.78
EFT32704	28/09/2017	RUBY 9 PTY LTD	Relax Program Instructor - Thursday Yoga - Term 3	-1,050.00
EFT32705	28/09/2017	SAFE T CARD AUSTRALIA PTY LTD	Ranger Services - Safecard Device Quarterly Monitoring Fees	-264.00
EFT32706	28/09/2017	SEEK LIMITED	Various Business Units - Employment Advertising	-302.50
EFT32707	28/09/2017	SETON AUSTRALIA PTY LTD	Depot - Safety Supplies	-293.70
EFT32708	28/09/2017	SG FLEET AUSTRALIA PTY LTD	Fleet Vehicle Purchase - Toyota Hilux	-20,000.00
EFT32709	28/09/2017	SHOREWATER MARINE PTY LTD	Jetty Repairs - Remedial Works Due To Flooding	-25,334.87
EFT32710	28/09/2017	SPIDERWEB SOLUTIONS PTY LTD	Various Business Units - Website Maintenance	-192.50
EFT32711	28/09/2017	SPORTROPHY	Councillors' Plaques	-28.00
EFT32712	28/09/2017	STIHL SHOP MIDLAND	Depot - Minor Plant Parts	-329.50
EFT32713	28/09/2017	STUDIO B WOOD DESIGNS	Children Services - Fence For Chicken Run	-1,267.00
EFT32714	28/09/2017	STYLUS DESIGN	Town Of Bassendean - Complaint Handling Manual	-683.65
EFT32715	28/09/2017	SUBARU WANGARA / WANGARA VOLKSWAGEN	Depot - Fleet Vehicle Parts	-74.73
EFT32716	28/09/2017	SUEZ RECYCLING & RECOVERY PTY LTD	Council Domestic Rubbish Collection - August 2017	-54,688.10
EFT32717	28/09/2017	SUNSHINE AIR CONDITIONING	Senior Citizen Community Hall - Install Reverse Cycle Air Conditioning	-12,760.00
EFT32718	28/09/2017	SUPERCHARGE BATTERIES	Depot - Minor Consumable Tools	-279.08
EFT32719	28/09/2017	SWAN DISTRICTS NETBALL ASSOCIATION INC.	Kidsport Voucher	-200.00
EFT32720	28/09/2017	T & C COURIER & TRANSPORT SERVICES	Courier Service - Document Delivery - August 2017	-82.38
EFT32721	28/09/2017	T-QUIP	Depot - Fleet Vehicle - Parts	-164.55
EFT32722	28/09/2017	TECHNOLOGY ASSISTING DISABILITY WA	Seniors - Client - Supply Independent Living Equipment	-1,976.70
EFT32723	28/09/2017	THE ENVIRONMENTAL PRINTING COMPANY	Relax Program - Print Relax Booklets Term 4	-1,199.00
EFT32724	28/09/2017	TOTAL EDEN PTY LTD	Various Sites - Reticulation Supplies	-529.85
EFT32725	28/09/2017	TOTALLY WORKWEAR MIDLAND	Depot - Uniforms & Safety Gear	-208.33
EFT32726	28/09/2017	VAI YOGA	Relax Program Instructor - Chair Yoga - Term 3	-500.00

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Chq/EFT	Date	Name	Description	Amount
DD15528.1	01/09/2017	ONHOLD MAGIC	Messages On Hold - September 2017	-138.80
DD15531.1	04/09/2017	CMS ASSET SOLUTIONS	Folding Machine - August 2017	-260.02
DD15625.1	04/09/2017	COMMONWEALTH CREDIT CARDS	Credit Card - August 2017	-23,383.89
DD15539.1	05/09/2017	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll Deductions	-39,813.45
DD15539.2	05/09/2017	HOST PLUS	Payroll Deductions	-385.70
DD15539.3	05/09/2017	REST SUPERANNUATION	Superannuation Contributions	-280.20
DD15539.4	05/09/2017	MANIC SUPERANNUATION SUPER FUND	Payroll Deductions	-642.05
DD15539.5	05/09/2017	IOOF SUPERANUATION	Payroll Deductions	-419.80
DD15539.6	05/09/2017	VIC SUPER	Superannuation Contributions	-220.12
DD15539.7	05/09/2017	MLC SUPER FUND	Superannuation Contributions	-215.88
DD15539.8	05/09/2017	SUPER DIRECTIONS FUND	Superannuation Contributions	-210.64
DD15539.9	05/09/2017	ANZ SMART CHOICE SUPER	Superannuation Contributions	-137.45
DD15539.10	05/09/2017	PRAEMIUM SMA SUPERANUATION FUND	Payroll Deductions	-530.10
DD15539.11	05/09/2017	AMP SUPERLEADER	Payroll Deductions	-446.31
DD15539.12	05/09/2017	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll Deductions	-575.28
DD15539.13	05/09/2017	UNISUPER	Superannuation Contributions	-275.90
DD15539.14	05/09/2017	NGS SUPER	Superannuation Contributions	-272.02
DD15539.15	05/09/2017	MLC SUPER FUND	Superannuation Contributions	-137.45
DD15539.16	05/09/2017	MACQUARIE SUPER ACCUMULATOR	Superannuation Contributions	-253.02
DD15539.17	05/09/2017	COLONIAL FIRST STATE	Payroll Deductions	-732.80
DD15539.18	05/09/2017	HESTA SUPER FUND	Payroll Deductions	-1,557.64
DD15539.19	05/09/2017	PLUMMER SUPERANNUATION FUND	Superannuation Contributions	-755.05
DD15539.20	05/09/2017	B & L SUPER FUND	Superannuation Contributions	-184.07
DD15539.21	05/09/2017	AUSTRALIAN/WESTSCHEME SUPER	Superannuation Contributions	-3,326.63
DD15539.22	05/09/2017	TWU SUPERANNUATION	Superannuation Contributions	-270.53
DD15539.23	05/09/2017	ONEPATH SUPER	Superannuation Contributions	-435.03
DD15583.1	15/09/2017	SG FLEET AUSTRALIA PTY LTD	Fleet Vehicles Leases - September 2017	-18,818.93
DD15573.1	19/09/2017	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll Deductions	-41,032.90
DD15573.2	19/09/2017	HOST PLUS	Payroll Deductions	-376.48
DD15573.3	19/09/2017	REST SUPERANNUATION	Superannuation Contributions	-280.20

1st September 2017
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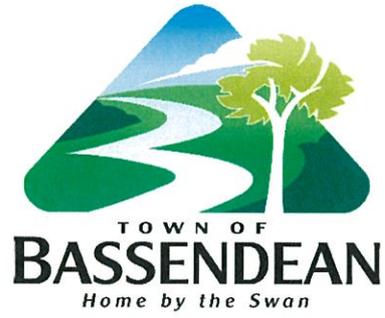
Chq/EFT	Date	Name	Description	Amount
DD15573.4	19/09/2017	MANIC SUPERANNUATION SUPER FUND	Payroll Deductions	-642.05
DD15573.5	19/09/2017	IOOF SUPERANUATION	Payroll Deductions	-246.70
DD15573.6	19/09/2017	VIC SUPER	Superannuation Contributions	-220.12
DD15573.7	19/09/2017	MLC SUPER FUND	Superannuation Contributions	-215.88
DD15573.8	19/09/2017	SUPER DIRECTIONS FUND	Superannuation Contributions	-210.64
DD15573.9	19/09/2017	ANZ SMART CHOICE SUPER	Superannuation Contributions	-137.45
DD15573.10	19/09/2017	PRAEMIUM SMA SUPERANUATION FUND	Payroll Deductions	-538.46
DD15573.11	19/09/2017	AMP SUPERLEADER	Payroll Deductions	-478.18
DD15573.12	19/09/2017	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll Deductions	-614.50
DD15573.13	19/09/2017	UNISUPER	Superannuation Contributions	-275.55
DD15573.14	19/09/2017	NGS SUPER	Superannuation Contributions	-272.02
DD15573.15	19/09/2017	MLC SUPER FUND	Superannuation Contributions	-164.26
DD15573.16	19/09/2017	MACQUARIE SUPER ACCUMULATOR	Superannuation Contributions	-253.02
DD15573.17	19/09/2017	COLONIAL FIRST STATE	Payroll Deductions	-670.78
DD15573.18	19/09/2017	HESTA SUPER FUND	Payroll Deductions	-1,763.45
DD15573.19	19/09/2017	PLUMMER SUPERANNUATION FUND	Superannuation Contributions	-755.05
DD15573.20	19/09/2017	B & L SUPER FUND	Superannuation Contributions	-214.74
DD15573.21	19/09/2017	AUSTRALIAN/WESTSCHEME SUPER	Superannuation Contributions	-3,361.93
DD15573.22	19/09/2017	TWU SUPERANNUATION	Superannuation Contributions	-270.53
DD15573.23	19/09/2017	ONEPATH SUPER	Superannuation Contributions	-435.03
	30/09/2017	PAYROLL CREDITORS	TOTAL FOR MONTH SEPTEMBER 2017	-753,141.59
TOTAL MUNICIPAL & TRUST EFT PAYMENTS				-2,628,318.09

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Chq/EFT	Date		Description	Amount
6126	11/09/2017	JANE TOOMEY	Hyde Ret Village Waitlist - Partial Bond Refund	-200.00
TOTAL TRUST CHEQUE PAYMENTS				-200.00

Chq/EFT	Date	Name	Description	Amount
85796	11/09/2017	KEIRAN BERRY	Sports Achievement Award	-250.00
85797	11/09/2017	M & D WHYTE	Rates Refund	-148.26
85798	11/09/2017	P & S SAUNDERS	Rates Refund	-739.56
85799	11/09/2017	SYNERGY	Various Sites Synergy Account - Electricity Supply Charges	-28,287.70
85800	11/09/2017	TELSTRA	Telstra Telephone & Mobile Account - August 2017	-5,057.87
85801	11/09/2017	TOWN OF BASSENDEAN-PETTY CASH	Various Business Units - Petty Cash	-271.55
85802	11/09/2017	WATER CORPORATION	Various Sites - Water Rates & Usage Charges	-168.81
85803	28/09/2017	B & L PHILIP	Rates Prize Winner 2017 - Rates Incentive Draw	-500.00
85804	28/09/2017	B NORRIS & P BEVERIDGE	Rates Prize Winner 2017 - Rates Incentive Draw	-500.00
85805	28/09/2017	G & M SORGIOVANNI	Rates Prize Winner 2017 - Rates Incentive Draw	-500.00
85806	28/09/2017	M & M HANSEN	Rates Prize Winner 2017 - Rates Incentive Draw	-500.00
85807	28/09/2017	M CUNEO	Rates Prize Winner 2017 - Rates Incentive Draw	-500.00
85808	28/09/2017	M DEL BIANCO	Rates Prize Winner 2017 - Rates Incentive Draw	-500.00
85809	28/09/2017	R & C HARDIE	Rates Prize Winner 2017 - Rates Incentive Draw	-500.00
85810	28/09/2017	S BOYD	Rates Prize Winner 2017 - Rates Incentive Draw	-500.00
85811	28/09/2017	S HATTON	Rates Prize Winner 2017 - Rates Incentive Draw	-500.00
85812	28/09/2017	W & D SKWIROWSKI	Rates Prize Winner 2017 - Rates Incentive Draw	-500.00
85813	28/09/2017	ALINTA ENERGY	Various Sites - Gas Supply Charges	-153.20

ATTACHMENT NO. 11



FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31 August 2017

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

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

		Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. % (b)-(a)/(b)
Operating Revenues		\$	\$	\$	%
Operating Grants		2,364,274	520,370	658,603	26.56%
Fees and Charges		5,838,490	3,226,678	3,209,231	(0.54%)
Interest Earnings		452,821	66,185	74,353	12.34%
Other Revenue		632,977	116,512	88,755	(23.82%)
Total (Excluding Rates)		9,288,562	3,929,744	4,030,943	2.58%
Operating Expense					
Employee Costs		(11,383,091)	(1,900,580)	(1,590,773)	16.30%
Materials and Contracts		(8,304,553)	(1,329,629)	(1,132,047)	14.86%
Utilities Charges		(711,844)	(118,592)	(100,881)	14.93%
Depreciation (Non-Current Assets)		(3,266,812)	(544,438)	(557,478)	(2.40%)
Interest Expenses		(61,115)	(9,188)	(3,287)	64.23%
Insurance Expenses		(462,957)	(307,343)	(221,602)	27.90%
Loss on Asset Disposal		(18,023)	-	-	
Other Expenditure		(954,094)	(192,043)	(106,958)	44.31%
Total		(25,162,488)	(4,401,813)	(3,713,026)	15.65%
Funding Balance Adjustment					
Add Back Depreciation		3,266,812	544,438	557,478	2.34%
Adjust (Profit)/Loss on Asset Disposal		18,023	-	-	
Adjust Employee Benefits Provision		24,000	24,000	-	100.00%
Net Operating (Ex. Rates)		(12,565,091)	96,369	875,395	
Capital Revenues					
Non Operating Grants		1,478,462	-	82,560	(100.0%)
Proceeds On Sale Of Assets		605,150	1,800	9,043	(80.1%)
Self-Supporting Loan Principal		19,779	3,771	3,771	0.0%
Transfer from Reserves	7	1,077,343	-	-	
Total		3,180,734	5,571	95,374	
Capital Expenses					
Land and Buildings	8	(1,198,500)	(1,198,500)	-	100.00%
Plant and Equipment	8	(300,562)	(300,562)	(25,450)	91.53%
Infrastructure Assets - Roads	8	(902,542)	(902,542)	-	100.00%
Infrastructure Assets - Other	8	(2,697,700)	(1,857,700)	(84,934)	95.43%
Repayment of Debentures	4	(123,992)	(18,162)	(18,162)	0.00%
Transfer to Reserves	7	(821,361)	-	-	
Total		(6,044,657)	(4,277,466)	(128,545)	
Net Capital		(2,863,923)	(4,271,895)	(33,171)	
Total Net Operating + Capital		(15,429,014)	(4,175,526)	842,224	
Rate Revenue		12,935,762	12,843,762	12,840,483	(0.03%)
Opening Funding Surplus/Defecit		2,531,579	2,531,579	2,184,378	13.71%
Closing Funding Surplus(Deficit)	3	38,324	11,199,815	15,867,085	

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

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. % (b)-(a)/(b) 3
Operating Revenues		\$	\$	\$	%
Governance		30,000	4,000	6,010	50.25%
General Purpose Funding		900,491	160,455	205,103	27.83%
Law, Order and Public Safety		131,500	17,150	9,446	(44.92%)
Health		2,657,320	2,655,820	2,649,741	(0.23%)
Education and Welfare		4,723,710	881,092	1,078,092	22.36%
Community Amenities		136,500	22,418	20,891	(6.81%)
Recreation and Culture		1,134,650	78,920	88,834	12.56%
Transport		722,777	30,700	32,918	7.23%
Economic Services		131,176	20,996	12,958	(38.28%)
Other Property and Services		198,900	58,194	9,510	(83.66%)
Total (Excluding Rates)		10,767,024	3,929,744	4,113,503	4.68%
Operating Expense					
Governance		(932,446)	(274,072)	(132,198)	51.77%
General Purpose Funding		(850,093)	(147,677)	(127,632)	13.57%
Law, Order and Public Safety		(693,558)	(128,330)	(91,338)	28.83%
Health		(3,225,954)	(545,291)	(338,656)	37.89%
Education and Welfare		(5,099,480)	(951,828)	(761,576)	19.99%
Community Amenities		(1,451,670)	(186,493)	(175,439)	5.93%
Recreation and Culture		(6,615,909)	(1,070,603)	(898,988)	16.03%
Transport		(5,619,401)	(944,637)	(972,566)	(2.96%)
Economic Services		(565,288)	(89,715)	(63,820)	28.86%
Other Property and Services		(108,689)	(63,167)	(150,814)	(138.75%)
Total		(25,162,488)	(4,401,813)	(3,713,026)	15.65%
Funding Balance Adjustment					
Add back Depreciation		3,266,812	544,438	557,478	(2.40%)
Profit/Loss on Assets Disposal		18,023	-	-	
Movement in Employee Benefits		24,000	24,000	-	100.00%
Net Operating (Ex. Rates)		(11,086,630)	96,369	957,955	
Capital Revenues					
Proceeds from Disposal of Assets		605,150	1,800	9,043	402.40%
Self-Supporting Loan Principal		19,779	3,771	3,771	0.00%
Transfer from Reserves	7	1,077,343	-	-	
Total		1,702,272	5,571	12,814	
Capital Expenses					
Land and Buildings	8	(1,198,500)	(1,198,500)	-	100.00%
Plant and Equipment	8	(300,562)	(300,562)	(25,450)	91.53%
Infrastructure Assets - Roads	8	(902,542)	(902,542)	-	100.00%
Infrastructure Assets - Drainage	8	(1,430,700)	(1,430,700)	(1,040)	99.93%
Infrastructure Assets - Footpaths	8	(93,500)	(93,500)	-	
Infrastructure Assets - Parks	8	(1,173,500)	(333,500)	(83,894)	74.84%
Repayment of Debentures		(123,992)	(18,162)	(18,162)	0.00%
Transfer to Reserves	7	(821,361)	-	-	
Total		(6,044,657)	(4,277,466)	(128,545)	
Net Capital		(4,342,385)	(4,271,895)	(115,731)	
Total Net Operating + Capital		(15,429,015)	(4,175,526)	842,224	
Rate Revenue		12,935,762	12,843,762	12,840,483	(0.03%)
Opening Funding Surplus(Deficit)		2,531,579	2,531,579	2,184,378	(15.89%)
Closing Funding Surplus(Deficit)	3	38,324	11,199,815	15,867,085	

Town of Bassendean
STATEMENT OF FINANCIAL ACTIVITY
(Corporate Business Plan)
For the Period Ended 31 August 2017

	Original Budget	Sum of Current Budget	YTD Actual
Built Environment	\$ 7,372,528	\$ 7,372,528	\$ 1,079,435
Capital Expenditure	\$ 1,467,442	\$ 1,467,442	\$ 10,433
Operating Expenditure	\$ 6,860,339	\$ 6,860,339	\$ 1,135,028
Operating Income	\$ (955,253)	\$ (955,253)	\$ (66,027)
Economic	\$ 318,441	\$ 318,441	\$ 36,568
Capital Expenditure	\$ 18,500	\$ 18,500	\$ -
Operating Expenditure	\$ 433,311	\$ 433,311	\$ 52,447
Operating Income	\$ (133,370)	\$ (133,370)	\$ (15,879)
Good Governance	\$ (12,109,546)	\$ (12,109,546)	\$ (12,805,894)
Capital Expenditure	\$ 66,000	\$ 66,000	\$ -
Operating Expenditure	\$ 1,648,237	\$ 1,648,237	\$ 237,697
Operating Income	\$ (13,823,783)	\$ (13,823,783)	\$ (13,043,591)
Natural Environment	\$ 5,544,975	\$ 5,544,975	\$ (1,657,238)
Capital Expenditure	\$ 1,672,382	\$ 1,672,382	\$ 99,694
Operating Expenditure	\$ 6,787,563	\$ 6,787,563	\$ 897,717
Operating Income	\$ (2,914,970)	\$ (2,914,970)	\$ (2,654,649)
Social	\$ 5,432,609	\$ 5,432,609	\$ 216,553
Capital Expenditure	\$ 1,874,980	\$ 1,874,980	\$ 256
Operating Expenditure	\$ 9,433,039	\$ 9,433,039	\$ 1,390,136
Operating Income	\$ (5,875,410)	\$ (5,875,410)	\$ (1,173,839)
Grand Total	\$ 6,559,007	\$ 6,559,007	\$ (13,130,577)
Less Depreciation	\$ (3,266,812)	\$ (3,266,812)	\$ (557,478)
Plus Opening Surplus	\$ (2,531,579)	\$ (2,531,579)	\$ (2,184,378)
Transfer from Reserves	\$ (1,077,343)	\$ (1,077,343)	\$ -
Proceeds from Disposal of A	\$ (605,150)	\$ (605,150)	\$ (9,043)
Employee Accruals	\$ (24,000)	\$ (24,000)	\$ -
P& L on sale of assets	\$ (18,023)	\$ (18,023)	\$ -
Loan Principal Repayments	\$ 123,992	\$ 123,992	\$ 18,162
Transfer from Reserves	\$ 821,361	\$ 821,361	
Self Supporting Loan	\$ (19,779)	\$ (19,779)	\$ (3,771)
TOTAL SUMMARY	\$ (38,324)	\$ (38,324)	\$ (15,867,085)

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

	2017/2018	2016/2017
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	18,646,392	10,475,121
Trade and Other Receivables	8,104,355	1,023,022
Inventories	17,721	13,333
TOTAL CURRENT ASSETS	<u>26,768,468</u>	<u>11,511,476</u>
NON-CURRENT ASSETS		
Trade and Other Receivables	559,071	571,885
EMRC Investments	7,538,338	7,538,343
WALGA Government House	108,332	108,332
Property, Plant and Equipment	56,141,683	56,216,070
Infrastructure	105,512,771	105,885,478
TOTAL NON-CURRENT ASSETS	<u>169,860,196</u>	<u>170,320,108</u>
TOTAL ASSETS	<u>196,628,664</u>	<u>181,831,584</u>
CURRENT LIABILITIES		
Trade and Other Payables	4,977,295	3,402,910
Borrowings	105,832	123,994
Provisions	2,110,368	2,110,469
TOTAL CURRENT LIABILITIES	<u>7,193,496</u>	<u>5,637,373</u>
NON-CURRENT LIABILITIES		
Borrowings	811,380	811,380
Provisions	201,834	201,834
TOTAL NON-CURRENT LIABILITIES	<u>1,013,213</u>	<u>1,013,214</u>
TOTAL LIABILITIES	<u>8,206,709</u>	<u>6,650,587</u>
NET ASSETS	<u>188,421,956</u>	<u>175,180,997</u>
EQUITY		
Retained Surplus	45,057,447	31,816,487
Reserves - Cash Backed	4,801,314	4,801,315
Reserves - Asset Revaluation	138,563,195	138,563,195
TOTAL EQUITY	<u>188,421,956</u>	<u>175,180,997</u>

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

TOWN OF BASSENDEAN
STATEMENT OF CHANGES IN EQUITY
For the Period Ended 31 August 2017

	2017/2018	2016/2017
	\$	\$
RETAINED SURPLUS		
Balance as at 1 July	31,816,487	31,888,675
Net Result	13,240,960	\$56,108
Transfer to Revaluation Surplus	-	-
Transfer from/(to) Reserves	-	(128,296)
Balance as at period end	<u>45,057,447</u>	<u>31,816,487</u>
 RESERVES - CASH BACKED		
Balance as at 1 July	4,801,315	4,673,019
Interest on Reserves	-	-
Transfer(from)/to Reserves	-	128,296
Balance as at period end	<u>4,801,314</u>	<u>4,801,315</u>
 RESERVES - ASSET REVALUATION		
Balance as at 1 July	138,563,195	114,000,341
Changes on Revaluation of Assets	-	24,562,854
Transfer from Revaluation Surplus	-	-
Balance as at period end	<u>138,563,195</u>	<u>138,563,195</u>
TOTAL EQUITY	<u><u>188,421,956</u></u>	<u><u>175,180,997</u></u>

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

TOWN OF BASSENDEAN
STATEMENT OF CASH FLOWS
For the Period Ended 31 August 2017

	NOTE	2017/18 Actual \$	2017/18 Budget \$	2016/2017 \$ Actual
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts:				
Rates		6,913,705	12,882,806	12,649,066
Operating grants, subsidies and contributions		658,603	2,372,274	3,072,445
Fees and charges		3,570,985	5,838,490	5,492,673
Service charges		-	-	-
Interest earnings		78,799	452,821	524,551
Goods and services tax		220,801	-	971,140
Other revenue		88,755	632,977	720,383
		<u>11,531,649</u>	<u>22,179,368</u>	<u>23,430,258</u>
Payments:				
Employee costs		(1,713,542)	(11,377,547)	(11,234,999)
Materials and contracts		(1,132,047)	(8,040,124)	(6,552,966)
Utility charges		(100,881)	(711,844)	(692,324)
Interest expenses		(8,990)	(61,115)	(66,527)
Insurance expenses		(221,602)	(462,957)	(513,844)
Goods and services tax		(172,156)	-	(1,027,898)
Other expenditure		(106,958)	(954,094)	(1,047,411)
		<u>(3,456,176)</u>	<u>(21,607,681)</u>	<u>(21,135,969)</u>
Net cash provided by (used in) operating activities		<u>8,075,472</u>	<u>571,687</u>	<u>2,294,289</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Receipts:				
Non-operating grants, subsidies and contributions		82,560	1,478,462	1,086,544
Proceeds from sale of assets		9,043	605,150	5,500
Payments:				
Payments for purchase of property, plant & equipment		(25,450)	(1,499,062)	(580,054)
Payments for construction of infrastructure		(84,934)	(3,600,242)	(1,647,718)
Net cash provided by (used in) investment activities		<u>(18,780)</u>	<u>(3,015,692)</u>	<u>(1,135,728)</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
Receipts:				
Proceeds from self supporting loans		3,771	19,779	18,509
Deferred Income Sports Club		-	-	8,000
Transfer from Trust		128,969	200,000	(89,488)
Payments:				
Repayment of debentures		(18,162)	(123,995)	(115,710)
Net cash provided by (used in) financing activities		<u>114,578</u>	<u>95,784</u>	<u>(178,689)</u>
Net increase (decrease) in cash held		8,171,270	(2,348,221)	979,872
Cash and cash equivalents at beginning of year		10,475,121	10,656,168	9,495,249
Cash and cash equivalents at the end of the year		<u>18,646,392</u>	<u>8,307,947</u>	<u>10,475,121</u>

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

**TOWN OF BASSENDEAN
NOTES TO AND FORMING PART OF THE CASHFLOW**

NOTES TO THE CASH FLOW STATEMENT

(a) Reconciliation of Cash

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

	2017/18 Actual \$	2017/18 Budget \$	2016/2017 \$ Actual
Cash and Cash Equivalents	<u>18,646,392</u>	<u>8,307,947</u>	<u>10,475,121</u>

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

Net Result	13,240,960	(1,459,702)	56,108
Depreciation	557,478	3,266,812	3,314,436
(Profit)/Loss on Sale of Asset	-	18,023	9,000
(Increase)/Decrease in Receivables	(5,556,190)	(44,956)	(198,106)
(Increase)/Decrease in Inventories	(4,388)		6,545
Increase in Investment in Joint Venture	-		(202,422)
Decrease in Investment in WALGA House Trust	-	-	16,888
Increase/(Decrease) in Payables & Accruals	(79,828)	264,429	(26,879)
Increase/(Decrease) in Employee Provisions	-	5,544	405,266
Grants/Contributions for the Development of Assets	(82,560)	(1,478,462)	(1,086,544)
Writeup in Fair Value of Infrastructure			
Net Cash from Operating Activities	<u>8,075,472</u>	<u>571,687</u>	<u>2,294,289</u>

**TOWN OF BASSEDEAN
RATING INFORMATION
For the Period Ended 31 August 2017**

Note 2. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2017/18 Actual Rate Revenue \$	2017/18 Actual Interim Rates \$	2017/18 Actual Back Rates \$	2017/18 Actual Total Revenue \$	2017/18 YTD Budget \$					
Differential General Rate	7.1650	5,769	158,122,563	11,329,499			11,329,499	11,329,482					
GRV Properties													
Interim Rates										22,263			22,263
Back Rates						4,440	4,440	2,000					
Sub-Totals		5,769	158,122,563	11,329,499	22,263	4,440	11,356,202	11,451,482					
Minimum Rates	Minimum \$												
GRV Properties	1085	1,368	18,858,081	1,484,280			1,484,280	1,484,280					
Sub-Totals		1,368	18,858,081	1,484,280			1,484,280	1,484,280					
							12,840,482	12,935,762					
Discounts							12,840,482	12,935,762					
Totals							12,840,483	12,935,762					

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 2017/18 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 2017/18 were issued on the 21 July 2017. The due date for the payment of rates is August 25 2017, 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 2017/18 are:

- 1st: 25 August 2017
- 2nd: 27 October 2017
- 3rd: 5 January 2018
- 4th: 9 March 2018

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

Note 3: NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)			2016-17 Actual
	2017-18			
	Note	This Period	Last Period	
	\$	\$	\$	
Current Assets				
Cash Unrestricted	11,742,129	4,504,250	10,099,633	3,699,827
Cash Restricted	6,904,264	6,838,943	6,770,903	6,775,294
Rates - Current	7,908,426	16,308,482	8,144,085	754,709
Sundry Debtors	112,036	135,736	167,108	135,775
GST Receivable	64,114	36,288	55,207	112,759
Inventories	17,721	24,904	13,566	13,333
	26,748,690	27,848,603	25,250,502	11,491,697
Less: Current Liabilities				
Sundry Creditors	(2,821,196)	(2,993,632)	(2,944,849)	(1,050,259)
Accrued Interest on Debentures	-	(5,703)	(6,548)	(5,703)
Accrued Salaries and Wages	-	(122,668)	(71,974)	(122,668)
Income Received in Advance	-		(33,850)	
Rates in Advance	(53,151)	(28,202)	(41,138)	(250,300)
Hyde Retirement Village Bonds	(203,350)	(175,600)	(251,350)	(173,600)
Bonds & Other Deposits	(1,899,599)	(1,862,028)	(1,846,535)	(2,110,469)
Provisions	(2,110,368)	(2,110,368)	(1,762,767)	(1,800,380)
	(7,087,665)	(7,298,203)	(6,959,011)	(5,513,379)
Less: Cash backed Reserves	(4,801,315)	(4,801,315)	(4,673,019)	(4,801,315)
LSL	1,007,375	1,007,375	922,458	1,007,375
Net Current Funding Position	15,867,085	16,756,461	14,540,930	2,184,378

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

Note 4. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-17	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2017/18 Budget \$	2017/18 Actual \$	2017/18 Budget \$	2017/18 Actual \$	2017/18 Budget \$	2017/18 Actual \$
Loan 156 Civic Centre Redevelopment	129,324		43,775	10,618	85,549	-	9,021	2,577
Loan 157 Ashfield Soccer Club-SSL	19,158		4,316	-	14,842	-	1,177	-
Loan 160A Civic Centre Redevelopment	384,383		45,010	-	339,373	-	25,987	-
Loan 160B Civic Centre Redevelopment	153,009		15,430	3,773	137,579	-	8,720	2,265
Loan 162- TADWA SSL	249,498		15,462	3,771	234,036	-	16,211	4,148
	935,372		123,992	18,162	811,379	-	61,115	8,989

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

(b) New Debentures - 2017/18

Council has no new debentures during 2017/18.

(c) Unspent Debentures

Council has no unspent debentures during 2017/18.

(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 2017/18 Financial Period.

Town of Bassendean
Monthly Investment Report
For the Period Ended 31 August 2017

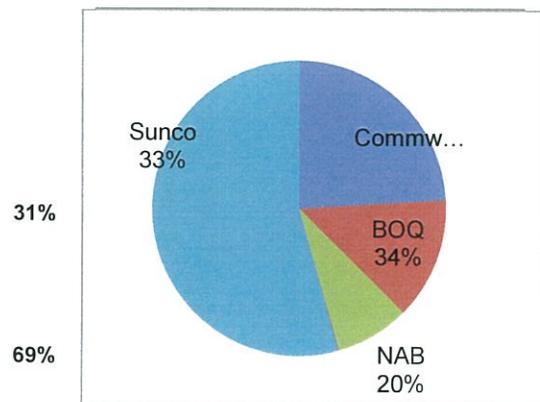
Note 5 : CASH INVESTMENTS

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													
4188630	26/07/2017	28/09/2017	A1	Suncorp	64	2.10%		-	1,300,000		1,300,000	4,787	
464814	27/07/2017	4/10/2017	A2	BOQ	69	2.40%		-	1,700,000		1,700,000	7,713	
418206559	24/08/2017	28/11/2017	A1+	NAB	96	2.46%				2,200,000	2,200,000	14,234	
466931	10/08/2017	23/01/2018	A1+	BOQ	166	2.50%		-	-	2,000,000	2,000,000	22,740	
							-	-	3,000,000	4,200,000	7,200,000	49,474	
Reserve													
460103	30/06/2017	29/09/2017	A2	Bank of Queensland	91	2.05%			-	1,007,375	1,007,375	5,149	
4188619	28/06/2017	26/09/2017	A1	Suncorp	90	2.45%				2,179,513	2,179,513	13,167	
164115	31/08/2017	30/09/2017	A1+	Commonwealth Bank	30	1.40%	-	1,530,615		-	1,530,615	1,761	
							-	1,530,615	-	3,186,888	4,717,503	20,077	
Trust													
089-062126-4	26/06/2017	26/10/2017	A1+	Bankwest	122	2.00%				11,523	11,523	77	
94-401-6261	27/06/2017	25/09/2017	A1+	NAB	90	2.50%				870,624	870,624	5,367	
454739	28/07/2017	30/01/2018	A2	Bank of Queensland	186	2.60%	-			400,000	400,000	5,300	
4010001998	31/08/2017	30/11/2017	A1	Suncorp	91	2.40%				1,500,000	1,500,000	8,975	
							-	-	-	2,782,147	2,782,147	19,719	
Total							-	1,530,615	3,000,000	10,169,035	14,699,650	89,269	

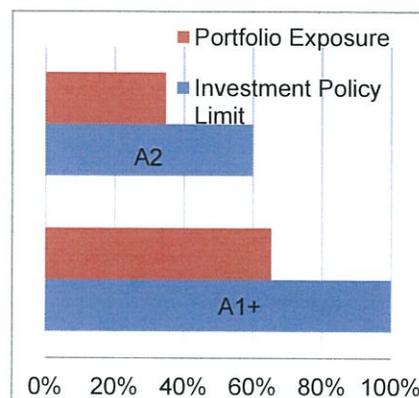
ENVIRONMENTAL COMMITMENT

Depositing Institution	Value Invested
Fossil Fuel Lending ADI	
Commonwealth	\$1,530,615
NAB	\$3,070,624
Bankwest	\$11,523
	\$4,612,762
Non Fossil Fuel Lending ADI	
B of Queensland	\$5,107,375
IMB	\$0
Suncorp	\$4,979,513
	\$10,086,888
Total Funds	\$14,699,650

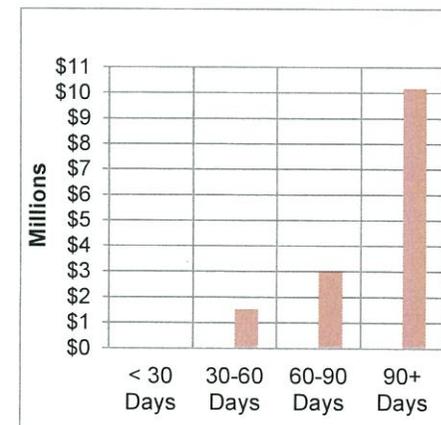
INDIVIDUAL INSTITUTION EXPOSURE



TOTAL CREDIT EXPOSURE



TERM TO MATURITIES

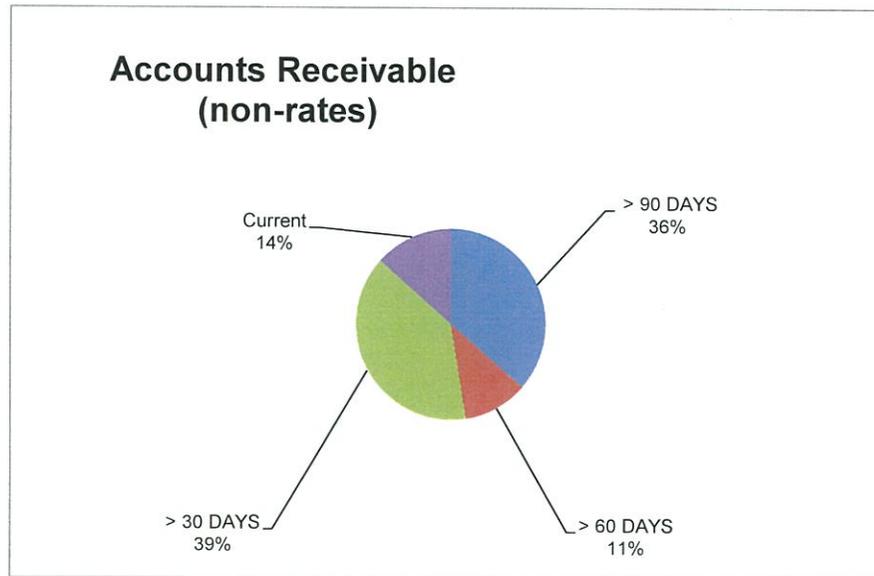


**Town of Bassendean
RECEIVABLES (DEBTORS ANALYSIS)
For the Period Ended 31 August 2017**

Note 6: Receivables

August 2017/18
July 2017/18
August 2016/17

> 90 DAYS	> 60 DAYS	> 30 DAYS	Current	Total
\$40,866	\$22,662	\$896	\$22,966	\$87,389
\$38,599	\$11,667	\$41,515	\$14,248	\$106,029
\$46,913	\$15,399	\$24,800	\$37,419	\$124,532



**Town of Bassendean
Reserve Funds
For the Period Ended 31 August 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	470,209	\$470,210	10,709	-	-	-	-	-	480,919	470,210
Cultural Events	5,162	\$5,162	-	-	-	-	(5,162)	-	-	5,162
Land & Building Infrastructure	1,843,265	\$1,843,265	41,982	-	550,000	-	(800,000)	-	1,635,247	1,843,265
Plant & Equipment	379,103	\$379,102	8,634	-	-	-	(29,000)	-	358,736	379,102
Community Facilities	37,139	\$37,139	14,512	-	-	-	-	-	51,651	37,139
Self Insurance	8,199	\$8,199	-	-	-	-	(8,199)	-	-	8,199
Unspent Grants & Contributions	251,875	\$335,803	-	-	50,000	-	(129,982)	-	255,821	335,803
Underground Power	79,453	\$79,452	1,810	-	-	-	-	-	81,262	79,452
Waste Management	438,744	\$288,744	11,815	-	100,000	-	-	-	400,559	288,744
Wind in the Willows	103,362	\$53,361	1,215	-	-	-	(40,000)	-	14,576	53,361
Youth Development	27,529	\$27,529	627	-	-	-	-	-	28,156	27,529
Roads & Drainage Infrastructure	114,111	\$114,111	2,599	-	-	-	-	-	116,710	114,111
Employee Entitlements	1,007,375	\$1,007,375	-	-	24,000	-	-	-	1,031,375	1,007,375
Hacc Asset Replacement	151,860	\$151,861	3,459	-	-	-	(65,000)	-	90,320	151,861
	4,917,386	4,801,315	97,362	-	724,000	-	(1,077,343)	-	4,545,332	4,801,315

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

NOTE 8: CAPITAL WORKS					
Summary of Capital Acquisitions					
	Original Budget	YTD Budget	Expenditure Actual	Order Value	TOTAL ACTUAL
	\$	\$	\$		
Property, Plant & Equipment					
Land and Buildings	1,198,500	1,198,500	-	75,941	75,941
Plant & Equipment	118,880	118,880	10,433	9,700	20,133
Furniture & Equipment	181,682	181,682	15,016	-	15,016
Infrastructure					
Roadworks	902,542	902,542	-	-	-
Drainage	1,430,700	1,430,700	1,040	-	1,040
Footpaths	93,500	93,500	-	-	-
Parks, Gardens & Reserves	1,173,500	333,500	83,894	80,936	164,830
Totals	5,099,304	4,259,304	110,384	166,577	276,960

Land for Resale					
	Original Budget	YTD Budget	Expenditure Actual	Order Value	TOTAL ACTUAL
	\$	\$	\$	\$	\$
<i>Account</i>					
AL1701 LAND PURCHASE 97 KENNY ST(WIND UP TPS4A)	5,000	5,000	-	-	-
AL1702 LAND PURCHASE 13 HATTON(WIND UP TPS4A)	6,000	6,000	-	-	-
Totals	11,000	11,000	-	-	-

Buildings					
	Original Budget	YTD Budget	Expenditure Actual	Order Value	TOTAL ACTUAL
	\$	\$	\$		
<i>Account</i>					
AB1701 11 HAMILTON STREET, BASSENDEAN - REROOFING	80,000	80,000	-	-	-
AB1702 COMMUNITY HALL BASSENDEAN - RENEWAL TO ALUMINIUM ENTRY DOORS	20,000	20,000	-	20,215	20,215
AB1703 STAN MOSES PAVILLION, EDEN HILL - ENTRY DOORS	15,000	15,000	-	14,838	14,838
AB1705 COMMUNITY FACILITY - REPLACE LIGHTING WITH LED LIGHTING (MLA COMM)	15,000	15,000	-	-	-
AB1706 DEPOT - UPGRADE WORKSHOP SWITCHBOARD	7,000	7,000	-	4,854	4,854
AB1708 SENIOR CITIZENS HALL - UPGRADE OF AIR CONDITIONING SYSTEM (MLA COMM)	15,000	15,000	-	-	-
AB1709 BASSENDEAN BOWLING CLUB - ELECTRICAL REWIRE & REPLACE WITH LED	18,000	18,000	-	-	-
AB1710 DUDLEY ROBINSON CENTRE (YOUTH SERVICES) - REPLACING AIR CONDITI	16,000	16,000	-	15,600	15,600
AB1711 BOWLING CLUB BASSENDEAN - RENEW ENTRY DOORS TO BOWLING CLUB	19,500	19,500	-	18,276	18,276
AB1713 DEPOT OFFICE - UPGRADE DATA CABLE EQUIPMENT	6,000	6,000	-	-	-
AB1714 COMMUNITY HALL KITCHEN - REPLACE KITCHEN ROLLER SHUTTER WITH S	5,000	5,000	-	-	-
AB1715 ASHFIELD COMMUNITY CENTRE - REPLACE CARPET WITH SUITABLE FLOOR	20,000	20,000	-	-	-
AB1716 INSTALLATION OF EMERGENCY EVACUATION PAINTERCOM SYSTEM - ADM	10,000	10,000	-	-	-
AB1717 ASHFIELD COMMUNITY CENTRE - UPGRADE TO LED LIGHTING	20,000	20,000	-	-	-
AB1718 BILL WALKER STAND - UPGRADE OF MAIN ELECTIRCAL SWITCH BOARD, SE	25,000	25,000	-	-	-
AB1719 35 OLD PERTH ROAD - UPGRADE	150,000	150,000	-	-	-
AB1720 WIND IN THE WILLOWS UPGRADES -BABIES AREA, CARPETS,PAINTING	10,000	10,000	-	-	-
AB1721 48 OLD PERTH ROAD - UPGRADE OF COMMITTEE ROOM KITCHEN	20,000	20,000	-	2,158	2,158
AB1722 WIW ASHFIELD BUILDING UPGRADE	10,000	10,000	-	-	-
AB1723 YOUTH SERVICES FLOORING AND PAINTING	11,000	11,000	-	-	-
AB1724 CONSTRUCTION OF NEW MENS SHED- SCADDAN STREET	695,000	695,000	-	-	-
Totals	1,187,500	1,187,500	-	75,941	75,941

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

Plant & Equipment		Original Budget	YTD Budget	Expenditure Actual	Order Value	TOTAL ACTUAL
<i>Account</i>		\$	\$	\$		
AF1701	P1105 - POLMAC TRAILER (REC & CUL)	3,100	3,100	-	-	-
AF1702	P270 - POLMAC TRAILER	1,800	1,800	-	1,335	1,335
AF1703	PP7195 - KUBOTA RIDE ON MOWER	23,000	23,000	-	-	-
AF1704	RYDE PROGRAM - NEW VEHICLE (MLA COMMITMENT)	19,980	19,980	-	-	-
AF1705	SECURITY SYSTEM UPGRADE DEPOT FENCE LINE	25,000	25,000	-	-	-
AF1707	P151 - POLMAC FIBERGLASS B TRAILER	2,500	2,500	-	1,885	1,885
AF1708	PP7170 - COX RIDE-ON MOWER	5,000	5,000	-	-	-
AF1709	2 X METRO COUNT 5600 TRAFFIC COUNTERS	6,000	6,000	10,433	-	10,433
AF1711	TRAILER FOR MARKETS TRAFFIC MANAGEMENT SIGNS	7,500	7,500	-	6,480	6,480
AF1712	VEHICLE UTE ASHFIELD HANDY MAN (SENIORS & DISABILITY SERVICES) RE	25,000	25,000	-	-	-
Totals		118,880	118,880	10,433	9,700	20,133

Furniture & Equipment		Original Budget	YTD Budget	Expenditure Actual	Order Value	TOTAL ACTUAL
<i>Account</i>		\$		\$	\$	\$
AE1701	IT CAFE UPGRADE - BASSENDEAN YOUTH CENTRE	20,000	20,000	-	-	-
AE1702	LIBRARY - ONE STOP SELF SERVICE CIRCULATION SERVICE UNIT	7,000	7,000	-	-	-
AE1703	REPLACING RAINBIRD FLOW METERS AND CONTROLLERS FOR THE AUTON	15,000	15,000	15,016	-	15,016
AE1704	IT INFRASTRUCTURE UPGRADE (C/O FROM 2016-1 AE11601)	50,000	50,000	-	-	-
AE1705	CCTV MARY CRESCENT	44,841	44,841	-	-	-
AE1706	CCTV JUBILEE RESERVE	44,841	44,841	-	-	-
Totals		181,682	181,682	15,016	-	15,016

Roads		Original Budget	YTD Budget	Expenditure Actual	Order Value	TOTAL ACTUAL
<i>Account</i>		\$	\$	\$	\$	\$
AR1701	COLSTOUND - GUILDFORD RD TO HAIG ST RESURFACING	85,000	85,000	-	-	-
AR1702	COLSTOUND - HAIG ST TO MARGARET ST - MILL AND REPLACE	46,000	46,000	-	-	-
AR1703	PALMERSTON ST - HAMILTON ST TO GUILDFORD RD RESURFACING	180,000	180,000	-	-	-
AR1704	SHACKLETON ST - GERALDINE ST TO WEST OF KENNY ST ROUNDABOUT -	111,000	111,000	-	-	-
AR1705	SHACKLETON ST - GUILDFORD RD TO GERALDINE ST RESURFACING	97,350	97,350	-	-	-
AR1706	SHACKLETON ST - MEDIUM TRAFFIC ISLAND REPLACEMENT	30,000	30,000	-	-	-
AR1707	WEST ROAD - UPGRADE TRAFFIC CALMING DEVICES & PARKING IMPROVEN	90,000	90,000	-	-	-
AR1708	WEST ROAD - OLD PERTH ROAD TO GUILDFORD ROAD - RESURFACING	122,192	122,192	-	-	-
AR1709	WEST RO/OLD PERTH RD ROUNDABOUT - RESURFACING	76,000	76,000	-	-	-
AR1710	SCADDAN STREET - PUBLIC CAR PARK RECONSTRUCTION AND RESURFAC	65,000	65,000	-	-	-
Totals		902,542	902,542	-	-	-

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

Drainage		Original Budget	YTD Budget	Expenditure Actual	Order Value	TOTAL ACTUAL
<i>Account</i>		\$	\$	\$	\$	\$
AD1702	ANZAC ROAD PIPE BETWEEN FIRST & SECOND AVE	80,000	80,000	-	-	-
AD1703	17 BROADWAY - DRAINAGE PIPE REMOVAL	25,000	25,000	-	-	-
AD1704	SHACKLETON STREET - SWALES AND UNDERGROUND STORAGE	170,000	170,000	-	-	-
AD1705	OLD PERTH ROAD AND BRIGGS ST - DRAINAGE UPGRADE	200,000	200,000	320	-	320
AD1706	VILLIERS STREET WEST - RELINING	49,700	49,700	240	-	240
AD1707	SUCCESS ROAD - RELINING	84,000	84,000	-	-	-
AD1708	WHITFIELD STREET - RELINING	182,000	182,000	-	-	-
AD1709	ANZAC TERRACE DRAINAGE DISCHARGE UPGRADE	250,000	250,000	-	-	-
AD1710	VILLIERS STREET WEST - CONSTRUCTION OF NEW STORM WATER DRAINAGE	130,000	130,000	-	-	-
AD1711	SUCCESS HILL - DRAINAGE OUTLET UPGRADE	210,000	210,000	-	-	-
AD1713	WEST RD - GUILDFORD RD TO OLD PERTH ROAD - DRAINAGE UPGRADES	50,000	50,000	480	-	480
Totals		1,430,700	1,430,700	1,040	-	1,040

Footpaths		Original Budget	YTD Budget	Expenditure Actual	Order Value	TOTAL ACTUAL
<i>Account</i>		\$	\$	\$	\$	\$
AT1702	CONCRETE APRON REMOVAL - POINT RESERVE LEADING TO 33 NORTH RD	4,500	4,500	-	-	-
AT1703	WALTER ROAD EAST (#63) - IDA STREET TO MARION STREET - FOOTPATH UPGRADE	21,000	21,000	-	-	-
AT1704	WALTER ROAD EAST (#419) - TO IVANHOE STREET - FOOTPATH UPGRADE	16,000	16,000	-	-	-
AT1705	GUILDFORD ROAD (#276) - TO WEST ROAD - FOOTPATH UPGRADE	22,000	22,000	-	-	-
AT1711	HATTON COURT - BRIDSON ST PAW - CONSTRUCTION OF NEW PATH THROUGH	25,000	25,000	-	-	-
AT1712	PAW SOLAR BOLLARD INSTALLATION	5,000	5,000	-	-	-
Totals		93,500	93,500	-	-	-

Parks, Gardens & Reserves		Original Budget	YTD Budget	Expenditure Actual	Order Value	TOTAL ACTUAL
<i>Account</i>		\$	\$	\$	\$	\$
AP1701	DUDLEY ROBINSON CENTRE - NEW GARRISON FENCE	7,000	7,000	-	6,995	6,995
AP1702	DEPOT - PERIMETER FENCE RENEWAL	60,000	60,000	-	52,840	52,840
AP1703	BASSENDAN OVAL - REFURBISHING PICKET FENCE	85,000	85,000	-	-	-
AP1704	SANDY BEACH - UPGRADE OF RETICULATION	25,000	25,000	-	-	-
AP1705	JUBILEE RESERVE - RETICULATION UPGRADE	15,000	15,000	-	1,600	1,600
AP1706	BASSENDAN BOWLING CLUB - CHAIN FENCE RENEWAL WITH GARRISON	22,500	22,500	-	19,501	19,501
AP1708	48 OLD PERTH ROAD, BASSENDAN COMMUNITY HALL - POND REPAIR AND	10,000	10,000	-	-	-
AP1710	SUCCESS HILL RESERVE UPGRADE OF SHELTERS, ABORIGINAL HISTORY S	7,000	7,000	-	-	-
AP1711	JETTY RENEWAL AFTER FLOOD DAMAGE	102,000	102,000	83,894	-	83,894
AP1712	WIW WILSON STREET PLAYGROUND UPGRADE	20,000	20,000	-	-	-
AP1713	POST AND BEAM BOLLARD UPGRADE	20,000	20,000	-	-	-
AP1714	SANDY BEACH NATURE BASE PLAYGROUND	550,000	550,000	-	-	-
AP1715	STAGE 1 PLAYGROUND RENEWAL- MARY CRESEENT	250,000	250,000	-	-	-
Totals		1,173,500	333,500	83,894	80,936	164,830

**Town of Bassendean
Budget Amendments
For the Period Ended 31 August 2017**

NOTE 9: Budget Amendments

Description	Ledger Code	Current Budget	Proposed Budget	Budget Change	Justification/Reason for Budget Amendment
CCTV SKATE PARK- BASSENDEAN OVAL GEN	AE1705	\$ 44,841	\$ 49,824	\$ 4,983	Attorney Generals Dept Grant
CCTV- ASHFIELD COMMUNITY CENTRE GEN	AE1706	44,841	49,823	4,982	Attorney Generals Dept Grant
INCOME - RESERVES - GRANT INCOME GEN	132015	(67,000)	(76,965)	(9,965)	Attorney Generals Dept Grant
NET MOVEMENT TO CLOSING FUNDING SURPLUS 17/18				-	

**Town of Bassendean
Trust Fund
For the Period Ended 31 August 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-17	Amount Received	Amount Paid	For the Period Ended 31 August
	\$	\$	\$	\$
<i>TRUST FUNDS CONTROLLED</i>				
Public Open Space Contributions	870,623	-	-	870,623
Trust Funds - No Control	870,623	-	-	870,623
		-	-	
Hyde Retirement Village Retention Bonds	173,600	30,000	(250)	203,350
Donations Community Bus	450	-	-	450
Lyneham Hostel Residents Trust	1,050	-	-	1,050
Iveson Hostel Residents Trust	18	-	-	18
Sundry	234,145	26,740	(5,853)	255,032
Securities	785,707	38,813	(31,312)	793,208
Hall Hire Bonds	28,141	7,700	(10,800)	25,041
Crossover Deposits	104,675	-	-	104,675
Development Bonds	622,849	75,116	(196)	697,769
Stormwater Deposits	23,346	-	(990)	22,356
Trust Funds - Controlled	1,973,980	178,369	(49,401)	2,102,949
		-	-	
Total Trust Funds	2,844,603	178,369	(49,401)	2,973,572

TOWN OF BASSENDEAN

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

For the Period Ended 31 August 2017

Note 11 : Balance Sheet Notes	2017/2018	2016/2017
	\$	\$
CASH AND CASH EQUIVALENTS		
Unrestricted	11,742,129	3,699,827
Restricted	6,904,264	6,775,294
	<u>18,646,392</u>	<u>10,475,121</u>
The following restrictions have been imposed by regulations or other externally imposed requirements:		
Leave Reserve	7 1,007,375	1,007,375
Plant & Equipment Reserve	7 379,102	379,102
Recreation Development Reserve	7 37,139	37,139
Muni Building & T P Reserve	7 1,843,265	1,843,265
Waste Management Reserve	7 288,744	288,744
Wind in the Willows Reserve	7 53,361	53,361
Aged Persons Reserve	7 470,210	470,210
Youth Development Reserve	7 27,529	27,529
Cultural Events Reserve	7 5,163	5,163
Self Insurance Reserve	7 8,199	8,199
Underground Power Reserve	7 79,452	79,452
Drainage Reserve	7 114,111	114,111
HACC Assets Replacement	7 151,861	151,861
Unspent Portion of Grants	7 335,803	335,803
Hyde Retirement Village Retention Bonds	10 203,350	173,600
Other Bonds & Deposits	10 1,899,599	1,800,380
	<u>6,904,263</u>	<u>6,775,294</u>
TRADE AND OTHER RECEIVABLES		
Current		
Rates Outstanding	7,908,426	754,709
Sundry Debtors - General	104,359	123,652
GST Receivable	64,114	112,759
Accrued Interest	-	4,446
Sundry Debtors - SSL	19,779	19,779
Long Service Leave Due from Other Councils	52,633	52,633
Sundry Debtors - Other	8,000	8,000
Provision for Doubtful Debts	(52,956)	(52,956)
	<u>8,104,355</u>	<u>1,023,022</u>
Non-Current		
Rates Outstanding - Pensioners	323,008	323,008
Loans - Clubs/Institutions	236,063	248,877
Other Deferred Debtors - Clubs Contributions	-	-
	<u>559,071</u>	<u>571,885</u>
Investments - Government House	<u>108,332</u>	<u>108,332</u>
Investments- EMRC	<u>7,538,338</u>	<u>7,538,343</u>

TOWN OF BASSENDEAN
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

For the Period Ended 31 August 2017

	2017/2018 \$	2016/2017 \$
Note 11 : Balance Sheet Notes continued		
INVENTORIES		
Current		
Fuel and Materials	17,721	13,333
	<u>17,721</u>	<u>13,333</u>
 PROPERTY, PLANT AND EQUIPMENT		
Land and Buildings		
- Independent Valuation 2017 - Level 2	<u>36,357,000</u>	<u>36,357,000</u>
Buildings at:		
- Independent Valuation 2017 - Level 3	25,757,805	25,757,805
- Additions after valuation - cost	-	-
Less: accumulated depreciation	<u>(7,383,081)</u>	<u>(7,301,045)</u>
	18,374,724	18,456,760
 Total Land and Buildings	 <u>54,731,724</u>	 <u>54,813,760</u>
 Furniture and Equipment - Management Valuation 2016		
- Additions after valuation - cost	165,239	165,239
Less Accumulated Depreciation	119,131	104,115
Less Accumulated Depreciation	<u>(99,971)</u>	<u>(95,764)</u>
	184,399	173,590
 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	123,173	112,740
Less Accumulated Depreciation	(1,552,129)	(1,538,536)
-Less Disposals after Valuation	<u>(21,035)</u>	<u>(21,035)</u>
	1,162,940	1,166,100
 Art Works		
- Independent Valuation 2015 - Level 2	62,620	62,620
	<u>62,620</u>	<u>62,620</u>
	 <u>56,141,683</u>	 <u>56,216,070</u>
 INFRASTRUCTURE		
Roads - Independent Valuation 2017	83,500,078	83,500,078
- Additions after valuation - cost	-	-
Less Accumulated Depreciation	<u>(15,429,662)</u>	<u>(15,181,450)</u>
	68,070,416	68,318,628
 Footpaths - Independent Valuation 2017		
- Additions after valuation - cost	10,233,801	10,233,801
Less Accumulated Depreciation	<u>(3,043,181)</u>	<u>(3,002,330)</u>
	7,190,620	7,231,471

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

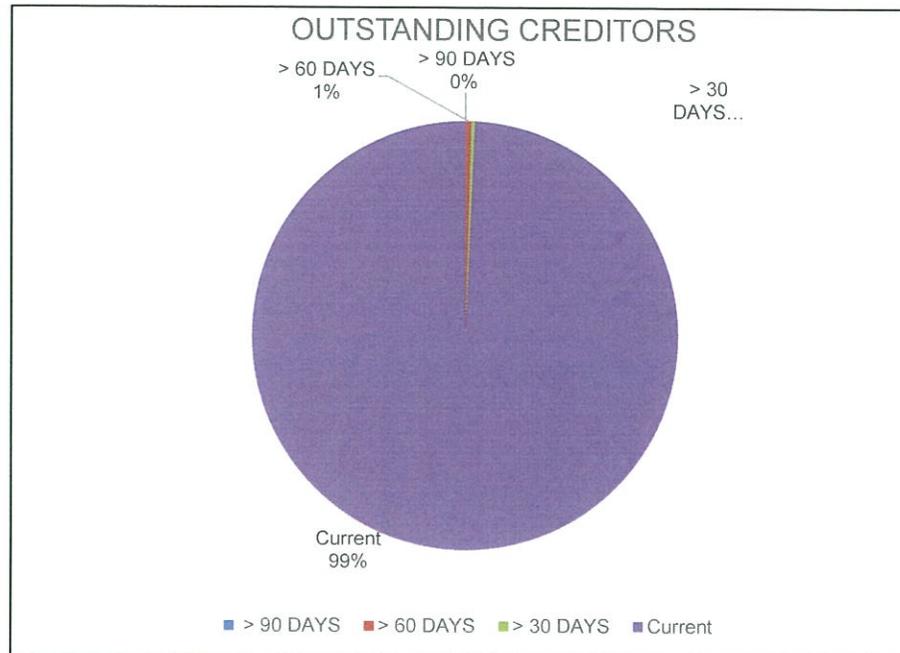
Note 11 : Balance Sheet Notes continued	2016/2017	2015/2016
	\$	\$
INFRASTRUCTURE		
Drainage - Independent Valuation 2017	39,635,969	39,635,969
- Additions after valuation - cost	1,040	
Less Accumulated Depreciation	<u>(16,990,425)</u>	<u>(16,891,455)</u>
	22,646,584	22,744,514
Parks & Ovals - Independent Valuation 2015	13,667,875	13,667,875
- Additions after valuation - cost	1,031,494	947,600
Less Accumulated Depreciation	<u>(7,094,217)</u>	<u>(7,024,609)</u>
	7,605,152	7,590,866
	<u>105,512,771</u>	<u>105,885,478</u>
TRADE AND OTHER PAYABLES		
Current		
Sundry Creditors	2,821,196	1,050,259
Accrued Interest on Debentures	-	5,703
Accrued Salaries and Wages	-	122,668
Rates in Advance	53,151	250,300
Income in Advance	-	-
Bonds & Other Deposits	1,899,599	1,800,380
Hyde Retirement Village Bonds	<u>203,350</u>	<u>173,600</u>
	<u>4,977,295</u>	<u>3,402,910</u>
LONG-TERM BORROWINGS		
Secured by Floating Charge		
Loan Liability - Current	<u>105,832</u>	<u>123,994</u>
	<u>105,832</u>	<u>123,994</u>
Non-Current		
Secured by Floating Charge		
Loan Liability - Non Current	<u>811,380</u>	<u>811,380</u>
	<u>811,380</u>	<u>811,380</u>
PROVISIONS		
Current		
Provision for Annual Leave	941,986	942,087
Provision for Long Service Leave	<u>1,168,382</u>	<u>1,168,382</u>
	<u>2,110,368</u>	<u>2,110,469</u>
Non-Current		
Provision for Long Service Leave	<u>201,834</u>	<u>201,834</u>
	<u>201,834</u>	<u>201,834</u>

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

Note 12: Payables

August 2017/18
July 2017/18
August 2016/17

> 90 DAYS	> 60 DAYS	> 30 DAYS	Current	Total
-\$50	\$4,668	\$3,492	\$1,154,088	\$1,162,198
-\$50	\$1,444	\$80,884	\$542,425	\$624,702
\$13,835	\$94,863	\$14,355	\$1,137,014	\$1,260,066



**LIST OF PROJECTS & CONSULTANCIES FROM
2017/18 BUDGET**

		2017/18 Budget	2017/18 Actual	FUNDING SOURCE
RECREATION & CULTURE				
121562	SPORT & REC - CLUB CONNECT	7,300	250	COUNCIL
121563	SPORT & REC - KIDS SPORT	19,000	2,550	\$5,000 GRANT
121359	SPORT & REC - EVENT CONSULTANT	15,000	-	COUNCIL
121359	SPORT & REC - FACILITY NEEDS ASSESSMENT	17,000	15,445	COUNCIL
131390	CONSULTANT TO DESIGN NEW PLAYGROUND	25,000	450	COUNCIL
131479	CONSULTANT PICKERING PARK BOAT RAMP	90,000	-	COUNCIL/GRANT
151206	DISABILITY ACCESS AND INCLUSION PLAN	20,000	-	COUNCIL
151359	PENSIONER GUARD COTTAGE - ARCHITECT	80,000	-	COUNCIL
151360	CULTURE - CULTURAL COMMUNITY PROJECTS	25,000	6,886	COUNCIL
151360	CULTURE - REVIEW CULTURAL PLAN	20,000	6,886	COUNCIL
151595	GLOBAL CITIZENRY	-	-	\$10,000 GRANT
181496	PUBLIC EVENTS - 2 MAJOR EVENTS	85,000	-	COUNCIL
181504	PUBLIC EVENTS - NAIDOC DAY	57,000	55,476	\$10,000 GRANT
181505	PUBLIC EVENTS - AUSTRALIA DAY	116,000	-	\$11,000 GRANT
181506	PUBLIC EVENTS - COMMUNITY EVENTS SPONSORSHIP	6,000	-	COUNCIL
181507	PUBLIC EVENTS - CHILDREN WEEK	1,700	-	COUNCIL
181508	PUBLIC EVENTS - VISUAL ART AWARD	50,000	223	\$7,000 FEES
181509	PUBLIC EVENTS - SENIORS WEEK	6,000	-	COUNCIL
181510	PUBLIC EVENTS - AVON DECENT	4,500	4,845	\$4,500 GRANT
181511	PUBLIC EVENTS - ANZAC DAY	15,000	-	COUNCIL
181512	PUBLIC EVENTS - SUMMER OUTDOOR MOVIES	22,000	-	COUNCIL
TOTAL RECREATION & CULTURE		\$681,500	\$93,011	
LIBRARY				
141302	TOWN OF BASSENDEAN HISTORY BOOK PRODUCTION	35,000	2,163	COUNCIL
TOTAL LIBRARY		\$35,000	\$2,163	COUNCIL
ASSET SERVICES				
211309	ASSET MANAGEMENT	60,000	9,658	COUNCIL
211309	FOOTPATH STUDY (DEPT TRANSPORT)	-	9,658	\$15000 GRANT
211359	GRAFFITI REMOVAL PROGRAM	20,000	2,052	COUNCIL
211272	BIKE BOULEVARD STUDY	50,000	-	\$30,000 DOT GRANT
211474	STREET TREE MASTER PLAN(NEW PLAN)	60,000	-	COUNCIL
211514	STREET/ROAD LIGHT REVIEW (THOMPSON ROAD)	10,000	-	COUNCIL
211503	STEAM WEEDING OF ROADS	170,000	-	COUNCIL
611302	COMMUNITY SURVEY -ROADS & PARKS	20,000	-	COUNCIL
TOTAL TRANSPORT		\$390,000	\$21,367	
DEVELOPMENT SERVICES				
261359	SWAN RIVER TRUST PRECINCT PLAN REVIEW	20,000	-	COUNCIL/GRANT
261362	STREETSCAPE PROTECTION AREA(EILEEN TO WILSON)	30,000	-	COUNCIL
261363	TPS #4A FINALISATION	10,000	-	COUNCIL
261365	MUNICIPAL HERITAGE INVENTORY	10,000	-	COUNCIL
261366	TREE ASSESSMENT	2,000	-	COUNCIL
261367	STRATEGIC PLANNING FRAMEWORK STAGE 1 & 2	227,500	140	COUNCIL
261368	TOD PLANS (STRATEGIC)	70,000	-	COUNCIL
TOTAL DEVELOPMENT SERVICES		\$369,500	\$140	
ECONOMIC DEVELOPMENT				
271502	ECONOMIC DEVELOPMENT- DEVELOPMENT PLAN	43,000	1,965	COUNCIL
271502	TOWN CENTRE BRANDING	-	-	COUNCIL
271504	OLD PERTH RD INITIATIVES - PLACE ACTIVATION	59,400	2,890	COUNCIL
271506	BUSINESS PLAN - DIGITAL TECHNOLOGY	35,500	244	COUNCIL
271508	EMRC PROJECTS - REGIONAL EVENTS	14,000	-	COUNCIL
TOTAL ECONOMIC DEVELOPMENT		\$151,900	\$5,099	
GOVERNANCE				
401359	GIS SERVICE ON-GOING COSTS	30,000	76,986	COUNCIL
401361	EMPLOYEE ASSISTANCE PROGRAM	30,000	2,766	COUNCIL
401605	RECONCILIATION ACTION PLAN CONSULTATION	40,000	1,985	COUNCIL
401606	ASHFIELD ACTION PLAN - ASHFIELD CAN	10,000	-	COUNCIL
401333	GOVERNANCE - SATISFACTION SURVEY	38,000	4,860	COUNCIL
311325	RATING INCENTIVE SCHEME	5,000	-	COUNCIL
391401	COUNCIL ELECTIONS	51,000	-	COUNCIL
401494	OCCUPATIONAL HEALTH & SAFETY	5,000	-	COUNCIL
391361	REVIEW COMMUNITY CONSULTATION POLICY & CBP	40,000	-	COUNCIL
TOTAL GOVERNANCE		\$249,000	\$86,597	

2017/18 BUDGET

		2017/18 Budget	2017/18 Actual	FUNDING SOURCE
HEALTH				
741465	MOSQUITO CONTROL PROGRAM	35,000	\$0	COUNCIL
741466	PEST - RAT ERADICATION PROGRAM	4,000	\$405	COUNCIL
TOTAL HEALTH		\$39,000	\$405	
RANGERS				
531504	CONSTABLE CARE PROGRAM	5,000	\$0	COUNCIL
541504	DFES - NDFR GRANT FOR FLOOD MARKINGS	5,000	\$0	COUNCIL
TOTAL RANGERS		\$10,000	\$0	
ENVIRONMENT				
751354	NATURAL BUSH PROJECTS	-	\$0	COUNCIL
751359	CONTAMINATED SITES INVESTIGATIONS (271 Hamilton)	200,000	\$0	COUNCIL
751504	(ACER) CARBON EMISSION REDUCTION PROGRAM	11,600	\$0	COUNCIL
751506	INTEGRATED TRANSPORT STUDY	6,000	\$0	COUNCIL
751508	WATER CAMPAIGN	13,000	\$0	COUNCIL
751510	SCHOOLS WASTE EDUCATION PROGRAM	10,000	\$2,240	COUNCIL
751513	WATER QUALITY MONITORING & IMPROVEMENT	10,000	\$6,000	COUNCIL
751516	FUTURE PROOFING CLIMATE CHANGE	16,000	\$0	COUNCIL
761592	REUSABLE SHOPPING BAGS & EDUCATIONAL PROG	5,000	\$3,690	Hawaiian/Suez/Council
761593	WASTE MANAGEMENT SURVEY FOR FUTURE NEEDS	30,000	\$0	
761594	WASTE MANAGEMENT STICKERS	15,000	\$0	
TOTAL ENVIRONMENT		\$316,600	\$11,930	
TOTAL PROJECTS INCLUDED IN OPERATING EXPENDITUR		\$2,242,500	\$220,711	



FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

30 September 2017

Town of Bassendean
MONTHLY FINANCIAL REPORT
For the Period Ended 30 September 2017

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Town of Bassendean
STATEMENT OF FINANCIAL ACTIVITY
(Nature or Type)
For the Period Ended 30 September 2017

		Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. % (b)- (a)/(b)
Operating Revenues		\$	\$	\$	%
Operating Grants		2,364,274	970,090	739,529	(23.77%)
Fees and Charges		5,838,490	3,479,745	3,474,313	(0.16%)
Interest Earnings		452,821	96,288	78,160	(18.83%)
Other Revenue		632,977	309,529	123,216	(60.19%)
Total (Excluding Rates)		9,288,562	4,855,652	4,415,218	(9.07%)
Operating Expense					
Employee Costs		(11,383,091)	(2,845,466)	(2,428,994)	14.64%
Materials and Contracts		(8,304,553)	(2,164,432)	(1,471,547)	32.01%
Utilities Charges		(711,844)	(177,908)	(157,832)	11.28%
Depreciation (Non-Current Assets)		(3,266,812)	(816,657)	(557,478)	31.74%
Interest Expenses		(61,115)	(15,252)	(9,671)	36.59%
Insurance Expenses		(462,957)	(323,582)	(221,602)	31.52%
Loss on Asset Disposal		(18,023)	-	-	
Other Expenditure		(954,094)	(278,843)	(193,147)	30.73%
Total		(25,162,488)	(6,622,140)	(5,040,272)	23.89%
Funding Balance Adjustment					
Add Back Depreciation		3,266,812	816,657	557,478	(46.49%)
Adjust (Profit)/Loss on Asset Disposal		18,023	-	-	
Adjust Employee Benefits Provision		24,000	24,000	-	100.00%
Net Operating (Ex. Rates)		(12,565,091)	(925,831)	(67,575)	
Capital Revenues					
Non Operating Grants		1,478,462	700,821	82,560	748.9%
Proceeds On Sale Of Assets		605,150	2,150	9,043	(76.2%)
Self-Supporting Loan Principal		19,779	4,823	4,823	0.0%
Transfer from Reserves	7	1,077,343	-	-	
Total		3,180,734	707,793	96,426	
Capital Expenses					
Land and Buildings	8	(1,198,500)	(1,198,500)	(11,600)	99.03%
Plant and Equipment	8	(300,562)	(300,562)	(43,632)	85.48%
Infrastructure Assets - Roads	8	(902,542)	(902,542)	-	100.00%
Infrastructure Assets - Other	8	(2,697,700)	(2,697,700)	(107,966)	96.00%
Repayment of Debentures	4	(123,992)	(30,199)	(30,199)	0.00%
Transfer to Reserves	7	(821,361)	-	-	
Total		(6,044,657)	(5,129,503)	(193,396)	
Net Capital		(2,863,923)	(4,421,710)	(96,971)	
Total Net Operating + Capital		(15,429,014)	(5,347,541)	(164,546)	
Rate Revenue		12,935,762	12,843,762	12,847,057	0.03%
Opening Funding Surplus/Defecit		2,531,579	2,531,579	2,184,378	13.71%
Closing Funding Surplus(Deficit)	3	38,324	10,027,800	14,866,889	

Town of Bassendean
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 September 2017

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. % (b)-(a)/(b) 3
Operating Revenues		\$	\$	\$	%
Governance		30,000	6,000	7,000	16.66%
General Purpose Funding		900,491	209,968	226,650	7.94%
Law, Order and Public Safety		131,500	21,100	11,572	(45.16%)
Health		2,657,320	2,655,870	2,660,471	0.17%
Education and Welfare		4,723,710	1,533,447	1,369,254	(10.71%)
Community Amenities		136,500	33,877	31,120	(8.14%)
Recreation and Culture		1,134,650	691,920	125,210	(81.90%)
Transport		722,777	209,592	33,198	(84.16%)
Economic Services		131,176	31,644	16,914	(46.55%)
Other Property and Services		198,900	163,055	16,390	(89.95%)
Total (Excluding Rates)		10,767,024	5,556,473	4,497,778	(19.05%)
Operating Expense					
Governance		(932,446)	(350,153)	(425,081)	(21.40%)
General Purpose Funding		(850,093)	(217,276)	(144,700)	33.40%
Law, Order and Public Safety		(693,558)	(193,236)	(125,938)	34.83%
Health		(3,225,954)	(900,184)	(493,510)	45.18%
Education and Welfare		(5,099,480)	(1,362,336)	(1,088,456)	20.10%
Community Amenities		(1,451,670)	(278,259)	(220,367)	20.80%
Recreation and Culture		(6,615,909)	(1,667,853)	(1,176,592)	29.45%
Transport		(5,619,401)	(1,421,916)	(1,145,708)	19.43%
Economic Services		(565,288)	(149,512)	(89,067)	40.43%
Other Property and Services		(108,689)	(81,416)	(130,853)	(60.72%)
Total		(25,162,488)	(6,622,140)	(5,040,272)	23.89%
Funding Balance Adjustment					
Add back Depreciation		3,266,812	816,657	557,478	31.74%
Profit/Loss on Assets Disposal		18,023	-	-	
Movement in Employee Benefits		24,000	24,000	-	100.00%
Net Operating (Ex. Rates)		(11,086,630)	(225,010)	14,985	
Capital Revenues					
Proceeds from Disposal of Assets		605,150	2,150	9,043	320.61%
Self-Supporting Loan Principal		19,779	4,823	4,823	0.00%
Transfer from Reserves	7	1,077,343	-	-	
Total		1,702,272	6,973	13,866	
Capital Expenses					
Land and Buildings	8	(1,198,500)	(1,198,500)	(11,600)	99.03%
Plant and Equipment	8	(300,562)	(300,562)	(43,632)	85.48%
Infrastructure Assets - Roads	8	(902,542)	(902,542)	-	100.00%
Infrastructure Assets - Drainage	8	(1,430,700)	(1,430,700)	(1,040)	99.93%
Infrastructure Assets - Footpaths	8	(93,500)	(93,500)	-	
Infrastructure Assets - Parks	8	(1,173,500)	(1,173,500)	(106,926)	90.89%
Repayment of Debentures		(123,992)	(30,199)	(30,199)	0.00%
Transfer to Reserves	7	(821,361)	-	-	
Total		(6,044,657)	(5,129,503)	(193,396)	
Net Capital		(4,342,385)	(5,122,531)	(179,531)	
Total Net Operating + Capital		(15,429,015)	(5,347,541)	(164,546)	
Rate Revenue		12,935,762	12,843,762	12,847,057	0.03%
Opening Funding Surplus(Deficit)		2,531,579	2,531,579	2,184,378	(15.89%)
Closing Funding Surplus(Deficit)	3	38,324	10,027,800	14,866,889	

Town of Bassendean
STATEMENT OF FINANCIAL ACTIVITY
(Corporate Business Plan)
For the Period Ended 30 September 2017

	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL
Built Environment	\$7,372,528	\$7,372,528	\$1,282,258
Capital Expenditure	\$1,467,442	\$1,467,442	\$10,433
Operating Expenditure	\$6,860,339	\$6,860,339	\$1,352,037
Operating Income	-\$955,253	-\$955,253	-\$80,212
Economic	\$318,441	\$318,441	\$49,532
Capital Expenditure	\$18,500	\$18,500	\$0
Operating Expenditure	\$433,311	\$433,311	\$70,632
Operating Income	-\$133,370	-\$133,370	-\$21,101
Good Governance	-\$12,109,546	-\$12,109,546	-\$12,538,329
Capital Expenditure	\$66,000	\$66,000	\$0
Operating Expenditure	\$1,648,237	\$1,648,237	\$531,964
Operating Income	-\$13,823,783	-\$13,823,783	-\$13,070,293
Natural Environment	\$5,544,975	\$5,544,975	-\$1,398,743
Capital Expenditure	\$1,672,382	\$1,672,382	\$122,726
Operating Expenditure	\$6,787,563	\$6,787,563	\$1,160,535
Operating Income	-\$2,914,970	-\$2,914,970	-\$2,682,003
Social	\$5,432,609	\$5,432,609	\$463,916
Capital Expenditure	\$1,874,980	\$1,874,980	\$30,038
Operating Expenditure	\$9,433,039	\$9,433,039	\$1,925,104
Operating Income	-\$5,875,410	-\$5,875,410	-\$1,491,226
SUB TOTAL	\$6,559,007	\$6,559,007	-\$12,141,366
Less Depreciation	-\$3,266,812	-\$3,266,812	-\$557,478
Plus Opening Surplus	-\$2,531,579	-\$2,531,579	-\$2,184,378
Transfer from Reserves	-\$1,077,343	-\$1,077,343	\$0
Proceeds from Disposal of Assets	-\$605,150	-\$605,150	\$0
Employee Accruals	-\$24,000	-\$24,000	\$0
P& L on sale of assets	-\$18,023	-\$18,023	-\$9,043
Loan Principal Repayments	\$123,992	\$123,992	\$30,199
Transfer from Reserves	\$821,361	\$821,361	\$0
Self Supporting Loan	-\$19,779	-\$19,779	-\$4,823
TOTAL SUMMARY	-\$38,326	-\$38,326	-\$14,866,889

Town of Bassendean
BALANCE SHEET
For the Period Ended 30 September 2017

	2017/2018 \$	2016/2017 \$
CURRENT ASSETS		
Cash and Cash Equivalents	17,484,254	10,475,121
Trade and Other Receivables	7,273,702	1,023,022
Inventories	19,753	13,333
TOTAL CURRENT ASSETS	<u>24,777,709</u>	<u>11,511,476</u>
NON-CURRENT ASSETS		
Trade and Other Receivables	558,019	571,885
EMRC Investments	7,538,338	7,538,343
WALGA Government House	108,332	108,332
Property, Plant and Equipment	56,171,465	56,216,070
Infrastructure	105,535,803	105,885,478
TOTAL NON-CURRENT ASSETS	<u>169,911,957</u>	<u>170,320,108</u>
TOTAL ASSETS	<u>194,689,667</u>	<u>181,831,584</u>
CURRENT LIABILITIES		
Trade and Other Payables	3,986,732	3,402,910
Borrowings	93,795	123,994
Provisions	2,110,368	2,110,469
TOTAL CURRENT LIABILITIES	<u>6,190,895</u>	<u>5,637,373</u>
NON-CURRENT LIABILITIES		
Borrowings	811,380	811,380
Provisions	201,834	201,834
TOTAL NON-CURRENT LIABILITIES	<u>1,013,213</u>	<u>1,013,214</u>
TOTAL LIABILITIES	<u>7,204,108</u>	<u>6,650,587</u>
NET ASSETS	<u>187,485,560</u>	<u>175,180,997</u>
EQUITY		
Retained Surplus	44,121,050	31,816,487
Reserves - Cash Backed	4,801,315	4,801,315
Reserves - Asset Revaluation	138,563,195	138,563,195
TOTAL EQUITY	<u>187,485,560</u>	<u>175,180,997</u>

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

TOWN OF BASSENDEAN
STATEMENT OF CHANGES IN EQUITY
For the Period Ended 30 September 2017

	2017/2018 \$	2016/2017 \$
RETAINED SURPLUS		
Balance as at 1 July	31,816,487	31,888,675
Net Result	12,304,563	\$56,108
Transfer to Revaluation Surplus	-	-
Transfer from/(to) Reserves	-	(128,296)
Balance as at period end	<u>44,121,050</u>	<u>31,816,487</u>
RESERVES - CASH BACKED		
Balance as at 1 July	4,801,316	4,673,019
Interest on Reserves	-	-
Transfer(from)/to Reserves	-	128,296
Balance as at period end	<u>4,801,315</u>	<u>4,801,315</u>
RESERVES - ASSET REVALUATION		
Balance as at 1 July	138,563,195	114,000,341
Changes on Revaluation of Assets	-	24,562,854
Transfer from Revaluation Surplus	-	-
Balance as at period end	<u>138,563,195</u>	<u>138,563,195</u>
TOTAL EQUITY	<u><u>187,485,560</u></u>	<u><u>175,180,997</u></u>

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

TOWN OF BASSENDEAN
STATEMENT OF CASH FLOWS
For the Period Ended 30 September 2017

	NOTE	2017/18 Actual \$	2017/18 Budget \$	2016/2017 \$ Actual
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts:				
Rates		7,420,816	12,882,806	12,649,066
Operating grants, subsidies and contributions		739,529	2,372,274	3,072,445
Fees and charges		3,123,104	5,838,490	5,492,673
Service charges		-	-	-
Interest earnings		82,606	452,821	524,551
Goods and services tax		215,988	-	971,140
Other revenue		123,216	632,977	720,383
		<u>11,705,259</u>	<u>22,179,368</u>	<u>23,430,258</u>
Payments:				
Employee costs		(2,551,763)	(11,377,547)	(11,234,999)
Materials and contracts		(1,471,547)	(8,040,124)	(6,552,966)
Utility charges		(157,832)	(711,844)	(692,324)
Interest expenses		(15,374)	(61,115)	(66,527)
Insurance expenses		(221,602)	(462,957)	(513,844)
Goods and services tax		(139,783)	-	(1,027,898)
Other expenditure		(193,147)	(954,094)	(1,047,411)
		<u>(4,751,049)</u>	<u>(21,607,681)</u>	<u>(21,135,969)</u>
Net cash provided by (used in) operating activities		<u>6,954,210</u>	<u>571,687</u>	<u>2,294,289</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Receipts:				
Non-operating grants, subsidies and contributions		82,560	1,478,462	1,086,544
Proceeds from sale of assets		9,043	605,150	5,500
Payments:				
Payments for purchase of property, plant & equipment		(28,615)	(1,499,062)	(580,054)
Payments for construction of infrastructure		(134,582)	(3,600,242)	(1,647,718)
Net cash provided by (used in) investment activities		<u>(71,594)</u>	<u>(3,015,692)</u>	<u>(1,135,728)</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
Receipts:				
Proceeds from self supporting loans		4,823	19,779	18,509
Deferred Income Sports Club		-	-	8,000
Transfer from Trust		151,892	200,000	(89,488)
Payments:				
Repayment of debentures		(30,199)	(123,995)	(115,710)
Net cash provided by (used in) financing activities		<u>126,515</u>	<u>95,784</u>	<u>(178,689)</u>
Net increase (decrease) in cash held		7,009,131	(2,348,221)	979,872
Cash and cash equivalents at beginning of year		10,475,121	10,656,168	9,495,249
Cash and cash equivalents at the end of the year		<u><u>17,484,254</u></u>	<u><u>8,307,947</u></u>	<u><u>10,475,121</u></u>

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

TOWN OF BASSENDEAN
NOTES TO AND FORMING PART OF THE CASHFLOW

NOTES TO THE CASH FLOW STATEMENT

(a) Reconciliation of Cash

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

	2017/18 Actual \$	2017/18 Budget \$	2016/2017 \$ Actual
Cash and Cash Equivalents	<u>17,484,254</u>	<u>8,307,947</u>	<u>10,475,121</u>

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

Net Result	12,304,563	(1,459,702)	56,108
Depreciation	557,478	3,266,812	3,314,436
(Profit)/Loss on Sale of Asset	-	18,023	9,000
(Increase)/Decrease in Receivables	(5,766,583)	(44,956)	(198,106)
(Increase)/Decrease in Inventories	(6,420)		6,545
Increase in Investment in Joint Venture	-		(202,422)
Decrease in Investment in WALGA House Trust	-	-	16,888
Increase/(Decrease) in Payables & Accruals	(52,268)	264,429	(26,879)
Increase/(Decrease) in Employee Provisions	-	5,544	405,266
Grants/Contributions for the Development of Assets	(82,560)	(1,478,462)	(1,086,544)
Writeup in Fair Value of Infrastructure			
Net Cash from Operating Activities	<u>6,954,210</u>	<u>571,687</u>	<u>2,294,289</u>

**TOWN OF BASSENDEAN
RATING INFORMATION
For the Period Ended 30 September 2017**

Note 2. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2017/18 Actual Rate Revenue \$	2017/18 Actual Interim Rates \$	2017/18 Actual Back Rates \$	2017/18 Actual Total Revenue \$	2017/18 YTD Budget \$
Differential General Rate								
GRV Properties	7.1650	5,769	158,122,563	11,330,584	28,837		11,359,422	11,329,482
Interim Rates					-		-	120,000
Back Rates					4,440	-	4,440	2,000
Sub-Totals		5,769	158,122,563	11,330,584	4,440	-	11,363,862	11,451,482
Minimum Rates								
GRV Properties	1085	1,368	18,858,081	1,483,195			1,483,195	1,484,280
Sub-Totals		1,368	18,858,081	1,483,195			1,483,195	1,484,280
							12,847,057	12,935,762
Discounts							12,847,057	12,935,762
Totals							12,847,057	12,935,762

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 2017/18 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 2017/18 were issued on the 21 July 2017. The due date for the payment of rates is August 25 2017, 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 2017/18 are:

- 1st: 25 August 2017
- 2nd: 27 October 2017
- 3rd: 5 January 2018
- 4th: 9 March 2018

Town of Bassendean
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2017

Note 3: NET CURRENT FUNDING POSITION

Note	Positive=Surplus (Negative=Deficit)			2016-17 Actual
	2017-18			
	This Period	Last Period	Same Period Last Year	
	\$	\$	\$	
Current Assets				
Cash Unrestricted	10,557,068	4,504,250	10,099,633	3,699,827
Cash Restricted	6,927,187	6,838,943	6,770,903	6,775,294
Rates - Current	7,100,175	16,308,482	8,144,085	754,709
Sundry Debtors	117,194	135,736	167,108	135,775
GST Receivable	36,554	36,288	55,207	112,759
Inventories	19,753	24,904	13,566	13,333
	24,757,931	27,848,603	25,250,502	11,491,697
Less: Current Liabilities				
Sundry Creditors	(1,792,350)	(2,993,632)	(2,944,849)	(1,050,259)
Accrued Interest on Debentures	-	(5,703)	(6,548)	(5,703)
Accrued Salaries and Wages	-	(122,668)	(71,974)	(122,668)
Income Received in Advance	-		(33,850)	
Rates in Advance	(68,510)	(28,202)	(41,138)	(250,300)
Hyde Retirement Village Bonds	(185,000)	(175,600)	(251,350)	(173,600)
Bonds & Other Deposits	(1,940,872)	(1,862,028)	(1,846,535)	(2,110,469)
Provisions	(2,110,368)	(2,110,368)	(1,762,767)	(1,800,380)
	(6,097,102)	(7,298,203)	(6,959,011)	(5,513,379)
Less: Cash backed Reserves	(4,801,316)	(4,801,315)	(4,673,019)	(4,801,315)
LSL	1,007,375	1,007,375	922,458	1,007,375
Net Current Funding Position	14,866,889	16,756,461	14,540,930	2,184,378

Town of Bassendean
INFORMATION ON BORROWINGS
For the Period Ended 30 September 2017

Note 4. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-17	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2017/18 Budget \$	2017/18 Actual \$	2017/18 Budget \$	2017/18 Actual \$	2017/18 Budget \$	2017/18 Actual \$
Loan 156 Civic Centre Redevelopment	129,324		43,775	10,618	85,549	118,706	9,021	2,577
Loan 157 Ashfield Soccer Club-SSL	19,158		4,316	1,052	14,842	18,106	1,177	321
Loan 160A Civic Centre Redevelopment	384,383		45,010	10,986	339,373	373,397	25,987	6,064
Loan 160B Civic Centre Redevelopment	153,009		15,430	3,773	137,579	149,236	8,720	2,265
Loan 162- TADWA SSL	249,498		15,462	3,771	234,036	245,727	16,211	4,148
	935,372		123,992	30,199	811,379	905,173	61,115	15,374

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

(b) New Debentures - 2017/18

Council has no new debentures during 2017/18.

(c) Unspent Debentures

Council has no unspent debentures during 2017/18.

(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 2017/18 Financial Period.

Town of Bassendean
Monthly Investment Report
For the Period Ended 30 September 2017

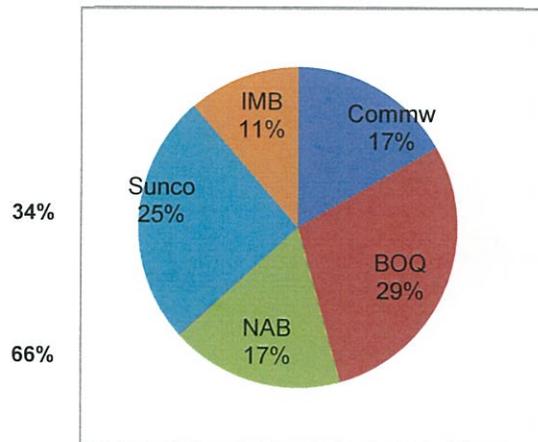
Note 5 : CASH INVESTMENTS

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													
4189703	28/09/2017	15/11/2017	A1	Suncorp	48	1.88%		700,000	-		700,000	1,731	
464814	27/07/2017	4/10/2017	A2	Bank of Queensland	69	2.40%		-	1,700,000		1,700,000	7,713	
47247	1/09/2017	31/10/2017		IMB	60	2.00%			2,000,000		2,000,000		
418206559	24/08/2017	28/11/2017	A1+	NAB	96	2.46%				2,200,000	2,200,000	14,234	
466931	10/08/2017	23/01/2018	A1+	Bank of Queensland	166	2.50%		-	-	2,000,000	2,000,000	22,740	
190248	8/09/2017	18/10/2017	A1+	Commonwealth Bank	40	1.77%		1,400,000			1,400,000		
							-	2,100,000	3,700,000	4,200,000	10,000,000	46,418	
Reserve													
473732	29/09/2017	29/03/2018	A2	Bank of Queensland	181	2.60%			-	1,013,654	1,013,654	13,069	
4189666	26/09/2017	27/03/2018	A1	Suncorp	182	2.50%				2,276,608	2,276,608	28,380	
164115	30/09/2017	On Call	A1+	Commonwealth Bank		1.40%	1,536,016				1,536,016	-	
							1,536,016	-	-	3,290,262	4,826,278	41,449	
Trust													
089-062126-4	26/06/2017	26/10/2017	A1+	Bankwest	122	2.00%				11,523	11,523	77	
94-401-6261	25/09/2017	26/02/2018	A1+	NAB	154	2.55%				875,862	875,862	9,423	
464914	28/07/2017	30/01/2018	A2	Bank of Queensland	186	2.60%	-			400,000	400,000	5,300	
4189362	31/08/2017	30/11/2017	A1	Suncorp	91	2.40%				1,500,000	1,500,000	8,975	
							-	-	-	2,787,385	2,787,385	23,775	
Total							1,536,016	2,100,000	3,700,000	10,277,646	17,613,662	111,642	

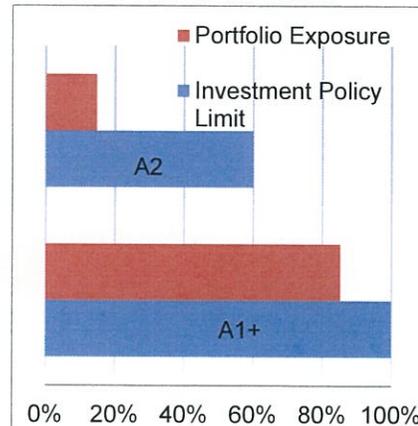
ENVIRONMENTAL COMMITMENT

Depositing Institution	Value Invested
Fossil Fuel Lending ADI	
Commonwealth	\$2,936,016
NAB	\$3,075,862
Bankwest	\$11,523
	\$6,023,401
Non Fossil Fuel Lending ADI	
B of Queensland	\$5,113,654
IMB	\$2,000,000
Suncorp	\$4,476,608
	\$11,590,262
Total Funds	\$17,613,662

INDIVIDUAL INSTITUTION EXPOSURE



TOTAL CREDIT EXPOSURE



Term to Maturity

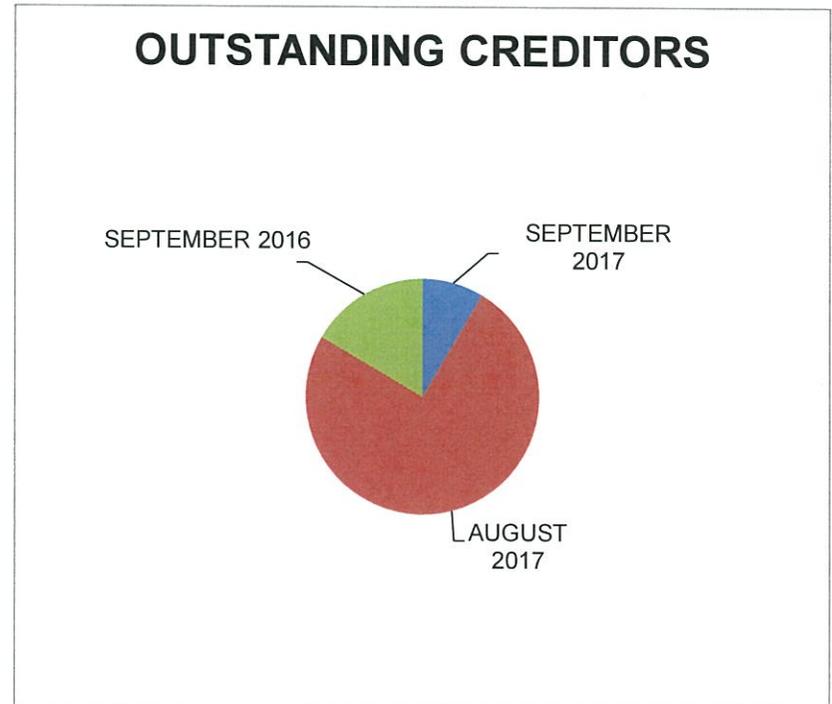
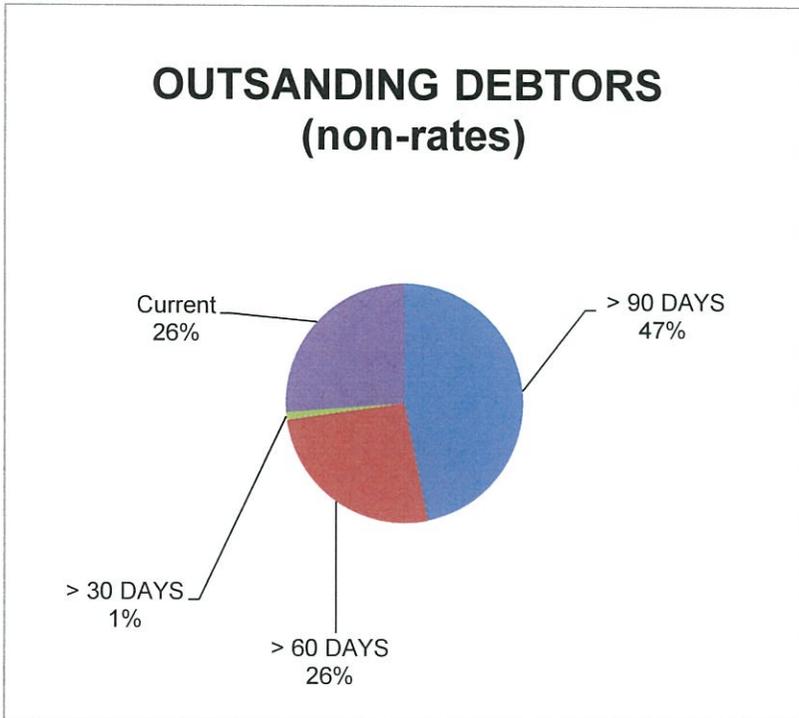


Town of Bassendean
SUMMARY OF CURRENT DEBTORS AND CURRENT CREDITORS

Note 6:

	> 90 DAYS	> 60 DAYS	> 30 DAYS	Current	Total
Sep-17	\$55,694	\$475	\$8,070	\$28,308	\$92,547
Aug-17	\$40,866	\$22,662	\$896	\$22,966	\$87,390
Sep-16	\$40,810	\$19,067	\$1,555	\$72,702	\$134,134

	> 90 DAYS	> 60 DAYS	> 30 DAYS	Current	Total
Sep-17	-\$50	\$415	\$4,866	\$125,887	\$131,118
Aug-17	-\$50	\$4,668	\$3,492	\$1,154,088	\$1,162,197
Sep-16	\$79,842	\$2,841	\$34,278	\$140,133	\$257,093



**Town of Bassendean
Reserve Funds
For the Period Ended 30 September 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	\$ 470,209	\$ 470,210	\$ 10,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,919	\$ 470,210
Cultural Events	5,162	\$5,163	-	-	-	-	(5,162)	-	1	5,163
Land & Building Infrastructure	1,843,265	\$1,843,265	41,982	-	550,000	-	(800,000)	-	1,635,247	1,843,265
Plant & Equipment	379,103	\$379,102	8,634	-	-	-	(29,000)	-	358,736	379,102
Community Facilities	37,139	\$37,139	14,512	-	-	-	-	-	51,651	37,139
Self Insurance	8,199	\$8,199	-	-	-	-	(8,199)	-	-	8,199
Unspent Grants & Contributions	251,875	\$335,803	-	-	50,000	-	(129,982)	-	255,821	335,803
Underground Power	79,453	\$79,452	1,810	-	-	-	-	-	81,262	79,452
Waste Management	438,744	\$288,744	11,815	-	100,000	-	-	-	400,559	288,744
Wind in the Willows	103,362	\$53,361	1,215	-	-	-	(40,000)	-	14,576	53,361
Youth Development	27,529	\$27,529	627	-	-	-	-	-	28,156	27,529
Roads & Drainage Infrastructure	114,111	\$114,111	2,599	-	-	-	-	-	116,710	114,111
Employee Entitlements	1,007,375	\$1,007,375	-	-	24,000	-	-	-	1,031,375	1,007,375
Hacc Asset Replacement	151,860	\$151,861	3,459	-	-	-	(65,000)	-	90,320	151,861
	4,917,386	4,801,316	97,362	-	724,000	-	(1,077,343)	-	4,545,333	4,801,316

**Town of Bassendean
Capital Works Program
For the Period Ended 30 September 2017**

NOTE 8: CAPITAL WORKS					
Summary of Capital Acquisitions					
	Original Budget	YTD Budget	Expenditure Actual	Order Value	TOTAL ACTUAL
	\$	\$	\$		
Property, Plant & Equipment					
Land and Buildings	1,198,500	1,198,500	11,600	88,686	100,286
Plant & Equipment	118,880	118,880	28,615	6,480	35,095
Furniture & Equipment	181,682	181,682	15,016	-	15,016
Infrastructure					
Roadworks	902,542	902,542	-	-	-
Drainage	1,430,700	1,430,700	1,040	-	1,040
Footpaths	93,500	93,500	-	-	-
Parks, Gardens & Reserves	1,173,500	1,173,500	106,926	79,336	186,261
Totals	5,099,304	5,099,304	163,197	174,502	337,699

Land for Resale					
	Original Budget	YTD Budget	Expenditure Actual	Order Value	TOTAL ACTUAL
	\$	\$	\$	\$	\$
<i>Account</i>					
AL1701 LAND PURCHASE 97 KENNY ST(WIND UP TPS4A)	5,000	5,000	-	-	-
AL1702 LAND PURCHASE 13 HATTON(WIND UP TPS4A)	6,000	6,000	-	-	-
Totals	11,000	11,000	-	-	-

Buildings					
	Original Budget	YTD Budget	Expenditure Actual	Order Value	TOTAL ACTUAL
	\$	\$	\$		
<i>Account</i>					
AB1701 11 HAMILTON STREET, BASSENDEAN - REROOFING	80,000	80,000	-	-	-
AB1702 COMMUNITY HALL BASSENDEAN - RENEWAL TO ALUMINIUM ENTRY DOORS	20,000	20,000	-	20,215	20,215
AB1703 STAN MOSES PAVILLION, EDEN HILL - ENTRY DOORS	15,000	15,000	-	14,838	14,838
AB1705 COMMUNITY FACILITY - REPLACE LIGHTING WITH LED LIGHTING (MLA COMM)	15,000	15,000	-	-	-
AB1706 DEPOT - UPGRADE WORKSHOP SWITCHBOARD	7,000	7,000	-	4,854	4,854
AB1708 SENIOR CITIZENS HALL - UPGRADE OF AIR CONDITIONING SYSTEM (MLA CO)	15,000	15,000	11,600	-	11,600
AB1709 BASSENDEAN BOWLING CLUB - ELECTRICAL REWIRE & REPLACE WITH LED	18,000	18,000	-	-	-
AB1710 DUDLEY ROBINSON CENTRE (YOUTH SERVICES) - REPLACING AIR CONDITI	16,000	16,000	-	15,600	15,600
AB1711 BOWLING CLUB BASSENDEAN - RENEW ENTRY DOORS TO BOWLING CLUB	19,500	19,500	-	18,276	18,276
AB1713 DEPOT OFFICE - UPGRADE DATA CABLE EQUIPMENT	6,000	6,000	-	-	-
AB1714 COMMUNITY HALL KITCHEN - REPLACE KITCHEN ROLLER SHUTTER WITH S	5,000	5,000	-	-	-
AB1715 ASHFIELD COMMUNITY CENTRE - REPLACE CARPET WITH SUITABLE FLOOR	20,000	20,000	-	-	-
AB1716 INSTALLATION OF EMERGENCY EVACUATION PA/INTERCOM SYSTEM - ADM	10,000	10,000	-	-	-
AB1717 ASHFIELD COMMUNITY CENTRE - UPGRADE TO LED LIGHTING	20,000	20,000	-	-	-
AB1718 BILL WALKER STAND - UPGRADE OF MAIN ELECTIRCAL SWITCH BOARD, SE	25,000	25,000	-	-	-
AB1719 35 OLD PERTH ROAD - UPGRADE	150,000	150,000	-	-	-
AB1720 WIND IN THE WILLOWS UPGRADES -BABIES AREA, CARPETS,PAINTING	10,000	10,000	-	-	-
AB1721 48 OLD PERTH ROAD - UPGRADE OF COMMITTEE ROOM KITCHEN	20,000	20,000	-	14,903	14,903
AB1722 WIW ASHFIELD BUILDING UPGRADE	10,000	10,000	-	-	-
AB1723 YOUTH SERVICES FLOORING AND PAINTING	11,000	11,000	-	-	-
AB1724 CONSTRUCTION OF NEW MENS SHED- SCADDAN STREET	695,000	695,000	-	-	-
Totals	1,187,500	1,187,500	11,600	88,686	100,286

**Town of Bassendean
Capital Works Program
For the Period Ended 30 September 2017**

Plant & Equipment		Original Budget	YTD Budget	Expenditure Actual	Order Value	TOTAL ACTUAL
<i>Account</i>		\$	\$	\$		
AF1701	P1105 - POLMAC TRAILER (REC & CUL)	3,100	3,100	-	-	-
AF1702	P270 - POLMAC TRAILER	1,800	1,800	-	-	-
AF1703	PP7195 - KUBOTA RIDE ON MOWER	23,000	23,000	-	-	-
AF1704	RYDE PROGRAM - NEW VEHICLE (MLA COMMITMENT)	19,980	19,980	-	-	-
AF1705	SECURITY SYSTEM UPGRADE DEPOT FENCE LINE	25,000	25,000	-	-	-
AF1707	P151 - POLMAC FIBERGLASS B TRAILER	2,500	2,500	-	-	-
AF1708	PP7170 - COX RIDE-ON MOWER	5,000	5,000	-	-	-
AF1709	2 X METRO COUNT 5600 TRAFIC COUNTERS	6,000	6,000	10,433	-	10,433
AF1710	DEPOT- INSTALL NEW BOOM GATE	-	-	-	-	-
AF1711	TRAILER FOR MARKETS TRAFFIC MANAGEMENT SIGNS	7,500	7,500	-	6,480	6,480
AF1712	VEHICLE UTE ASHFIELD HANDY MAN (SENIORS & DISABILITY SERVICES) RE	25,000	25,000	18,182	-	18,182
Totals		118,880	118,880	28,615	6,480	35,095

Furniture & Equipment		Original Budget	YTD Budget	Expenditure Actual	Order Value	TOTAL ACTUAL
<i>Account</i>		\$		\$	\$	\$
AE1606	SDS CLIENT MANAGEMENT SOFTWARE	-	-	256	-	256
AE1701	IT CAFE UPGRADE - BASSENDEAN YOUTH CENTRE	20,000	20,000	-	-	-
AE1702	LIBRARY - ONE STOP SELF SERVICE CIRCULATION SERVICE UNIT	7,000	7,000	-	-	-
AE1703	REPLACING RAINBIRD FLOW METERS AND CONTROLLERS FOR THE AUTOM	15,000	15,000	14,760	-	14,760
AE1704	IT INRASTRUCTURE UPGRADE (C/O FROM 2016-1 AE11601)	50,000	50,000	-	-	-
AE1705	CCTV MARY CRESCENT	44,841	44,841	-	-	-
AE1706	CCTV JUBILEE RESERVE	44,841	44,841	-	-	-
Totals		181,682	181,682	15,016	-	15,016

Roads		Original Budget	YTD Budget	Expenditure Actual	Order Value	TOTAL ACTUAL
<i>Account</i>		\$	\$	\$	\$	\$
AR1701	COLSTOUND - GUILDFORD RD TO HAIG ST RESURFACING	85,000	85,000	-	-	-
AR1702	COLSTOUND - HAIG ST TO MARGARET ST - MILL AND REPLACE	46,000	46,000	-	-	-
AR1703	PALMERSTON ST - HAMILTON ST TO GUILDFORD RD RESURFACING	180,000	180,000	-	-	-
AR1704	SHACKLETON ST - GERALDINE ST TO WEST OF KENNY ST ROUNDABOUT -	111,000	111,000	-	-	-
AR1705	SHACKLETON ST - GUILDFORD RD TO GERALDINE ST RESURFACING	97,350	97,350	-	-	-
AR1706	SHACKLETON ST - MEDIUM TRAFFIC ISLAND REPLACEMENT	30,000	30,000	-	-	-
AR1707	WEST ROAD - UPGRADE TRAFFIC CALMING DEVICES & PARKING IMPROVEN	90,000	90,000	-	-	-
AR1708	WEST ROAD - OLD PERTH ROAD TO GUILDFORD ROAD - RESURFACING	122,192	122,192	-	-	-
AR1709	WEST RO/OLD PERTH RD ROUNDABOUT - RESURFACING	76,000	76,000	-	-	-
AR1710	SCADDAN STREET - PUBLIC CAR PARK RECONSTRUCTION AND RESURFAC	65,000	65,000	-	-	-
Totals		902,542	902,542	-	-	-

**Town of Bassendean
Capital Works Program
For the Period Ended 30 September 2017**

Drainage		Original Budget	YTD Budget	Expenditure Actual	Order Value	TOTAL ACTUAL
<i>Account</i>		\$	\$	\$	\$	\$
AD1702	ANZAC ROAD PIPE BETWEEN FIRST & SECOND AVE	80,000	80,000	-	-	-
AD1703	17 BROADWAY - DRAINAGE PIPE REMOVAL	25,000	25,000	-	-	-
AD1704	SHACKLETON STREET - SWALES AND UNDERGROUND STORAGE	170,000	170,000	-	-	-
AD1705	OLD PERTH ROAD AND BRIGGS ST - DRAINAGE UPGRADE	200,000	200,000	320	-	320
AD1706	VILLIERS STREET WEST - RELINING	49,700	49,700	240	-	240
AD1707	SUCCESS ROAD - RELINING	84,000	84,000	-	-	-
AD1708	WHITFIELD STREET - RELINING	182,000	182,000	-	-	-
AD1709	ANZAC TERRACE DRAINAGE DISCHARGE UPGRADE	250,000	250,000	-	-	-
AD1710	VILLIERS STREET WEST - CONSTRUCTION OF NEW STORM WATER DRAINAGE	130,000	130,000	-	-	-
AD1711	SUCCESS HILL - DRAINAGE OUTLET UPGRADE	210,000	210,000	-	-	-
AD1713	WEST RD - GUILDFORD RD TO OLD PERTH ROAD - DRAINAGE UPGRADES	50,000	50,000	480	-	480
Totals		1,430,700	1,430,700	1,040	-	1,040

Footpaths		Original Budget	YTD Budget	Expenditure Actual	Order Value	TOTAL ACTUAL
<i>Account</i>		\$	\$	\$	\$	\$
AT1702	CONCRETE APRON REMOVAL - POINT RESERVE LEADING TO 33 NORTH RD	4,500	4,500	-	-	-
AT1703	WALTER ROAD EAST (#63) - IDA STREET TO MARION STREET - FOOTPATH UPGRADE	21,000	21,000	-	-	-
AT1704	WALTER ROAD EAST (#419) - TO IVANHOE STREET - FOOTPATH UPGRADE	16,000	16,000	-	-	-
AT1705	GUILDFORD ROAD (#276) - TO WEST ROAD - FOOTPATH UPGRADE	22,000	22,000	-	-	-
AT1711	HATTON COURT - BRIDSON ST PAW - CONSTRUCTION OF NEW PATH THROUGH	25,000	25,000	-	-	-
AT1712	PAW SOLAR BOLLARD INSTALLATION	5,000	5,000	-	-	-
		93,500	93,500	-	-	-

Parks, Gardens & Reserves		Original Budget	YTD Budget	Expenditure Actual	Order Value	TOTAL ACTUAL
<i>Account</i>		\$	\$	\$	\$	\$
AP1701	DUDLEY ROBINSON CENTRE - NEW GARRISON FENCE	7,000	7,000	-	6,995	6,995
AP1702	DEPOT - PERIMETER FENCE RENEWAL	60,000	60,000	-	52,840	52,840
AP1703	BASSENDAN OVAL - REFURBISHING PICKET FENCE	85,000	85,000	-	-	-
AP1704	SANDY BEACH - UPGRADE OF RETICULATION	25,000	25,000	-	-	-
AP1705	JUBILEE RESERVE - RETICULATION UPGRADE	15,000	15,000	-	-	-
AP1706	BASSENDAN BOWLING CLUB - CHAIN FENCE RENEWAL WITH GARRISON	22,500	22,500	-	19,501	19,501
AP1708	48 OLD PERTH ROAD, BASSENDAN COMMUNITY HALL - POND REPAIR AND	10,000	10,000	-	-	-
AP1710	SUCCESS HILL RESERVE UPGRADE OF SHELTERS, ABORIGINAL HISTORY S	7,000	7,000	-	-	-
AP1711	JETTY RENEWAL AFTER FLOOD DAMAGE	102,000	102,000	106,926	-	106,926
AP1712	WILSON STREET PLAYGROUND UPGRADE	20,000	20,000	-	-	-
AP1713	POST AND BEAM BOLLARD UPGRADE	20,000	20,000	-	-	-
AP1714	SANDY BEACH NATURE BASE PLAYGROUND	550,000	550,000	-	-	-
AP1715	STAGE 1 PLAYGROUND RENEWAL- MARY CRESEENT	250,000	250,000	-	-	-
Totals		1,173,500	1,173,500	106,926	79,336	186,261

**Town of Bassendean
Budget Amendments
For the Period Ended 30 September 2017**

NOTE 9: Budget Amendments

Description	Ledger Code	Current Budget	Proposed Budget	Budget Change	Justification/Reason for Budget Amendment
		\$	\$	\$	
NET MOVEMENT TO CLOSING FUNDING SURPLUS 17/18				-	

**Town of Bassendean
Trust Fund
For the Period Ended 30 September 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-17	Amount Received	Amount Paid	For the Period Ended 30 September
	\$	\$	\$	\$
<i>TRUST FUNDS CONTROLLED</i>				
Public Open Space Contributions	870,623	-	-	870,623
Trust Funds - No Control	870,623	-	-	870,623
		-	-	
Hyde Retirement Village Retention Bonds	173,600	30,150	(18,750)	185,000
Donations Community Bus	450	-	-	450
Lyneham Hostel Residents Trust	1,050	-	-	1,050
Iveson Hostel Residents Trust	18	-	-	18
Sundry	234,145	27,761	(5,853)	256,053
Securities	785,707	50,176	(39,774)	796,109
Hall Hire Bonds	28,141	13,900	(15,250)	26,791
Crossover Deposits	104,675	-	-	104,675
Development Bonds	622,849	112,718	(2,196)	733,370
Stormwater Deposits	23,346	-	(990)	22,356
Trust Funds - Controlled	1,973,980	234,704	(82,813)	2,125,872
		-	-	
Total Trust Funds	2,844,603	234,704	(82,813)	2,996,495

TOWN OF BASSENDEAN

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

For the Period Ended 30 September 2017

Note 11 : Balance Sheet Notes	2017/2018 \$	2016/2017 \$
CASH AND CASH EQUIVALENTS		
Unrestricted	10,557,068	3,699,827
Restricted	6,927,187	6,775,294
	17,484,254	10,475,121
The following restrictions have been imposed by regulations or other externally imposed requirements:		
Leave Reserve	7 1,007,375	1,007,375
Plant & Equipment Reserve	7 379,102	379,102
Recreation Development Reserve	7 37,139	37,139
Muni Building & T P Reserve	7 1,843,265	1,843,265
Waste Management Reserve	7 288,744	288,744
Wind in the Willows Reserve	7 53,361	53,361
Aged Persons Reserve	7 470,210	470,210
Youth Development Reserve	7 27,529	27,529
Cultural Events Reserve	7 5,163	5,163
Self Insurance Reserve	7 8,199	8,199
Underground Power Reserve	7 79,452	79,452
Drainage Reserve	7 114,111	114,111
HACC Assets Replacement	7 151,861	151,861
Unspent Portion of Grants	7 335,803	335,803
Hyde Retirement Village Retention Bonds	10 185,000	173,600
Other Bonds & Deposits	10 1,940,872	1,800,380
	6,927,186	6,775,294
TRADE AND OTHER RECEIVABLES		
Current		
Rates Outstanding	7,100,175	754,709
Sundry Debtors - General	109,517	123,652
GST Receivable	36,554	112,759
Accrued Interest	-	4,446
Sundry Debtors - SSL	19,779	19,779
Long Service Leave Due from Other Councils	52,633	52,633
Sundry Debtors - Other	8,000	8,000
Provision for Doubtful Debts	(52,956)	(52,956)
	7,273,702	1,023,022
Non-Current		
Rates Outstanding - Pensioners	323,008	323,008
Loans - Clubs/Institutions	235,011	248,877
Other Deferred Debtors - Clubs Contributions	-	-
	558,019	571,885
Investments - Government House	108,332	108,332
Investments- EMRC	7,538,338	7,538,343

TOWN OF BASSENDEAN

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

For the Period Ended 30 September 2017

Note 11 : Balance Sheet Notes continued	2017/2018 \$	2016/2017 \$
INVENTORIES		
Current		
Fuel and Materials	19,753	13,333
	<u>19,753</u>	<u>13,333</u>
PROPERTY, PLANT AND EQUIPMENT		
Land and Buildings		
- Independent Valuation 2017 - Level 2	<u>36,357,000</u>	<u>36,357,000</u>
Buildings at:		
- Independent Valuation 2017 - Level 3	25,757,805	25,757,805
- Additions after valuation - cost	11,600	
Less: accumulated depreciation	<u>(7,383,081)</u>	<u>(7,301,045)</u>
	18,386,324	18,456,760
Total Land and Buildings	<u>54,743,324</u>	<u>54,813,760</u>
Furniture and Equipment - Management Valuation 2016		
- Additions after valuation - cost	165,239	165,239
Less Accumulated Depreciation	119,131	104,115
Less Accumulated Depreciation	<u>(99,971)</u>	<u>(95,764)</u>
	184,399	173,590
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	141,355	112,740
Less Accumulated Depreciation	(1,552,129)	(1,538,536)
-Less Disposals after Valuation	<u>(21,035)</u>	<u>(21,035)</u>
	1,181,122	1,166,100
Art Works		
- Independent Valuation 2015 - Level 2	<u>62,620</u>	<u>62,620</u>
	62,620	62,620
	<u>56,171,465</u>	<u>56,216,070</u>
INFRASTRUCTURE		
Roads - Independent Valuation 2017	83,500,078	83,500,078
- Additions after valuation - cost	-	
Less Accumulated Depreciation	<u>(15,429,662)</u>	<u>(15,181,450)</u>
	68,070,416	68,318,628
Footpaths - Independent Valuation 2017		
- Additions after valuation - cost	10,233,801	10,233,801
Less Accumulated Depreciation	<u>(3,043,181)</u>	<u>(3,002,330)</u>
	7,190,620	7,231,471

TOWN OF BASSENDEAN

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

For the Period Ended 30 September 2017

Note 11 : Balance Sheet Notes continued	2016/2017 \$	2015/2016 \$
INFRASTRUCTURE		
Drainage - Independent Valuation 2017	39,635,969	39,635,969
- Additions after valuation - cost	1,040	
Less Accumulated Depreciation	<u>(16,990,425)</u>	<u>(16,891,455)</u>
	22,646,584	22,744,514
Parks & Ovals - Independent Valuation 2015	13,667,875	13,667,875
- Additions after valuation - cost	1,054,526	947,600
Less Accumulated Depreciation	<u>(7,094,217)</u>	<u>(7,024,609)</u>
	7,628,184	7,590,866
	<u>105,535,803</u>	<u>105,885,478</u>
TRADE AND OTHER PAYABLES		
Current		
Sundry Creditors	1,792,350	1,050,259
Accrued Interest on Debentures	-	5,703
Accrued Salaries and Wages	-	122,668
Rates in Advance	68,510	250,300
Income in Advance	-	-
Bonds & Other Deposits	1,940,872	1,800,380
Hyde Retirement Village Bonds	185,000	173,600
	<u>3,986,732</u>	<u>3,402,910</u>
LONG-TERM BORROWINGS		
Secured by Floating Charge		
Loan Liability - Current	<u>93,795</u>	<u>123,994</u>
	93,795	123,994
Non-Current		
Secured by Floating Charge		
Loan Liability - Non Current	<u>811,380</u>	<u>811,380</u>
	811,380	811,380
PROVISIONS		
Current		
Provision for Annual Leave	941,986	942,087
Provision for Long Service Leave	<u>1,168,382</u>	<u>1,168,382</u>
	2,110,368	2,110,469
Non-Current		
Provision for Long Service Leave	<u>201,834</u>	<u>201,834</u>
	201,834	201,834

**LIST OF PROJECTS & CONSULTANCIES FROM
2017/18 BUDGET**

		2017/18 Budget	2017/18 Actual	FUNDING SOURCE
RECREATION & CULTURE				
121562	SPORT & REC - CLUB CONNECT	7,300	250	COUNCIL
121563	SPORT & REC - KIDS SPORT	19,000	3,150	\$5,000 GRANT
121359	SPORT & REC - EVENT CONSULTANT	15,000	-	COUNCIL
121359	SPORT & REC - FACILITY NEEDS ASSESSMENT	17,000	15,445	COUNCIL
131390	CONSULTANT TO DESIGN NEW PLAYGROUND	25,000	450	COUNCIL
131479	CONSULTANT PICKERING PARK BOAT RAMP	90,000	-	COUNCIL/GRANT
151206	DISABILITY ACCESS AND INCLUSION PLAN	20,000	-	COUNCIL
151359	PENSIONER GUARD COTTAGE - ARCHITECT	80,000	-	COUNCIL
151360	CULTURE - CULTURAL COMMUNITY PROJECTS	25,000	-	COUNCIL
151360	CULTURE - REVIEW CULTURAL PLAN	20,000	7,002	COUNCIL
151595	GLOBAL CITIZENRY	-	-	\$10,000 GRANT
181496	PUBLIC EVENTS - 2 MAJOR EVENTS	85,000	-	COUNCIL
181504	PUBLIC EVENTS - NAIDOC DAY	57,000	55,507	\$10,000 GRANT
181505	PUBLIC EVENTS - AUSTRALIA DAY	116,000	23	\$11,000 GRANT
181506	PUBLIC EVENTS - COMMUNITY EVENTS SPONSORSHIP	6,000	-	COUNCIL
181507	PUBLIC EVENTS - CHILDREN WEEK	1,700	-	COUNCIL
181508	PUBLIC EVENTS - VISUAL ART AWARD	50,000	10,230	\$7,000 FEES
181509	PUBLIC EVENTS - SENIORS WEEK	6,000	-	COUNCIL
181510	PUBLIC EVENTS - AVON DECENT	4,500	4,845	\$4,500 GRANT
181511	PUBLIC EVENTS - ANZAC DAY	15,000	-	COUNCIL
181512	PUBLIC EVENTS - SUMMER OUTDOOR MOVIES	22,000	-	COUNCIL
	TOTAL RECREATION & CULTURE	\$681,500	\$96,900	
LIBRARY				
141302	TOWN OF BASSENDEAN HISTORY BOOK PRODUCTION	35,000	2,163	COUNCIL
	TOTAL LIBRARY	\$35,000	\$2,163	COUNCIL
ASSET SERVICES				
211309	ASSET MANAGEMENT	60,000	9,658	COUNCIL
211309	FOOTPATH STUDY (DEPT TRANSPORT)	-	-	\$15000 GRANT
211359	GRAFFITI REMOVAL PROGRAM	20,000	3,723	COUNCIL
211272	BIKE BOULEVARD STUDY	50,000	-	\$30,000 DOT GRANT
211474	STREET TREE MASTER PLAN(NEW PLAN)	60,000	-	COUNCIL
211514	STREET/ROAD LIGHT REVIEW (THOMPSON ROAD)	10,000	-	COUNCIL
211503	STEAM WEEDING OF ROADS	170,000	-	COUNCIL
611302	COMMUNITY SURVEY -ROADS & PARKS	20,000	-	COUNCIL
	TOTAL TRANSPORT	\$390,000	\$13,380	
DEVELOPMENT SERVICES				
261359	SWAN RIVER TRUST PRECINCT PLAN REVIEW	20,000	-	COUNCIL/GRANT
261362	STREETSCAPE PROTECTION AREA(EILEEN TO WILSON)	30,000	-	COUNCIL
261363	TPS #4A FINALISATION	10,000	-	COUNCIL
261365	MUNICIPAL HERITAGE INVENTORY	10,000	-	COUNCIL
261366	TREE ASSESSMENT	2,000	-	COUNCIL
261367	STRATEGIC PLANNING FRAMEWORK STAGE 1 & 2	227,500	840	COUNCIL
261368	TOD PLANS -(STRATEGIC)	70,000	-	COUNCIL
	TOTAL DEVELOPMENT SERVICES	\$369,500	\$840	
ECONOMIC DEVELOPMENT				
271502	ECONOMIC DEVELOPMENT- DEVELOPMENT PLAN	43,000	2,082	COUNCIL
271504	OLD PERTH RD INITIATIVES - PLACE ACTIVATION	59,400	7,649	COUNCIL
271506	BUSINESS PLAN - DIGITAL TECHNOLOGY	35,500	1,658	COUNCIL
271508	EMRC PROJECTS - REGIONAL EVENTS	14,000	-	COUNCIL
	TOTAL ECONOMIC DEVELOPMENT	\$151,900	\$11,389	
GOVERNANCE				
401361	EMPLOYEE ASSISTANCE PROGRAM	35,000	3,516	COUNCIL
401605	RECONCILIATION ACTION PLAN CONSULTATION	40,000	3,098	COUNCIL
401606	ASHFIELD ACTION PLAN - ASHFIELD CAN	10,000	-	COUNCIL
401333	GOVERNANCE - SATISFACTION SURVEY	38,000	4,860	COUNCIL
311325	RATING INCENTIVE SCHEME	5,000	5,000	COUNCIL
391401	COUNCIL ELECTIONS	51,000	-	COUNCIL
401494	OCCUPATIONAL HEALTH & SAFETY	5,000	-	COUNCIL
391361	REVIEW COMMUNITY CONSULTATION POLICY & CBP	40,000	-	COUNCIL
	TOTAL GOVERNANCE	\$224,000	\$16,474	

2017/18 BUDGET

		2017/18 Budget	2017/18 Actual	FUNDING SOURCE
HEALTH				
741465	MOSQUITO CONTROL PROGRAM	35,000	-	COUNCIL
741466	PEST - RAT ERADICATION PROGRAM	4,000	413	COUNCIL
TOTAL HEALTH		\$39,000	\$413	
RANGERS				
531504	CONSTABLE CARE PROGRAM	5,000	5,000	COUNCIL
541504	DFES - NDFR GRANT FOR FLOOD MARKINGS	5,000	-	COUNCIL
TOTAL RANGERS		\$10,000	\$5,000	
ENVIRONMENT				
751359	CONTAMINATED SITES INVESTIGATIONS (271 Hamilton)	200,000	1,917	COUNCIL
751504	(ACER) CARBON EMISSION REDUCTION PROGRAM	11,600	-	COUNCIL
751506	INTEGRATED TRANSPORT STUDY	6,000	-	COUNCIL
751508	WATER CAMPAIGN	13,000	-	COUNCIL
751510	SCHOOLS WASTE EDUCATION PROGRAM	10,000	2,240	COUNCIL
751513	WATER QUALITY MONITORING & IMPROVEMENT	10,000	6,000	COUNCIL
751516	FUTURE PROOFING CLIMATE CHANGE	16,000	-	COUNCIL
761592	REUSABLE SHOPPING BAGS & EDUCATIONAL PROG	5,000	3,690	Hawaiian/Suez/Council
761593	WASTE MANAGEMENT SURVEY FOR FUTURE NEEDS	30,000	-	
761594	WASTE MANAGEMENT STICKERS	15,000	-	
TOTAL ENVIRONMENT		\$316,600	\$13,847	
TOTAL PROJECTS INCLUDED IN OPERATING EXPENDITUR		\$2,217,500	\$160,407	