



BRIDGETOWN - GREENBUSHES

Friends of the Forest

PO BOX 461, BRIDGETOWN 6255

**Friends of
the Earth
Australia**

14 May 2017

Request for Support in Principle by Council for a campaign by BGFF, the Blackwood Environment Society, Friends of Greater Kingston and the WA Forest Alliance to preserve the Kingston Fauna Habitat Zone on a permanent basis.

When the Greater Kingston National Park was set up in about 2004, BGFF, the Blackwood Environment Society and Friends of Greater Kingston fought to achieve logical boundaries for the park to preserve its environmental integrity. However the timber in Warrup block and other included areas was considered too good and these were taken out of the proposed Park. As shown by the attached map this left the park in a broken and almost unworkable shape.

For various reasons the Conservation Commission under Chairman Dr John Bailey then brought together a number of 200 ha Fauna Habitat Zones into an area of about 4200 ha (42 sq km) now known as the Kingston Fauna Habitat Zone. This area is hatched green on the attached map and lies fully within the Shire boundaries.

Although Dr Bailey (now a member of BGFF) believed this zone had some permanence he said last week that this really only applied during a current Forest Management Plan, and the only way to ensure real permanence would be inclusion in a National Park.

This confirmed the feeling of President John Nicholas on a recent visit to the forest that inclusion in a National Park would be the most effective way to ensure permanent protection.

Jess Beckerling of WA Forest Alliance, who spoke recently to Council's Standing Committee about the "Forests for Life" program, has recently met with members of the McGowan Government and has been told that such measures would be favourably considered, and that a "shopping list" should be provided by Wafa.

As a leading candidate in this list BGFF, BES and the Friends of Greater Kingston are proposing that the Government include the KFHZ in the Greater Kingston National Park. We are also requesting that at the completion of scheduled logging in Warrup 07 and 08 that the whole of Warrup be included in the Park, to approach the logical boundaries sought by our groups in 2004.

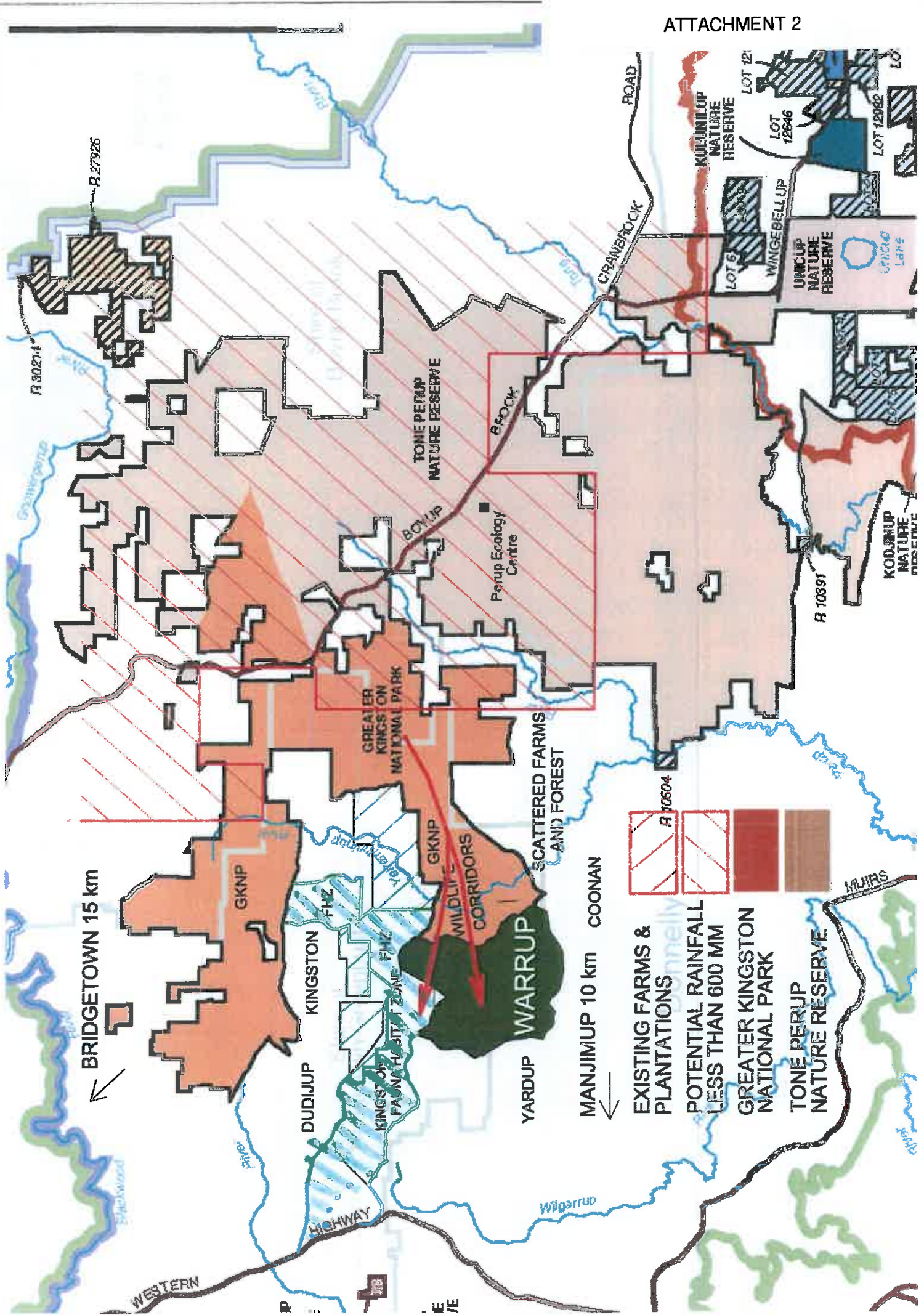
Chris Tallentire, Parliamentary Secretary to the Minister for Minister for Water, Fisheries, Forestry, Innovation and ICT and Science, who will be administering the Forest area, has agreed to join Wafa in an unofficial 2-day visit to the areas of interest to Wafa on June 9 and 10. He will visit the Kingston Fauna Habitat Zone with us on Sunday and be briefed on our objectives.

We would be most appreciative if Council could consider expressing support in principle for our campaign to have the Kingston Fauna Habitat Zone, and possibly the rest of Warrup, included in the Greater Kingston National Park.

We would also very much appreciate the presence of a Representative of Council in the forest on the afternoon of Sunday June 11 to lend such support during the visit.

May I express our appreciation to the President and Councillors who attended our recent forest visit and subsequent Workshop on the forest situation for their interest.

Richard Wittenoom
President, Bridgetown-Greenbushes Friends of the Forest





SHIRE OF BRIDGETOWN-GREENBUSHES

MONTHLY FINANCIAL REPORT

For the Period Ended 31 March 2017

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Detailed account schedules will be provided with financial reports to be presented at the following Council meetings:

October 2016

February 2017 (Budget Review)

April 2017

July 2017

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Program)
For the Period Ended 31 March 2017

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
	\$	\$	\$	\$	%
Operating Revenues					
Governance	329	99	846	747	754.33%
General Purpose Funding - Rates	4,254,911	4,171,170	4,172,471	1,301	0.03%
General Purpose Funding - Other	1,963,244	1,455,181	1,479,395	24,214	1.66%
Law, Order and Public Safety	759,185	201,155	202,386	1,231	0.61%
Health	20,500	19,309	18,987	(322)	(1.67%)
Education and Welfare	4,509	384	583	199	51.77%
Housing	7,450	6,139	5,906	(233)	(3.80%)
Community Amenities	988,685	963,842	966,650	2,808	0.29%
Recreation and Culture	537,640	492,276	471,024	(21,252)	(4.32%)
Transport	3,491,503	1,752,604	1,613,657	(138,947)	(7.93%)
Economic Services	154,680	137,210	130,895	(6,315)	(4.60%)
Other Property and Services	240,720	190,687	178,611	(12,076)	(6.33%)
Total Operating Revenue	12,423,356	9,390,056	9,241,410	(148,646)	
Operating Expenses					
Governance	(971,127)	(730,796)	(683,503)	47,293	6.47%
General Purpose Funding	(116,228)	(79,240)	(80,058)	(818)	(1.03%)
Law, Order and Public Safety	(750,473)	(592,538)	(547,439)	45,099	7.61%
Health	(90,083)	(69,063)	(54,743)	14,320	20.74%
Education and Welfare	(199,636)	(158,095)	(169,835)	(11,740)	(7.43%)
Housing	(33,643)	(25,565)	(24,047)	1,518	5.94%
Community Amenities	(1,625,441)	(1,177,681)	(1,187,560)	(9,879)	(0.84%)
Recreation and Culture	(2,832,085)	(2,113,999)	(2,044,777)	69,222	3.27%
Transport	(3,796,027)	(2,800,081)	(2,720,507)	79,574	2.84%
Economic Services	(622,083)	(489,220)	(467,129)	22,091	4.52%
Other Property and Services	(216,562)	(163,720)	(263,034)	(99,314)	(60.66%)
Total Operating Expenditure	(11,253,388)	(8,399,998)	(8,242,632)	157,366	
Funding Balance Adjustments					
Add back Depreciation	3,786,087	2,849,753	2,826,359	(23,394)	
Adjust (Profit)/Loss on Asset Disposal	8 10,105	2,643	0	(2,643)	
Adjust Provisions and Accruals	0	0	2,982	2,982	
Net Cash from Operations	4,966,160	3,842,454	3,828,118	(14,336)	
Capital Revenues					
Proceeds from Disposal of Assets	8 113,335	57,500	45,000	(12,500)	(21.74%)
Total Capital Revenues	113,335	57,500	45,000	(12,500)	
Capital Expenses					
Land and Buildings	(594,888)	(423,393)	(235,406)	187,987	44.40%
Infrastructure - Roads	(1,649,605)	(1,006,695)	(838,658)	168,037	16.69%
Infrastructure - Footpaths	(64,600)	(42,000)	(12,838)	29,162	69.43%
Infrastructure - Drainage	(53,387)	(17,214)	(6,190)	11,024	64.04%
Infrastructure - Parks and Ovals	(129,600)	(9,900)	(8,950)	950	9.60%
Infrastructure - Bridges	(1,985,040)	(240,338)	(218,082)	22,256	9.26%
Infrastructure - Other	(123,288)	(76,004)	(65,509)	10,495	13.81%
Plant and Equipment	(1,063,966)	(299,402)	(296,632)	2,770	0.93%
Furniture and Equipment	(31,130)	(18,130)	(6,065)	12,065	66.55%
Total Capital Expenditure	9 (5,695,504)	(2,133,076)	(1,688,330)	444,746	

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Program)
For the Period Ended 31 March 2017

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Net Cash from Capital Activities		(5,582,169)	(2,075,576)	(1,643,330)	432,246	
Financing						
Proceeds from New Debentures	10	0	0	0	0	
Self-Supporting Loan Principal	10	10,297	5,101	5,101	0	0.00%
Transfer from Reserves	7	787,649	361,033	361,033	0	0.00%
Repayment of Debentures	10	(263,182)	(130,380)	(130,380)	0	0.00%
Repayment of Finance Leases	10	(19,772)	(19,772)	(19,772)	0	0.00%
Transfer to Reserves	7	(526,478)	(42,780)	(42,780)	0	0.00%
Net Cash from Financing Activities		(11,486)	173,202	173,202	0	
Net Operations, Capital and Financing		(627,495)	1,940,080	2,357,990	417,910	
Opening Funding Surplus(Deficit)	2	625,995	625,995	625,995	0	
Closing Funding Surplus(Deficit)	2	(1,500)	2,566,075	2,983,985	417,910	

In accordance with Council's variance policy explanation of material variances are reported at sub program level.

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

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 March 2017

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Operating Revenues						
Rates	11	4,144,711	4,074,601	4,080,902	6,301	0.15%
Operating Grants, Subsidies and Contributions		2,374,791	1,838,460	1,845,559	7,099	0.39%
Grants, Subsidies and Contributions for the Development of Assets		3,957,371	1,741,681	1,604,109	(137,572)	(7.90%)
Fees and Charges		1,568,457	1,455,295	1,415,774	(39,521)	(2.72%)
Interest Earnings		154,200	103,506	128,110	24,604	23.77%
Other Revenue		223,826	176,513	166,956	(9,557)	(5.41%)
Profit on Disposal of Assets	8	0	0	0	0	
Total Operating Revenue		12,423,356	9,390,056	9,241,410	(148,646)	
Operating Expenses						
Employee Costs		(4,286,620)	(3,122,645)	(3,255,766)	(133,121)	(4.26%)
Materials and Contracts		(2,267,373)	(1,671,563)	(1,420,805)	250,758	15.00%
Utility Charges		(244,199)	(185,449)	(182,232)	3,217	1.73%
Depreciation on Non-Current Assets		(3,786,087)	(2,849,753)	(2,826,359)	23,394	0.82%
Interest Expenses		(94,868)	(47,581)	(48,724)	(1,143)	(2.40%)
Insurance Expenses		(240,890)	(240,860)	(240,482)	378	0.16%
Other Expenditure		(323,246)	(279,504)	(268,263)	11,241	4.02%
Loss on Disposal of Assets	8	(10,105)	(2,643)	0	2,643	100.00%
Total Operating Expenditure		(11,253,388)	(8,399,998)	(8,242,632)	157,366	
Funding Balance Adjustments						
Add back Depreciation		3,786,087	2,849,753	2,826,359	(23,394)	
Adjust (Profit)/Loss on Asset Disposal	8	10,105	2,643	0	(2,643)	
Adjust Provisions and Accruals		0	0	2,982	2,982	
Net Cash from Operations		4,966,160	3,842,454	3,828,118	(14,336)	
Capital Revenues						
Proceeds from Disposal of Assets	8	113,335	57,500	45,000	(12,500)	(21.74%)
Total Capital Revenues		113,335	57,500	45,000	(12,500)	
Capital Expenses						
Land and Buildings		(594,888)	(423,393)	(235,406)	187,987	44.40%
Infrastructure - Roads		(1,649,605)	(1,006,695)	(838,658)	168,037	16.69%
Infrastructure - Footpaths		(64,600)	(42,000)	(12,838)	29,162	69.43%
Infrastructure - Drainage		(53,387)	(17,214)	(6,190)	11,024	64.04%
Infrastructure - Parks and Ovals		(129,600)	(9,900)	(8,950)	950	9.60%
Infrastructure - Bridges		(1,985,040)	(240,338)	(218,082)	22,256	9.26%
Infrastructure - Other		(123,288)	(76,004)	(65,509)	10,495	13.81%
Plant and Equipment		(1,063,966)	(299,402)	(296,632)	2,770	0.93%
Furniture and Equipment		(31,130)	(18,130)	(6,065)	12,065	66.55%
Total Capital Expenditure	9	(5,695,504)	(2,133,076)	(1,688,330)	444,746	
Net Cash from Capital Activities		(5,582,169)	(2,075,576)	(1,643,330)	432,246	

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 March 2017

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Financing						
Proceeds from New Debentures	10	0	0	0	0	
Self-Supporting Loan Principal	10	10,297	5,101	5,101	0	0.00%
Transfer from Reserves	7	787,649	361,033	361,033	0	0.00%
Repayment of Debentures	10	(263,182)	(130,380)	(130,380)	0	0.00%
Repayment of Finance Leases	10	(19,772)	(19,772)	(19,772)	0	0.00%
Transfer to Reserves	7	(526,478)	(42,780)	(42,780)	0	0.00%
Net Cash from Financing Activities		(11,486)	173,202	173,202	0	
Net Operations, Capital and Financing		(627,495)	1,940,080	2,357,990	417,910	
Opening Funding Surplus(Deficit)	2	625,995	625,995	625,995	0	
Closing Funding Surplus(Deficit)	2	(1,500)	2,566,075	2,983,985	417,910	

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SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Sub Program)
For the Period Ended 31 March 2017

	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Note	\$	\$	\$	\$	%	
Operating Revenues						
Governance						
Members of Council	50	0	0	0		
Other Governance	279	99	846	747	754.33%	
General Purpose Funding - Rates						
Rates	4,254,911	4,171,170	4,172,471	1,301	0.03%	
Other General Purpose Funding	1,963,244	1,455,181	1,479,395	24,214	1.66%	
Law, Order and Public Safety						
Fire Prevention	713,137	164,055	163,844	(211)	(0.13%)	
Animal Control	28,410	25,327	26,290	963	3.80%	
Other Law, Order and Public Safety	17,638	11,773	12,252	479	4.06%	
Health						
Prev Services - Inspection and Admin	20,500	19,309	18,987	(322)	(1.67%)	
Education and Welfare						
Other Education	509	384	583	199	51.77%	
Aged and Disabled - Other	0	0	0	0		
Other Welfare	4,000	0	0	0		
Housing						
Staff Housing	7,450	6,139	5,906	(233)	(3.80%)	
Community Amenities						
Sanitation - General Refuse	927,257	913,607	914,216	609	0.07%	
Sanitation - Other	50	0	200	200		
Sewerage	13,764	11,763	11,053	(710)	(6.04%)	
Urban Stormwater Drainage	11,364	11,364	11,364	(0)	0.00%	
Town Planning and Regional Develop	15,150	11,358	13,022	1,664	14.65%	▲
Other Community Amenities	21,100	15,750	16,795	1,045	6.64%	
Recreation and Culture						
Public Halls and Civic Centres	19,809	14,859	16,018	1,159	7.80%	
Swimming Areas and Beaches	1,818	1,818	1,818	0	(0.01%)	
Other Recreation and Sport	503,686	469,193	444,590	(24,603)	(5.24%)	▼
Libraries	7,030	5,222	6,083	861	16.48%	
Heritage	4,447	336	884	548	163.16%	
Other Culture	850	848	1,630	782	92.26%	
Transport						
Streets and Road Construction	3,316,134	1,583,944	1,446,372	(137,572)	(8.69%)	▼
Streets and Road Maintenance	175,019	168,310	166,825	(1,485)	(0.88%)	
Parking Facilities	350	350	110	(240)	(68.57%)	
Traffic Control	0	0	350	350		
Economic Services						
Tourism and Area Promotion	113,780	98,033	100,619	2,586	2.64%	
Building Control	32,400	31,177	25,000	(6,177)	(19.81%)	▼
Economic Development	500	0	0	0		
Other Economic Services	8,000	8,000	5,275	(2,725)	(34.06%)	▼
Other Property and Services						
Private Works	69,000	52,000	45,597	(6,403)	(12.31%)	▼
Plant Operation Costs	31,671	24,171	24,261	90	0.37%	
Salaries and Wages	5,000	3,744	790	(2,954)	(78.91%)	▼
Corporate Services Department	24,000	22,000	20,000	(2,000)	(9.09%)	
Admin and Finance Activity Units	47,143	35,355	35,054	(301)	(0.85%)	

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Sub Program)
For the Period Ended 31 March 2017

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Operating Revenues (Continued)							
Community Services Department		1,938	1,449	1,491	42	2.90%	
Unclassified		61,968	51,968	51,418	(550)	(1.06%)	
Total Operating Revenue		12,423,356	9,390,056	9,241,410	(148,646)		
Operating Expenses							
Governance							
Members of Council		(323,415)	(245,554)	(231,177)	14,377	5.85%	▲
Other Governance		(647,712)	(485,242)	(452,326)	32,916	6.78%	▲
General Purpose Funding							
Rates		(115,146)	(78,883)	(79,961)	(1,078)	(1.37%)	
Other General Purpose Funding		(1,082)	(357)	(97)	260	72.83%	
Law, Order and Public Safety							
Fire Prevention		(607,129)	(483,573)	(461,643)	21,930	4.53%	
Animal Control		(72,321)	(54,157)	(36,940)	17,217	31.79%	▲
Other Law, Order and Public Safety		(71,023)	(54,808)	(48,856)	5,952	10.86%	▲
Health							
Maternal and Infant Health		(6,000)	(6,000)	(6,000)	0	0.00%	
Prev Services - Inspection and Admin		(74,832)	(55,957)	(46,343)	9,614	17.18%	▲
Preventative Services - Pest Control		(491)	(321)	0	321	100.00%	
Preventative Services - Other		(8,760)	(6,785)	(2,400)	4,385	64.63%	▲
Education and Welfare							
Other Education		(18,967)	(14,737)	(14,626)	111	0.75%	
Care of Families and Children		(43,023)	(36,322)	(72,863)	(36,541)	(100.60%)	▼
Aged and Disabled - Other		(99,150)	(77,944)	(51,142)	26,802	34.39%	▲
Other Welfare		(38,496)	(29,092)	(31,204)	(2,112)	(7.26%)	
Housing							
Staff Housing		(33,643)	(25,565)	(24,047)	1,518	5.94%	
Community Amenities							
Sanitation - General Refuse		(815,729)	(615,247)	(611,454)	3,793	0.62%	
Sanitation - Other		(31,479)	(19,756)	(17,135)	2,621	13.27%	▲
Sewerage		(44,389)	(34,222)	(21,438)	12,784	37.36%	▲
Urban Stormwater Drainage		(293,559)	(169,036)	(202,321)	(33,285)	(19.69%)	▼
Protection of Environment		(75,462)	(65,596)	(63,724)	1,872	2.85%	
Town Planning and Regional Develop		(182,641)	(141,321)	(147,969)	(6,648)	(4.70%)	
Other Community Amenities		(182,182)	(132,503)	(123,520)	8,983	6.78%	▲
Recreation and Culture							
Public Halls and Civic Centres		(149,266)	(110,479)	(101,020)	9,459	8.56%	▲
Swimming Areas and Beaches		(12,778)	(10,533)	(6,464)	4,069	38.63%	▲
Other Recreation and Sport		(2,109,164)	(1,577,173)	(1,554,935)	22,238	1.41%	
Television and Radio Re-Broadcasting		(5,623)	(3,336)	(3,462)	(126)	(3.78%)	
Libraries		(429,424)	(316,606)	(303,051)	13,555	4.28%	
Heritage		(86,503)	(62,298)	(54,255)	8,043	12.91%	▲
Other Culture		(39,327)	(33,574)	(21,590)	11,984	35.70%	▲
Transport							
Streets and Road Maintenance		(3,766,941)	(2,783,996)	(2,703,315)	80,681	2.90%	
Parking Facilities		(24,932)	(12,985)	(14,817)	(1,832)	(14.11%)	▼
Traffic Control		(3,154)	(2,100)	(1,375)	725	34.54%	
Aerodromes		(1,000)	(1,000)	(1,000)	0	0.00%	

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Sub Program)
For the Period Ended 31 March 2017

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Operating Expenses (Continued)							
Economic Services							
		(396,160)	(313,395)	(295,923)	17,472	5.58%	▲
		(186,303)	(142,320)	(143,406)	(1,086)	(0.76%)	
		(29,096)	(26,050)	(20,913)	5,137	19.72%	▲
		(10,524)	(7,455)	(6,887)	568	7.62%	
Other Property and Services							
		(64,385)	(46,544)	(45,421)	1,123	2.41%	
		562	3,307	21,085	17,778	537.58%	▲
		(9,757)	(7,531)	(6,305)	1,226	16.27%	▲
		23,889	(24,212)	(43,462)	(19,250)	(79.51%)	▼
		(5,703)	(4,147)	(10,286)	(6,139)	(148.03%)	▼
		19,021	(5,514)	(2,359)	3,155	57.21%	▲
		(5,000)	(3,744)	(1,625)	2,119	56.59%	▲
		(10,039)	1,979	(969)	(2,948)	(148.98%)	▼
		(7,229)	11,813	(12,462)	(24,275)	(205.49%)	▼
		(49,499)	(33,385)	(33,385)	0	0.00%	
		4,771	7,016	(64,459)	(71,475)	(1018.75%)	▼
		(5,293)	(3,714)	(11,444)	(7,730)	(208.14%)	▼
		(107,900)	(59,044)	(51,941)	7,103	12.03%	▲
		(11,253,388)	(8,399,998)	(8,242,632)	157,366		
Funding Balance Adjustments							
		3,786,087	2,849,753	2,826,359	(23,394)		
	8	10,105	2,643	0	(2,643)		
		0	0	2,982	2,982		
		4,966,160	3,842,454	3,828,118	(14,336)		
Capital Revenues							
	8						
Proceeds from Disposal of Assets							
Governance							
		18,000	0	0	0		
Community Amenities							
		19,835	0	0	0		
Transport							
		57,500	57,500	45,000	(12,500)	(21.74%)	▼
Economic Services							
		18,000	0	0	0		
		113,335	57,500	45,000	(12,500)		
Capital Expenses							
Governance							
		(5,000)	0	0	0		
		(95,438)	(42,438)	(10,714)	31,724	74.75%	▲
Law, Order and Public Safety							
		(518,716)	(31,100)	(31,311)	(211)	(0.68%)	
		0	0	0	0		
Housing							
		(23,229)	(8,394)	(6,902)	1,492	17.78%	▲

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Sub Program)
For the Period Ended 31 March 2017

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Capital Expenses (Continued)							
Community Amenities							
		(287,293)	(140,929)	(128,312)	12,617	8.95%	▲
		(53,387)	(17,214)	(6,190)	11,024	64.04%	▲
		(58,203)	(52,659)	(12,397)	40,262	76.46%	▲
Recreation and Culture							
		(95,924)	(51,981)	(16,036)	35,945	69.15%	▲
		(89,463)	(42,181)	(53,877)	(11,696)	(27.73%)	▼
		(346,717)	(155,006)	(129,076)	25,930	16.73%	▲
		(4,500)	(4,500)	(4,071)	429	9.53%	
		(5,479)	(4,739)	(6,882)	(2,143)	(45.23%)	▼
		(27,634)	(27,634)	(9,494)	18,140	65.64%	▲
Transport							
		(3,722,962)	(1,304,841)	(1,073,100)	231,741	17.76%	▲
		(224,052)	(164,552)	(162,332)	2,220	1.35%	
Economic Services							
		(27,298)	(27,298)	(22,861)	4,437	16.25%	▲
		(36,500)	0	0	0		
Other Property and Services							
		(73,709)	(57,610)	(14,775)	42,836	74.35%	▲
	9	(5,695,504)	(2,133,076)	(1,688,330)	444,746		
Net Cash from Capital Activities							
		(5,582,169)	(2,075,576)	(1,643,330)	432,246		
Financing							
	10	0	0	0	0		
	10	10,297	5,101	5,101	0	0.00%	
	7	787,649	361,033	361,033	0	0.00%	
	10	(263,182)	(130,380)	(130,380)	0	0.00%	
	10	(19,772)	(19,772)	(19,772)	0	0.00%	
	7	(526,478)	(42,780)	(42,780)	0	0.00%	
		(11,486)	173,202	173,202	0		
Net Operations, Capital and Financing							
		(627,495)	1,940,080	2,357,990	417,910		
Opening Funding Surplus(Deficit)							
	2	625,995	625,995	625,995	0		
Closing Funding Surplus(Deficit)							
	2	(1,500)	2,566,075	2,983,985	417,910		

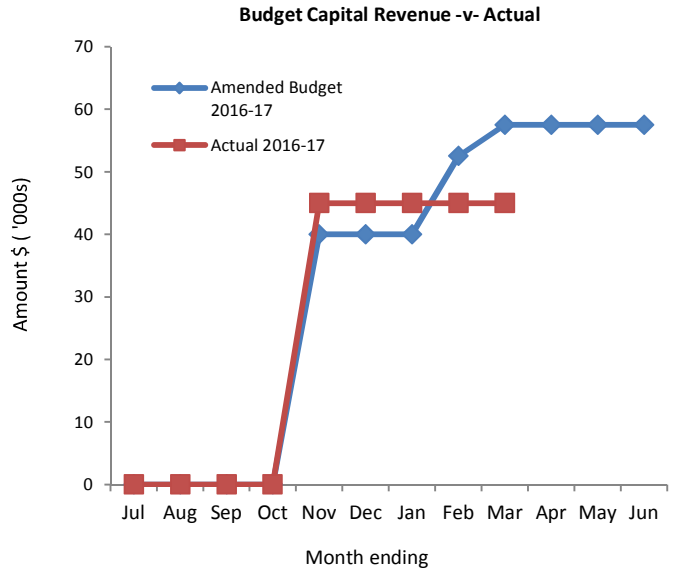
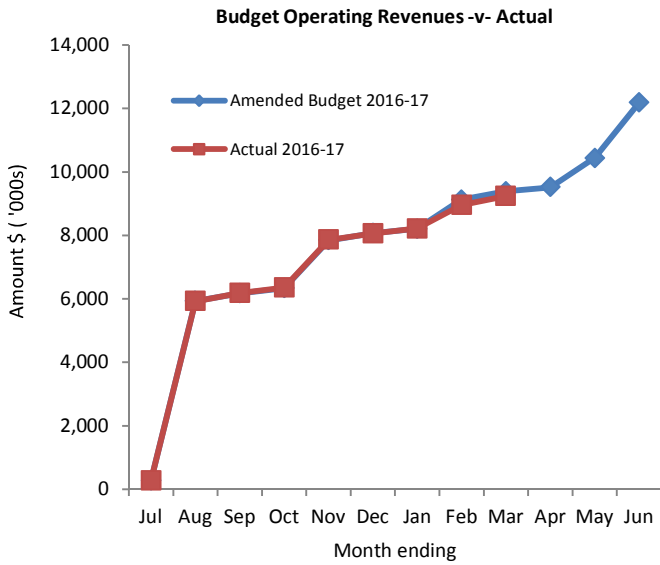
▼Deficit ▲Surplus - Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 3 for an explanation of the reasons for the variance.

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

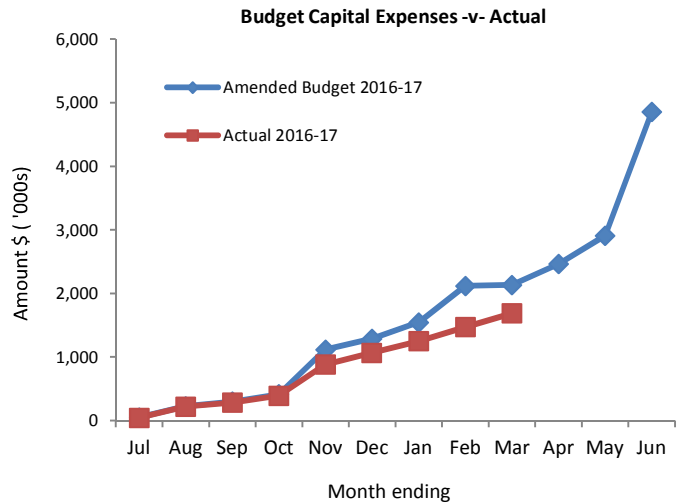
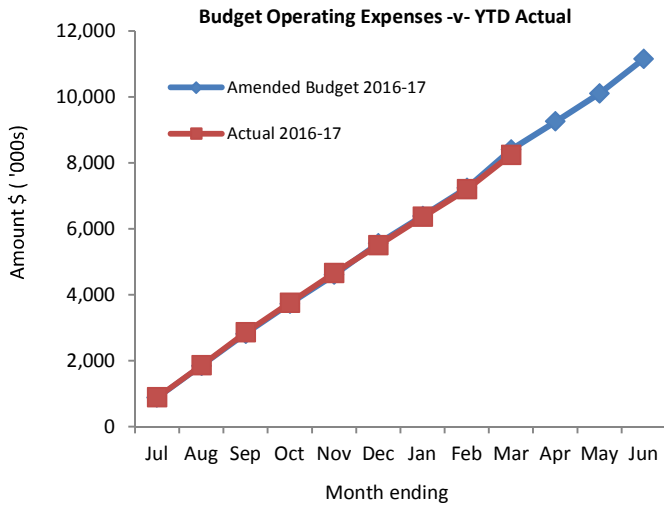
SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 1: GRAPHICAL REPRESENTATION - Source Statement of Financial Activity

Revenues



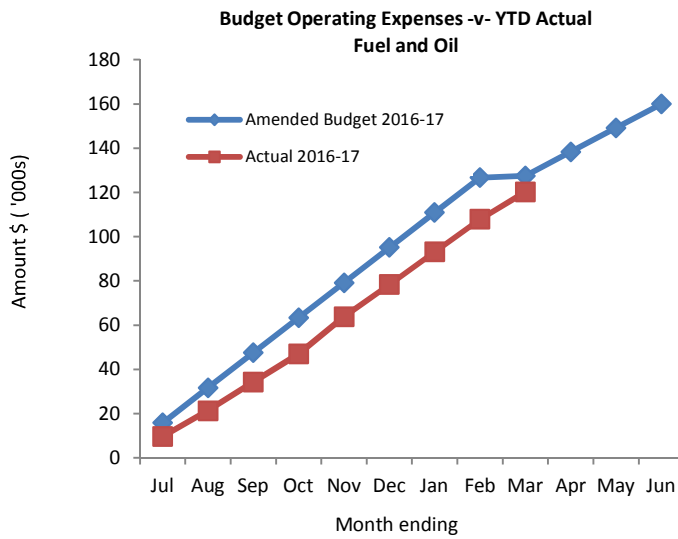
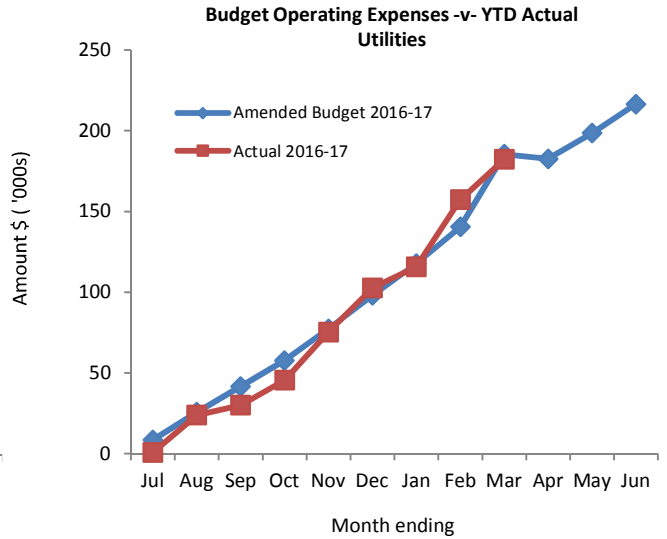
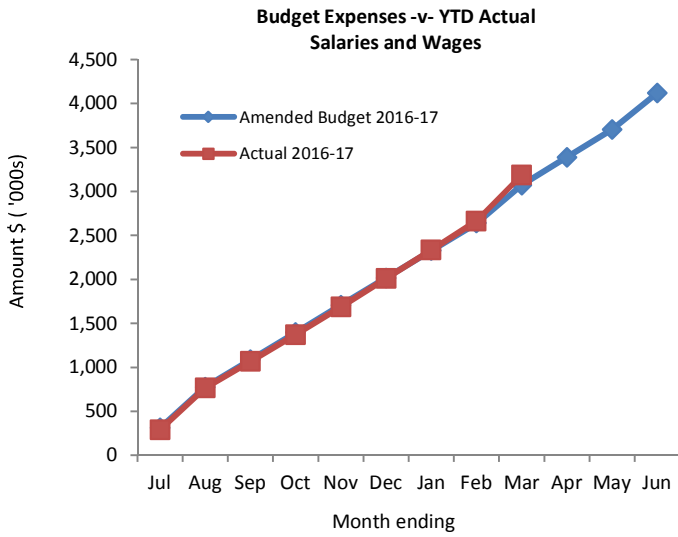
Expenditure



SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 1: GRAPHICAL REPRESENTATION - Source Statement of Financial Activity

Expenditure

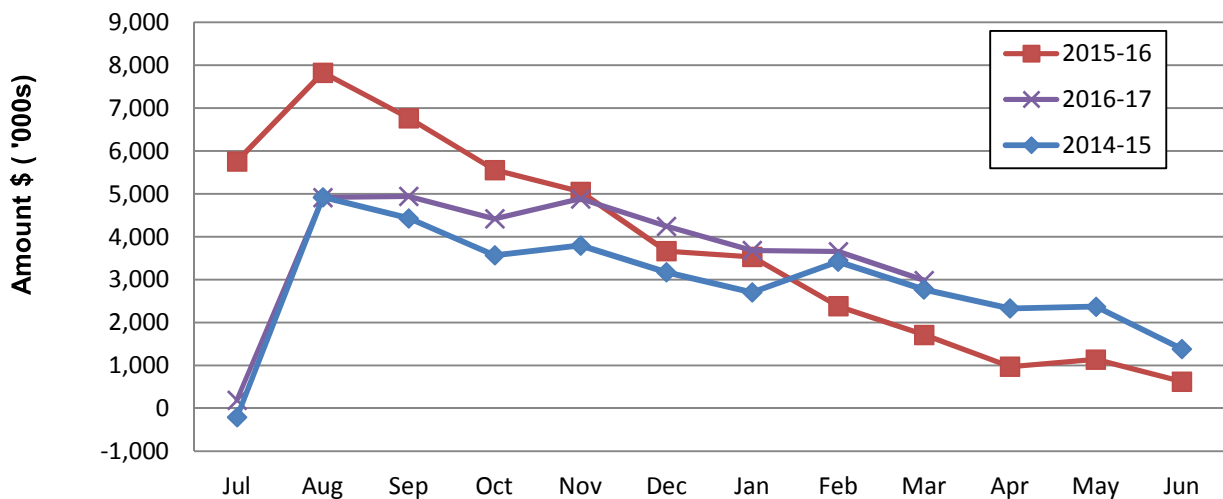


SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		YTD 31 Mar 2017	Last Period	30th June 2016
		\$	\$	\$
Current Assets				
Cash Unrestricted	5	3,615,751	3,978,368	1,482,652
Cash Restricted	5	2,461,159	2,444,882	2,779,412
Receivables - Rates	6	395,703	717,192	109,900
Receivables - Sundry Debtors	6	110,168	54,279	145,382
Receivables - Other		82,677	104,172	53,680
Inventories		20,685	26,656	14,342
		6,686,143	7,325,549	4,585,367
Less: Current Liabilities				
Payables		(662,780)	(645,386)	(739,332)
Provisions		(876,662)	(876,662)	(881,140)
		(1,539,441)	(1,522,047)	(1,620,472)
Less: Cash Reserves	7	(2,461,159)	(2,444,882)	(2,779,412)
Less: Loans - Clubs/Institutions		(5,196)	(5,196)	(10,297)
Add: Current Leave Provision Cash Backed		170,838	169,681	167,856
Add: Current Loan Liability		132,800	132,800	282,952
Net Current Funding Position		2,983,985	3,655,904	625,995

Note 3 - Liquidity Over the Year



SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Operating Revenues					
Community Amenities					
Town Planning and Regional Develop	1,664	14.65%	▲	Permanent	Income received for planning applications greater than estimated.
Recreation and Culture					
Other Recreation and Sport	(24,603)	(5.24%)	▼	Permanent	Income targets for program delivery not achieved due to reduced instructor availability to deliver programs and shorter summer (pool season) reducing participation numbers in the Centre.
Transport					
Streets and Road Construction	(137,572)	(8.69%)	▼	Timing	Roads to Recovery and Regional Road Group funding not yet claimed.
Economic Services					
Building Control	(6,177)	(19.81%)	▼	Timing	Income received for building licence approvals less than estimated. No permanent variance is anticipated.
Other Economic Services	(2,725)	(34.06%)	▼	Timing	Reduced income for sale of water from standpipes. No permanent variance is anticipated.
Other Property and Services					
Private Works	(6,403)	(12.31%)	▼	Timing	Commission revenue for Department of Transport licensing service less than estimated. No permanent variance is anticipated.
Salaries and Wages	(2,954)	(78.91%)	▼	Timing	Reimbursement for workers compensation claims less than anticipated at this time, offset by reduced expenditure.
Operating Expenses					
Governance					
Members of Council	14,377	5.85%	▲	Allocations/ Timing	Members expenses less at this time \$4,000, balance relates to variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Other Governance	32,916	6.78%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Law, Order and Public Safety					
Animal Control	17,217	31.79%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Other Law, Order and Public Safety	5,952	10.86%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Health					
Prev Services - Inspection and Admin	9,614	17.18%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Preventative Services - Other	4,385	64.63%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Education and Welfare					
Care of Families and Children	(36,541)	(100.60%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Aged and Disabled - Other	26,802	34.39%	▲	Timing	Variance in the timing of expenditure for grant funded program. No permanent variance is anticipated.
Community Amenities					
Sanitation - Other	2,621	13.27%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Sewerage	12,784	37.36%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Urban Stormwater Drainage	(33,285)	(19.69%)	▼	Timing	Drainage maintenance works undertaken greater than estimates at this time. No permanent variance anticipated.
Other Community Amenities	8,983	6.78%	▲	Timing/ Permanent	Public convenience and community bus costs less than year to date estimates. Savings on community bus expenditure anticipated \$6,000.
Recreation and Culture					
Public Halls and Civic Centres	9,459	8.56%	▲	Timing/ Allocations	Timing of maintenance works, building maintenance wages and overheads allocated to halls less than estimated.
Swimming Areas and Beaches	4,069	38.63%	▲	Timing	Treatment of deck woodwork at Greenbushes Swimming Hole not yet undertaken.
Heritage	8,043	12.91%	▲	Allocations/ Timing	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs \$3,770. Balance relates to timing of various building maintenance and operations works.
Other Culture	11,984	35.70%	▲	Allocations/ Timing	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs. Community grants not yet claimed (\$3,700).

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Transport					
Parking Facilities	(1,832)	(14.11%)	▼	Permanent	Infirm parking bays as per C.10/0916.
Tourism and Area Promotion	17,472	5.58%	▲	Allocations /Timing	Promotion of events and signage not yet spent \$6,000. Balance relates to timing of various tourism expenditure items and allocation of wages and overheads.
Economic Development	5,137	19.72%	▲	Allocations /Timing	WBEA project funds less than anticipated at this time. Balance relates to variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Other Property and Services					
Works and Services Management	17,778	537.58%	▲	Allocations	Variance due to timing of leave and training being taken.
Waste Activity Unit	1,226	16.27%	▲	Allocations	Variance due to timing of leave and training being taken.
Works Activity Unit	(19,250)	(79.51%)	▼	Allocations	Supervision wages and overheads allocated to this sub program greater than estimated, recovery rate to be monitored.
Fleet Activity Unit	(6,139)	(148.03%)	▼	Timing/ Permanent	Timing of leave being taken. Vehicle costs greater than estimated due to major repair.
Plant Operation Costs	3,155	57.21%	▲	Timing	Timing of major plant repairs.
Salaries and Wages	2,119	56.59%	▲	Allocations	Workers compensation costs less than anticipated, offset by reduced income.
Corporate Services Department	(2,948)	(148.98%)	▼	Timing	Variance due to timing vehicle costs.
Chief Executive Office Department	(24,275)	(205.49%)	▼	Timing	Timing of leave being taken.
Planning and Environment Department	(71,475)	(1018.75%)	▼	Allocations	Variance due to payout of leave entitlements on termination. To be offset by reduction in leave liability at end of year.
Community Services Department	(7,730)	(208.14%)	▼	Timing	Variance due to timing of leave and training being taken.
Unclassified	7,103	12.03%	▲	Timing	Timing of asbestos removal works.
Capital Revenues					
Proceeds from Disposal of Assets					
Transport					
Road Plant Purchases	(12,500)	(21.74%)	▼	Timing	Timing of replacing light vehicle due to policy replacement review.
Capital Expenses					
Governance					
Other Governance	31,724	74.75%	▲	Timing	Works on Shire Admin building continuing. IT purchases not yet finalised.
Housing					
Staff Housing	1,492	17.78%	▲	Permanent	Timing of works on guttering.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Community Amenities					
Sanitation - General Refuse	12,617	8.95%	▲	Timing	Timing of works on new waste cell carried forward from 15/16.
Urban Stormwater Drainage	11,024	64.04%	▲	Timing	Drainage works not yet commenced.
Other Community Amenities	40,262	76.46%	▲	Timing	Bridgetown Cemetery toilets \$31,971 not yet commenced. Balance relates to Niche wall and Greenbushes cemetery storage shed not yet completed.
Recreation and Culture					
Public Halls and Civic Centres	35,945	69.15%	▲	Timing	Works continuing on Greenbushes hall.
Swimming Areas and Beaches	(11,696)	(27.73%)	▼	Timing	Pool blankets purchased earlier than anticipated.
Other Recreation and Sport	25,930	16.73%	▲	Timing	Timing of costs incurred to date on various recreation projects less than original estimates. No permanent variance anticipated at this time.
Libraries	(2,143)	(45.23%)	▼	Permanent	Job completed. Wages and overheads allocated greater than original
Heritage	18,140	65.64%	▲	Timing	Bridgetown Old Gaol verandah work not yet commenced. Works pending at Railway Station.
Transport					
Streets and Road Construction	231,741	17.76%	▲	Timing	Timing of costs incurred to date on various road construction jobs less than original estimates.
Economic Services					
Tourism and Area Promotion	4,437	16.25%	▲	Allocations	Job completed. Savings made in materials and contracts.
Other Property and Services					
Unclassified	42,836	74.35%	▲	Timing	Land purchases not yet finalised.

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

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 4: BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	(Decrease) in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus				0
	Permanent Changes						0
28RA	Four Seasons Estate Park Grounds - Preparation of plans	C.02/0916	Operating Expenses			(25,000)	(25,000)
DR24	Four Seasons Estate Drainage Works	C.02/0916	Capital Expenses			(11,364)	(36,364)
03IN	Four Season Estate Reserve 48836 - Development of POS	C.02/0916	Capital Expenses			(45,454)	(81,818)
04IN	Four Season Estate Stream Protection Area Works	C.02/0916	Capital Expenses			(18,182)	(100,000)
05IN	Four Season Estate Street Tree Planting	C.02/0916	Capital Expenses			(36,364)	(136,364)
Various	Contribution - Four Seasons Estate Outstanding Works	C.02/0916	Capital Revenue		136,364		0
1335240	Swimming Pool Infrastructure - Improvement works	C.07/0916	Capital Expenses			(16,432)	(16,432)
1335440	Swimming Pool Buildings - Improvement works	C.07/0916	Capital Expenses			(2,831)	(19,263)
1333730	Swimming Pool Contributions - Safeway contribution	C.07/0916	Operating Revenue		1,818		(17,445)
Reserve 131	Bridgetown Leisure Centre - Transfer to fund works	C.07/0916	Reserve Transfer		17,445		0
45BU	Greenbushes Sportsground Toilets - Leach drain	C.16/1016a	Capital Expenses			(4,000)	(4,000)
Reserve 125	Building Maintenance - Transfer to fund works	C.16/1016a	Reserve Transfer		4,000		0
RC42	Tweed Road - Reinstatement works	C.02/1016	Capital Expenses			(100,000)	(100,000)
01EQ	Bridgetown Sportsground Equipment - Pump replacement	SpC.02/1116	Capital Expenses			(4,850)	(104,850)
1460620	WBA Regional Visitor Servicing Business Plan	SpC.03/1116	Operating Expenses			(35,830)	(140,680)
1461330	Tourism Grants - Tourism WA Business Plan Grant	SpC.03/1116	Operating Revenue		33,830		(106,850)
1461330	Tourism Grants - WBA Contribution for Business Plan	SpC.03/1116	Operating Revenue		2,000		(104,850)
06IN	Bridgetown Leisure Centre - Shade Sails	C.13/1216	Capital Expenses			(2,727)	(107,577)
Reserve 131	Bridgetown Leisure Centre - Transfer to fund shade sails	C.13/1216	Reserve Transfer		2,727		(104,850)
1349620	Bridgetown Leisure Centre - Concept Plans Gym Expansion	C.06/1216	Operating Expenses			(8,000)	(112,850)
Reserve 126	Strategic Projects - Transfer to Fund Works	C.06/1216	Reserve Transfer		8,000		(104,850)
1255240	Bridgetown Waste Facility - Generator	C.08/0117	Capital Expenses			(6,000)	(110,850)
01RA	Memorial Park - RSL Cenotaph Plaque	C.07/0217	Operating Expenses			(1,000)	(111,850)
RC42	Tweed Road - Reinstatement works	C.11/0217	Capital Expenses			(74,241)	(186,091)

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 4: BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	(Decrease) in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Permanent Changes (Continued)						
1396030	Commodities Routes Funding - Kendall Road	C.11/0217	Operating Revenue		100,000		(86,091)
BR10	Winnejup Road Bridge - Savings in job	C.11/0217	Capital Expenses		60,960		(25,131)
RC44	Centreline Marking - Reduction in job	C.11/0217	Capital Expenses		13,281		(11,850)
	Budget Review Changes						
Various	Budget Review Changes to Operating Revenue	C.05/0317	Operating Revenue			(175,877)	(187,727)
Various	Budget Review Changes to Operating Expenses	C.05/0317	Operating Expenses		301,045		113,318
Various	Budget Review Changes to Capital Revenue	C.05/0317	Capital Revenue			(136,529)	(23,211)
Various	Budget Review Changes to Capital Expenses	C.05/0317	Capital Expenses		72,089		48,878
Various	Budget Review Changes to Reserve Transfers	C.05/0317	Reserve Transfer			(53,141)	(4,263)
	Increase in Opening Funds as at 1 July 2016	C.05/0317	Opening Surplus(Deficit)		15,882		11,619
Reserve 125	Transfer of Budget review Surplus	C.05/0317	Reserve Transfer			(45,284)	(33,665)
Various	Adjustment to Loss on sale of assets and Depreciation	C.05/0317	Non Cash Item	33,665			0
	Permanent Changes After Budget Review						
RT07	Nelson Street - Increase in Job	C.06/0317	Capital Expenses			(20,000)	(20,000)
RT27	Padbury road - Increase in Job		Capital Expenses			(32,050)	(52,050)
RT68	Walter Willis Road - Increase in Job		Capital Expenses			(39,908)	(91,958)
RT72	Dalmore Road - Increase in Job		Capital Expenses			(7,870)	(99,828)
RT73	Hester Road - Increase in Job		Capital Expenses			(35,000)	(134,828)
RT74	Hampton Street - Reduction in Job		Capital Expenses		34,000		(100,828)
RT75	Hornby Street - Reduction in Job		Capital Expenses		11,256		(89,572)
RT76	John Street - Reduction in Job		Capital Expenses		38,000		(51,572)
RT77	Grange Road - Increase in Job		Capital Expenses			(8,451)	(60,023)
RT78	Kendall Road - Reduction on Job		Capital Expenses		33,693		(26,330)
RR16	Mockerdillup Road - Job Completed		Capital Expenses			(400)	(26,730)
RC44	Centreline Marking - Reduction in job		Capital Expenses		14,029		(12,701)

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 4: BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	(Decrease) in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Permanent Changes After Budget Review (Continued)						
RC39	Wilga Road - Savings in Job		Capital Expenses		4,330		(8,371)
RC45	Sports Ground Access Road - Job Completed		Capital Expenses			(1,498)	(9,869)
FP18	Forest Street Footpath - Increase in Job		Capital Expenses			(8,000)	(17,869)
FP34	Steere Street Nibs - Reduction in Job		Capital Expenses		24,657		6,788
FP26	Hester Brook Footpath - Job to be carried forward 17/18		Capital Expenses		1,200		7,988
DR21	Palmers Road Drainage - Job to be carried forward 17/18		Capital Expenses		35,300		43,288
DR05	Phillips Street Drainage - Job to be carried forward 17/18		Capital Expenses		16,521		59,809
ZA02	Road Maintenance Outside Unsealed - Increase in Job		Capital Expenses			(59,809)	0
1461920	Greenbushes Tidy Towns - Tidy Town Awards	C.13/0317	Operating Expenses			(1,500)	(1,500)
1387140	Hester Brook Bridge	C.05/0417	Capital Expenses			(681,000)	(682,500)
1381630	Roads to Recovery Grant - Hester Brook Bridge	C.05/0417	Operating Revenue		681,000		(1,500)
				33,665	1,663,427	(1,698,592)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 5: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Various	18,121			18,121	CBA	At Call
Municipal On-Call Account	1.50%	267,543			267,543	BankWest	At Call
Trust Bank Account	Various			183,473	183,473	CBA	At Call
Visitor Centre Trust Account	Nil			44,672	44,672	CBA	At Call
Cash On Hand	Nil	2,070			2,070	N/A	On Hand
(b) Term Deposits							
Municipal Funds	2.55%	260,000			260,000	Bankwest	03-Apr-17
Municipal Funds	2.55%	500,000			500,000	Bankwest	18-Apr-17
Municipal Funds	2.25%	301,815			301,815	Bankwest	26-Apr-17
Municipal Funds	2.58%	503,329			503,329	NAB	01-May-17
Municipal Funds	2.55%	400,000			400,000	Bankwest	09-May-17
Municipal Funds	2.55%	506,455			506,455	Bankwest	11-May-17
Municipal Funds	2.55%	350,000			350,000	NAB	18-May-17
Municipal Funds	2.55%	506,420			506,420	Bankwest	23-May-17
Reserve Funds	2.63%		2,461,159		2,461,159	NAB	02-Jun-17
Total		3,615,751	2,461,159	228,145	6,305,055		

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 6: RECEIVABLES

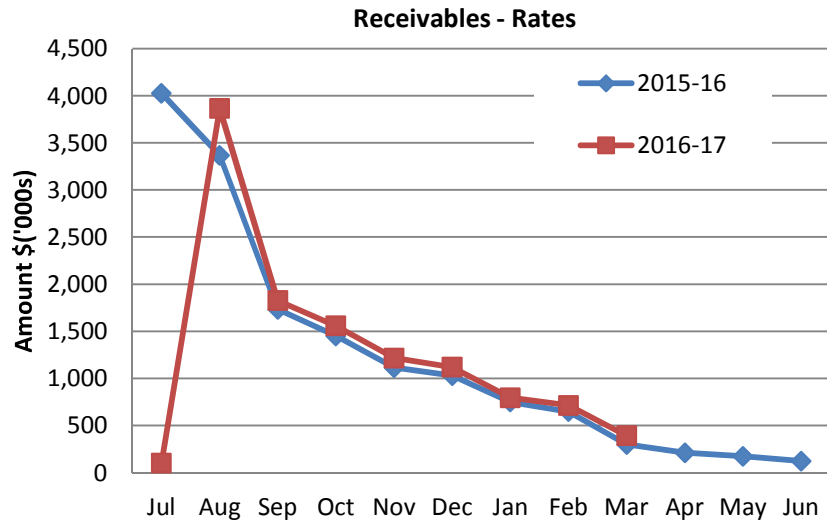
Receivables - Rates

Opening Arrears Previous Years
 Levied this year
 Less Collections to date
 Equals Current Outstanding

	YTD 31 Mar 2017	30 June 2016
	\$	\$
Opening Arrears Previous Years	109,900	124,773
Levied this year	4,149,420	3,949,023
Less Collections to date	(3,863,616)	(3,948,719)
Equals Current Outstanding	395,703	125,076
Net Rates Collectable	395,703	125,076
% Collected	90.71%	96.93%

Net Rates Collectable

% Collected



Receivables - Sundry Debtors

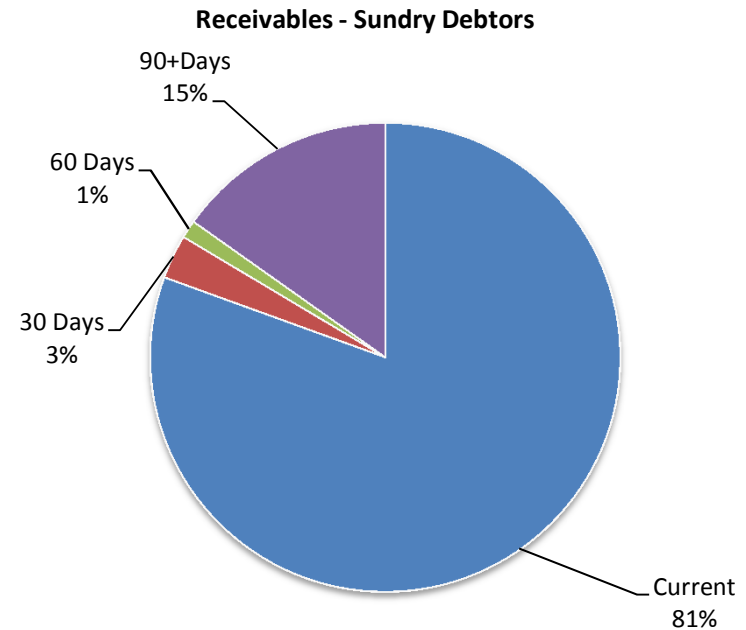
Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - Sundry Debtors	93,959	3,542	1,446	17,721

Total Sundry Debtor Receivables Outstanding

116,668

Amounts shown above include GST (where applicable)



SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 7: CASH BACKED RESERVE

2016-17										
Res No.	Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
		\$	\$	\$	\$	\$	\$	\$	\$	\$
101	Leave Reserve	167,856	3,437	2,982	0		0		171,293	170,838
102	Plant Reserve	209,777	4,295	3,727	249,454		(241,081)		222,445	213,504
103	Land and Building Reserve	676,544	13,850	11,852	0		(67,709)	(12,280)	622,685	676,116
104	Bush Fire Reserve	19,383	397	87	0		(19,000)	(19,000)	780	470
105	Maranup Ford Road Maintenance Reserve	96,220	1,970	1,709	0		0		98,190	97,929
106	Subdivision Reserve	314,824	6,446	5,593	10,000		0		331,270	320,417
107	Sanitation Reserve	179,685	3,679	1,715	0		(125,778)	(109,000)	57,586	72,399
109	Recreation Centre Floor Reserve	166,148	3,402	2,952	0		0		169,550	169,100
111	Mobile Garbage Bins Reserve	70,343	1,440	1,250	0		0		71,783	71,593
112	Refuse Site Post Closure Reserve	187,581	3,841	3,332	5,000		0		196,422	190,913
113	Drainage Reserve	3,542	73	63	0		0		3,615	3,605
114	Community Bus Reserve	82,617	1,692	1,468	2,500		0		86,809	84,084
115	SBS Tower Replacement Reserve	29,112	596	517	0		0		29,708	29,630
118	Playground Equipment Reserve	14,794	303	263	2,200		0		17,297	15,056
119	Swimming Pool Reserve	4,082	84	73	0		0		4,166	4,154
121	Car Park Reserve	874	18	16	0		0		892	889
123	ROMANS Reserve	4,351	89	77	0		0		4,440	4,429
125	Building Maintenance Reserve	65,085	1,333	303	98,074		(66,936)	(62,936)	97,556	2,452
126	Strategic Projects Reserve	27,347	560	486	25,000		(28,000)		24,907	27,832
127	Matched Grants Reserve	20,615	422	350	5,000		(7,886)	(1,203)	18,151	19,762
128	Aged Care Infrastructure Reserve	51,630	1,057	917	0		0		52,687	52,547
129	Equipment Reserve	3,900	80	69	2,500		0		6,480	3,969
130	Assets and GRV Valuation Reserve	31,052	636	552	32,750		0		64,438	31,604
131	Bridgetown Leisure Centre Reserve	136,748	2,800	2,429	0		(29,172)		110,376	139,178
132	Trails Reserve	0	0		20,000		0		20,000	0
201	Unspent Grans Reserve	215,303			21,500		(202,087)	(156,614)	34,716	58,689
		2,779,412	52,500	42,780	473,978	0	(787,649)	(361,033)	2,518,241	2,461,159

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 8: CAPITAL DISPOSALS

YTD Actual Replacement			Disposals	Amended Current Budget			
Net Book Value	Proceeds	Profit (Loss)		Net Book Value	Proceeds	Profit (Loss)	Profit (Loss) Variance
\$	\$	\$		\$	\$		\$
45,000	45,000	0	Plant and Equipment P3055 2014 Subaru Liberty (EMCOR) P2147 2005 Hino Cab Chassis (Waste Serv) Rubbish Truck Compactor P2072 2010 John Deere Backhoe Loader P2165 2009 Ford PK Ranger (BMO) P2225 2002 Ford Courier (Landfill Site) P3090 2014 Holden Colorado (MBS)	22,145	18,000	(4,145)	4,145
				19,835	19,835	0	0
				800	0	(800)	800
				45,000	45,000	0	0
				13,843	12,000	(1,843)	1,843
				500	500	0	0
				21,317	18,000	(3,317)	3,317
45,000	45,000	0		123,440	113,335	(10,105)	10,105

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 31 Mar 2017			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Land and Buildings						
Other Governance						
Shire Administration Building	07BU	24,308	24,308	4,649	(19,659)	Works continuing
Records Storage Facility	52BU	5,000	0	0	0	
		29,308	24,308	4,649	(19,659)	
Fire Prevention						
Hester Brook Satellite Fire Station	03BN	27,516	23,000	22,641	(359)	Works continuing
Bridgetown Bushfire Brigade Garage	05BN	1,500	600	569	(31)	
		29,016	23,600	23,210	(390)	
Staff Housing						
146 Hampton Street	26BU	9,500	0	0	0	
144 Hampton Street	38BU	5,979	2,019	540	(1,479)	Works continuing
31 Gifford Road	28BU	7,750	6,375	6,362	(13)	
		23,229	8,394	6,902	(1,492)	
Other Community Amenities						
River Park Toilets	44BU	9,993	9,993	8,556	(1,437)	Savings in installation of new septics
Hampton Street Toilets	46BU	3,000	0	0	0	
Settlers Rest Gazebo	12BU	2,539	0	0	0	
Greenbushes Cemetery Storage Shed	53BU	2,700	2,700	2,612	(88)	Job completed
Bridgetown Cemetery Toilets	02BN	31,971	31,968	0	(31,968)	Works not yet commenced
		50,203	44,661	11,168	(33,493)	
Public Halls and Civic Centres						
Bridgetown Civic Centre	02BU	8,829	8,829	8,344	(485)	
Greenbushes Hall	20BU	77,538	38,768	7,014	(31,754)	Works continuing
Greenbushes Offices	21BU	6,578	4,384	678	(3,706)	Works continuing
Catterick Hall	51BU	2,979	0	0	0	
		95,924	51,981	16,036	(35,945)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	YTD 31 Mar 2017				Comment
		Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Swimming Areas and Beaches						
Bridgetown Swimming Pool	1335440	2,831	2,831	2,831	(1)	Job completed
		2,831	2,831	2,831	(1)	
Other Recreation and Sport						
Integrated Recreation Complex	16BU	90,373	18,362	18,206	(156)	
Bridgetown Sports Ground Change Rooms	17BU	96,949	96,949	79,546	(17,403)	Works continuing
Greenbushes Golf Club	39BU	15,218	15,218	11,884	(3,334)	Works continuing
Greenbushes Sportsground Toilets	45BU	4,000	4,000	3,441	(559)	Job completed
		206,540	134,529	113,076	(21,453)	
Libraries						
Bridgetown Library	1365540	5,479	4,739	6,882	2,143	Works commenced sooner than expected
		5,479	4,739	6,882	2,143	
Heritage						
Bridgetown Old Goal	40BU	4,388	4,388	2,507	(1,881)	Verandah works not yet commenced
Yornup School	47BU	3,246	3,246	2,693	(553)	Job completed
Bridgetown Railway Station	1350140	20,000	20,000	4,294	(15,706)	Works pending
		27,634	27,634	9,494	(18,140)	
Streets and Road Construction						
Shire Depot	08BU	23,717	15,808	3,523	(12,285)	Works continuing
		23,717	15,808	3,523	(12,285)	
Tourism and Area Promotion						
Visitor Centre Building	1460340	27,298	27,298	22,861	(4,437)	Savings in materials and contracts
		27,298	27,298	22,861	(4,437)	
Unclassified						
Geegelup Brook Land	1790040	63,709	57,610	14,775	(42,836)	Land purchases not yet finalised
Energy and Water Efficiency Fittings	1790140	10,000	0	0	0	
		73,709	57,610	14,775	(42,836)	
Land and Buildings Total		594,888	423,393	235,406	(187,987)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 31 Mar 2017			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Roads						
Streets and Road Construction						
Winnejuip Road Regional Road Group	RR24	225,000	74,999	5,472	(69,527)	Preliminary planning undertaken
Mockerdillup Road Regional Road Group	RR16	21,400	21,400	21,400	0	Job completed
Kerbing	KB01	20,000	0	0	0	
Nelson Street Roads to Recovery	RT07	170,000	170,000	163,643	(6,357)	Works continuing
Padbury Road Roads to Recovery	RT27	67,050	67,048	43,716	(23,332)	Works continuing
Kendall Road Roads to Recovery	RT61	203,000	196,379	141,491	(54,888)	Works continuing
Walter Willis Road Roads to Recovery	RT68	74,908	0	0	0	
Dalmore Road Roads to Recovery	RT72	97,870	0	440	440	
Hester Street Roads to Recovery	RT73	85,000	84,996	75,981	(9,015)	Works continuing
Hampton Street Roads to Recovery	RT74	0	0	0	0	
Henry Street Roads to Recovery	RT75	23,744	23,743	24,503	760	Job completed
John Street Roads to Recovery	RT76	0	0	0	0	
Grange Road Roads to Recovery	RT77	38,451	0	0	0	
Kendall Road Seal Roads to Recovery	RT78	15,821	15,821	15,821	0	Job completed
Kangaroo Gully Road	RC33	30,800	0	0	0	
Wilga Road	RC39	39,979	39,979	39,979	0	Job completed
Roadside Vegetation Removal	RC43	78,049	54,605	48,925	(5,680)	Works continuing
Centreline Marking	RC44	3,180	3,180	3,180	0	Job completed
Bridgetown Sports Ground Access Road	RC45	51,498	51,498	51,498	0	Job completed
Tweed Road Reinstatement Works	RC42	174,241	174,241	173,801	(440)	Job completed
Brockman Highway Blackspot	BK02	229,614	28,806	28,806	(0)	Job completed
		1,649,605	1,006,695	838,658	(168,037)	
Roads Total		1,649,605	1,006,695	838,658	(168,037)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 31 Mar 2017			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Footpaths						
Streets and Road Construction						
Forrest Street	FP18	42,000	42,000	12,838	(29,162)	Works continuing
Hester Street	FP26	17,600	0	0	0	
Footpaths Disability Access	FP28	5,000	0	0	0	
Steere Street Nibs	FP34	0	0	0	0	
		64,600	42,000	12,838	(29,162)	
Footpaths Total		64,600	42,000	12,838	(29,162)	
Drainage						
Urban Stormwater Drainage						
Phillips Street	DR05	30,323	0	6,190	6,190	Initial purchase of drainage products
Palmers Road	DR21	11,700	5,850	0	(5,850)	Works not yet commenced
Four Seasons Estate	DR24	11,364	11,364	0	(11,364)	Works not yet commenced
		53,387	17,214	6,190	(11,024)	
Drainage Total		53,387	17,214	6,190	(11,024)	
Parks and Ovals						
Other Recreation and Sport						
Somme Park (Fitness Trail Equipment)	05IU	5,150	0	0	0	Job completed
Memorial Park Irrigation	08IU	9,900	9,900	8,950	(950)	
Thompson Park - Shade sails	07IN	14,550	0	0	0	
Four Seasons Estate - POS Reserve	03IN	45,454	0	0	0	
Four Seasons Estate - Stream Protection	04IN	18,182	0	0	0	
Four Seasons Estate - Street Tree Planting	05IN	36,364	0	0	0	
		129,600	9,900	8,950	(950)	
Parks and Ovals Total		129,600	9,900	8,950	(950)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 31 Mar 2017			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Bridges						
Streets and Road Construction						
Hester Brook Bridge	1387140	681,000	0	0	0	
Brockman Highway Bridge	BR09	471,000	11,498	0	(11,498)	Works not yet commenced
Winnejup Road Bridge	BR10	185,040	185,040	185,040	0	Job completed
Corbalup Road Bridge	BR11	597,000	42,500	33,042	(9,459)	Works continuing
Slades Road Bridge	BR12	51,000	1,300	0	(1,300)	Works not yet commenced
		1,985,040	240,338	218,082	(22,256)	
Bridges Total		1,985,040	240,338	218,082	(22,256)	
Infrastructure Other						
Sanitation - General Refuse						
Bridgetown Landfill New Cell	WA01	25,929	25,929	13,234	(12,695)	Works continuing
		25,929	25,929	13,234	(12,695)	
Other Community Amenities						
Bridgetown Cemetery Niche Wall	01IN	8,000	7,998	1,229	(6,769)	Works continuing
		8,000	7,998	1,229	(6,769)	
Swimming Areas and Beaches						
Swimming Pool Infrastructure	1335240	86,632	39,350	51,047	11,697	Works continuing
		86,632	39,350	51,047	11,697	
Other Recreation and Sport						
Bridgetown Leisure Centre Mosaic	02IN	0	0	0	0	
Bridgetown Leisure Centre Shade Sails	06IN	2,727	2,727	0	(2,727)	Purchase order issued
		2,727	2,727	0	(2,727)	
Infrastructure Other Total		123,288	76,004	65,509	(10,495)	
Plant and Equipment						
Other Governance						
EMCOR Vehicle	1055440	40,000	0	0	0	
		40,000	0	0	0	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 31 Mar 2017			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Fire Prevention						
Fire Fighting Equipment for Brigades	1065540	5,000	2,500	3,136	636	
Vehicle for Brigade	1065940	484,700	5,000	4,965	(35)	
		489,700	7,500	8,101	601	
Other Law, Order and Public Safety						
CCTV	1030340	0	0	0	0	
Equipment for SES	1085540	0	0	0	0	
		0	0	0	0	
Sanitation - General Refuse						
Waste Compactor	PL10	109,000	109,000	109,000	0	Purchase finalised
Rubbish Truck	PL11	146,364	0	0	0	
Rubbish Truck Compactor Unit	PL12	0	0	0	0	
Generator	1255240	6,000	6,000	6,078	78	Purchase finalised
		261,364	115,000	115,078	78	
Other Recreation and Sport						
Sportsground Dam Pump	01EQ	7,850	7,850	7,050	(800)	Purchase finalised
		7,850	7,850	7,050	(800)	
Television and Radio Re-Broadcasting						
SES Tower Equipment Upgrade	1120040	4,500	4,500	4,071	(429)	Purchase finalised
		4,500	4,500	4,071	(429)	
Road Plant Purchases						
Backhoe Loader	PL02	159,552	159,552	159,552	0	Purchase finalised
Works and Services Fleet	1405040	49,500	0	0	0	
Sundry Equipment	1403740	15,000	5,000	2,780	(2,220)	Minor items not yet purchased
		224,052	164,552	162,332	(2,220)	
Building Control						
PBO Vehicle	1470140	36,500	0	0	0	
		36,500	0	0	0	
Plant and Equipment Total		1,063,966	299,402	296,632	(2,770)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 31 Mar 2017			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<i>Furniture and Equipment</i>						
Members of Council						
Council Honour Boards	1040040	5,000	0	0	0	
		5,000	0	0	0	
Other Governance						
IT Communications Equipment and Software	1055140	19,630	11,630	6,065	(5,565)	Balance of HR module to be invoiced
Wireless Microphone System for Chambers	1055340	6,500	6,500	0	(6,500)	Item not yet purchased
		26,130	18,130	6,065	(12,065)	
Furniture and Equipment Total		31,130	18,130	6,065	(12,065)	
Capital Expenditure Total						
		5,695,504	2,133,076	1,688,330	(444,746)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 10: INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1/07/2016	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
		\$	\$	\$	\$	\$	\$	\$
Community Amenities								
Loan 107A Transfer Station	12,913		6,396	12,913	6,517	0	241	366
Loan 107B Transfer Station	18,670		4,555	9,184	14,116	9,486	300	536
Loan 108 Landfill Plant	139,368		10,353	20,921	129,015	118,447	2,847	5,542
Loan 113 Landfill Site New Cell	500,000		47,488	95,518	452,512	404,482	5,669	10,859
Recreation and Culture								
Loan 105 Memorial Park Improvements	79,050		12,183	24,746	66,868	54,304	2,457	4,560
Loan 106 Somme Creek Parkland	62,524		9,636	19,573	52,889	42,951	1,943	3,607
Loan 109 Sports Ground Dam	10,761		5,330	10,761	5,431	0	201	305
Loan 110 Bridgetown Bowling Club - SSL	55,512		5,101	10,297	50,411	45,215	1,030	1,975
Loan 112 Bridgetown Swimming Pool	1,653,055		29,338	59,269	1,623,717	1,593,786	33,210	66,191
	2,531,854	0	130,380	263,182	2,401,474	2,268,671	47,897	93,941

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 10: INFORMATION ON BORROWINGS

(b) Finance Lease Repayments

Particulars	Principal 1/07/2016	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
		\$	\$	\$	\$	\$	\$	\$
Economic Services								
Holden Colorado Vehicle	19,772		19,772	19,772	-0	0	827	827
	19,772	0	19,772	19,772	(0)	0	827	827

(c) New Debentures

The Shire of Bridgetown-Greenbushes does not expect to take up any borrowings during the Budget year.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 11: RATING INFORMATION

RATE TYPE	Rate in Dollar	Number of Properties	Rateable Value	Rate Revenue	Interim Rates	Back Rates	Total Revenue	Amended Budget Rate Revenue	Amended Budget Interim Rate	Amended Budget Back Rate	Amended Budget Total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
GRV Shire	0.08331	1,599	24,435,684	2,035,662	12,827	1,510	2,050,000	2,049,662			2,049,662
UV Shire Rural	0.00608	482	171,379,000	1,041,813	2,046		1,043,859	1,041,813			1,041,813
UV Bridgetown Urban Farmland	0.00517	3	2,200,000	11,372			11,372	11,372			11,372
UV Mining	0.07917	10	792,362	62,733	5,661		68,394	62,733			62,733
Sub-Totals		2,094	198,807,046	3,151,580	20,534	1,510	3,173,625	3,165,580	0	0	3,165,580
Minimum Payment	Minimum \$										
GRV Shire	827.00	877	7,321,651	725,279	(1,654)		723,625	724,452		827	725,279
UV Shire Rural	1,024.00	240	30,505,540	245,760	(2,441)		243,319	245,760			245,760
UV Bridgetown Urban Farmland	1,024.00	0	0				0	0			0
UV Mining	1,024.00	8	22,311	8,192	659		8,851	8,192			8,192
Sub-Totals		1,125	37,849,502	979,231	(3,436)	0	975,795	978,404	0	827	979,231
Rates Paid in Advance							4,149,420				4,144,811
Amount from General Rates							(68,518)				0
Less Rates Written Off							4,080,902				4,144,811
Totals							4,080,902				4,144,711

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2017

Note 12: TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1-Jul-15	Amount Received	Amount Paid	Closing Balance 31-Mar-17
	\$	\$	\$	\$
BCITF	4,922	12,504	(14,462)	2,964
Builders Registration Board Levy	5,296	13,820	(14,374)	4,742
Traffic Act	0	953,684	(953,684)	0
Relocated Housing Bonds	29,782	11	(20,315)	9,478
Subdivision Clearance Bonds	30,233	32	(1,599)	28,666
Cat Trap Bonds	0	1,090	(986)	104
Community Bus Bonds	550	2,700	(1,500)	1,750
Community Stall Bonds	300	700	(800)	200
Earthworks Bonds	75,791	3,658	(27,108)	52,341
Hall Hire Bonds	1,606	3,500	(3,906)	1,200
Standpipe Card Bonds	7,100	800	(500)	7,400
Council Built Asset Bonds	45,597	20	(28,114)	17,503
Crossover Bonds	1,257		(1,257)	0
Bushfire Donations	5,353	6		5,359
Accommodation - Visitor Centre	63,710	263,725	(285,043)	42,392
South West Coach Lines	263	4,636	(4,387)	512
Other Visitor Centre	429	2,099	(2,263)	265
TransWA	1,646	12,422	(12,563)	1,505
Local Drug Action Group	756	1		757
Coral Marble - Extractive Industries Bond	4,458	5		4,463
Department of Agriculture - Bond	7,079	8		7,087
Bridgetown Tidy Town Bank A/C	822	1		823
Perry - Fee Relating to Caveat	102			102
Seagate Holdings - Turning Lane Bond	37,290	42		37,332
Ouch Festival	613			613
R Witlen Overpayment	21			21
Visitor Centre Accommodation Payment	230			230
Dress Down Donations	0	136		136
TransWA Overcharge	0	3	(3)	0
Plunkett Homes	0	598	(598)	0
R Edwards Bond Gifford Rd	0	200		200
Interest to be Distributed	0	311	(311)	0
	325,206	1,276,712	(1,373,773)	228,145



SHIRE OF BRIDGETOWN-GREENBUSHES

MONTHLY FINANCIAL REPORT

For the Period Ended 30 April 2017

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Detailed account schedules will be provided with financial reports to be presented at the following Council meetings:

October 2016

February 2017 (Budget Review)

April 2017

July 2017

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Program)
For the Period Ended 30 April 2017

	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Note	\$	\$	\$	\$	%
Operating Revenues					
Governance	329	109	876	767	703.48%
General Purpose Funding - Rates	4,254,911	4,175,710	4,177,373	1,663	0.04%
General Purpose Funding - Other	1,963,244	1,461,556	1,488,606	27,050	1.85%
Law, Order and Public Safety	759,185	246,632	251,531	4,899	1.99%
Health	20,500	19,350	19,170	(180)	(0.93%)
Education and Welfare	4,509	384	605	221	57.64%
Housing	7,450	6,789	6,645	(144)	(2.12%)
Community Amenities	988,685	972,022	977,504	5,482	0.56%
Recreation and Culture	537,640	506,585	480,442	(26,143)	(5.16%)
Transport	3,491,503	1,753,103	1,614,740	(138,363)	(7.89%)
Economic Services	154,680	141,866	138,556	(3,310)	(2.33%)
Other Property and Services	240,720	197,764	194,988	(2,776)	(1.40%)
Total Operating Revenue	12,423,356	9,481,870	9,351,037	(130,833)	
Operating Expenses					
Governance	(971,127)	(802,432)	(755,487)	46,945	5.85%
General Purpose Funding	(116,228)	(87,871)	(85,111)	2,760	3.14%
Law, Order and Public Safety	(750,473)	(640,109)	(592,789)	47,320	7.39%
Health	(90,083)	(75,412)	(59,055)	16,357	21.69%
Education and Welfare	(199,636)	(165,956)	(184,058)	(18,102)	(10.91%)
Housing	(33,643)	(28,317)	(25,910)	2,407	8.50%
Community Amenities	(1,625,441)	(1,313,315)	(1,306,757)	6,559	0.50%
Recreation and Culture	(2,832,085)	(2,329,421)	(2,271,888)	57,533	2.47%
Transport	(3,796,027)	(3,127,286)	(3,021,977)	105,309	3.37%
Economic Services	(622,083)	(525,690)	(502,405)	23,285	4.43%
Other Property and Services	(216,562)	(146,519)	(236,908)	(90,389)	(61.69%)
Total Operating Expenditure	(11,253,388)	(9,242,328)	(9,042,344)	199,984	
Funding Balance Adjustments					
Add back Depreciation	3,786,087	3,161,773	3,149,801	(11,972)	
Adjust (Profit)/Loss on Asset Disposal	8 10,105	2,643	2,654	11	
Adjust Provisions and Accruals	0	0	3,279	3,279	
Net Cash from Operations	4,966,160	3,403,958	3,464,427	60,469	
Capital Revenues					
Proceeds from Disposal of Assets	8 113,335	77,335	45,000	(32,335)	(41.81%)
Total Capital Revenues	113,335	77,335	45,000	(32,335)	
Capital Expenses					
Land and Buildings	(594,888)	(479,699)	(240,575)	239,124	49.85%
Infrastructure - Roads	(1,649,605)	(1,036,758)	(933,516)	103,242	9.96%
Infrastructure - Footpaths	(64,600)	(42,000)	(12,990)	29,010	69.07%
Infrastructure - Drainage	(53,387)	(17,214)	(6,494)	10,720	62.27%
Infrastructure - Parks and Ovals	(129,600)	(60,504)	(12,303)	48,201	79.67%
Infrastructure - Bridges	(1,985,040)	(240,338)	(218,082)	22,256	9.26%
Infrastructure - Other	(123,288)	(113,939)	(66,844)	47,095	41.33%
Plant and Equipment	(1,063,966)	(455,766)	(296,632)	159,134	34.92%
Furniture and Equipment	(31,130)	(18,130)	(6,376)	11,754	64.83%
Total Capital Expenditure	9 (5,695,504)	(2,464,348)	(1,793,811)	670,537	

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Program)
For the Period Ended 30 April 2017

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Net Cash from Capital Activities		(5,582,169)	(2,387,013)	(1,748,811)	638,202	
Financing						
Proceeds from New Debentures	10	0	0	0	0	
Self-Supporting Loan Principal	10	10,297	5,101	5,101	0	0.00%
Transfer from Reserves	7	787,649	385,904	385,904	0	0.00%
Repayment of Debentures	10	(263,182)	(130,380)	(130,380)	0	0.00%
Repayment of Finance Leases	10	(19,772)	(19,772)	(19,772)	0	0.00%
Transfer to Reserves	7	(526,478)	(46,964)	(46,964)	0	0.00%
Net Cash from Financing Activities		(11,486)	193,889	193,889	0	
Net Operations, Capital and Financing		(627,495)	1,210,834	1,909,505	698,671	
Opening Funding Surplus(Deficit)	2	625,995	625,995	625,995	0	
Closing Funding Surplus(Deficit)	2	(1,500)	1,836,829	2,535,500	698,671	

In accordance with Council's variance policy explanation of material variances are reported at sub program level.

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

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 April 2017

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Operating Revenues						
Rates	11	4,144,711	4,074,601	4,081,235	6,634	0.16%
Operating Grants, Subsidies and Contributions		2,374,791	1,880,004	1,887,101	7,097	0.38%
Grants, Subsidies and Contributions for the Development of Assets		3,957,371	1,743,481	1,605,909	(137,572)	(7.89%)
Fees and Charges		1,568,457	1,491,830	1,458,754	(33,076)	(2.22%)
Interest Earnings		154,200	111,653	139,334	27,681	24.79%
Other Revenue		223,826	180,301	178,704	(1,597)	(0.89%)
Profit on Disposal of Assets	8	0	0	0	0	
Total Operating Revenue		12,423,356	9,481,870	9,351,037	(130,833)	
Operating Expenses						
Employee Costs		(4,286,620)	(3,472,689)	(3,569,403)	(96,714)	(2.78%)
Materials and Contracts		(2,267,373)	(1,812,942)	(1,544,711)	268,231	14.80%
Utility Charges		(244,199)	(208,546)	(199,321)	9,226	4.42%
Depreciation on Non-Current Assets		(3,786,087)	(3,161,773)	(3,149,801)	11,972	0.38%
Interest Expenses		(94,868)	(47,649)	(48,724)	(1,075)	(2.26%)
Insurance Expenses		(240,890)	(240,860)	(240,482)	378	0.16%
Other Expenditure		(323,246)	(295,226)	(287,249)	7,977	2.70%
Loss on Disposal of Assets	8	(10,105)	(2,643)	(2,654)	(11)	(0.41%)
Total Operating Expenditure		(11,253,388)	(9,242,328)	(9,042,344)	199,984	
Funding Balance Adjustments						
Add back Depreciation		3,786,087	3,161,773	3,149,801	(11,972)	
Adjust (Profit)/Loss on Asset Disposal	8	10,105	2,643	2,654	11	
Adjust Provisions and Accruals		0	0	3,279	3,279	
Net Cash from Operations		4,966,160	3,403,958	3,464,427	60,469	
Capital Revenues						
Proceeds from Disposal of Assets	8	113,335	77,335	45,000	(32,335)	(41.81%)
Total Capital Revenues		113,335	77,335	45,000	(32,335)	
Capital Expenses						
Land and Buildings		(594,888)	(479,699)	(240,575)	239,124	49.85%
Infrastructure - Roads		(1,649,605)	(1,036,758)	(933,516)	103,242	9.96%
Infrastructure - Footpaths		(64,600)	(42,000)	(12,990)	29,010	69.07%
Infrastructure - Drainage		(53,387)	(17,214)	(6,494)	10,720	62.27%
Infrastructure - Parks and Ovals		(129,600)	(60,504)	(12,303)	48,201	79.67%
Infrastructure - Bridges		(1,985,040)	(240,338)	(218,082)	22,256	9.26%
Infrastructure - Other		(123,288)	(113,939)	(66,844)	47,095	41.33%
Plant and Equipment		(1,063,966)	(455,766)	(296,632)	159,134	34.92%
Furniture and Equipment		(31,130)	(18,130)	(6,376)	11,754	64.83%
Total Capital Expenditure	9	(5,695,504)	(2,464,348)	(1,793,811)	670,537	
Net Cash from Capital Activities		(5,582,169)	(2,387,013)	(1,748,811)	638,202	

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 April 2017

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Financing						
Proceeds from New Debentures	10	0	0	0	0	
Self-Supporting Loan Principal	10	10,297	5,101	5,101	0	0.00%
Transfer from Reserves	7	787,649	385,904	385,904	0	0.00%
Repayment of Debentures	10	(263,182)	(130,380)	(130,380)	0	0.00%
Repayment of Finance Leases	10	(19,772)	(19,772)	(19,772)	0	0.00%
Transfer to Reserves	7	(526,478)	(46,964)	(46,964)	0	0.00%
Net Cash from Financing Activities		(11,486)	193,889	193,889	0	
Net Operations, Capital and Financing		(627,495)	1,210,834	1,909,505	698,671	
Opening Funding Surplus(Deficit)	2	625,995	625,995	625,995	0	
Closing Funding Surplus(Deficit)	2	(1,500)	1,836,829	2,535,500	698,671	

In accordance with Council's variance policy explanation of material variances are reported at sub program level.

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

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Sub Program)
For the Period Ended 30 April 2017

	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Note	\$	\$	\$	\$	%	
Operating Revenues						
Governance						
Members of Council	50	0	0	0		
Other Governance	279	109	876	767	703.48%	
General Purpose Funding - Rates						
Rates	4,254,911	4,175,710	4,177,373	1,663	0.04%	
Other General Purpose Funding	1,963,244	1,461,556	1,488,606	27,050	1.85%	
Law, Order and Public Safety						
Fire Prevention	713,137	203,055	206,854	3,799	1.87%	
Animal Control	28,410	26,339	27,055	716	2.72%	
Other Law, Order and Public Safety	17,638	17,238	17,622	384	2.23%	
Health						
Prev Services - Inspection and Admin	20,500	19,350	19,170	(180)	(0.93%)	
Education and Welfare						
Other Education	509	384	605	221	57.64%	
Aged and Disabled - Other	0	0	0	0		
Other Welfare	4,000	0	0	0		
Housing						
Staff Housing	7,450	6,789	6,645	(144)	(2.12%)	
Community Amenities						
Sanitation - General Refuse	927,257	918,107	916,917	(1,190)	(0.13%)	
Sanitation - Other	50	0	200	200		
Sewerage	13,764	12,430	12,994	564	4.54%	
Urban Stormwater Drainage	11,364	11,364	11,364	(0)	0.00%	
Town Planning and Regional Develop	15,150	12,621	16,895	4,274	33.87%	▲
Other Community Amenities	21,100	17,500	19,134	1,634	9.34%	
Recreation and Culture						
Public Halls and Civic Centres	19,809	16,509	16,606	97	0.59%	
Swimming Areas and Beaches	1,818	1,818	1,818	0	(0.01%)	
Other Recreation and Sport	503,686	481,272	453,090	(28,182)	(5.86%)	▼
Libraries	7,030	5,802	6,321	519	8.95%	
Heritage	4,447	336	977	641	190.71%	
Other Culture	850	848	1,630	782	92.26%	
Transport						
Streets and Road Construction	3,316,134	1,583,944	1,446,372	(137,572)	(8.69%)	▼
Streets and Road Maintenance	175,019	168,809	167,908	(901)	(0.53%)	
Parking Facilities	350	350	110	(240)	(68.57%)	
Traffic Control	0	0	350	350		
Economic Services						
Tourism and Area Promotion	113,780	102,323	105,139	2,816	2.75%	
Building Control	32,400	31,543	27,160	(4,383)	(13.89%)	▼
Economic Development	500	0	0	0		
Other Economic Services	8,000	8,000	6,257	(1,743)	(21.78%)	▼
Other Property and Services						
Private Works	69,000	56,000	51,857	(4,143)	(7.40%)	▼
Plant Operation Costs	31,671	26,671	24,261	(2,410)	(9.04%)	
Salaries and Wages	5,000	4,160	790	(3,370)	(81.02%)	▼
Corporate Services Department	24,000	22,000	20,000	(2,000)	(9.09%)	
Admin and Finance Activity Units	47,143	35,355	35,066	(289)	(0.82%)	

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Sub Program)
For the Period Ended 30 April 2017

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Operating Revenues (Continued)							
Planning and Environment Department		0	0	9,956	9,956		▲
Community Services Department		1,938	1,610	1,640	30	1.87%	
Unclassified		61,968	51,968	51,418	(550)	(1.06%)	
Total Operating Revenue		12,423,356	9,481,870	9,351,037	(130,833)		
Operating Expenses							
Governance							
Members of Council		(323,415)	(268,971)	(250,775)	18,196	6.77%	▲
Other Governance		(647,712)	(533,461)	(504,712)	28,749	5.39%	▲
General Purpose Funding							
Rates		(115,146)	(87,477)	(85,014)	2,463	2.82%	
Other General Purpose Funding		(1,082)	(394)	(97)	297	75.38%	
Law, Order and Public Safety							
Fire Prevention		(607,129)	(520,809)	(498,462)	22,347	4.29%	
Animal Control		(72,321)	(59,612)	(42,389)	17,223	28.89%	▲
Other Law, Order and Public Safety		(71,023)	(59,688)	(51,939)	7,749	12.98%	▲
Health							
Maternal and Infant Health		(6,000)	(6,000)	(6,000)	0	0.00%	
Prev Services - Inspection and Admin		(74,832)	(61,676)	(50,372)	11,304	18.33%	▲
Preventative Services - Pest Control		(491)	(354)	0	354	100.00%	
Preventative Services - Other		(8,760)	(7,382)	(2,683)	4,699	63.66%	▲
Education and Welfare							
Other Education		(18,967)	(16,156)	(15,843)	313	1.94%	
Care of Families and Children		(43,023)	(38,211)	(75,708)	(37,497)	(98.13%)	▼
Aged and Disabled - Other		(99,150)	(80,075)	(59,640)	20,435	25.52%	▲
Other Welfare		(38,496)	(31,514)	(32,866)	(1,352)	(4.29%)	
Housing							
Staff Housing		(33,643)	(28,317)	(25,910)	2,407	8.50%	
Community Amenities							
Sanitation - General Refuse		(815,729)	(674,500)	(671,992)	2,508	0.37%	
Sanitation - Other		(31,479)	(21,822)	(19,347)	2,475	11.34%	▲
Sewerage		(44,389)	(37,291)	(24,043)	13,248	35.53%	▲
Urban Stormwater Drainage		(293,559)	(210,541)	(226,309)	(15,768)	(7.49%)	▼
Protection of Environment		(75,462)	(68,192)	(64,049)	4,143	6.08%	▲
Town Planning and Regional Develop		(182,641)	(154,368)	(168,813)	(14,445)	(9.36%)	▼
Other Community Amenities		(182,182)	(146,601)	(132,203)	14,398	9.82%	▲
Recreation and Culture							
Public Halls and Civic Centres		(149,266)	(120,295)	(109,309)	10,986	9.13%	▲
Swimming Areas and Beaches		(12,778)	(11,190)	(6,877)	4,313	38.54%	▲
Other Recreation and Sport		(2,109,164)	(1,739,252)	(1,732,408)	6,844	0.39%	
Television and Radio Re-Broadcasting		(5,623)	(3,515)	(3,644)	(129)	(3.66%)	
Libraries		(429,424)	(352,385)	(334,350)	18,035	5.12%	▲
Heritage		(86,503)	(67,774)	(61,639)	6,135	9.05%	▲
Other Culture		(39,327)	(35,010)	(23,661)	11,349	32.42%	▲
Transport							
Streets and Road Maintenance		(3,766,941)	(3,108,807)	(3,003,249)	105,558	3.40%	
Parking Facilities		(24,932)	(14,329)	(15,565)	(1,236)	(8.63%)	
Traffic Control		(3,154)	(3,150)	(2,163)	987	31.34%	

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Sub Program)
For the Period Ended 30 April 2017

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Operating Expenses (Continued)							
Aerodromes		(1,000)	(1,000)	(1,000)	0	0.00%	
Economic Services							
Tourism and Area Promotion		(396,160)	(335,238)	(313,416)	21,822	6.51%	▲
Building Control		(186,303)	(154,645)	(160,889)	(6,244)	(4.04%)	
Economic Development		(29,096)	(26,818)	(21,204)	5,614	20.93%	▲
Other Economic Services		(10,524)	(8,989)	(6,895)	2,094	23.29%	▲
Other Property and Services							
Private Works		(64,385)	(51,373)	(49,821)	1,552	3.02%	
Works and Services Management		562	5,447	20,896	15,449	283.63%	▲
Waste Activity Unit		(9,757)	(7,531)	(5,929)	1,602	21.27%	▲
Works Activity Unit		23,889	(13,703)	(12,389)	1,314	9.59%	
Fleet Activity Unit		(5,703)	(4,431)	(12,568)	(8,137)	(183.63%)	▼
Plant Operation Costs		19,021	3,074	(6,935)	(10,009)	(325.61%)	▼
Salaries and Wages		(5,000)	(4,160)	(1,625)	2,535	60.94%	▲
Corporate Services Department		(10,039)	2,796	(7,205)	(10,001)	(357.68%)	▼
Chief Executive Office Department		(7,229)	14,557	(6,654)	(21,211)	(145.71%)	▼
Admin and Finance Activity Units		(49,499)	(36,837)	(36,837)	0	0.00%	
Planning and Environment Department		4,771	10,278	(53,524)	(63,802)	(620.76%)	▼
Community Services Department		(5,293)	(2,626)	(11,915)	(9,289)	(353.74%)	▼
Unclassified		(107,900)	(62,010)	(52,402)	9,608	15.49%	▲
Total Operating Expenditure		(11,253,388)	(9,242,328)	(9,042,344)	199,984		
Funding Balance Adjustments							
Add back Depreciation		3,786,087	3,161,773	3,149,801	(11,972)		
Adjust (Profit)/Loss on Asset Disposal	8	10,105	2,643	2,654	11		
Adjust Provisions and Accruals		0	0	3,279	3,279		
Net Cash from Operations		4,966,160	3,403,958	3,464,427	60,469		
Capital Revenues							
Proceeds from Disposal of Assets	8						
Governance							
Other Governance		18,000	0	0	0		
Community Amenities							
Sanitation - General Refuse		19,835	19,835	0	(19,835)	(100.00%)	▼
Transport							
Road Plant Purchases		57,500	57,500	45,000	(12,500)	(21.74%)	▼
Economic Services							
Building Control		18,000	0	0	0		
Total Capital Revenues		113,335	77,335	45,000	(32,335)		
Capital Expenses							
Governance							
Members of Council		(5,000)	0	0	0		
Other Governance		(95,438)	(42,438)	(11,025)	31,413	74.02%	▲
Law, Order and Public Safety							
Fire Prevention		(518,716)	(36,516)	(34,481)	2,035	5.57%	▲
Other Law, Order and Public Safety		0	0	0	0		
Housing							
Staff Housing		(23,229)	(8,394)	(6,902)	1,492	17.78%	▲

SHIRE OF BRIDGETOWN-GREENBUSHES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Sub Program)
For the Period Ended 30 April 2017

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Capital Expenses (Continued)							
Community Amenities							
		(287,293)	(287,293)	(128,312)	158,981	55.34%	▲
		(53,387)	(17,214)	(6,494)	10,720	62.27%	▲
		(58,203)	(52,659)	(13,644)	39,015	74.09%	▲
Recreation and Culture							
		(95,924)	(92,942)	(17,547)	75,395	81.12%	▲
		(89,463)	(80,116)	(54,244)	25,872	32.29%	▲
		(346,717)	(205,610)	(132,637)	72,973	35.49%	▲
		(4,500)	(4,500)	(4,071)	429	9.53%	
		(5,479)	(4,739)	(6,882)	(2,143)	(45.23%)	▼
		(27,634)	(27,634)	(9,494)	18,140	65.64%	▲
Transport							
		(3,722,962)	(1,342,808)	(1,168,110)	174,698	13.01%	▲
		(224,052)	(174,552)	(162,332)	12,220	7.00%	▲
Economic Services							
		(27,298)	(27,298)	(22,861)	4,437	16.25%	▲
		(36,500)	0	0	0		
Other Property and Services							
		(73,709)	(59,635)	(14,775)	44,861	75.23%	▲
	9	(5,695,504)	(2,464,348)	(1,793,811)	670,537		
Net Cash from Capital Activities		(5,582,169)	(2,387,013)	(1,748,811)	638,202		
Financing							
	10	0	0	0	0		
	10	10,297	5,101	5,101	0	0.00%	
	7	787,649	385,904	385,904	0	0.00%	
	10	(263,182)	(130,380)	(130,380)	0	0.00%	
	10	(19,772)	(19,772)	(19,772)	0	0.00%	
	7	(526,478)	(46,964)	(46,964)	0	0.00%	
Net Cash from Financing Activities		(11,486)	193,889	193,889	0		
Net Operations, Capital and Financing		(627,495)	1,210,834	1,909,505	698,671		
Opening Funding Surplus(Deficit)		625,995	625,995	625,995	0		
Closing Funding Surplus(Deficit)		(1,500)	1,836,829	2,535,500	698,671		

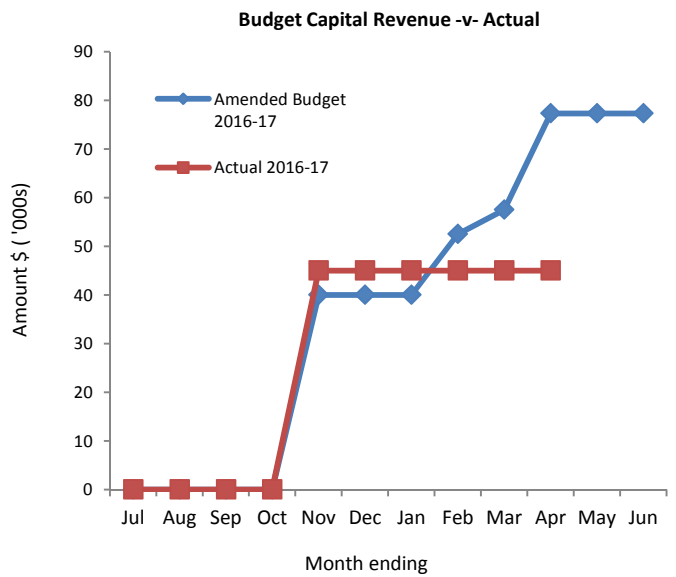
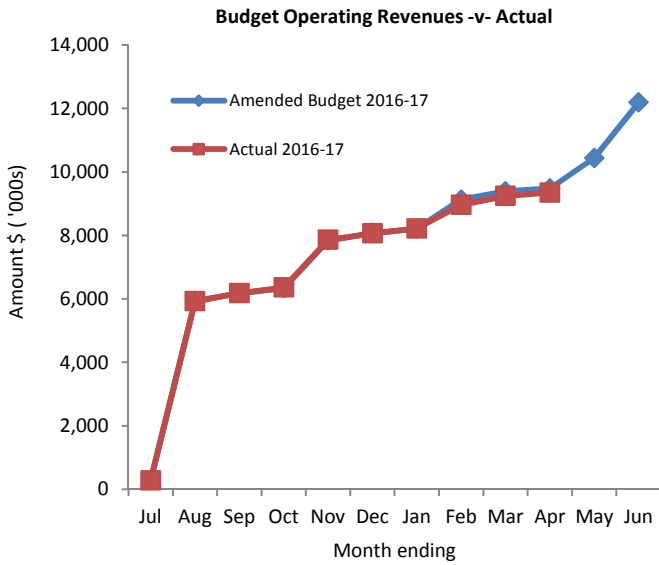
▼Deficit ▲Surplus - Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 3 for an explanation of the reasons for the variance.

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

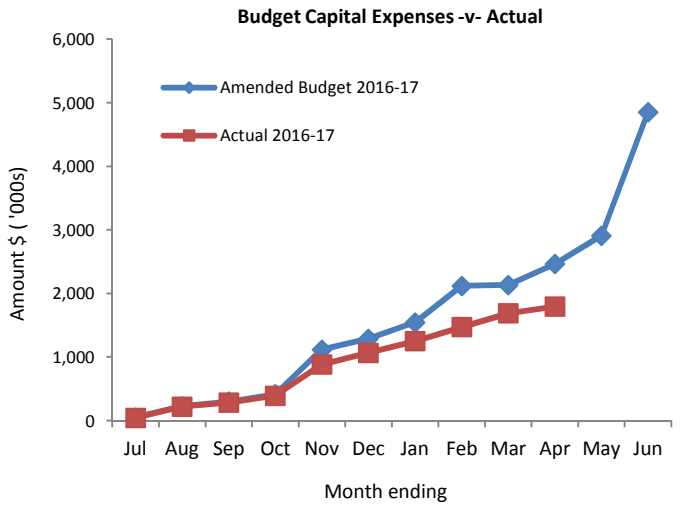
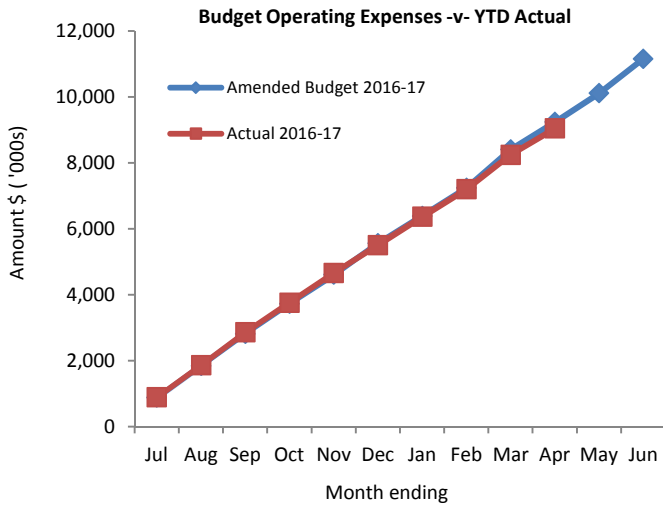
SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 1: GRAPHICAL REPRESENTATION - Source Statement of Financial Activity

Revenues



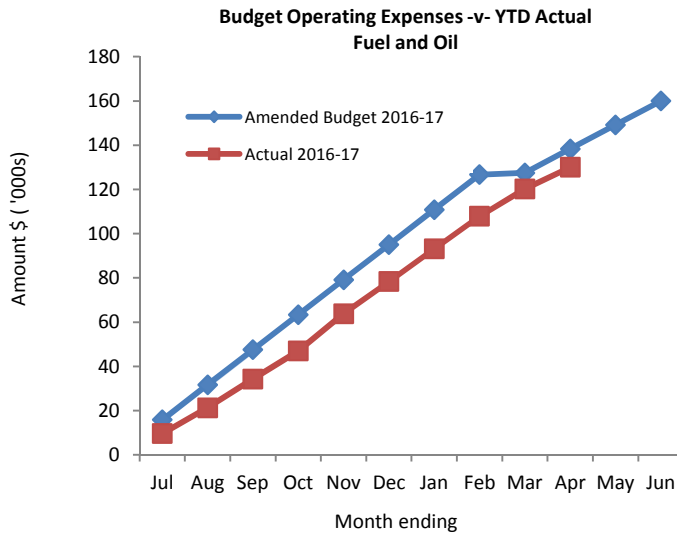
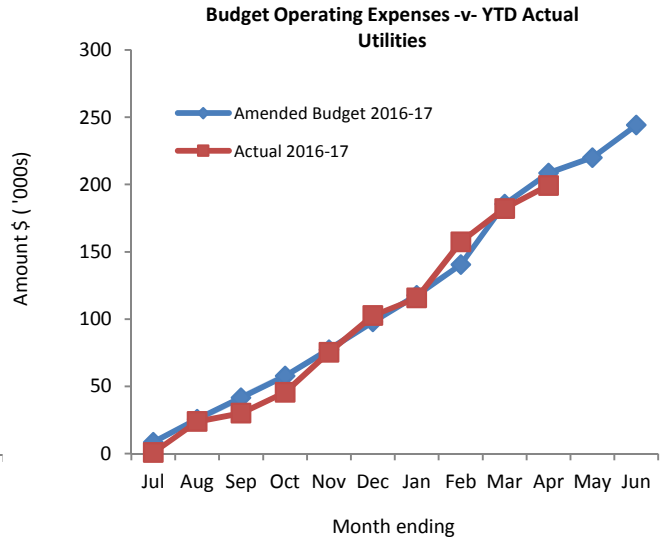
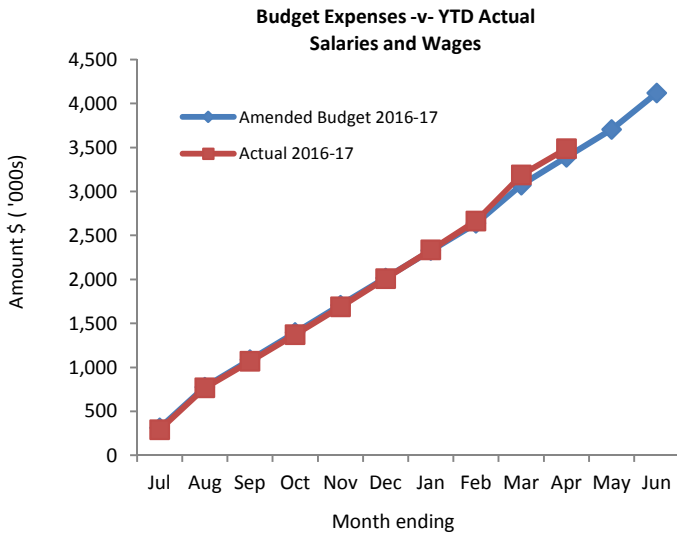
Expenditure



SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 1: GRAPHICAL REPRESENTATION - Source Statement of Financial Activity

Expenditure

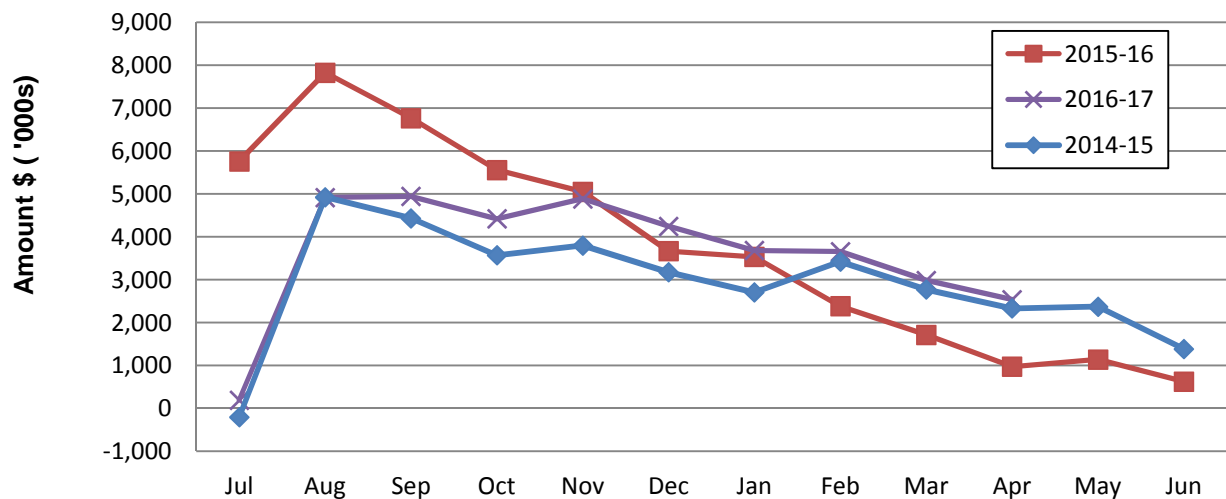


SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		YTD 30 Apr 2017	Last Period	30th June 2016
		\$	\$	\$
Current Assets				
Cash Unrestricted	5	3,244,778	3,615,751	1,482,652
Cash Restricted	5	2,440,471	2,461,159	2,779,412
Receivables - Rates	6	253,978	395,703	109,900
Receivables - Sundry Debtors	6	74,071	110,168	145,382
Receivables - Other		94,655	82,677	53,680
Inventories		25,710	20,685	14,342
		6,133,663	6,686,143	4,585,367
Less: Current Liabilities				
Payables		(579,771)	(662,780)	(739,332)
Provisions		(876,662)	(876,662)	(881,140)
		(1,456,432)	(1,539,441)	(1,620,472)
Less: Cash Reserves	7	(2,440,471)	(2,461,159)	(2,779,412)
Less: Loans - Clubs/Institutions		(5,196)	(5,196)	(10,297)
Add: Current Leave Provision Cash Backed		171,136	170,838	167,856
Add: Current Loan Liability		132,800	132,800	282,952
Net Current Funding Position		2,535,500	2,983,985	625,995

Note 3 - Liquidity Over the Year



SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Operating Revenues					
Community Amenities					
Town Planning and Regional Develop	4,274	33.87%	▲	Permanent	Income received for planning applications greater than estimated.
Other Recreation and Sport	(28,182)	(5.86%)	▼	Permanent	Income targets for program delivery not achieved due to reduced instructor availability to deliver programs and shorter summer (pool season) reducing participation numbers in the Centre.
Transport					
Streets and Road Construction	(137,572)	(8.69%)	▼	Timing	Roads to Recovery and Regional Road Group funding not yet claimed.
Economic Services					
Building Control	(4,383)	(13.89%)	▼	Timing	Income received for building licence approvals less than estimated. No permanent variance is anticipated.
Other Economic Services	(1,743)	(21.78%)	▼	Timing	Reduced income for sale of water from standpipes. No permanent variance is anticipated.
Other Property and Services					
Private Works	(4,143)	(7.40%)	▼	Timing	Commission revenue for Department of Transport licensing service less than estimated. No permanent variance is anticipated.
Salaries and Wages	(3,370)	(81.02%)	▼	Timing	Reimbursement for workers compensation claims less than anticipated at this time, offset by reduced expenditure.
Planning and Environment Department	9,956		▲	Permanent	Reimbursement received for long service leave claimed.
Operating Expenses					
Governance					
Members of Council	18,196	6.77%	▲	Allocations/ Timing	Members expenses less at this time \$4,874, balance relates to variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Other Governance	28,749	5.39%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Law, Order and Public Safety					
Animal Control	17,223	28.89%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Other Law, Order and Public Safety	7,749	12.98%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Health					
Prev Services - Inspection and Admin	11,304	18.33%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Preventative Services - Other	4,699	63.66%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Education and Welfare					
Care of Families and Children	(37,497)	(98.13%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Aged and Disabled - Other	20,435	25.52%	▲	Timing	Variance in the timing of expenditure for grant funded program. No permanent variance is anticipated.
Community Amenities					
Sanitation - Other	2,475	11.34%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Sewerage	13,248	35.53%	▲	Timing/ Allocations	Timing of liquid waste testing \$3,942. Balance relates to variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Urban Stormwater Drainage	(15,768)	(7.49%)	▼	Timing	Drainage maintenance works undertaken greater than estimates at this time. No permanent variance anticipated.
Protection of Environment	4,143	6.08%	▲	Timing	Invoice for Environmental Officer works during April not yet received.
Town Planning and Regional Develop	(14,445)	(9.36%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Other Community Amenities	14,398	9.82%	▲	Timing/ Permanent	Public convenience and community bus costs less than year to date estimates. Savings on community bus expenditure anticipated \$6,000.
Recreation and Culture					
Public Halls and Civic Centres	10,986	9.13%	▲	Timing/ Allocations	Timing of building maintenance works and costs allocated to cleaning of halls and public toilets.
Swimming Areas and Beaches	4,313	38.54%	▲	Timing	Treatment of deck woodwork at Greenbushes Swimming Hole not yet undertaken.
Libraries	18,035	5.12%	▲	Timing	Contract window cleaning works not yet done. Timing of leave being taken by employees.
Heritage	6,135	9.05%	▲	Allocations/ Timing	Timing of heritage consultancy works \$2,300. Balance relates to variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Other Culture	11,349	32.42%	▲	Allocations/ Timing	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs. Community grants not yet claimed (\$3,700).
Economic Services					
Tourism and Area Promotion	21,822	6.51%	▲	Allocations /Timing	Promotion of events and signage not yet spent \$6,000. Balance relates to timing of various tourism expenditure items and allocation of wages and overheads.
Economic Development	5,614	20.93%	▲	Allocations /Timing	WBEA project funds less than anticipated at this time. Balance relates to variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Other Economic Services	2,094	23.29%	▲	Permanent	Cost of water for stand pipes less than anticipated. Offset by reduced income.
Other Property and Services					
Works and Services Management	15,449	283.63%	▲	Allocations	Variance due to timing of leave and training being taken.
Waste Activity Unit	1,602	21.27%	▲	Allocations	Variance due to timing of leave and training being taken.
Fleet Activity Unit	(8,137)	(183.63%)	▼	Timing	Timing of leave being taken. Vehicle costs greater than estimated due to major repair. Overhead rate to be monitored.
Plant Operation Costs	(10,009)	(325.61%)	▼	Timing	Timing of major plant repairs.
Salaries and Wages	2,535	60.94%	▲	Allocations	Workers compensation costs less than anticipated, offset by reduced income.
Corporate Services Department	(10,001)	(357.68%)	▼	Timing	Variance due to timing of leave and training being taken.
Chief Executive Office Department	(21,211)	(145.71%)	▼	Timing	Timing of leave being taken.
Planning and Environment Department	(63,802)	(620.76%)	▼	Timing /Allocations	Variance due to payout of leave entitlements on termination. To be offset by reduction in leave liability at end of year.
Community Services Department	(9,289)	(353.74%)	▼	Timing	Variance due to timing of leave and training being taken.
Unclassified	9,608	15.49%	▲	Timing	Timing of asbestos removal works.
Capital Revenues					
Community Amenities					
Sanitation - General Refuse	(19,835)	(100.00%)	▼	Timing	Timing of trade in of rubbish truck.
Transport					
Road Plant Purchases	(12,500)	(21.74%)	▼	Timing	Timing of replacing light vehicle due to policy replacement review.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Capital Expenses					
Governance					
Other Governance	31,413	74.02%	▲	Timing	Works on Shire Admin building to be completed in 2017/18. IT purchases not yet finalised \$13,565.
Law, Order and Public Safety					
Fire Prevention	2,035	5.57%	▲	Timing	Works on Hester Brook satellite fire station continuing.
Housing					
Staff Housing	1,492	17.78%	▲	Timing	Timing of works on guttering.
Community Amenities					
Sanitation - General Refuse	158,981	55.34%	▲	Timing	Timing of installation of bores and purchase of rubbish truck.
Urban Stormwater Drainage	10,720	62.27%	▲	Timing	Drainage works not yet commenced.
Other Community Amenities	39,015	74.09%	▲	Timing	Bridgetown Cemetery toilets to be completed in 2017/18 \$31,971. Balance relates to Niche wall and Greenbushes cemetery storage shed works not yet completed.
Recreation and Culture					
Public Halls and Civic Centres	75,395	81.12%	▲	Timing	Greenbushes Hall to be completed in 2017/18 \$70,500. Balance relates to Greenbushes office works not yet completed.
Swimming Areas and Beaches	25,872	32.29%	▲	Timing	Works not yet undertaken at Bridgetown Leisure Centre (Pool).
Other Recreation and Sport	72,973	35.49%	▲	Timing	Purchase of shade sail at Leisure Centre not yet finalised \$2,727. Balance relates to works at Four Seasons Estate to be completed in 2017/18.
Libraries	(2,143)	(45.23%)	▼	Permanent	Job completed. Wages and overheads allocated greater than original estimates. Offset by allocation in other sub programs.
Heritage	18,140	65.64%	▲	Timing	Bridgetown Old Gaol verandah work not yet commenced. Works pending at Railway Station.
Transport					
Streets and Road Construction	174,698	13.01%	▲	Timing	Timing of costs incurred to date on various road construction jobs less than original estimates.
Road Plant Purchases	12,220	7.00%	▲	Timing	Minor equipment not yet purchased.
Economic Services					
Tourism and Area Promotion	4,437	16.25%	▲	Allocations	Job completed. Savings made in materials and contracts.
Other Property and Services					
Unclassified	44,861	75.23%	▲	Timing	Land purchases not yet finalised.

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

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 4: BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	(Decrease) in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus				0
	Permanent Changes						0
28RA	Four Seasons Estate Park Grounds - Preparation of plans	C.02/0916	Operating Expenses			(25,000)	(25,000)
DR24	Four Seasons Estate Drainage Works	C.02/0916	Capital Expenses			(11,364)	(36,364)
03IN	Four Season Estate Reserve 48836 - Development of POS	C.02/0916	Capital Expenses			(45,454)	(81,818)
04IN	Four Season Estate Stream Protection Area Works	C.02/0916	Capital Expenses			(18,182)	(100,000)
05IN	Four Season Estate Street Tree Planting	C.02/0916	Capital Expenses			(36,364)	(136,364)
Various	Contribution - Four Seasons Estate Outstanding Works	C.02/0916	Capital Revenue		136,364		0
1335240	Swimming Pool Infrastructure - Improvement works	C.07/0916	Capital Expenses			(16,432)	(16,432)
1335440	Swimming Pool Buildings - Improvement works	C.07/0916	Capital Expenses			(2,831)	(19,263)
1333730	Swimming Pool Contributions - Safeway contribution	C.07/0916	Operating Revenue		1,818		(17,445)
Reserve 131	Bridgetown Leisure Centre - Transfer to fund works	C.07/0916	Reserve Transfer		17,445		0
45BU	Greenbushes Sportsground Toilets - Leach drain	C.16/1016a	Capital Expenses			(4,000)	(4,000)
Reserve 125	Building Maintenance - Transfer to fund works	C.16/1016a	Reserve Transfer		4,000		0
RC42	Tweed Road - Reinstatement works	C.02/1016	Capital Expenses			(100,000)	(100,000)
01EQ	Bridgetown Sportsground Equipment - Pump replacement	SpC.02/1116	Capital Expenses			(4,850)	(104,850)
1460620	WBA Regional Visitor Servicing Business Plan	SpC.03/1116	Operating Expenses			(35,830)	(140,680)
1461330	Tourism Grants - Tourism WA Business Plan Grant	SpC.03/1116	Operating Revenue		33,830		(106,850)
1461330	Tourism Grants - WBA Contribution for Business Plan	SpC.03/1116	Operating Revenue		2,000		(104,850)
06IN	Bridgetown Leisure Centre - Shade Sails	C.13/1216	Capital Expenses			(2,727)	(107,577)
Reserve 131	Bridgetown Leisure Centre - Transfer to fund shade sails	C.13/1216	Reserve Transfer		2,727		(104,850)
1349620	Bridgetown Leisure Centre - Concept Plans Gym Expansion	C.06/1216	Operating Expenses			(8,000)	(112,850)
Reserve 126	Strategic Projects - Transfer to Fund Works	C.06/1216	Reserve Transfer		8,000		(104,850)
1255240	Bridgetown Waste Facility - Generator	C.08/0117	Capital Expenses			(6,000)	(110,850)
01RA	Memorial Park - RSL Cenotaph Plaque	C.07/0217	Operating Expenses			(1,000)	(111,850)
RC42	Tweed Road - Reinstatement works	C.11/0217	Capital Expenses			(74,241)	(186,091)

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 4: BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	(Decrease) in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Permanent Changes (Continued)						
1396030	Commodities Routes Funding - Kendall Road	C.11/0217	Operating Revenue		100,000		(86,091)
BR10	Winnejup Road Bridge - Savings in job	C.11/0217	Capital Expenses		60,960		(25,131)
RC44	Centreline Marking - Reduction in job	C.11/0217	Capital Expenses		13,281		(11,850)
	Budget Review Changes						
Various	Budget Review Changes to Operating Revenue	C.05/0317	Operating Revenue			(175,877)	(187,727)
Various	Budget Review Changes to Operating Expenses	C.05/0317	Operating Expenses		301,045		113,318
Various	Budget Review Changes to Capital Revenue	C.05/0317	Capital Revenue			(136,529)	(23,211)
Various	Budget Review Changes to Capital Expenses	C.05/0317	Capital Expenses		72,089		48,878
Various	Budget Review Changes to Reserve Transfers	C.05/0317	Reserve Transfer			(53,141)	(4,263)
	Increase in Opening Funds as at 1 July 2016	C.05/0317	Opening Surplus(Deficit)		15,882		11,619
Reserve 125	Transfer of Budget review Surplus	C.05/0317	Reserve Transfer			(45,284)	(33,665)
Various	Adjustment to Loss on sale of assets and Depreciation	C.05/0317	Non Cash Item	33,665			0
	Permanent Changes After Budget Review						
RT07	Nelson Street - Increase in Job	C.06/0317	Capital Expenses			(20,000)	(20,000)
RT27	Padbury road - Increase in Job		Capital Expenses			(32,050)	(52,050)
RT68	Walter Willis Road - Increase in Job		Capital Expenses			(39,908)	(91,958)
RT72	Dalmore Road - Increase in Job		Capital Expenses			(7,870)	(99,828)
RT73	Hester Road - Increase in Job		Capital Expenses			(35,000)	(134,828)
RT74	Hampton Street - Reduction in Job		Capital Expenses		34,000		(100,828)
RT75	Hornby Street - Reduction in Job		Capital Expenses		11,256		(89,572)
RT76	John Street - Reduction in Job		Capital Expenses		38,000		(51,572)
RT77	Grange Road - Increase in Job		Capital Expenses			(8,451)	(60,023)
RT78	Kendall Road - Reduction on Job		Capital Expenses		33,693		(26,330)
RR16	Mockerdillup Road - Job Completed		Capital Expenses			(400)	(26,730)
RC44	Centreline Marking - Reduction in job		Capital Expenses		14,029		(12,701)

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 4: BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	(Decrease) in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Permanent Changes After Budget Review (Continued)						
RC39	Wilga Road - Savings in Job		Capital Expenses		4,330		(8,371)
RC45	Sports Ground Access Road - Job Completed		Capital Expenses			(1,498)	(9,869)
FP18	Forest Street Footpath - Increase in Job		Capital Expenses			(8,000)	(17,869)
FP34	Steere Street Nibs - Reduction in Job		Capital Expenses		24,657		6,788
FP26	Hester Brook Footpath - Job to be carried forward 17/18		Capital Expenses		1,200		7,988
DR21	Palmers Road Drainage - Job to be carried forward 17/18		Capital Expenses		35,300		43,288
DR05	Phillips Street Drainage - Job to be carried forward 17/18		Capital Expenses		16,521		59,809
ZA02	Road Maintenance Outside Unsealed - Increase in Job		Capital Expenses			(59,809)	0
1461920	Greenbushes Tidy Towns - Tidy Town Awards	C.13/0317	Operating Expenses			(1,500)	(1,500)
1387140	Hester Brook Bridge	C.05/0417	Capital Expenses			(681,000)	(682,500)
1381630	Roads to Recovery Grant - Hester Brook Bridge	C.05/0417	Operating Revenue		681,000		(1,500)
				33,665	1,663,427	(1,698,592)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 5: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Various	32,216			32,216	CBA	At Call
Municipal On-Call Account	1.50%	139,050			139,050	BankWest	At Call
Trust Bank Account	Various			180,345	180,345	CBA	At Call
Visitor Centre Trust Account	Nil			43,806	43,806	CBA	At Call
Cash On Hand	Nil	2,070			2,070	N/A	On Hand
(b) Term Deposits							
Municipal Funds	2.58%	503,329			503,329	NAB	01-May-17
Municipal Funds	2.55%	400,000			400,000	Bankwest	09-May-17
Municipal Funds	2.55%	506,455			506,455	Bankwest	11-May-17
Municipal Funds	2.55%	350,000			350,000	NAB	18-May-17
Municipal Funds	2.55%	506,420			506,420	Bankwest	23-May-17
Municipal Funds	2.55%	502,096			502,096	Bankwest	19-Jun-17
Municipal Funds	2.50%	303,143			303,143	Bankwest	26-Jun-17
Reserve Funds	2.63%		2,440,471		2,440,471	NAB	02-Jun-17
Total		3,244,778	2,440,471	224,151	5,909,400		

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 6: RECEIVABLES

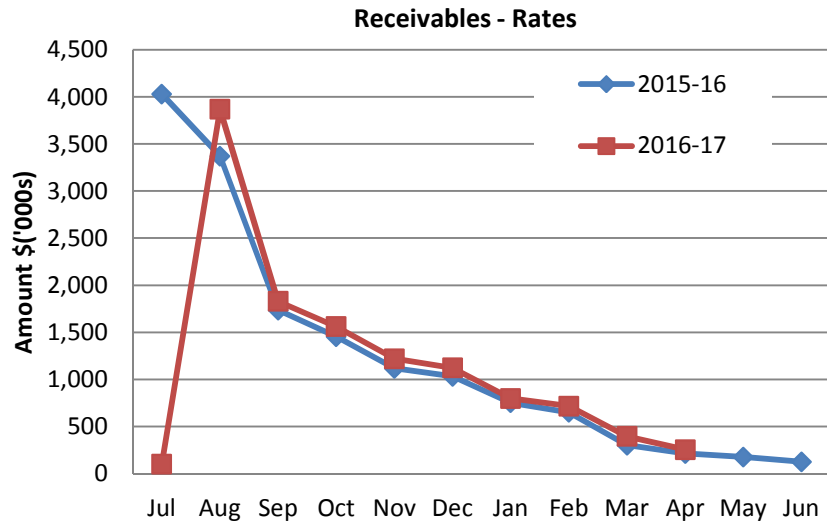
Receivables - Rates

Opening Arrears Previous Years
 Levied this year
 Less Collections to date
 Equals Current Outstanding

	YTD 30 Apr 2017	30 June 2016
	\$	\$
Opening Arrears Previous Years	109,900	124,773
Levied this year	4,149,753	3,949,023
Less Collections to date	(4,005,674)	(3,948,719)
Equals Current Outstanding	253,978	125,076
Net Rates Collectable	253,978	125,076
% Collected	94.04%	96.93%

Net Rates Collectable

% Collected



Receivables - Sundry Debtors

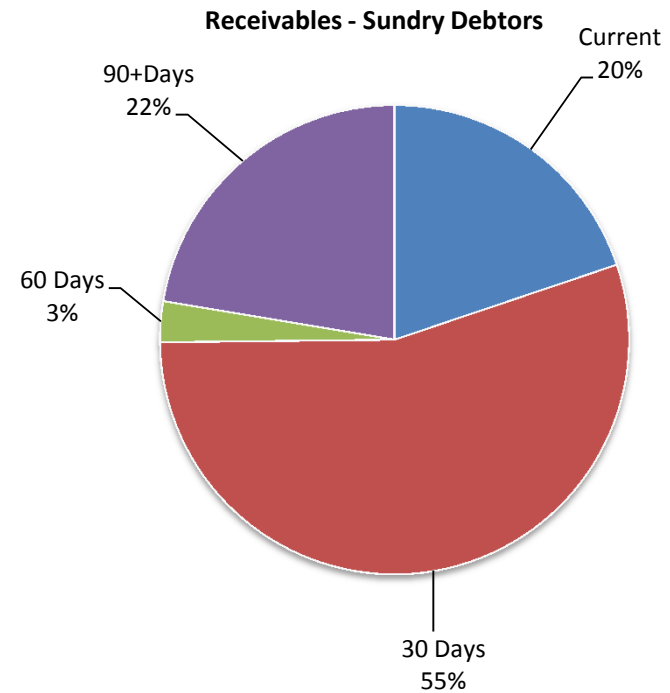
Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - Sundry Debtors	15,971	44,315	2,262	18,022

Total Sundry Debtor Receivables Outstanding

80,570

Amounts shown above include GST (where applicable)



SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 7: CASH BACKED RESERVE

2016-17										
Res No.	Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
		\$	\$	\$	\$	\$	\$	\$	\$	\$
101	Leave Reserve	167,856	3,437	3,279	0		0		171,293	171,136
102	Plant Reserve	209,777	4,295	4,098	249,454		(241,081)		222,445	213,875
103	Land and Building Reserve	676,544	13,850	13,029	0		(67,709)	(12,280)	622,685	677,293
104	Bush Fire Reserve	19,383	397	88	0		(19,000)	(19,000)	780	471
105	Maranup Ford Road Maintenance Reserve	96,220	1,970	1,880	0		0		98,190	98,100
106	Subdivision Reserve	314,824	6,446	6,151	10,000		0		331,270	320,975
107	Sanitation Reserve	179,685	3,679	1,841	0		(125,778)	(109,000)	57,586	72,526
109	Recreation Centre Floor Reserve	166,148	3,402	3,246	0		0		169,550	169,394
111	Mobile Garbage Bins Reserve	70,343	1,440	1,374	0		0		71,783	71,717
112	Refuse Site Post Closure Reserve	187,581	3,841	3,665	5,000		0		196,422	191,246
113	Drainage Reserve	3,542	73	69	0		0		3,615	3,611
114	Community Bus Reserve	82,617	1,692	1,614	2,500		0		86,809	84,231
115	SBS Tower Replacement Reserve	29,112	596	569	0		0		29,708	29,681
118	Playground Equipment Reserve	14,794	303	289	2,200		0		17,297	15,083
119	Swimming Pool Reserve	4,082	84	80	0		0		4,166	4,161
121	Car Park Reserve	874	18	17	0		0		892	891
123	ROMANS Reserve	4,351	89	85	0		0		4,440	4,436
125	Building Maintenance Reserve	65,085	1,333	308	98,074		(66,936)	(66,327)	97,556	(935)
126	Strategic Projects Reserve	27,347	560	534	25,000		(28,000)	(6,250)	24,907	21,631
127	Matched Grants Reserve	20,615	422	384	5,000		(7,886)	(1,203)	18,151	19,796
128	Aged Care Infrastructure Reserve	51,630	1,057	1,009	0		0		52,687	52,639
129	Equipment Reserve	3,900	80	76	2,500		0		6,480	3,976
130	Assets and GRV Valuation Reserve	31,052	636	607	32,750		0		64,438	31,659
131	Bridgetown Leisure Centre Reserve	136,748	2,800	2,672	0		(29,172)		110,376	139,420
132	Trails Reserve	0	0		20,000		0		20,000	0
201	Unspent Grans Reserve	215,303			21,500		(202,087)	(171,844)	34,716	43,459
		2,779,412	52,500	46,964	473,978	0	(787,649)	(385,904)	2,518,241	2,440,471

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 8: CAPITAL DISPOSALS

YTD Actual Replacement			Disposals	Amended Current Budget			
Net Book Value	Proceeds	Profit (Loss)		Net Book Value	Proceeds	Profit (Loss)	Profit (Loss) Variance
\$	\$	\$		\$	\$		\$
			Plant and Equipment				
			P3055 2014 Subaru Liberty (EMCOR)	22,145	18,000	(4,145)	4,145
			P2147 2005 Hino Cab Chassis (Waste Serv)	19,835	19,835	0	0
			Rubbish Truck Compactor	800	0	(800)	800
45,000	45,000	0	P2072 2010 John Deere Backhoe Loader	45,000	45,000	0	0
			P2165 2009 Ford PK Ranger (BMO)	13,843	12,000	(1,843)	1,843
			P2225 2002 Ford Courier (Landfill Site)	500	500	0	0
			P3090 2014 Holden Colorado (MBS)	21,317	18,000	(3,317)	3,317
		(2,221)	54563 30KVA Generator	2,221	0	0	(2,221)
		(433)	54586 AGR720 Mono Pump	433	0	0	(433)
45,000	45,000	(2,654)		126,094	113,335	(10,105)	7,451

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Apr 2017			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Land and Buildings						
Other Governance						
Shire Administration Building	07BU	24,308	24,308	4,649	(19,659)	Works to be completed 2017/18
Records Storage Facility	52BU	5,000	0	0	0	
		29,308	24,308	4,649	(19,659)	
Fire Prevention						
Hester Brook Satellite Fire Station	03BN	27,516	27,516	25,811	(1,705)	Works continuing
Bridgetown Bushfire Brigade Garage	05BN	1,500	1,500	569	(931)	
		29,016	29,016	26,381	(2,635)	
Staff Housing						
146 Hampton Street	26BU	9,500	0	0	0	Works continuing
144 Hampton Street	38BU	5,979	2,019	540	(1,479)	
31 Gifford Road	28BU	7,750	6,375	6,362	(13)	
		23,229	8,394	6,902	(1,492)	
Other Community Amenities						
River Park Toilets	44BU	9,993	9,993	8,836	(1,157)	Savings in installation of new septics
Hampton Street Toilets	46BU	3,000	0	0	0	
Settlers Rest Gazebo	12BU	2,539	0	0	0	
Greenbushes Cemetery Storage Shed	53BU	2,700	2,700	2,612	(88)	Job completed
Bridgetown Cemetery Toilets	02BN	31,971	31,968	0	(31,968)	Works to be completed 2017/18
		50,203	44,661	11,448	(33,213)	
Public Halls and Civic Centres						
Bridgetown Civic Centre	02BU	8,829	8,829	9,184	355	Job completed
Greenbushes Hall	20BU	77,538	77,537	7,014	(70,523)	Works to be completed 2017/18
Greenbushes Offices	21BU	6,578	6,576	1,348	(5,228)	Works continuing
Catterick Hall	51BU	2,979	0	0	0	
		95,924	92,942	17,547	(75,395)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Apr 2017			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Swimming Areas and Beaches						
Bridgetown Swimming Pool	1335440	2,831	2,831	2,831	(1)	Job completed
		2,831	2,831	2,831	(1)	
Other Recreation and Sport						
Integrated Recreation Complex	16BU	90,373	18,362	18,413	51	
Bridgetown Sports Ground Change Rooms	17BU	96,949	96,949	79,546	(17,403)	Works continuing
Greenbushes Golf Club	39BU	15,218	15,218	11,884	(3,334)	Works continuing
Greenbushes Sportsground Toilets	45BU	4,000	4,000	3,441	(559)	Job completed
		206,540	134,529	113,284	(21,245)	
Libraries						
Bridgetown Library	1365540	5,479	4,739	6,882	2,143	Job completed
		5,479	4,739	6,882	2,143	
Heritage						
Bridgetown Old Goal	40BU	4,388	4,388	2,507	(1,881)	Works to be completed 2017/18
Yornup School	47BU	3,246	3,246	2,693	(553)	Job completed
Bridgetown Railway Station	1350140	20,000	20,000	4,294	(15,706)	Works pending
		27,634	27,634	9,494	(18,140)	
Streets and Road Construction						
Shire Depot	08BU	23,717	23,712	3,523	(20,189)	Works continuing
		23,717	23,712	3,523	(20,189)	
Tourism and Area Promotion						
Visitor Centre Building	1460340	27,298	27,298	22,861	(4,437)	Savings in materials and contracts
		27,298	27,298	22,861	(4,437)	
Unclassified						
Geegelup Brook Land	1790040	63,709	59,635	14,775	(44,861)	Land purchases not yet finalised
Energy and Water Efficiency Fittings	1790140	10,000	0	0	0	
		73,709	59,635	14,775	(44,861)	
Land and Buildings Total		594,888	479,699	240,575	(239,124)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Apr 2017			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Roads						
Streets and Road Construction						
Winnejuip Road Regional Road Group	RR24	225,000	74,999	6,394	(68,605)	Preliminary planning undertaken
Mockerdillup Road Regional Road Group	RR16	21,400	21,400	21,400	0	Job completed
Kerbing	KB01	20,000	0	0	0	
Nelson Street Roads to Recovery	RT07	170,000	170,000	163,963	(6,037)	Works continuing
Padbury Road Roads to Recovery	RT27	67,050	67,048	61,947	(5,101)	Works continuing
Kendall Road Roads to Recovery	RT61	203,000	202,998	201,439	(1,559)	Works continuing
Walter Willis Road Roads to Recovery	RT68	74,908	0	0	0	
Dalmore Road Roads to Recovery	RT72	97,870	0	1,673	1,673	Preliminary planning undertaken
Hester Street Roads to Recovery	RT73	85,000	84,996	84,164	(832)	
Hampton Street Roads to Recovery	RT74	0	0	0	0	
Henry Street Roads to Recovery	RT75	23,744	23,743	24,503	760	Job completed
John Street Roads to Recovery	RT76	0	0	0	0	
Grange Road Roads to Recovery	RT77	38,451	0	0	0	
Kendall Road Seal Roads to Recovery	RT78	15,821	15,821	15,821	0	Job completed
Kangaroo Gully Road	RC33	30,800	0	0	0	
Wilga Road	RC39	39,979	39,979	39,979	0	Job completed
Roadside Vegetation Removal	RC43	78,049	78,049	53,300	(24,749)	Works continuing
Centreline Marking	RC44	3,180	3,180	3,180	0	Job completed
Bridgetown Sports Ground Access Road	RC45	51,498	51,498	51,498	0	Job completed
Tweed Road Reinstatement Works	RC42	174,241	174,241	175,446	1,205	Job completed
Brockman Highway Blackspot	BK02	229,614	28,806	28,806	(0)	Job completed
		1,649,605	1,036,758	933,516	(103,242)	
Roads Total		1,649,605	1,036,758	933,516	(103,242)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Apr 2017			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Footpaths						
Streets and Road Construction						
Forrest Street	FP18	42,000	42,000	12,990	(29,010)	Works continuing
Hester Street	FP26	17,600	0	0	0	
Footpaths Disability Access	FP28	5,000	0	0	0	
Steere Street Nibs	FP34	0	0	0	0	
		64,600	42,000	12,990	(29,010)	
Footpaths Total		64,600	42,000	12,990	(29,010)	
Drainage						
Urban Stormwater Drainage						
Phillips Street	DR05	30,323	0	6,494	6,494	Initial purchase of drainage products
Palmer's Road	DR21	11,700	5,850	0	(5,850)	Works not yet commenced
Four Seasons Estate	DR24	11,364	11,364	0	(11,364)	Works to be completed 2017/18
		53,387	17,214	6,494	(10,720)	
Drainage Total		53,387	17,214	6,494	(10,720)	
Parks and Ovals						
Other Recreation and Sport						
Somme Park (Fitness Trail Equipment)	05IU	5,150	5,150	3,353	(1,797)	Works continuing
Memorial Park Irrigation	08IU	9,900	9,900	8,950	(950)	Job completed
Thompson Park - Shade sails	07IN	14,550	0	0	0	
Four Seasons Estate - POS Reserve	03IN	45,454	45,454	0	(45,454)	Works to be completed 2017/18
Four Seasons Estate - Stream Protection	04IN	18,182	0	0	0	
Four Seasons Estate - Street Tree Planting	05IN	36,364	0	0	0	
		129,600	60,504	12,303	(48,201)	
Parks and Ovals Total		129,600	60,504	12,303	(48,201)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Apr 2017			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Bridges						
Streets and Road Construction						
Hester Brook Bridge	1387140	681,000	0	0	0	
Brockman Highway Bridge	BR09	471,000	11,498	0	(11,498)	Works not yet commenced
Winnejup Road Bridge	BR10	185,040	185,040	185,040	0	Job completed
Corbalup Road Bridge	BR11	597,000	42,500	33,042	(9,459)	Works continuing
Slades Road Bridge	BR12	51,000	1,300	0	(1,300)	Works not yet commenced
		1,985,040	240,338	218,082	(22,256)	
Bridges Total		1,985,040	240,338	218,082	(22,256)	
Infrastructure Other						
Sanitation - General Refuse						
Bridgetown Landfill New Cell	WA01	25,929	25,929	13,234	(12,695)	Works continuing
		25,929	25,929	13,234	(12,695)	
Other Community Amenities						
Bridgetown Cemetery Niche Wall	01IN	8,000	7,998	2,196	(5,802)	Works continuing
		8,000	7,998	2,196	(5,802)	
Swimming Areas and Beaches						
Swimming Pool Infrastructure	1335240	86,632	77,285	51,414	(25,871)	Works continuing
		86,632	77,285	51,414	(25,871)	
Other Recreation and Sport						
Bridgetown Leisure Centre Mosaic	02IN	0	0	0	0	
Bridgetown Leisure Centre Shade Sails	06IN	2,727	2,727	0	(2,727)	Purchase order issued
		2,727	2,727	0	(2,727)	
Infrastructure Other Total		123,288	113,939	66,844	(47,095)	
Plant and Equipment						
Other Governance						
EMCOR Vehicle	1055440	40,000	0	0	0	
		40,000	0	0	0	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Apr 2017			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
Fire Prevention						
Fire Fighting Equipment for Brigades	1065540	5,000	2,500	3,136	636	
Vehicle for Brigade	1065940	484,700	5,000	4,965	(35)	Equipment purchase finalised
		489,700	7,500	8,101	601	
Other Law, Order and Public Safety						
CCTV	1030340	0	0	0	0	
Equipment for SES	1085540	0	0	0	0	
		0	0	0	0	
Sanitation - General Refuse						
Waste Compactor	PL10	109,000	109,000	109,000	0	Purchase finalised
Rubbish Truck	PL11	146,364	146,364	0	(146,364)	Purchase order issued
Rubbish Truck Compactor Unit	PL12	0	0	0	0	
Generator	1255240	6,000	6,000	6,078	78	Purchase finalised
		261,364	261,364	115,078	(146,286)	
Other Recreation and Sport						
Sportsground Dam Pump	01EQ	7,850	7,850	7,050	(800)	Purchase finalised
		7,850	7,850	7,050	(800)	
Television and Radio Re-Broadcasting						
SES Tower Equipment Upgrade	1120040	4,500	4,500	4,071	(429)	Purchase finalised
		4,500	4,500	4,071	(429)	
Road Plant Purchases						
Backhoe Loader	PL02	159,552	159,552	159,552	0	Purchase finalised
Works and Services Fleet	1405040	49,500	0	0	0	
Sundry Equipment	1403740	15,000	15,000	2,780	(12,220)	Minor items not yet purchased
		224,052	174,552	162,332	(12,220)	
Building Control						
PBO Vehicle	1470140	36,500	0	0	0	
		36,500	0	0	0	
Plant and Equipment Total		1,063,966	455,766	296,632	(159,134)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 9: CAPITAL ACQUISITIONS

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Apr 2017			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<i>Furniture and Equipment</i>						
Members of Council						
Council Honour Boards	1040040	5,000	0	0	0	
		5,000	0	0	0	
Other Governance						
IT Communications Equipment and Software	1055140	19,630	11,630	6,065	(5,565)	Balance of HR module to be invoiced Item not yet purchased
Wireless Microphone System for Chambers	1055340	6,500	6,500	311	(6,189)	
		26,130	18,130	6,376	(11,754)	
Furniture and Equipment Total		31,130	18,130	6,376	(11,754)	
Capital Expenditure Total		5,695,504	2,464,348	1,793,811	(670,537)	

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 10: INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1/07/2016	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
		\$	\$	\$	\$	\$	\$	\$
Community Amenities								
Loan 107A Transfer Station	12,913		6,396	12,913	6,517	0	241	366
Loan 107B Transfer Station	18,670		4,555	9,184	14,116	9,486	300	536
Loan 108 Landfill Plant	139,368		10,353	20,921	129,015	118,447	2,847	5,542
Loan 113 Landfill Site New Cell	500,000		47,488	95,518	452,512	404,482	5,669	10,859
Recreation and Culture								
Loan 105 Memorial Park Improvements	79,050		12,183	24,746	66,868	54,304	2,457	4,560
Loan 106 Somme Creek Parkland	62,524		9,636	19,573	52,889	42,951	1,943	3,607
Loan 109 Sports Ground Dam	10,761		5,330	10,761	5,431	0	201	305
Loan 110 Bridgetown Bowling Club - SSL	55,512		5,101	10,297	50,411	45,215	1,030	1,975
Loan 112 Bridgetown Swimming Pool	1,653,055		29,338	59,269	1,623,717	1,593,786	33,210	66,191
	2,531,854	0	130,380	263,182	2,401,474	2,268,671	47,897	93,941

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 10: INFORMATION ON BORROWINGS

(b) Finance Lease Repayments

Particulars	Principal 1/07/2016	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
		\$	\$	\$	\$	\$	\$	\$
Economic Services								
Holden Colorado Vehicle	19,772		19,772	19,772	-0	0	2,457	827
	19,772	0	19,772	19,772	(0)	0	2,457	827

(c) New Debentures

The Shire of Bridgetown-Greenbushes does not expect to take up any borrowings during the Budget year.

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 11: RATING INFORMATION

RATE TYPE	Rate in Dollar	Number of Properties	Rateable Value	Rate Revenue	Interim Rates	Back Rates	Total Revenue	Amended Budget Rate Revenue	Amended Budget Interim Rate	Amended Budget Back Rate	Amended Budget Total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
GRV Shire	0.08331	1,599	24,435,684	2,035,662	13,160	1,510	2,050,332	2,049,662			2,049,662
UV Shire Rural	0.00608	482	171,379,000	1,041,813	2,046		1,043,859	1,041,813			1,041,813
UV Bridgetown Urban Farmland	0.00517	3	2,200,000	11,372			11,372	11,372			11,372
UV Mining	0.07917	10	792,362	62,733	5,661		68,394	62,733			62,733
Sub-Totals		2,094	198,807,046	3,151,580	20,867	1,510	3,173,957	3,165,580	0	0	3,165,580
Minimum Payment	Minimum \$										
GRV Shire	827.00	877	7,321,651	725,279	(1,654)		723,625	724,452		827	725,279
UV Shire Rural	1,024.00	240	30,505,540	245,760	(2,441)		243,319	245,760			245,760
UV Bridgetown Urban Farmland	1,024.00	0	0				0	0			0
UV Mining	1,024.00	8	22,311	8,192	659		8,851	8,192			8,192
Sub-Totals		1,125	37,849,502	979,231	(3,436)	0	975,795	978,404	0	827	979,231
Rates Paid in Advance							4,149,753				4,144,811
Amount from General Rates							(68,518)				0
Less Rates Written Off							4,081,235				4,144,811
Totals							4,081,235				4,144,711

SHIRE OF BRIDGETOWN-GREENBUSHES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

Note 12: TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1-Jul-15	Amount Received	Amount Paid	Closing Balance 30-Apr-17
	\$	\$	\$	\$
BCITF	4,922	13,281	(16,505)	1,698
Builders Registration Board Levy	5,296	15,077	(16,508)	3,865
Traffic Act	0	1,059,809	(1,059,809)	0
Relocated Housing Bonds	29,782	11	(20,315)	9,478
Subdivision Clearance Bonds	30,233	32	(1,599)	28,666
Cat Trap Bonds	0	1,350	(1,090)	260
Community Bus Bonds	550	3,000	(1,800)	1,750
Community Stall Bonds	300	700	(800)	200
Earthworks Bonds	75,791	3,658	(28,350)	51,099
Hall Hire Bonds	1,606	3,500	(4,106)	1,000
Standpipe Card Bonds	7,100	1,000	(517)	7,583
Council Built Asset Bonds	45,597	20	(28,114)	17,503
Crossover Bonds	1,257		(1,257)	0
Bushfire Donations	5,353	6		5,359
Accommodation - Visitor Centre	63,710	279,221	(301,019)	41,912
South West Coach Lines	263	5,168	(4,898)	533
Other Visitor Centre	429	2,099	(2,528)	0
TransWA	1,646	13,784	(14,068)	1,362
Local Drug Action Group	756	1		757
Coral Marble - Extractive Industries Bond	4,458	5		4,463
Department of Agriculture - Bond	7,079	8		7,087
Bridgetown Tidy Town Bank A/C	822	1		823
Perry - Fee Relating to Caveat	102			102
Seagate Holdings - Turning Lane Bond	37,290	42		37,332
Ouch Festival	613			613
R Witlen Overpayment	21			21
Visitor Centre Accommodation Payment	230			230
Dress Down Donations	0	174		174
TransWA Overcharge	0	3	(3)	0
Plunkett Homes	0	598	(598)	0
R Edwards Bond Gifford Rd	0	200		200
Interest to be Distributed	0	406	(325)	81
	325,206	1,403,154	(1,504,209)	224,151

SHIRE OF BRIDGETOWN-GREENBUSHESLIST OF ACCOUNTS PAID IN APRIL TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
<u>MUNICIPAL FUND</u>				
<u>DIRECT DEBITS</u>				
DD12382.1	07/04/2017	CALTEX STARCARD	FUEL FOR THE MONTH OF MARCH	3,464.90
DD12383.1	15/04/2017	COOL CLEAR WATER COMPANY	MONTHLY RENTAL/SERVICE WATER COOLER	134.20
DD12399.1	12/04/2017	WA SUPER	PAYROLL DEDUCTIONS	16,266.68
DD12399.10	12/04/2017	COLONIAL FIRST STATE - FIRSTCHOICE	SUPERANNUATION CONTRIBUTIONS	145.23
DD12399.11	12/04/2017	AMP SUPERANNUATION SAVINGS TRUST	SUPERANNUATION CONTRIBUTIONS	244.19
DD12399.2	12/04/2017	HOST PLUS EXECUTIVE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	116.47
DD12399.3	12/04/2017	WAIKAWA DREAMING SUPERANNUATION	PAYROLL DEDUCTIONS	645.75
DD12399.4	12/04/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	445.15
DD12399.5	12/04/2017	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	195.13
DD12399.6	12/04/2017	COLONIAL FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	116.79
DD12399.7	12/04/2017	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	71.07
DD12399.8	12/04/2017	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	110.94
DD12399.9	12/04/2017	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	317.46
DD12421.1	26/04/2017	WA SUPER	PAYROLL DEDUCTIONS	16,292.10
DD12421.10	26/04/2017	PA & DB HUBAND SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	53.03
DD12421.11	26/04/2017	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	78.86
DD12421.12	26/04/2017	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	233.92
DD12421.13	26/04/2017	COLONIAL FIRST STATE - FIRSTCHOICE	SUPERANNUATION CONTRIBUTIONS	145.23
DD12421.2	26/04/2017	AMP SUPERANNUATION SAVINGS TRUST	SUPERANNUATION CONTRIBUTIONS	244.19
DD12421.3	26/04/2017	ANZ CHOICE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	53.69
DD12421.4	26/04/2017	HOST PLUS EXECUTIVE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	97.06
DD12421.5	26/04/2017	WAIKAWA DREAMING SUPERANNUATION	PAYROLL DEDUCTIONS	637.16
DD12421.6	26/04/2017	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	231.48
DD12421.7	26/04/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	391.02
DD12421.8	26/04/2017	COLONIAL FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	116.79
DD12421.9	26/04/2017	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	71.07
DD12428.1	10/04/2017	LES MILLS AUSTRALIA	MONTHLY LES MILLS LICENSING FEES 16/17 BODYPUMP BODYSTEP	787.75
DD12428.2	13/04/2017	SHERIFFS OFFICE	FER UNPAID INFRINGEMENTS	116.00
DD12428.3	23/04/2017	WESTNET PTY LTD	HOSTING EMAIL PROTECTION RECURRING FOR PERIOD 31/03/17 TO 31/03/18	119.00
DD12436.1	16/04/2017	FLEXIRENT CAPITAL PTY LTD	COFFEE MACHINE RENTAL - APRIL	239.68
B/S	03/04/2017	COMMONWEALTH BANK	MERCHANT FEES	673.54
B/S	02/04/2017	COMMONWEALTH BANK	EFTPOS FEES	123.52
B/S	12/04/2017	COMMONWEALTH BANK	TOTAL WAGES FOR 30.03.2017 - 12.04.2017	113,381.74
B/S	18/04/2017	COMMONWEALTH BANK	AA LINE FEE & ACCOUNT KEEPING FEES	178.96

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN APRIL TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
B/S	18/04/2017	COMMONWEALTH BANK	BPOINT/BPAY FEES	696.13
B/S	26/04/2017	COMMONWEALTH BANK	TOTAL WAGES FOR 13.04.2017 - 26.04.2017	112,260.76
B/S	21/04/2017	COMMONWEALTH BANK	RETURNED EFT/CHEQUE FEES	17.50
B/S	30/03/2017	COMMONWEALTH BANK - CREDIT CARD	WINE FOR VOLUNTEERS FUNCTION	326.40
B/S	31/03/2017	COMMONWEALTH BANK - CREDIT CARD	BEER & ICE FOR VOLUNTEERS FUNCTION	360.45
B/S	7/04/2017	COMMONWEALTH BANK - CREDIT CARD	SENIOR MANAGEMENT STRATEGIC PLANNING WORKSHOP	534.86
B/S	7/04/2017	COMMONWEALTH BANK - CREDIT CARD	SENIOR MANAGEMENT STRATEGIC PLANNING WORKSHOP	325.37
B/S	20/04/2017	COMMONWEALTH BANK - CREDIT CARD	SENIOR MANAGEMENT DINNER MEETING	88.60
B/S	21/04/2017	COMMONWEALTH BANK - CREDIT CARD	CEO FLIGHTS TO HOBART FOR NATIONAL TIDY TOWN AWARDS	757.01
ELECTRONIC PAYMENTS				
EFT23485	10/04/2017	ABCO PRODUCTS PTY LTD	1.4L SHARPS CONTAINERS & GOGGLES FOR CLEANING STAFF	127.63
EFT23486	10/04/2017	ACCESS ENGINEERING	REMANUFACTURE 2 X SHAFTS FOR MOWER & REPAIR MOWER ROLLERS	1,919.28
EFT23487	10/04/2017	ALS LIBRARY SERVICES PTY LTD	VARIOUS LIBRARY BOOKS	125.58
EFT23488	10/04/2017	SP & DM APPS	iPHONE REPAIRS	50.00
EFT23489	10/04/2017	ARROW BRONZE	PLAQUE FOR CENOTAPH IN MEMORIAL PARK & SOMME PARK PLAQUE	1,338.53
EFT23490	10/04/2017	ANTONY BALLARD	LABOUR FOR MAINTENANCE ON CIVIC CENTRE & GREENBUSHES GOLF CLUB	980.00
EFT23491	10/04/2017	TRACEY BARNETT	ENTERTAINMENT FOR 'THANK A VOLUNTEER' FUNCTION	200.00
EFT23492	10/04/2017	JASON BAXTER	REIMBURSEMENT FOR MEDICAL COMPLETED FOR EMPLOYMENT CONDITIONS	69.05
EFT23493	10/04/2017	BLISS FOR DESIGN	BRUSH CUTTER REPAIRS	55.80
EFT23494	10/04/2017	BRIDGETOWN MUFFLER & TOWBAR CENTRE	REPAIRS TO GARDENERS UTE & INSTALL WORK LIGHT TO BFB UTE	1,656.00
EFT23495	10/04/2017	BRIDGETOWN REFRIGERATION AND	REPAIR LEAKS IN AIR CONDITIONER IN GYM	187.00
EFT23496	10/04/2017	BRIDGETOWN TIMBER SALES	BUILDING MATERIALS FOR GBUSHES HALL & GOLF CLUB & 10 BAGS RAPID SET	2,037.70
EFT23497	10/04/2017	BRIDGETOWN GLASS SERVICE	RELACE BROKEN TOILET WINDOW AT HESTER FIRE STATION	149.16
EFT23498	10/04/2017	BRIDGETOWN HOTEL	RHYS WILLIAMS OVERNIGHT STAY & MEALS FOR COUNCIL PRESENTATION	460.80
EFT23499	10/04/2017	BRIDGETOWN FOREST SOCCER CLUB	2016 KIDSPORT FEES	380.00
EFT23500	10/04/2017	BRIDGETOWN CARPETS &	RELAY CARPET FLOOR TILES FOR GREENBUSHES GOLF CLUB	708.00
EFT23501	10/04/2017	BRIDGETOWN NETBALL ASSOCIATION	2017 KIDSPORT ASSOCIATION FEES	200.00
EFT23502	10/04/2017	BRIDGETOWN MITRE 10 & RETRAVISION	VARIOUS MINOR ITEMS	519.23
EFT23503	10/04/2017	BRIDGETOWN MARTIAL ARTS	2016 KIDSPORT FEES	200.00
EFT23504	10/04/2017	BRIDGETOWN GOJU RYU KARATE	2017 KIDSPORT FEES	1,548.00
EFT23505	10/04/2017	BUILT RIGHT APPROVALS	BUILDING SURVEYOR CONTRACTOR SERVICES - DECEMBER - FEBRUARY	4,818.00
EFT23506	10/04/2017	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	221.39
EFT23507	10/04/2017	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	50.00
EFT23508	10/04/2017	CHUBB FIRE SAFETY LTD	REPAIR FAULT - REC CENTRE ALARM SYSTEM & MONTHLY MONITORING	1,182.80
EFT23509	10/04/2017	CLOVERS GENERAL & LIQUOR STORE	REFRESHMENTS FOR BUSH FIRE MEETING	45.60
EFT23510	10/04/2017	COURIER AUSTRALIA	FREIGHT CHARGES	116.34

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN APRIL TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT23511	10/04/2017	CUTTS TRANSPORT PTY LTD	FREIGHT CHARGES	198.00
EFT23512	10/04/2017	DAVMECH	REPAIRS OF LOADER HYDRAULIC HOSE, BACKHOE FUEL LINE & TRAXCAVATOR	1,023.61
EFT23513	10/04/2017	DEPARTMENT OF PARKS AND WILDLIFE	LEASE 2063/97 FOR WASTE TRANSFER STATION - 01/04/2017 - 31/03/2018	550.00
EFT23514	10/04/2017	ELITE POOL COVERS PTY LTD	BLANKETS, COMMERCIAL ROLLERS & BLANKET BUDDY FOR SWIMMING POOL	34,810.60
EFT23515	10/04/2017	EMPORIUM BISTRO	MEAL FOR COUNCIL MEETING	364.00
EFT23516	10/04/2017	LGRCEU	PAYROLL DEDUCTIONS	123.00
EFT23517	10/04/2017	FISHERS TYRE CENTRE	REPAIR PUNCTURED TYRE ON CESM VEHICLE	60.50
EFT23518	10/04/2017	FULTON HOGAN PTY LTD	PRIMER SEAL HESTER & HORNBY STREET	10,685.80
EFT23519	10/04/2017	GB & JT CARPENTERS	INSTALL ACCESS RAMP AT SPORTSGROUND CHANGEROOMS	3,167.15
EFT23520	10/04/2017	GREENWARD CONSULTING	MHI REVIEW PHASE TWO HERITAGE ADVISOR COMMENTS	1,320.00
EFT23521	10/04/2017	HEMA MAPS PTY LTD	VC STOCK - CAMPS 9 BOOKS	107.91
EFT23522	10/04/2017	HILLVIEW GARDEN CENTRE	CAMELLIAS FOR PARKS & GARDENS	60.00
EFT23523	10/04/2017	DI HOLLETT	REIMBURSEMENT FOR COTA LLLS INSTRUCTOR REFRESHER TRAINING	137.50
EFT23524	10/04/2017	INTERPHONE	ADMIN OFFICE NBN FOR MARCH	130.90
EFT23525	10/04/2017	ISA TECHNOLOGIES	IT SUPPORT FOR MARCH & 4 X NBN MODEMS	3,207.88
EFT23526	10/04/2017	ADAM JENKINS TREE SERVICES	REMOVAL OF DANGEROUS AND DEAD TREES WITHIN TOWNSITE	1,540.00
EFT23527	10/04/2017	JETLINE KERBING CONTRACTORS	LAY APPROX 470MTRS OF BARRIER & MOUNTABLE KERBING FOR HESTER ST	11,374.00
EFT23528	10/04/2017	JOHNSON'S FOOD SERVICES	BLC KIOSK STOCK	1,010.79
EFT23529	10/04/2017	ALBERT KLAASSEN ELECTRICAL	MEMORIAL PARK IN-GROUND LIGHTING, TAGGING AT DEPOT & BLC REPAIRS	2,433.20
EFT23530	10/04/2017	KORDICS BRIDGETOWN TRIPLE F	VEHICLE SERVICE FOR RANGERS UTE	605.29
EFT23531	10/04/2017	LANDGATE	LAND VALUATION ENQUIRY CHARGES	811.89
EFT23532	10/04/2017	LGIS RISK MANAGEMENT	REGIONAL RISK COORDINATION PROGRAMME - 2ND INSTALMENT	4,741.00
EFT23533	10/04/2017	DAVID LIDDIARD	SHIRES CONTRIBUTION TO CROSSOVER	817.75
EFT23534	10/04/2017	LONSDALE PARTY HIRE	HIRE 3 X TABLECLOTHS & 6 X DRINK TUBS FOR VOLUNTEER FUNCTION	89.78
EFT23535	10/04/2017	LOTEX FILTER CLEANING SERVICE	8 X AIR FILTERS CLEANED & INSPECTED	193.35
EFT23536	10/04/2017	LUCKY 7 BRIDGETOWN	AUSTRALIA DAY CONSUMABLES	394.06
EFT23537	10/04/2017	MANJIMUP CONCRETE MANUFACTURES	FIT SEPTIC TANK BAFFLE AT GREENBUSHES SPORTSGROUND TOILETS	55.00
EFT23538	10/04/2017	MAROO WILDLIFE REFUGE INC	VC STOCK - SOUTH WEST WILDLIFE PHOTOS	104.00
EFT23539	10/04/2017	MEETING MASTERS	STATE HERITAGE CONFERENCE FULL REGISTRATION	425.00
EFT23540	10/04/2017	MOORE STEPHENS	FBT WORKSHOP	880.00
EFT23541	10/04/2017	NARA TRAINING & ASSESSING	WORKING AT HEIGHTS COURSE	240.00
EFT23542	10/04/2017	N-COM PTY LTD	UPGRADE REMOTE CONTROL UNIT TO 3G NETWORK & MAINTENANCE OF SBS	6,260.22
EFT23543	10/04/2017	NEV'S STEEL SUPPLIES	MATERIALS FOR BRIDGETOWN BFB SHELTER	461.40
EFT23544	10/04/2017	PAGODA RESORT & SPA COMO	ACCOMMODATION WHILST ATTENDING 2 DAY CONFERENCE	470.00
EFT23545	10/04/2017	PC MACHINERY	4 X RUBBER MOUNTS & 1X BELT FOR PLANT REPAIRS	125.95
EFT23546	10/04/2017	PHARMACY 777 BRIDGETOWN	STAFF FIRST AID SUPPLIES FOR THE MONTH OF MARCH	23.94

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN APRIL TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT23547	10/04/2017	T & S PHILLIPS	ERECTION OF HESTER BROOK FIRE SHED - HIGHLANDS ESTATE	4,620.00
EFT23548	10/04/2017	REDWOOD HILLS	GRAVEL FOR KENDAL ROAD RECONSTRUCTION	4,929.93
EFT23549	10/04/2017	REPCO	3 POSITION TOGGLE SWITCH ON-OFF-ON FOR TIPTRUCK	23.65
EFT23550	10/04/2017	SAI GLOBAL LIMITED	ADDITION OF CEMETERY STANDARDS TO ONLINE SELECT SUBSCRIPTION	121.77
EFT23551	10/04/2017	SCOPE BUSINESS IMAGING	FREIGHT CHARGES	22.00
EFT23552	10/04/2017	SELECTRO SERVICES PTY LTD	INSTALLATION OF PLC MODULE, PROGRAMMING & COMMISSIONING FOR BLC	3,224.65
EFT23553	10/04/2017	SHERIDAN'S FOR BADGES	NAME BADGES	90.20
EFT23554	10/04/2017	SHIRE OF BRIDGETOWN-GREENBUSHES	SOCIAL CLUB PAYMENTS FOR MARCH	216.00
EFT23555	10/04/2017	SOUTHERN'S WATER TECHNOLOGY	DAVEY ISO PUMP AND PARTS FOR BRIDGETOWN SPORTSGROUND	7,755.40
EFT23556	10/04/2017	SOUTHERN LOCK & SAFE	10 X PADLOCKS KEYED TO SHIRE F5 LOCK	722.81
EFT23557	10/04/2017	SOUTH REGIONAL TAFE	ENROLMENT FEES FOR CERT III IN BUSINESS ADMINISTRATION FOR TRAINEE	1,163.75
EFT23558	10/04/2017	STAPLES AUSTRALIA PTY LTD	VARIOUS STATIONERY SUPPLIES	345.88
EFT23559	10/04/2017	DION STEVEN	ENVIRONMENTAL WORKS FOR THE MONTH OF MARCH	1,963.00
EFT23560	10/04/2017	ST JOHN AMBULANCE AUSTRALIA (WA) INC	CLEAR PLASTIC DEFIBRILLATOR WALL BRACKET FOR BLC	168.30
EFT23561	10/04/2017	THE CIDERY	6 CTNS SOFT CIDER FOR VOLUNTEERS FUNCTION	324.00
EFT23562	10/04/2017	THE STABLES IGA	GROCERIES FOR MARCH	280.43
EFT23563	10/04/2017	DEAN THOMAS TOMKINSON	SHIRES CONTRIBUTION TO CROSSOVER	647.80
EFT23564	10/04/2017	WEST COAST ANALYTICAL SERVICES	SAMPLE ANALYSIS OF 4 BORES AT WASTE SITE & 2016 CERT ANALYSIS	3,392.95
EFT23565	10/04/2017	SYDNEY WHEATLEY & SON	HIRE OF TWO TRUCKS FOR CARTING TO KENDALL & PADBURY ROAD WORKS	5,060.00
EFT23566	10/04/2017	DARREN A WILSON	ACCOMMODATION ALLOWANCE WHILST ATTENDING TRAINING (POLICY M.3(5))	133.94
EFT23567	10/04/2017	WREN OIL	WASTE OIL DISPOSAL - MARCH 2017	33.00
EFT23569	20/04/2017	A & L PRINTERS	BUSINESS CARDS	188.00
EFT23570	20/04/2017	AC MOBILITY PTY LTD	ACCESSIBILITY RAMP FOR 24 HOUR GYM ENTRANCE	529.78
EFT23571	20/04/2017	AMPAC DEBT RECOVERY	DEBT COLLECTION CHARGES	3,180.27
EFT23572	20/04/2017	APPLIN ELECTRONICS	INSTALL 3 WAY SPLITTER FOR AERIAL AT FIRE CONTROL CENTRE	126.50
EFT23573	20/04/2017	ARROW BRONZE	PLAQUE - GREENBUSHES CEMETERY	341.16
EFT23574	20/04/2017	AUSTRALIA POST	MONTHLY POSTAGE CHARGES FOR MARCH	568.46
EFT23575	20/04/2017	B & B STREET SWEEPING PTY LTD	STREET SWEEPING OF THE CBD AND SURROUNDING AREAS - MARCH	1,716.00
EFT23576	20/04/2017	B & J CATALANO PTY LTD	SUPPLY GRAVEL FOR PADBURY RD & FOR DEPOT STOCKPILE	12,458.57
EFT23577	20/04/2017	ANTONY BALLARD	LABOUR FOR VARIOUS SHIRE MAINTENANCE JOBS	980.00
EFT23578	20/04/2017	BELL'S PANEL & PAINT	2 X INSURANCE POLICY EXCESS'S	600.00
EFT23579	20/04/2017	BLACKWOOD RURAL SERVICES	DEPOT PPE & MINOR ITEMS	136.54
EFT23580	20/04/2017	BLACKWOOD FRESH	WATER FOR VOLUNTEERS NIGHT & COUNCIL MEETING REFRESHMENTS	147.24
EFT23581	20/04/2017	BLISS FOR DESIGN	INSTALL FULL IRRIGATION SYSTEM AT MEMORIAL PARK & NEW SUCTION HOSE	10,095.00
EFT23582	20/04/2017	BOOEASY AUSTRALIA PTY LTD	BOOKING RETURNS COMMISSION/MONTHLY FEES FOR MARCH	256.45
EFT23583	20/04/2017	CRAIG BOWEN	RATES REFUND	465.69

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN APRIL TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT23584	20/04/2017	BRIDGETOWN NEWSAGENCY	BULK A4 WHITE PAPER, IPHONE CHARGERS & NEWSPAPERS FOR APRIL	622.68
EFT23585	20/04/2017	BRIDGETOWN TIMBER SALES	HARDWARE ITEMS FOR ROOF LEAKS AT BLC & BOLT CUTTERS	180.87
EFT23586	20/04/2017	BRIDGETOWN LAWN TENNIS CLUB	KIDSPORT FEES	60.00
EFT23587	20/04/2017	BRIDGETOWN GLASS SERVICE	D HANDLE FOR COMMUNITY KIOSK DOOR	39.50
EFT23588	20/04/2017	BRIDGETOWN MITRE 10 & RETRAVISION	VARIOUS MINOR ITEMS	901.13
EFT23589	20/04/2017	BRIDGETOWN HARNESS RACING CLUB	REIMBURSEMENT FOR INVOICE PAID FOR REPAIRS TO TROTTING CLUB	1,000.00
EFT23590	20/04/2017	BRIDGETOWN PAINT SALES	HARDWARE ITEMS FOR HAMPTON STREET TOILETS	78.88
EFT23591	20/04/2017	BRIDGETOWN TYRES	4 NEW TYRES ON RANGERS UTE, REPAIR 2 TYRES ON KANGAROO GULLY 2.4	2,095.00
EFT23592	20/04/2017	BUILT RIGHT APPROVALS	BUILDING SURVEYOR CONTRACTOR SERVICES	360.00
EFT23593	20/04/2017	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	221.39
EFT23594	20/04/2017	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	50.00
EFT23595	20/04/2017	LISA CHRYSTAL	RATES REFUND	538.43
EFT23596	20/04/2017	CHUBB FIRE SAFETY LTD	SUPPLY NEW BATTERIES IN FIRE INDICATOR PANEL AT REC CENTRE	1,344.20
EFT23597	20/04/2017	CITY & REGIONAL FUELS	BULK FUEL FOR SHIRE DEPOT STOCK	9,304.39
EFT23598	20/04/2017	CITY LANDSCAPING SUPPLIES	10 DOUBLE BULLNOSE PAVERS FOR NICHE WALL CONSTRUCTION	252.00
EFT23599	20/04/2017	CLEANAWAY PTY LTD	KERBSIDE RUBBISH & RECYCLING COLLECTION - MARCH 2017	29,223.65
EFT23600	20/04/2017	PENELOPE CLAIRE COPSON-PACAL	RATES REFUND	835.12
EFT23601	20/04/2017	COURIER AUSTRALIA	FREIGHT CHARGES	60.12
EFT23602	20/04/2017	COUNTRY WOMENS ASSOCIATION -	MORNING TEA FOR BLESSING OF THE ROADS CEREMONY - 5 APRIL 2017	550.00
EFT23603	20/04/2017	CROCAJOCK LABOUR HIRE & MAINTENANCE	REPAIR FRONT DOOR & ROLLER DOOR AT WINNEJUP FIRE STATION	607.00
EFT23604	20/04/2017	CUSTOM SERVICE LEASING LTD	VEHICLE LEASING FOR APRIL	625.09
EFT23605	20/04/2017	DELRON CLEANING BUNBURY	MONTHLY REC CENTRE CLEANING FEES	628.61
EFT23606	20/04/2017	ELIZABETH DENNISS	REIMBURSEMENT FOR ACCOMMODATION COSTS - PLACE MAKING WORKSHOP	400.00
EFT23607	20/04/2017	DILLINGER GROUP DEVELOPMENT	CEO PERFORMANCE REVIEW CONSULTANCY SERVICE	1,576.00
EFT23608	20/04/2017	EASISALARY	EMPLOYEE NOVATED LEASE	583.83
EFT23609	20/04/2017	FE TECHNOLOGIES PTY LTD	ANNUAL MAINTENANCE OF LIBRARY SYSTEMS MAY 2017- APRIL 2018	2,134.00
EFT23610	20/04/2017	H C JONES & CO	EMERGENCY REPAIR TO JUNCTION TO EMERGENCY SERVICES CENTRE	760.60
EFT23611	20/04/2017	JODIE HORNUM	REIMBURSEMENT FOR FIRST AID TRAINING COURSE ATTENDED	100.00
EFT23612	20/04/2017	IXOM OPERATIONS PTY LTD	MONTHLY RENTAL OF CHLORINE CYLINDER	174.25
EFT23613	20/04/2017	JASON SIGNMAKERS	5 X "FIRE RESTRICTIONS APPLY" SIGNS & 2X ROLLS REFLECTIVE ADHESIVE	888.97
EFT23614	20/04/2017	ADAM JENKINS TREE SERVICES	VARIOUS TREE REMOVALS AND PRUNING	880.00
EFT23615	20/04/2017	KANIK EXPRESS	FREIGHT CHARGES	11.00
EFT23616	20/04/2017	LAMP REPLACEMENTS	VARIOUS GLOBES FOR SHIRE BUILDINGS	208.78
EFT23617	20/04/2017	MACHINERY WEST	MINOR PARTS FOR NEW HOLLAND TRACTOR	168.18
EFT23618	20/04/2017	MARKETFORCE	AD FOR GENERAL HAND - WORKS & SERVICES	209.25
EFT23619	20/04/2017	MJB INDUSTRIES	DRAINAGE PRODUCTS	1,391.50

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN APRIL TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT23620	20/04/2017	NATURALISTE HYGIENE SERVICES	6 MONTHLY SANITARY SERVICE	1,693.93
EFT23621	20/04/2017	NELSON'S OF BRIDGETOWN	HIRE OF FUNCTION ROOM FOR REGIONAL TOURISM FORUM + REFRESHMENTS	1,775.00
EFT23622	20/04/2017	P A DOUST & CO	SUPPLY OF CONCRETE FOR VARIOUS WORKS	9,321.40
EFT23623	20/04/2017		CANCELLED	
EFT23624	20/04/2017	THE ROYAL LIFE SAVING SOCIETY	5 DAY POOL LIFEGUARD TRAINING COURSE	560.00
EFT23625	20/04/2017	SANITAIR BUNBURY	CLEAN TWO AIR CONDITIONERS IN THE REC CENTRE GYM	240.00
EFT23626	20/04/2017	SCHWEPPE AUSTRALIA PTY LTD	SUPPLIES FOR BLC KIOSK	363.63
EFT23627	20/04/2017	SCOPE BUSINESS IMAGING	MONTHLY PRINTING & COPYING CHARGES	3,637.70
EFT23628	20/04/2017	SOUTH WEST FIRE UNITS	24V BLUE BRITAX BEACON FOR YORNUP 2.4	275.81
EFT23629	20/04/2017	STAR TRACK EXPRESS	FREIGHT CHARGES	263.58
EFT23630	20/04/2017	STAPLES AUSTRALIA PTY LTD	VARIOUS OFFICE STATIONERY & SUPPLIES	95.26
EFT23631	20/04/2017	SUNNY INDUSTRIAL BRUSHWARE	2 X SETS OF 3 FT BRUSH SECTIONS FOR NEW HOLLAND TRACTOR	1,500.40
EFT23632	20/04/2017	SUSSEX TURF CONTROL	TOP DRESSING BRIDGETOWN SPORTSGROUND OVAL AND MATERIALS	4,915.00
EFT23633	20/04/2017	THE BARKING COW CAFE	CATERING FOR LLLS AWARD LUNCH	285.00
EFT23634	20/04/2017	THE STABLES IGA	GROCERIES	59.68
EFT23635	20/04/2017	TOTAL GREEN RECYCLING	E-WASTE RECYCLING FOR MARCH	147.68
EFT23636	20/04/2017	VISIT MERCHANDISE	VC STOCK - 250 x BRIDGETOWN HERITAGE TEATOWELS	1,658.25
EFT23637	20/04/2017	WA COFFEETALK PTY LTD	BLC KIOSK COFFEE SUPPLY AND SERVICE	391.60
EFT23638	20/04/2017	WARREN PEST CONTROL	TERMITE INSPECTIONS & TREATMENT OF ACTIVITY ON SHIRES TIMBER	2,365.00
EFT23639	20/04/2017	WESTERN AUSTRALIAN LOCAL	REGISTRATION FOR INTEGRATED STRATEGIC PLANNING WORKSHOP	100.00
EFT23640	20/04/2017	RICHARD WITTENOOM & ASSOCIATES PTY	ENGINEERING SUPERVISION - REPAIR OF STABLES AT SPORTSGROUND	5,329.80
EFT23641	20/04/2017	LEON CHARLES WYLD	REFUND OF OVERCHARGE THROUGH LICENCING ERROR ON 12/04/2017	244.10
EFT23650	21/04/2017	AUSTRALIAN TAXATION OFFICE	BAS MARCH 2017	115,074.00
EFT23651	27/04/2017	JULIA ANN BOYLE	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT23652	27/04/2017	STEVE HODSON	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT23653	27/04/2017	DOREEN MACKMAN	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT23654	27/04/2017	JOANN MOORE	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT23655	27/04/2017	JOHN NICHOLAS	MONTHLY COUNCILLOR ALLOWANCE	1,730.00
EFT23656	27/04/2017	A PRATICO	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT23657	27/04/2017	PETER QUINBY	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT23658	27/04/2017	P M SCALLAN	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT23659	27/04/2017	ALAN WILSON	MONTHLY COUNCILLOR ALLOWANCE	1,057.08

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN APRIL TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
CHEQUES				
30440	10/04/2017	BUNNINGS BUILDING SUPPLIES	SUPPLIES FOR BRIDGETOWN SES UNIT	600.40
30441	10/04/2017	SHIRE OF BRIDGETOWN-GREENBUSHES	STAFF DEBTORS FOR MARCH	3,183.00
30442	10/04/2017	SYNERGY	ELECTRICITY	10,841.10
30443	10/04/2017	TELSTRA	TELEPHONE	3,722.56
30444	10/04/2017	WATER CORPORATION	WATER USAGE	11,961.79
30445	20/04/2017	MAGSHOP	ANNUAL SUBSCRIPTION TO EMPIRE MAGAZINE	74.99
30446	20/04/2017	PIVOTEL SATELLITE PTY LTD	TRACK SPOT TRACKERS - WORKS - APRIL	155.00
30447	20/04/2017	HELEN SMITHSON	RATE REFUND	278.30
30448	20/04/2017	SYNERGY	ELECTRICITY	5,147.10
				701,557.87
<u>TRUST FUND</u>				
DIRECT DEBITS - LICENSING TRUST				
22153	03/04/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 03/04/2017	3,921.00
22154	04/04/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 04/04/2017	1,969.95
22155	05/04/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 05/04/2017	5,212.80
22156	06/04/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 06/04/2017	4,755.25
22157	07/04/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 07/04/2017	5,076.15
22158	10/04/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 10/04/2017	6,118.35
22159	11/04/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 11/04/2017	5,965.20
22160	12/04/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 12/04/2017	3,810.75
22161	13/04/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 13/04/2017	7,843.20
22162	18/04/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 18/04/2017	8,877.10
22163	19/04/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 19/04/2017	6,505.95
22164	20/04/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 20/04/2017	10,543.85
22165	21/04/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 21/04/2017	5,845.15
22166	24/04/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 24/04/2017	8,142.85
22167	26/04/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 26/04/2017	10,001.85
22168	27/04/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 27/04/2017	5,281.95
22169	28/04/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 28/04/2017	6,254.10
CHEQUES - GENERAL TRUST				
2156	20/04/2017	BUILDING & CONSTRUCTION INDUSTRY	BCITF LEVIES FOR MARCH	2,010.56
2157	20/04/2017	ERIC S JOESBURY	1 X ANIMAL TRAP BOND REFUND	104.20
2158	20/04/2017	CHRISTINE MORRIS	HALL HIRE BOND REFUND - 17/03/2017	100.00
2159	20/04/2017	SHIRE OF BRIDGETOWN-GREENBUSHES	COMMUNITY BUS BOND RETAINED FOR MILEAGE CHARGES	450.00

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN APRIL TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
ELECTRONIC PAYMENTS - GENERAL TRUST				
EFT23568	13/04/2017	GEOFFREY CHARLES BOURGAULT DU	LANDSCAPING BOND REFUND PLUS INTEREST LESS ADMIN FEE	1,192.17
EFT23642	20/04/2017	BLACKWOOD BASIN GROUP	HALL HIRE BOND REFUND FOR 10/04/2017	100.00
EFT23643	20/04/2017	BUILDING COMMISSION	BSL'S COLLECTED FOR MARCH	2,083.97
CHEQUES - VISITOR CENTRE TRUST				
1265	20/04/2017	JOHN MASLIN	CONSIGNMENT STOCK SOLD FOR MARCH	20.25
1266	20/04/2017	SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRES COMMISSION ON BUS TICKETS SOLD FOR MARCH	384.85
1267	20/04/2017	MR E WINKLER	CONSIGNMENT STOCK SOLD FOR MARCH	142.50
ELECTRONIC PAYMENTS - VISITOR CENTRE TRUST				
EFT23644	20/04/2017	JOSHUA GRACE	ACCOMMODATION REFUND LESS CANCELLATION FEE	389.60
EFT23645	20/04/2017	CAROLA KNAPP	ACCOMMODATION REFUND LESS CANCELLATION FEE	178.00
EFT23646	20/04/2017	ALISON MCCASKIE	ACCOMMODATION REFUND LESS CANCELLATION FEE	348.00
EFT23647	20/04/2017	RICHARD MEARES	CONSIGNMENT STOCK SOLD FOR MARCH	36.00
EFT23648	20/04/2017	PUBLIC TRANSPORT AUTHORITY OF	BUS TICKETS SOLD FOR MARCH	1,263.06
EFT23649	20/04/2017	SOUTH WEST COACH LINES	BUS TICKETS SOLD FOR MARCH	434.14
V300149	11/04/2017	COMMONWEALTH BANK	TOTAL ACCOMMODATION FOR THE MONTH OF 11/04/2017	15,060.00
				130,422.75

This schedule of accounts paid for the Municipal Fund totalling **\$701,557.87** and for the Trust Fund totalling **\$130,422.75** which was submitted to each member of the Council on 25 May 2017 has 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 castings.

Total creditor accounts outstanding as at 30.04.2017 is \$209,695.69


..... 25 May 2017
CHIEF EXECUTIVE OFFICER



**Proposed Outbuilding (Setback Variations) –
Lot 752 (RSN 24150) South Western Highway, Bridgetown**

(Shire of Bridgetown-Greenbushes – Aerial Photograph 2012)

Scott Donaldson

From: NAUDE Daniel (RCPM) <Daniel.Naude@mainroads.wa.gov.au>
Sent: Sunday, 9 April 2017 4:40 AM
To: Scott Donaldson
Subject: I-CO201746678 - Reply: Development Application Referral - Proposed Outbuilding - Lot 752 (RSN 24150) South Western Highway, Bridgetown (Ref: P29/2017)

SynergySoft: I-CO201746678

Dear Scott,

I refer to your letter dated 4 April 2017 seeking Main Roads comments regarding the above.

Please be advised that Main Roads has no objection to the proposed development.

Regards,

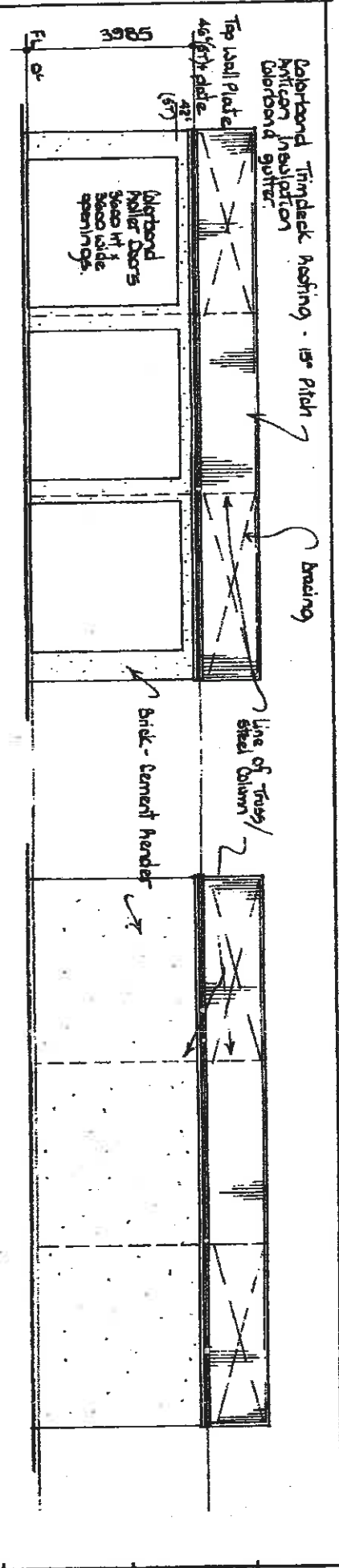
Daniel Naude

Road Corridor Planning Manager
Metropolitan and Southern Regions / South West
p: 08 9724 5724 | m:
w: www.mainroads.wa.gov.au



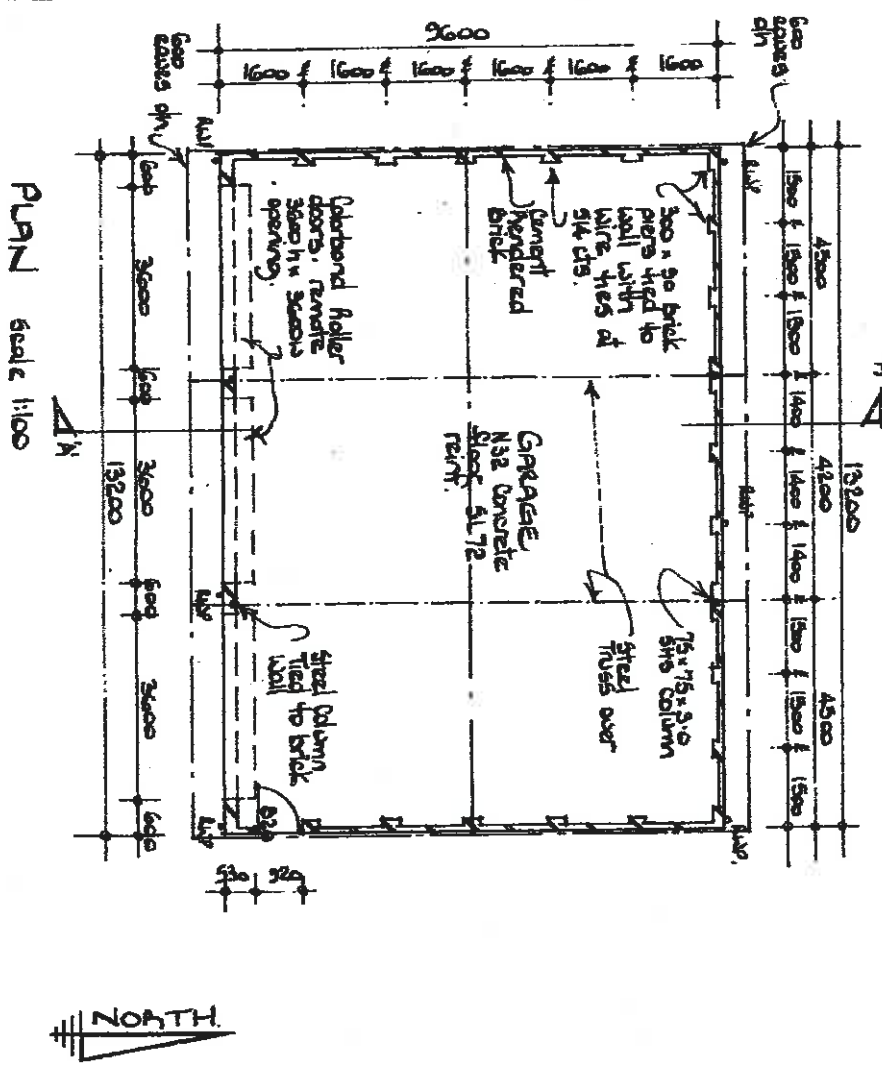
mainroads
WESTERN AUSTRALIA





SOUTH ELEVATION.

NORTH ELEVATION.



EAST ELEVATION.

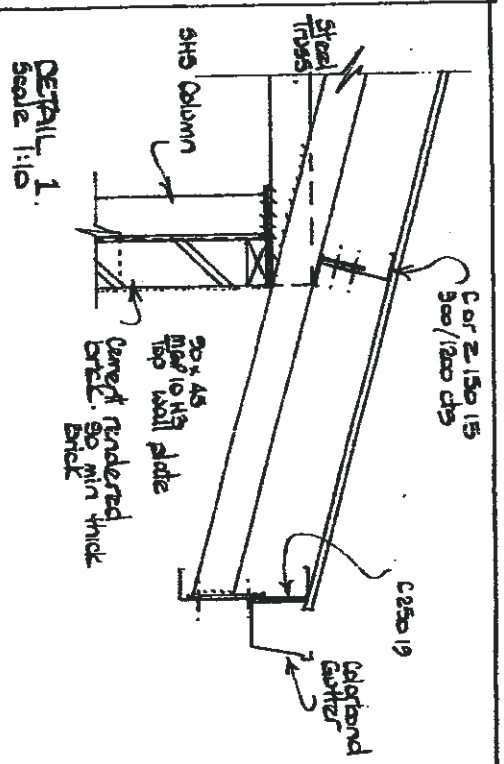
PLAN Scale 1:100

NOTES
 All dimensions and levels to be checked and verified on the job before construction is commenced.
 All elements of the building shall comply with the Building Code of Australia (BCA) and all standards referred to therein together with:

- AS 1844 - Residential Timber Framed Construction.
 - AS 3623 - Domestic Metal Finishing.
 - AS 4600 - Cold Formed Steel Structures.
 - and all relevant authorities.
 - Allow for all fastenings to render the job a satisfactory one on completion.
 - All timber, framing, fixing, the doors and hardware to be in accordance with AS 1680.2 - 2010 and AS 1684.1 - 2010 and AS 1720 - 2010.
 - Provide approved termite treatment / barrier in accordance with AS 3647.1.
 - All timber to be flame treated to prevent decay and damage from subterranean termites or PV Antrh. Treatment Levels -
 - H2 - Inside / above ground
 - H3 - Outside / in ground (non-treatment)
 - H4 - Outside / above ground
 - H5 - Outside / in ground (treatment)
- All Roofing and Wall Cladding to comply with BCA and AS 1462 - 1992 and to manufacturers specifications.
 All electrical work to be in accordance with Warrnambool Power regulations and to be in accordance with BCA.
 All Brickwork shall be in accordance with BCA and AS 3700, AS 4773 Part 1 & 2.
 Concrete to comply with AS 3601:2019. Concrete mixtures
 Concrete in footings to be N20/25-30 or above. Concrete in floor to be N12/20/20.
 Structural steel to comply with AS 4100, 1998 - Steel Structures.
 Structural steel to be pre-painted or thoroughly primed to remove all mill scale and
 loose rust and painted with an approved self-inhibiting primer.

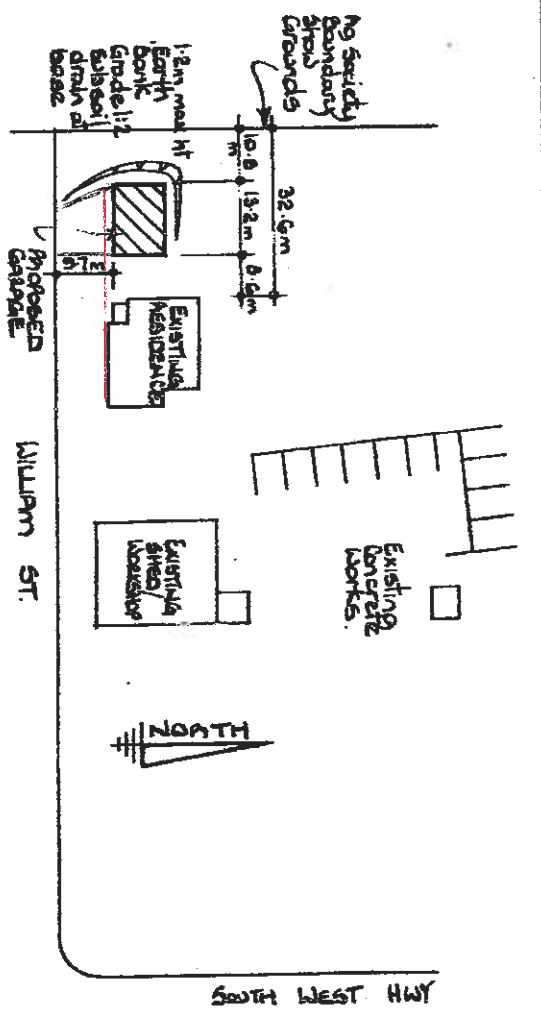
PROPOSED GARAGE
 FOR :- LARRY & JULIE DOUST
 WILLIAM ST.
 BRIDGETOWN

Scale 1:100	(AS)	Date 27-1-2017	Dwg No 1 OF
Drawn L. M. WHITNEY PH 97611238			

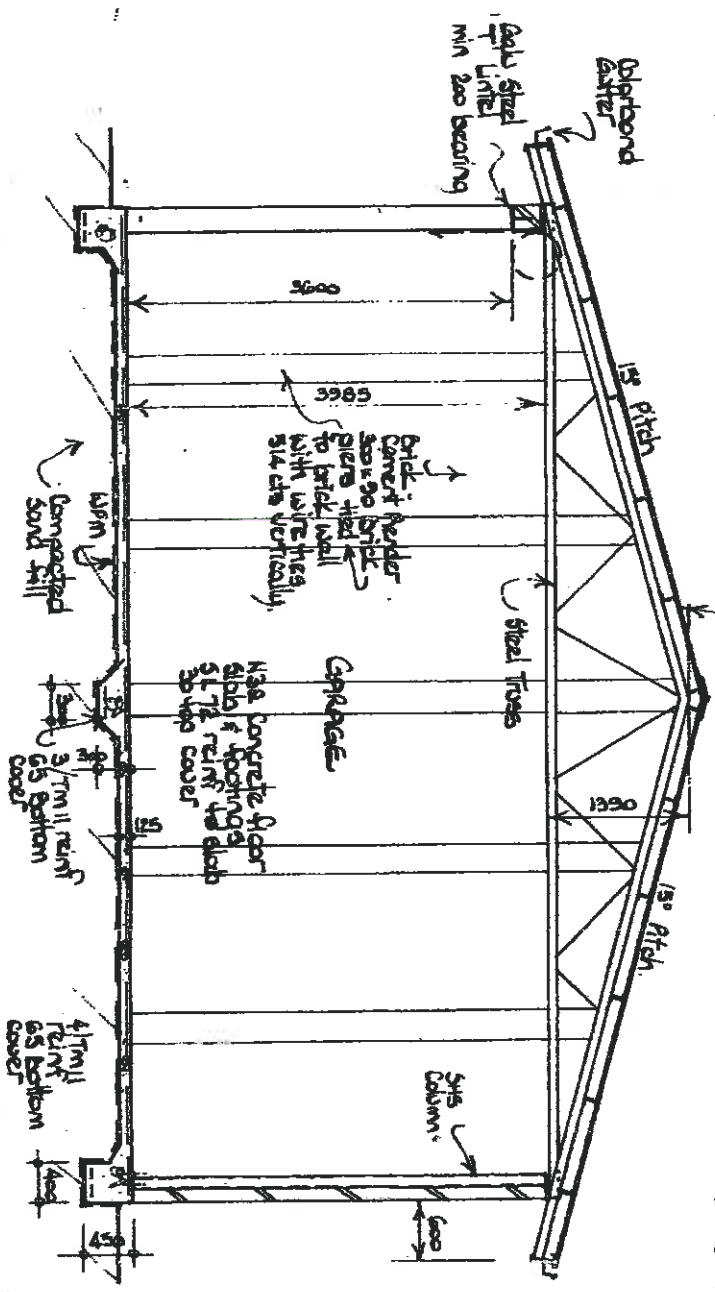


Coloband Trimbleek or equal Roofing
Artificial Insulation.

DETAIL 1.
Scale 1:10



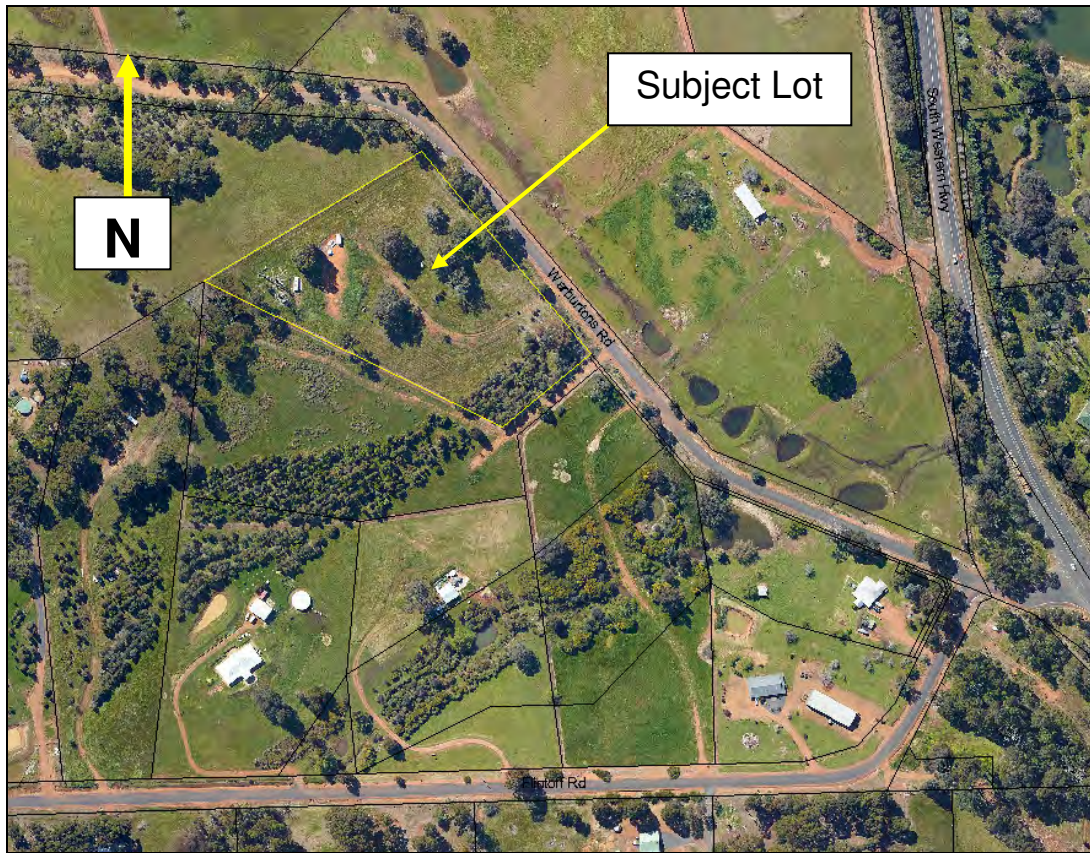
William St.
Scale 1:1000



SECTION 'A-A'
Scale 1:50

PROPOSED GARAGE
FOR:- LARRY & JULIE DOUST
WILLIAM ST
BUDGETOWN

Scale (AS) 1:1000; 1:50; 1:10	Date 27-1-2017	Dwg No 2 of
Drawn L. M. WHITNEY PH 97611238		



**Proposed Single House (Transportable Dwelling) -
Lot 44 Warburtons Road, Hester Brook**

(Shire of Bridgetown-Greenbushes – Aerial Photograph 2015)

ATTACHMENT 10

NOTE: BAL 12.5 REQUIREMENTS

- * ALL JOINTS TO EXTERNAL WALL CLADDING SHALL BE SEALED/OVERLAPPED TO PREVENT GAPS GREATER THAN 3mm.
- * ALL ROOF, EAVE & WALL VENTS TO BE COVERED WITH NON-CORROSIVE MESH OR EMBER GUARDS WITH A MAX 2mm APERTURE.
- * ALUMINIUM SLIDING DOOR & WINDOW FRAMES THROUGHOUT.
- * 5mm TOUGHENED GLAZING TO ALL SLIDING DOORS.
- * ALUMINIUM FLYSCREENS WITH NON-CORROSIVE STEEL MESH WITH A MAX. APERTURE OF 2mm TO ALL OPENING SASHES OF ALL WINDOWS & SLIDING DOORS.
- * SEAL WALL/ROOF JUNCTION TO PREVENT OPENINGS GREATER THAN 3mm.
- * ALL ABOVE GROUND, EXPOSED WATER & GAS PIPES SHALL BE METAL.

DO NOT SCALE FROM THIS DRAWING
ALL SUBCONTRACTORS TO CHECK DIMENSIONS AND NOTES PRIOR TO COMMENCEMENT OF ANY WORKS. ANY DISCREPANCIES TO BE NOTIFIED TO THE SITE SUPERVISOR WITHOUT DELAY.
ALL INTERNAL DIMENSIONS TO STUDWORK

CLIENT NOTE:
THIS PLAN IS TO BE READ IN CONJUNCTION WITH TR STANDARD SPECIFICATION, ADDENDA AND ENGINEERS DETAILS.

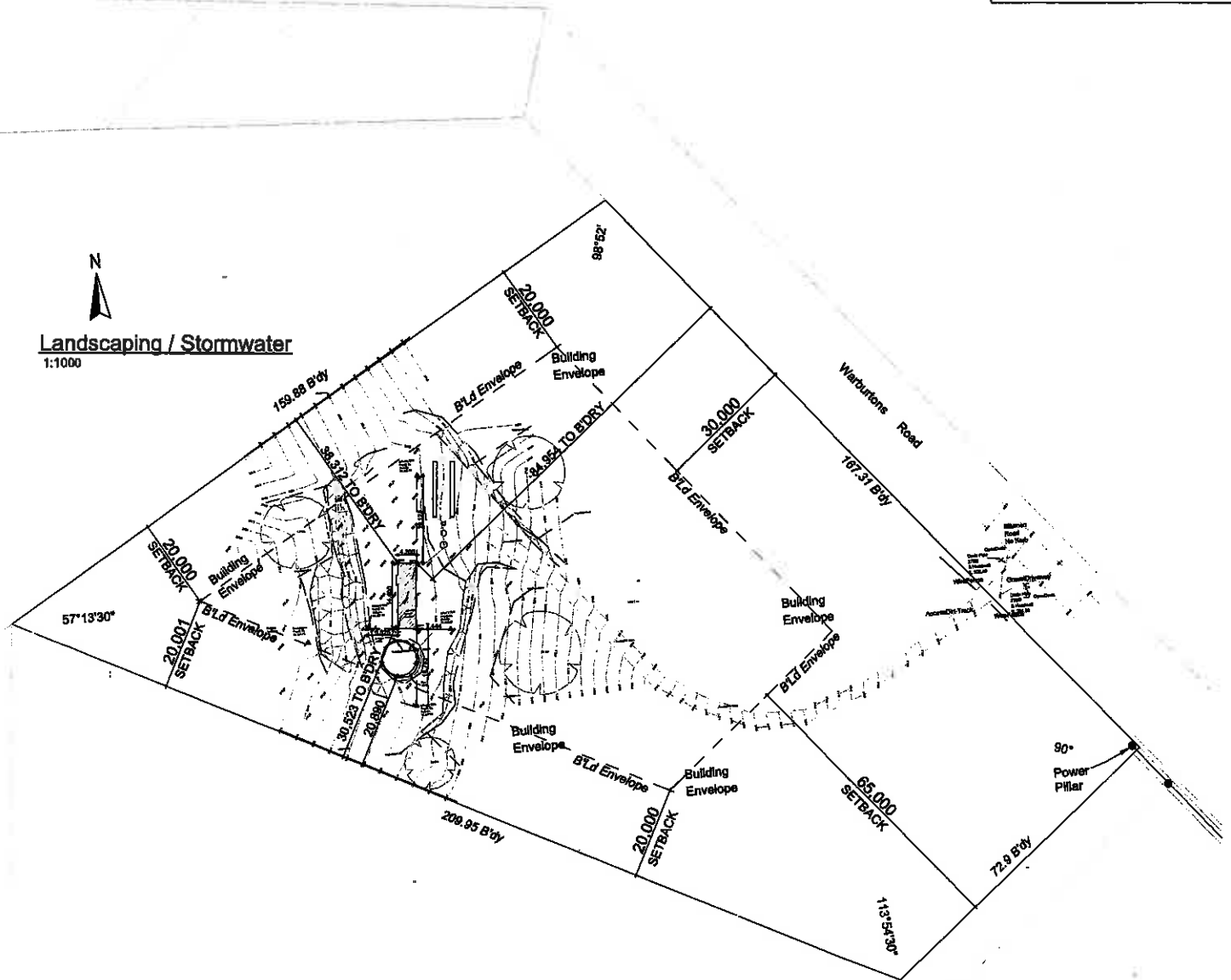
CEILING HEIGHT - 2425

SOIL CLASSIFICATION - M

BAL RATING - 12.5

Landscaping / Stormwater

1:1000



LEGEND

SYMBOL	DESCRIPTION	SYMBOL	DESCRIPTION	SYMBOL	DESCRIPTION
(Symbol)	DRY RIVER WATER	(Symbol)	DRY VIBRA METER	(Symbol)	WATER STOP VALVE
(Symbol)	DRY POWER METER	(Symbol)	DRY TELSTRA	(Symbol)	WATER STOP VALVE
(Symbol)	DRY TELSTRA	(Symbol)	DRY POWER	(Symbol)	WATER STOP VALVE
(Symbol)	DRY POWER	(Symbol)	DRY GAS	(Symbol)	WATER STOP VALVE
(Symbol)	DRY GAS	(Symbol)	POWER OVERHEAD	(Symbol)	WATER STOP VALVE
(Symbol)	POWER OVERHEAD	(Symbol)	FENCE	(Symbol)	WATER STOP VALVE
(Symbol)	FENCE	(Symbol)	TOPO WATER	(Symbol)	WATER STOP VALVE
(Symbol)	TOPO WATER	(Symbol)	DRY WATER	(Symbol)	WATER STOP VALVE
(Symbol)	DRY WATER	(Symbol)	DRY GAS (L&H)	(Symbol)	WATER STOP VALVE
(Symbol)	DRY GAS (L&H)	(Symbol)	STORM WATER PIPE	(Symbol)	WATER STOP VALVE
(Symbol)	STORM WATER PIPE	(Symbol)		(Symbol)	WATER STOP VALVE

WAYNE DAVIES
8861 Certified EA P-AF, Reg # 061
Engineering Surveying Professional
Australia Pacific

CIVIL ENGINEERING SURVEYS
13M VISUALISATION PRESENTATION
13M ROAD & DRAINAGE DESIGN
Tel: 0416 829 274
Email: cwsurvey@apopt.com

12M Solutions Web: <http://www.12m.com>



SIGNATURES:
CLIENT: _____
CLIENT: _____
BUILDER: _____

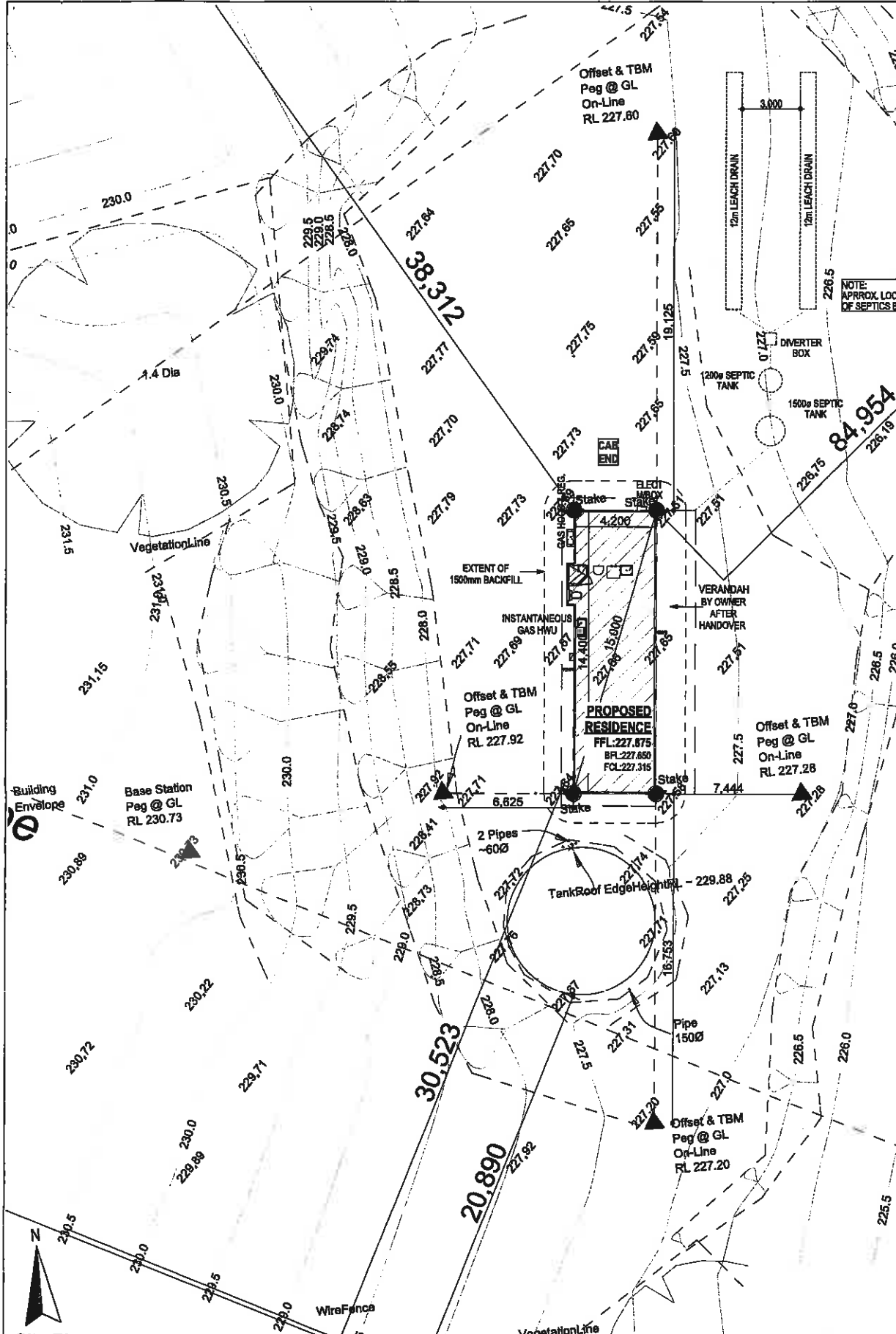
CLIENT:
BENJAMIN WAYNE OLIVER
JENNI OLIVER
ADDRESS:
Lot 44 Warburtons Road
Hesterbrook WA

VARIATIONS:	REV:	DATE:	INT:	VARIATIONS CONTD:	REV:	DATE:	INT:
WD	A	31/03/17	VNX				
SITING	B	02/03/17	VNX				
BAL UPDATE	C	20/03/17	MR				
VO1	D	20/04/17	VN-LL				
VO2	E	28/04/17	VN-LL				

COTTESLOE			
DRAWN:	VNX	DATE:	19/09/16
CHECKED:	MR	WIND RATING:	N3
CLIMATE ZONE:	7	WIND REGION:	A
SHEET NO:	12 OF 12	JOB NO:	94230

DO NOT SCALE FROM THIS DRAWING
 ALL SUBCONTRACTORS TO CHECK DIMENSIONS AND NOTES PRIOR TO COMMENCEMENT OF ANY WORKS. ANY DISCREPANCIES TO BE NOTIFIED TO THE SITE SUPERVISOR WITHOUT DELAY.
 ALL INTERNAL DIMENSIONS TO STUDYWORK
 CLIENT NOTE:
 THIS PLAN IS TO BE READ IN CONJUNCTION WITH TR STANDARD SPECIFICATION, ADDENDA AND ENGINEERS DETAILS.
CEILING HEIGHT - 2425
SOIL CLASSIFICATION - M
BAL RATING - 12.5

NOTE
 CLIENT TO CONSTRUCT 2 METERS WIDE VERANDAH AFTER HANDOVER



Site Plan
 1:200

LEGEND

SYMBOL	DESCRIPTION	SYMBOL	DESCRIPTION
(Symbol)	1200mm SEPTIC TANK	(Symbol)	1500mm SEPTIC TANK
(Symbol)	10m LEACH DRAIN	(Symbol)	12m LEACH DRAIN
(Symbol)	1500mm PIPE	(Symbol)	1500mm GAS MAIN
(Symbol)	1500mm WATER SUPPLY	(Symbol)	1500mm POWER
(Symbol)	1500mm ELECTRIC	(Symbol)	1500mm FENCE
(Symbol)	1500mm TOP WATER	(Symbol)	1500mm SERVICE WAREHOUSE
(Symbol)	1500mm WATER TAP	(Symbol)	1500mm WATER TAP
(Symbol)	1500mm WATER SERVICE	(Symbol)	1500mm WATER SERVICE
(Symbol)	1500mm WATER SERVICE	(Symbol)	1500mm WATER SERVICE

WAYNE DAVIES
 8888 Certified EP - AP, Reg # 091
 Engineering Surveying Professional
 Australia's Pacific
CIVIL ENGINEERING SURVEYS
 124 VARNALISATION PRESENTATION
 124 ROAD & DRAINAGE DESIGN
 Tel: 0418 003 278
 Email: ceesurvey@bigpond.com

NOTE: BAL 12.5 REQUIREMENTS
 * ALL JOINTS TO EXTERNAL WALL CLADDING SHALL BE SEALED/OVERLAPPED TO PREVENT GAPS GREATER THAN 3mm.
 * ALL ROOF, EAVE & WALL VENTS TO BE COVERED WITH NON-CORROSIVE MESH OR EMBER GUARDS WITH A MAX 2mm APERTURE.
 * ALUMINIUM SLIDING DOOR & WINDOW FRAMES THROUGHOUT.
 * 5mm TOUGHENED GLAZING TO ALL SLIDING DOORS.
 * ALUMINIUM FLYSCREENS WITH NON-CORROSIVE STEEL MESH WITH A MAX APERTURE OF 2mm TO ALL OPENING SASHES OF ALL WINDOWS & SLIDING DOORS.
 * SEAL WALL/ROOF JUNCTION TO PREVENT OPENINGS GREATER THAN 3mm.
 * ALL ABOVE GROUND, EXPOSED WATER & GAS PIPES SHALL BE METAL.



SIGNATURES:
 CLIENT: _____
 CLIENT: _____
 BUILDER: _____

CLIENT:
BENJAMIN WAYNE OLIVER
JENNI OLIVER
ADDRESS:
Lot 44 WARBURTONS ROAD
HESTERBROOK WA

VARIATIONS:

NO	REV	DATE	INT
01	A	31/01/17	VNX
02	B	02/03/17	VNX
03	C	20/03/17	MR
04	D	20/04/17	VN-LL
05	E	20/04/17	VN-LL

VARIATION'S CONT'D:

REV	DATE	INT

COTTESLOE

DRAWN:	DATE:
VNX	19/09/16
CHECKED:	WIND RATING:
MR	N3
CLIMATE ZONE:	WIND REGION:
7	A
SHEET NO:	JOB NO:
9 OF 12	94230

NOTES

- * CLIENT SUPPLIED MATERIALS & LABOUR - REFER TO CONTRACT & ADDENDA
- * DIMENSIONS ARE TO FRAME STUDS ONLY & DO NOT INCLUDE LININGS OR CLADDINGS (INTERNAL & EXTERNAL)
- * SMOKE DETECTOR TO BCA 3.7.2, AS INDICATED ON PLAN, TO BE HARDWIRED & INTERCONNECTED (S)
- * HEIGHTS ARE FROM TOP OF SLAB. NO ALLOWANCE MADE FOR FLOOR COVERINGS
- * No & PLACINGS OF RWPS IS APPROX & GOVERNED BY ROOF STRUCTURE & AT PLUMBERS DISCRETION
- * FINAL LOCATION OF HOT WATER SYSTEM IS GOVERNED BY BUILDING REGULATIONS & AT THE DISCRETION OF THE PLUMBER
- * WATER PROOFING TO WET AREAS TO BCA 3.8.1
- * SHELF AND RAIL @ 1700A/R/L TO ALL ROBES UNO.
- * 4 x 445 SHELVES TO LINEN UNO.
- * MANHOLE CUTOUT SIZE IS 860 x 505
- * MANHOLE LOCATIONS TO THE DISCRETION OF THE BUILDER FOR SERVICES BETWEEN MODULES
- * 600 WIDE EAVES UNLESS NOTED OTHERWISE

NOTE: BAL 12.5 REQUIREMENTS

- * ALL JOINTS TO EXTERNAL WALL CLADDING SHALL BE SEALED/OVERLAPPED TO PREVENT GAPS GREATER THAN 3mm.
- * ALL ROOF, EAVE & WALL VENTS TO BE COVERED WITH NON-CORROSIVE MESH OR EMBER GUARDS WITH A MAX 2mm APERTURE.
- * ALUMINIUM SLIDING DOOR & WINDOW FRAMES THROUGHOUT.
- * 5mm TOUGHENED GLAZING TO ALL SLIDING DOORS.
- * ALUMINIUM FLYSCREENS WITH NON-CORROSIVE STEEL MESH WITH A MAX. APERTURE OF 2mm TO ALL OPENING SASHES OF ALL WINDOWS & SLIDING DOORS.
- * SEAL WALL/ROOF JUNCTION TO PREVENT OPENINGS GREATER THAN 3mm.
- * ALL ABOVE GROUND, EXPOSED WATER & GAS PIPES SHALL BE METAL.

NOTE

* CLIENT INSTALLING CARPET & FLOOR TILING TO LIVING AREAS AFTER HANDOVER.

NOTE

* CLIENT TO CONSTRUCT 2 METERS WIDE VERANDAH AFTER HANDOVER

DO NOT SCALE FROM THIS DRAWING
ALL SUBCONTRACTORS TO CHECK DIMENSIONS AND NOTES PRIOR TO COMMENCEMENT OF ANY WORKS. ANY DISCREPANCIES TO BE NOTIFIED TO THE SITE SUPERVISOR WITHOUT DELAY.
ALL INTERNAL DIMENSIONS TO STUDWORK

CLIENT NOTE:
THIS PLAN IS TO BE READ IN CONJUNCTION WITH TR STANDARD SPECIFICATION, ADDENDA AND ENGINEERS DETAILS.

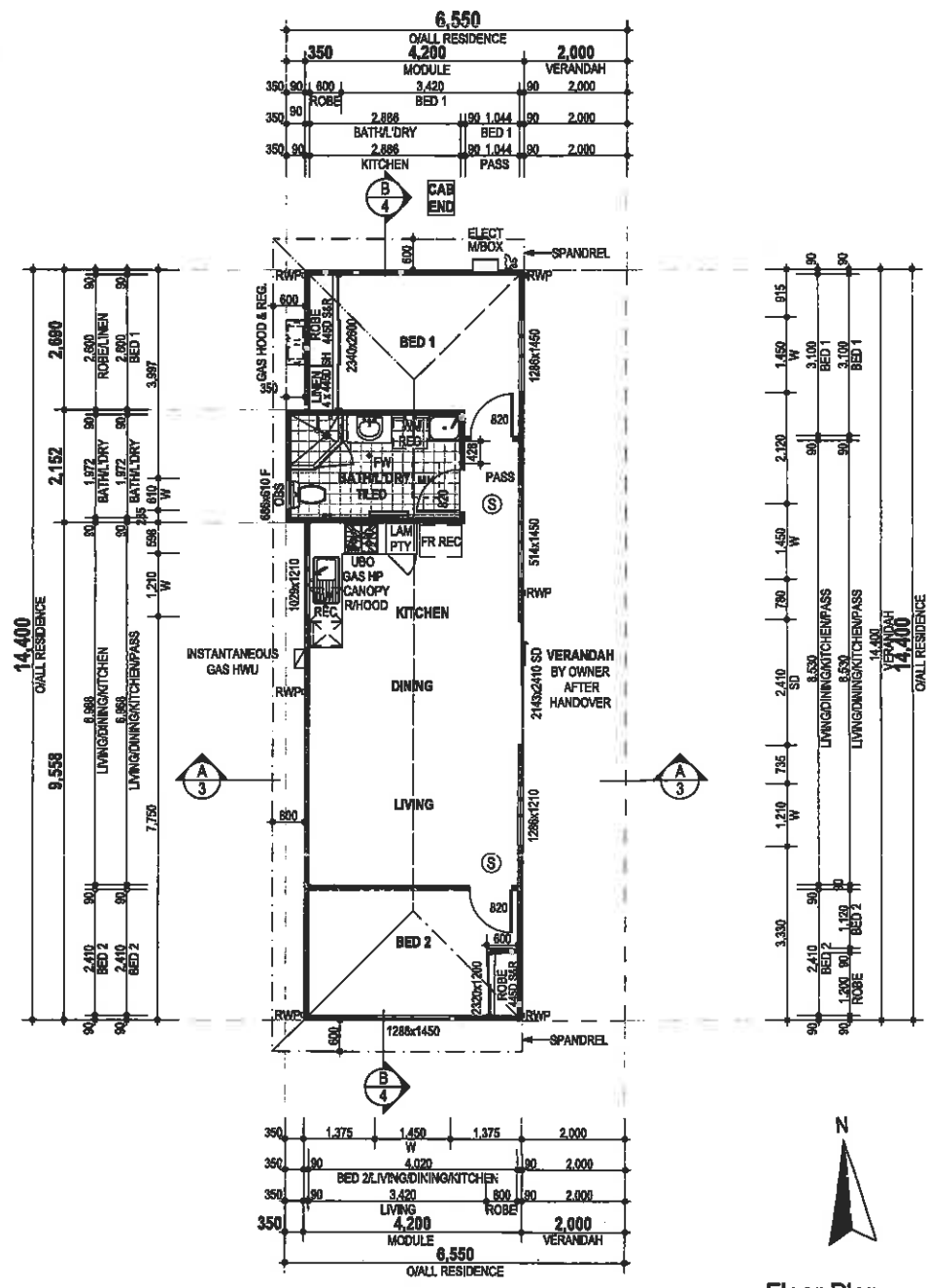
CEILING HEIGHT - 2425

SOIL CLASSIFICATION - M

BAL RATING - 12.5

INSULATION

- * EXTERNAL WALL INSULATION - R2.0 BATTS & InsulMist 650
- * INTERNAL WALL INSULATION - N/A
- * CEILING INSULATION - R2.0 BATTS
- * RAKING CEILING INSULATION - N/A
- * ROOF INSULATION - 55mm ANTICON



Floor Plan
1:100

BUILDING AREAS		
AREA	PERIMETER	
House Area	61.23	38
Verandah	28.80	33
	90.03 m ²	71 m
ROOF AREAS		
AREA	PERIMETER	
Roof (Main)	75.80	43
Roof (Verandah)	28.80	33
	104.60 m ²	78 m

SIGNATURES:

CLIENT: _____

CLIENT: _____

BUILDER: _____

CLIENT:
BENJAMIN WAYNE OLIVER
JENNI OLIVER
ADDRESS:
Lot 44 WARBURTONS ROAD
HESTERBROOK WA

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VARIATIONS:

NO	REV	DATE	BY
WD	A	31/01/17	VNX
BT/SH	B	02/02/17	VNX
BAL UPDATE	C	24/02/17	MR
V01	D	20/02/17	VN-LL
V02	E	24/02/17	VN-LL

VARIATIONS CONTD:

REV	DATE	INT

COTTESLOE

DRAWN	DATE
VNX	19/09/16
CHECKED	WIND RATING
MR	N3
CLIMATE ZONE	WIND REGION
7	A
SHEET NO	JOB NO
1 OF 12	94230

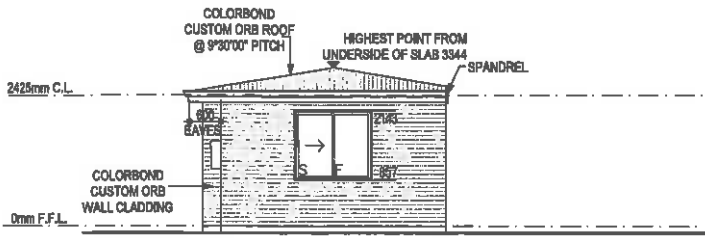
NOTE: BAL 12.5 REQUIREMENTS

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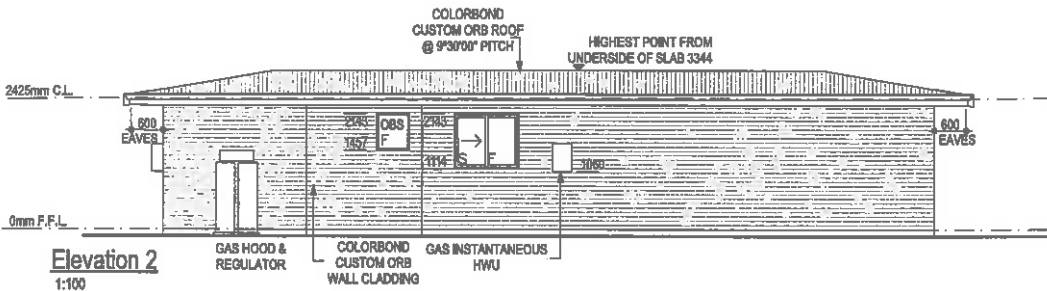
DO NOT SCALE FROM THIS DRAWING
 ALL SUBCONTRACTORS TO CHECK DIMENSIONS AND NOTES PRIOR TO COMMENCEMENT OF ANY WORKS. ANY DISCREPANCIES TO BE NOTIFIED TO THE SITE SUPERVISOR WITHOUT DELAY.
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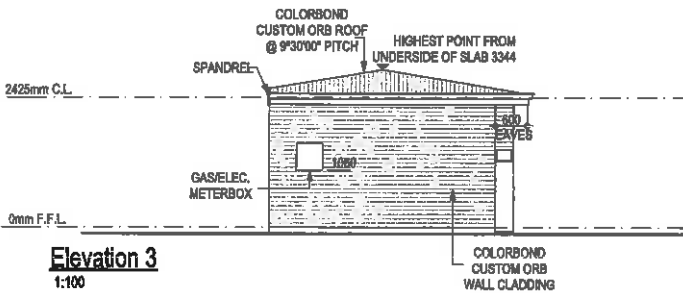
CEILING HEIGHT - 2425
SOIL CLASSIFICATION - M
BAL RATING - 12.5



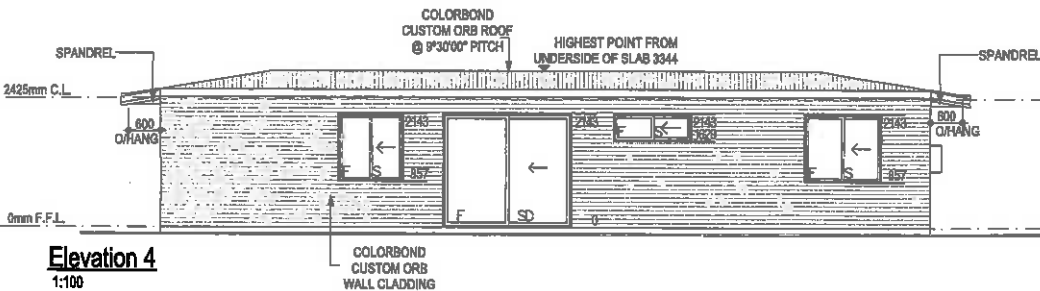
Elevation 1
1:100



Elevation 2
1:100



Elevation 3
1:100



Elevation 4
1:100



SIGNATURES:
 CLIENT: _____
 CLIENT: _____
 BUILDER: _____

CLIENT:
 BENJAMIN WAYNE OLIVER
 JENNI OLIVER
 ADDRESS:
 Lot 44 WARBURTONS ROAD
 HESTERBROOK WA

VARIATIONS:

REV	DATE	INT.
WD	A 31/01/17	VNX
SITING	B 02/03/17	VNX
BAL UPDATE	C 20/03/17	MR
VO1	D 20/04/17	VN-LL
VO2	E 20/04/17	VN-LL

VARIATIONS CONT'D:

REV	DATE	INT.

COTTESLOE

DRAWN: VNX	DATE: 19/09/16
CHECKED: MR	WIND RATING: N3
CLIMATE ZONE: 7	WIND REGION: A
SHEET NO: 2 OF 12	JOB NO: 94230

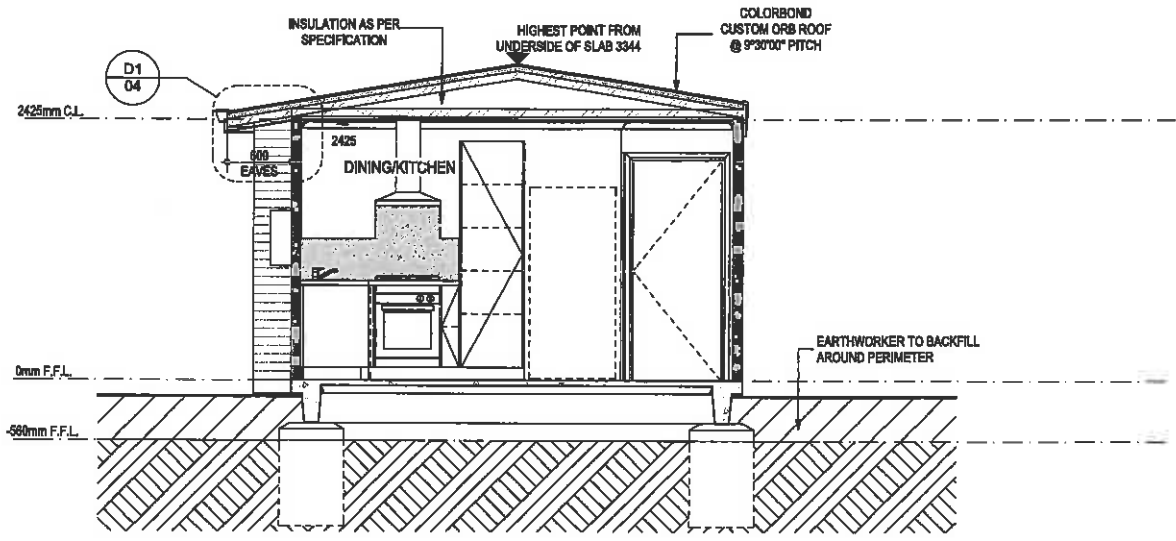
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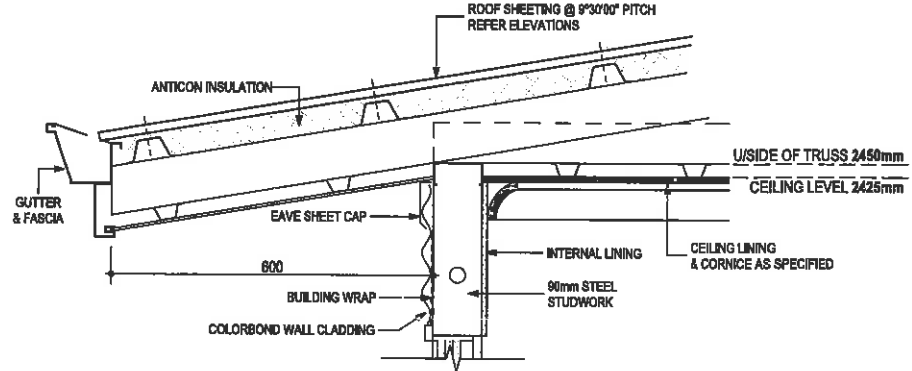
CEILING HEIGHT - 2425

SOIL CLASSIFICATION - M

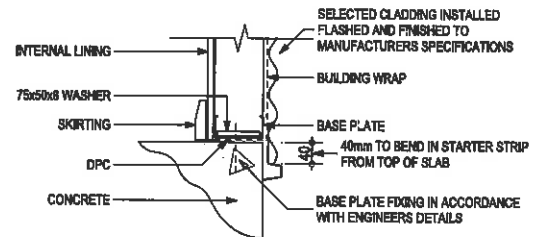
BAL RATING - 12.5



Section A-A
 1:50



DETAIL 1 - RAKING OVERHANG
 1:10



DETAIL 2 - FRAME TO SLAB CONNECTION
 1:10



SIGNATURES:
 CLIENT: _____
 CLIENT: _____
 BUILDER: _____

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CLIENT:
BENJAMIN WAYNE OLIVER
JENNI OLIVER
 ADDRESS:
Lot 44 WARBURTONS ROAD
HESTERBROOK WA

VARIATIONS:				VARIATIONS CONTD:			
REV	DATE	BY		REV	DATE	BY	
WD	A	31/01/17	VNX				
SITING	B	02/03/17	VNX				
BAL UPDATE	C	20/03/17	MR				
VO1	D	28/04/17	VH-LL				
VO2	E	28/04/17	VH-LL				

COTTESLOE			
REV	DATE	BY	

COTTESLOE

DRAWN: **VNX** DATE: **19/09/16**

CHECKED: **MR** WIND RATING: **N3**

CLIMATE ZONE: **7** WIND REGION: **A**

SHEET NO: **3 OF 12** JOB NO: **94230** REV: **F**



BUSHFIRE SOLUTIONS SOUTH WEST

Assessor: Neill Thompson
Mobile: 0447 395 173
Email: neill@bushfiresolutionsouthwest.com.au
Website: bushfiresolutionsouthwest.com.au

BUSHFIRE ASSESSMENT REPORT – BAL ASSESSMENT - AS3959-2009

A bushfire prone area is an area that has been declared by the relevant Local Government responsible for an area. Once an area is declared bush fire prone, then AS 3959-2009 applies to new residential development.

Council / Shire: Shire of Bridgetown-Greenbushes
Property Address: Lot 44 Warburtons Road Hester
Brook
Date of Inspection: 01/03/2017

Applicant: T R Homes (Oliver)
Applicant Mobile: 9493 2998 (Stacey)
Applicant Email: sknowles@trhomes.com.au

Shire Hazard Mapping Assessment: Designated Bushfire Prone

PART 1 –TYPE OF BUILDING WORK:

Class 1a

Description of building work: *Construction of a new dwelling*

Bushfire Attack Level (BAL) AS 3959-2009

PART 2 – Fire Danger Index

Relevant Fire Danger:	FDI 80 (1090 K) Table 2.4.3 AS3959 (2009) WA			
Vegetation Classification:	Class B Woodland, Class G Grassland			
Site Notes:	Rural lot			
Point	Vegetation Classification	Effective Slope	Separation	BAL
North	Class B Woodland	Downslope >5 to 10 degrees	94.9 mtrs	12.5
South	Class B Woodland	Downslope >5 to 10 degrees	95.6 mtrs	12.5
East	Class B Woodland	Downslope >5 to 10 degrees	57.9 mtrs	12.5
West	Class B Woodland	All upslopes and flat land (0 degrees)	46.4 mtrs	12.5

Management of Bush Fire Areas

Site: The Lot has vegetation consisting of Class B Woodland situated on the North, South, East and West aspects.

There is a small cluster of trees around the perimeter of the proposed site which are in a maintained state and have been excluded.

The Class G grassland is in a maintained state.

There is a low risk of direct attack, due to minimal fuel loads around the perimeter of the proposed dwelling.

The APZ buffer will require alternatives ie, paving, reticulated grass, low threat vegetation, gravel, limestone to reduce the fuel loads.

All trees around the APZ will require ongoing maintenance and pruning, and have a vertical to ground clearance of 2 mtrs.

No branches or tree crown canopies are to be overhanging the roof space of the dwelling.

The ground fuel will require maintaining, to minimise any future risk.

All grasses are to be managed, and kept and maintained to a maximum height of 100 mm.

The property when completed will still need to follow the Shire of Bridgetown-Greenbushes, Firebreak and Fuel Hazard Reduction Notice 2016/17.

Bush fire hazard can be altered by reducing fuel loads in bush areas, by modifying fuel zones, removing understorey vegetation and leaf litter by chemical or mechanical means or by control burning. Providing adequate separation between the vegetation and the building is strongly recommended for all new homes.

The BAL rating for this site: BAL 12.5
Date of assessment: 02/03/2017
Assessors Name: Neill Thompson
Assessors Contact Number: 0447 395 173

Statement:

I have taken all reasonable steps to ensure that the information provided in this assessment, is accurate and supports the conditions on and around the site, and the corresponding lot, on the date of this assessment.

This does not guarantee that a building will not be destroyed or damaged by a bushfire. This assessment for the proposed new dwelling is made in good faith on the basis of the information available to the bushfire consultant at the time of the assessment. Notwithstanding, the bushfire consultant or Local Government authority will not, except as may be required by law, be liable for any loss or other consequences whether due to negligence arising out of the services rendered by the bushfire consultant or Local Government authority.

Note: Any new plantings of vegetation, or a failure to maintain the properties requirements for fuel loading maintenance, can and will change the BAL rating significantly.

It is the owner's responsibility to maintain fuels and vegetation's, in accordance to the Shire of Bridgetown-Greenbushes Annual Fire Break Notice.

Signed Assessor: Neill Thompson



BPAD 36648



The BAL and the corresponding Sections for specific construction requirements are listed in the table below:

Bushfire Attack Levels Table

Bushfire Attack Level (BAL)	Classified Vegetation within 100m of the site heat flux exposure thresholds	Description of predicted bushfire attack and levels of exposure	Construction Section
BAL – LOW		There is insufficient risk to warrant specific construction requirements. DFES recommend ember protection where possible to limit the risk of fire attack	4
BAL – 12.5	$\leq 12.5 \text{ kW/m}^2$	Ember attack	3 and 5
BAL – 19	$> 12.5 \text{ kW/m}^2$ $\leq 19 \text{ kW/m}^2$	Increasing levels of ember attack and burning debris ignited by windborne embers together with increasing heat flux	3 and 6
BAL – 29	$> 19 \text{ kW/m}^2$ $\leq 29 \text{ kW/m}^2$	Increasing levels of ember attack and burning debris ignited by windborne embers together with increasing heat flux	3 and 7
BAL- 40	$> 29 \text{ kW/m}^2$ $\leq 40 \text{ kW/m}^2$	Increasing levels of ember attack and burning debris ignited by windborne embers together with increasing heat flux with the increased likelihood of exposure to flames	3 and 8
BAL-FZ	$> 40 \text{ kW/m}^2$	Direct exposure to flames from fire front in addition to heat flux and ember attack	3 and 9

Southern Aspect P1



Western Aspect P2



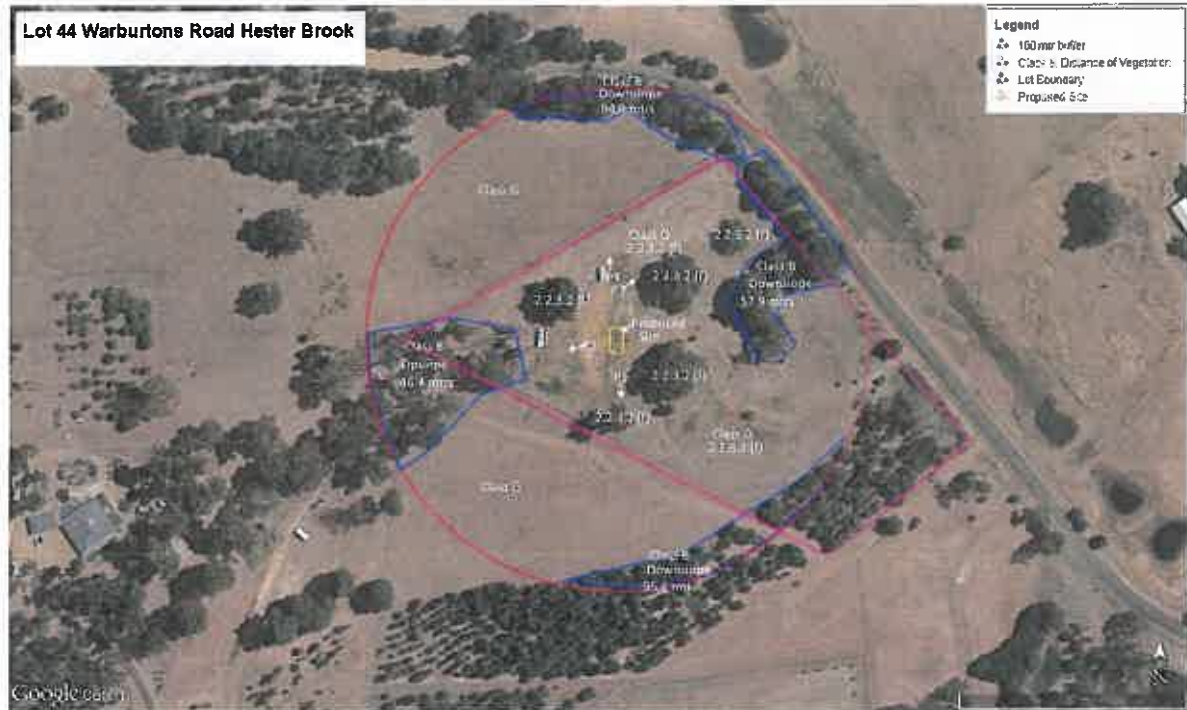
N/East Aspect P3



North Aspect P4



Google Maps 2015



References

Shire of Bridgetown-Greenbushes Firebreak and Fuel Hazard Reduction Notice 2016/17

DFES Asset Protection Zone Standards in Bushfire Prone areas

Google Maps 2015

Standards Australia AS3959 (2009) Construction of buildings in bushfire prone areas.

This assessment was undertaken as per AS3959-2009 Simplified Procedure Method 1

Note:

As per the Shire of Bridgetown-Greenbushes Firebreak and Fuel Hazard Reduction Notice 2016/17

All other Standards apply.

Standards for Asset Protection Zones for buildings and critical infrastructure in Bushfire Prone areas;

Every building and asset of critical infrastructure is to be surrounded by an Asset Protection Zone (APZ) that meets the following requirements:

An APZ will be maintained and managed around the building to ensure the potential radiant heat impact of a fire does not exceed 29 kw/m².

The location of the APZ is to be within the boundaries of the lot on which the building or asset is situated. Loose flammable material within the APZ should be removed to reduce the fuel load to less than 2 tonnes per hectare and this is to be maintained to this level.

All grasses within the APZ are to be maintained to a height of a maximum 10cm.

The crowns of trees within the APZ should be separated where practical such that there is a clear separation distance between adjoining tree crowns.

Prune lower branches of trees within the APZ (up to 2 metres off the ground) to stop a surface fire spreading to the canopy of the trees.

There are to be no tree crowns or branches overhanging the building or asset and a minimum horizontal clearance of 2 metres is required between tree branches and buildings or assets.

Do not clump shrubs close to building. Ensure that there is a gap of at least 3 times the height (at maturity) of the shrub away from the building.

Trees or shrubs in the APZ are to be cleared of any dead material.

Fences, sheds and structures within the APZ should be constructed of non-flammable material and be clear of trees and shrubs as per building requirements.

Gas Cylinders should be isolated from the Flame Zone and should be stored in an area that is clear of all flammable material. Gas vent valves should face away from the building and anything flammable. Gas cylinders should be securely tethered with non-flammable fastenings to prevent toppling over.

Fire wood storage should be at least 20 metres from the building unless contained in sealed non-flammable container.

Driveways and access ways must allow for the safe passage of a fire appliance to all buildings and assets on the land.

Roof gutters should be free of leaves and other combustible material.

Roof mounted evaporative air coolers should be fitted with ember proof screens to the filter media to reduce the possibility of bushfire embers igniting the air cooler.

It is further recommended that property owners, where possible and practical, further extend the width of the defensible space around assets by reducing fuel loads and fire hazards.

NOTE:

The purpose of the APZ is to reduce flammable fuel in the immediate vicinity of structures and other assets to reduce the bushfire attack level in accord with Australian Standard AS3959-2009 section 2.

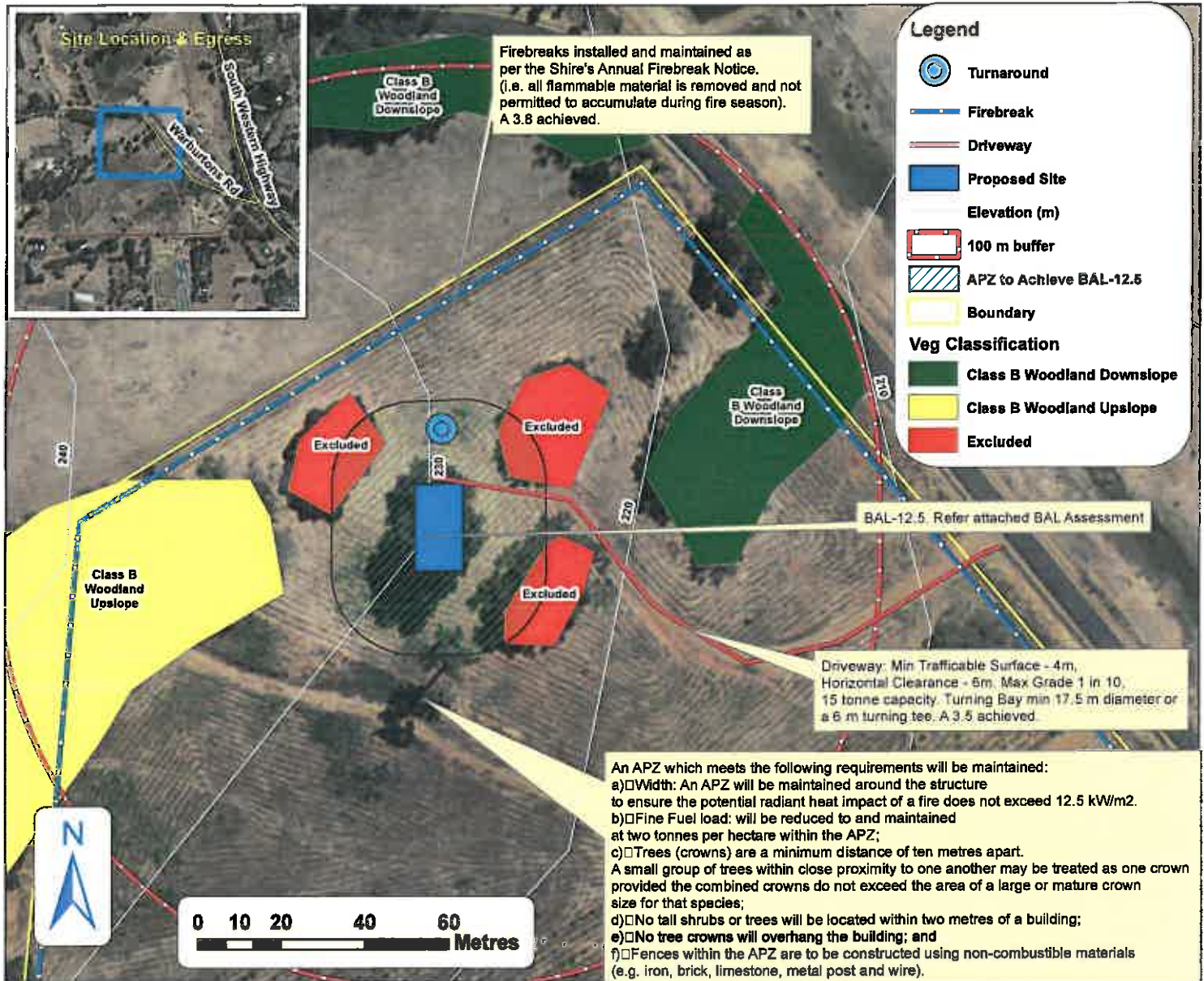
Bushfire Management Statement

Lot 44 Warburtons Rd Hester Brook

Landowner - Benjamin & Jenni Oliver

Development - Class 1a building to be constructed on lot.

This statement demonstrates how the proposed residence can and will comply with the criteria of the Guidelines for Planning in Bushfire Prone Areas V1.1 (WAPC, 2017).



Element 1 – Location

The intent of this element is achieved where the development is located on an area where the bushfire hazard will be assessed as moderate or low, OR a BAL-29 or below assessment is made. BAL-12.5 is achieved as confirmed in attached BAL Assessment - A1.1 is achieved.

Element 2 - Siting and Design

To achieve this element, an asset protection zone must be achieved so that the site is not exposed to a radiant heat of above 12.5kW/m2. This can be achieved with management of the APZ as stated in BAL report. A 2.1 APZ is achieved.

Element 3 - Vehicular Access

The site is accessed via the public road system along Warburtons Road, which can be taken to the east to South West Highway. While Warburtons Rd is in excess of 200m long, this lot is a legacy of previous planning decisions as such A 3.1, A3.2 and A 3.3 are satisfied. The site has direct north and south egress along SW Highway (400m away). Intent and performance principle of this element can be achieved for a BAL assessment through the local road network. A3.4, A 3.6 and A 3.7 are not applicable. A 3.5 & A 3.8 are addressed above.

Element 4 - Water Sources

Fire services require quick and ready access to and adequate water supplies during fire emergencies. The intent of this element is to ensure that water is available to the development to enable people, property and infrastructure to be defended from bushfire. The performance principle is to ensure that the development is provided with a permanent and secure water supply that is sufficient for firefighting purposes. Any dwellings that are proposed to be constructed within the Site will provide a potable water supply from a water tank with a minimum capacity of 92,000 Litres as specified by the Shire of Bridgetown Greenbushes TPS.. A strategic 20 kL tank is situated at the corner of Warburtons and Flintoff Rds - 350 m east of the crossover.

SUMMARY OF FUNDING & DONATIONS

FUNDING TYPE	REQUESTED VALUE	RECOMMENDED VALUE
Total of Existing Service Agreements	\$ 61,906	\$ 61,906
Total New Service Agreements	\$ 43,998	\$ 33,165
Total New Community Grants	\$ 46,975	\$ 12,977
Total CEO and All Other Donations	\$ 51,952	\$ 51,952
Total - All Funding & Donations	\$ 204,831	\$ 160,000
Allocation	\$ 160,000	\$ 160,000
Shortfall	-\$ 44,831	\$ -

EXISTING SERVICE AGREEMENTS

EXISTING SERVICE AGREEMENTS	VALUE	YEAR ENDING	SUMMARY OF BENEFITS
Bridgetown Golf Club	\$ 2,000	2017-18	<i>Equipment hire & operation for tree pruning</i>
Bridgetown Greenbushes Tourism Association	\$ 3,874	2017-18	<i>Bridgetown in the Winter Festival - venue hire & traffic management</i>
Bridgetown Anglican Parish	\$ 450	2017-18	<i>Additional 6 recycling bin pick-ups</i>
Greenbushes Masonic Lodge	\$ 600	2017-18	<i>Contribution to rates</i>
Blues at Bridgetown Inc	\$ 18,700	2017-18	<i>Venue hire, road closure & traffic management plan & traffic control, waste & cleanup services, ranger services</i>
Blackwood Country Gardens	\$ 2,000	2018-19	<i>Country Gardens Festival</i>
Bridgetown Child Health Inc	\$ 6,000	2018-19	<i>Contribution to rental costs</i>
Bridgetown Family & Community Centre	\$ 8,000	2018-19	<i>Contribution to rental & insurance costs</i>
Bridgetown Lawn Tennis Club	\$ 2,000	2018-19	<i>Easter Tennis Tournament</i>
Bridgetown Masonic Lodge	\$ 750	2018-19	<i>Contribution to rates</i>
Greenbushes Community Resource Centre	\$ 350	2018-19	<i>Community Bus hire - Seniors Week</i>
Greenbushes Community Resource Centre	\$ 350	2018-19	<i>Community Bus hire - School Holiday Programme</i>
Greenbushes Golf Club	\$ 1,500	2018-19	<i>Contribution to insurance costs</i>
Greenbushes Ratepayers & Residents Association	\$ 332	2018-19	<i>Contribution to insurance for Greenbushes Community Garden</i>
Henri Nouwen House Inc	\$ 10,000	2018-19	<i>Contribution to operational & administration costs</i>
Rotary Club of Bridgetown	\$ 5,000	2018-19	<i>Contribution to Blackwood Marathon insurance and event costs</i>
TOTAL	\$ 61,906		

NEW SERVICE AGREEMENTS 2017-18

Applicant Group	Amount Requested (per year)	Amount Recommended	Purpose of Grant	Applicant (or other Grant) Contribution	Previous Grants Acquitted	Link to Outcomes or Strategies in Council's Strategic Community Plan	Officer Comment	Working Group Comment
Blackwood Biosecurity Inc.	\$ 550	\$ -	Assistance with office phone and internet costs to allow for communication of biosecurity information and current projects to the community.	Nothing additional for this administrative item, although the organisation receives other funding.	N/A - previous funds did not require acquittal	2.8.5 Support and promote sound environmental management practices. 2.10.1 Monitor the Shire's risk management profile and exposure to risk. 2.8 Natural resources are used efficiently and effectively. 2.9 Increased community involvement in managing the natural environment. 2.10 Increased resilience to manage environmental threats. 3.4 Maintain a safe community.	\$2000 per annum has been allocated under other financial support provided annually by Council. This was not claimed in the current financial year. Council can determine whether to assess this group's grant & service agreement application as per standard process or award \$2000 funding.	Not supported by Working Group (other projects prioritized).
Blackwood Valley Arts Alliance	\$ 2,500	\$ -	Operational costs	\$30,000 in kind - volunteer hours \$8,995 workshop participant fees \$700 membership fees \$431 donations, raffles & fundraising	\$2,500 funding carried forward has not been acquitted		Income and expenses do not match Application does not state specifically what the grant funds will be used for. Amounts in budget are taken from last year's financial statements (rather than projected) Was the previous \$2,500 paid already, or to be paid following a project/matched funding?	Not supported by Working Group due to failure to utilise \$2,500 seeding funding in 16/17 funding round which was carried over from 15/16 financial year.
Bridgetown Equine Inc	\$ 3,850	\$ 3,850.00	Preparation and implementation of traffic management plan for event	\$500 cash for drinks, food for volunteers, insurance and prizes \$5,200 in kind (volunteer hours) \$800 in kind for ute and water unit and horse drinking containers, Talison Lithium \$2,630 participant fees	Acquittals not received for 2014-15, 2015-16 or 2016-17. Due end 2016-17 (in application)	1.1.1 Develop the Shire as a centre for natural trails such as multi-use walk, bike, kayak and bridle trails. 2.4.2 Implement the Regional Trails Masterplan. 3.1.7 Implement the Regional Trails Masterplan.		Supported by Working Group
Bridgetown Family Playgroups	\$ 2,500.00	\$ -	Playgroup facilitator	\$1,800 cash \$4,025 in kind - volunteer hours \$1,500 BFCC wages & resources contribution	Yes	3.5 Maintain and enhance community services including health, education and housing. 3.7 A wide range of local and regional events. 3.8 Maintain our strong sense of community.		Not supported by Working Group. Determined to recommend all user groups in BFCC submit joint application at end of 18/19 existing SA's for BFCC and Child Health.
Bridgetown Historical Society Inc	\$ 3,047.50	\$2,735	Annual costs for internet, website rental, phone, PL insurance, electricity, rubbish collection, cleaning of old gaol, and advertising	In kind: - 250 hours (6 volunteers) per month to collect, record, catalogue & maintain photos, archive and website - 16-20 hrs per month (8 volunteers) to open the old gaol	Acquittals received for 2014-15 and 2015-16, one due for 2016-17	1.2.9 Improved facilities for tourists. 1.1.5 Implement the Active Ageing Strategy. 2.2.4 Work with the community to identify and assist in the implementation of projects that promote the unique heritage and history of each town.	Some issues with discrepancy in previous acquittal amounts versus funding. 2015 (\$795.29) and 2016 (\$1592.64) acquittals did not reach full grant amount (\$1643.00)	Working Group supported funding internet, website rental, telephone, PL insurance, rubbish/recycling collection, email, website and advertising

NEW SERVICE AGREEMENTS 2017-18

Applicant Group	Amount Requested (per year)	Amount Recommended	Purpose of Grant	Applicant (or other Grant) Contribution	Previous Grants Acquitted	Link to Outcomes or Strategies in Council's Strategic Community Plan	Officer Comment	Working Group Comment
Bridgetown Masonic Lodge	\$ 750	\$ -	Rates assistance - \$750 per annum for a total of \$2,250 over 3 years	\$750 towards rates This will allow the Masonic Lodge to use more of its funds for community/charity projects (school donations, Mens Shed, Xmas hampers to St Vincent De Paul, etc.	Curent SA existing for 2018-19 for contribution towards rates - contact Gus Strauss has stated they would still like this application to be considered.	Outcome 3.6 Volunteers and community groups continue to be acknowledged and supported.	EMCS notes this group has two years remaining (17-18, 18-19) on current service agreement for same purpose and recommends this application not be considered.	Working Group did not support
Bridgetown Scout Group	\$ 3,000	\$ 1,580.00	Lease agreement with Girl Guides for building usage, payment of power, water, gas, rubbish bin removal, building maintenance and upkeep.	\$4,500 cash \$2,875 in kind (volunteer hours) \$4,680 participant fees	Acquittals received for 2014-15 and 2015-16, one due for 2016-17	3.1 Maintain a high standard of lifestyle, recreational and cultural facilities. 3.6 Volunteers and community groups continue to be acknowledged and supported. 4.1.2 Continue to acknowledge and support volunteers and community groups. 4.1.8 Support initiatives to nurture local leaders in partnership with community groups. 4.3 To be strong advocates representing the community's interests.	Income and expenditure figures do not match.	Working Group supported funding of lease fees, electricity, water fees and recycling/rubbish collection
Geegeelup Village Incorporated	\$ 27,000	\$ 25,000.00	Rates rebate 50% rebate of rates/rubbish for 2017/18, 2018/19 and 2019/20 With a projected annual increase of 6.5% a 50% rates rebate each year would amount to: 2017-18 - \$25,755 2018-19 - \$27,429 2019-20 - \$29,212	Costs to refurbish/upgrade units when residents vacate the premises. Approx \$30,000 per unit, 11 such upgrades have taken place in the past 2 years.	Acquittals received for 2014-15 and 2015-16, one due for 2016-17 (Community Grant)	3.2.1 Consolidate and implement the Disability Access and Inclusion Plan and the Active Ageing Strategy. 3.5 Maintain and enhance community services including health, education and housing. 3.6 Volunteers and community groups continue to be acknowledged and supported. 3.10 An inclusive and accessible community.	Approx \$27,000pa for 3 years 50% rebate of rates/rubbish for 2017/18, 2018/19 and 2019/20 With a projected annual increase of 6.5% a 50% rates rebate each year would amount to: 2017-18 - \$25,755 2018-19 - \$27,429 2019-20 - \$29,212	Working Group supported a SET FEE of \$25,000 towards rate.
Greenbushes Aged Community Committee Inc	\$ 800	\$ -	Funding for hire of Rosie Community Bus for two seniors trips per year (March and September), for three years.	\$600 in kind, volunteer hours, per year \$50 in kind, photocopying promo material \$200 for volunteers insurance	N/A	Shire Age Friendly Community Plan - Transport - Social Participation - Respect & Inclusion		Working Group did not support due to the pre-existence of a similar SA for the Greengbushes CRC (Seniors Week Bus Hire)
TOTAL	\$ 43,997.50	\$ 33,165.00						

COMMUNITY GRANTS 2017 - 2018

Applicant Group	Amount Requested	Amount Recommended	Purpose of Grant	Applicant (or other Grant) Contribution	Previous Grants Acquired	Link to Outcomes or Strategies in Council's Strategic Community Plan	Officer Comment	Working Group Comment
Blackwood Biosecurity Inc.	\$ 1,100	\$ -	To fund a community awareness program around domestic, stray and feral cats to complement a feral cat trapping and awareness program that is already funded. Program plan includes production of brochures, and workshop costs. Application includes amount requested for venue hire donation.	\$2,600 Royalties for Regions \$650 Blackwood Biosecurity Inc \$1,400 in kind (volunteer hours)	Previous grant was seed funding not requiring acquittal.	2.0 Our unique natural and built environment is protected and enhanced. 2.8.5 Support and promote sound environmental management practices. 2.10 Increased resilience to manage environmental threats. 2.9 Increased community involvement in managing the natural environment. 3.4 Maintain a safe community.	\$2000 per annum has been allocated under other financial support provided annually by Council. This was not claimed in the current financial year. Council can determine whether to assess this group's grant & service agreement application as per standard process or award \$2000 funding.	Working Group did not support
Blackwood Valley Wine Industry Association Inc	\$ 640	\$ -	Waiver on trading permits for Taste of the Blackwood Festival, which showcases local food & wine producers.	\$620 cash \$11,375 in kind (volunteer hours) \$2,000 from Southwest Development Commission \$300 from sponsors \$2,930 from participant entry fees and raffle	2016-17 acquittal received	1.1.3 Support value-add and service industries. 1.2.8 Support business incubation and representative organisations. 3.7.1 Continue to fund and/or support local and regional events where a demonstrable community benefit can be shown. 3.8.2 Continue to fund and/or support local and regional events where a demonstrable community benefit can be shown.		Working Group did not support as event generates income for Association
Blackwood Youth Action Inc.	\$ 7,830	\$ 4,000.00	Provision of youth services: and equipment (laptop, printer, filing cabinet) operational costs (photocopying, rent, insurance), service delivery (self esteem/grooming, cooking, art and music workshops; early intervention and referral services); transport (bus hire); advertising	\$27,095 cash \$7,400 in kind (volunteer hours) \$2,265 Talison Lithium \$2,600 Henri Nouwen House (rent in kind) \$4,000 Dept of Local Govt and Communities	N/A	3.1.6 Continue to support Arts, Culture and Recreation. 3.3.1 Implement the Youth Policy and Strategy. From Youth Plan - Flexible physical spaces, mental health and counselling services, events and programs (non-sporting), inclusivity and accessibility. Youth Strategies: P1 - VARIETY: A wide variety of recreational and social activities are available for young people in our communities P2 - ACCESSIBILITY: Activities, events, programs and services are accessible for all local young people H1.1 Continue to advocate for the presence of youth support services in our community that are aligned with the changing needs of young people H1.2 Outreach services are available for young people from Greenbushes or transport assistance is made available to access services in Bridgetown H1.3 Collaborate with and support Blackwood Youth Advocacy on projects aligned with the goals and strategies of the Youth Plan H2.6 A youth jobs' board is included on youth web pages enabling local businesses to advertise job vacancies. H3.1 Co-host community awareness / information events re topical issues – social media, body image, self harm in partnership with organisations that cater for young people H3.2 Provide access to inspiring individuals as guest presenters S1.1 Plan for and develop a Youth Precinct and Hang Out Space in Bridgetown by completing and		Working Group recommended matching \$4,000 of Dept of Local Government & Communities funding (pending substantiation of this funding).

COMMUNITY GRANTS 2017 - 2018

Applicant Group	Amount Requested	Amount Recommended	Purpose of Grant	Applicant (or other Grant) Contribution	Previous Grants Acquired	Link to Outcomes or Strategies in Council's Strategic Community Plan	Officer Comment	Working Group Comment
Break the Bag Habit Bridgetown	\$ 3,200	\$ -	Boomerang Bags - project to reduce plastic bag use in Bridgetown, replaced with fabric bags. Grant funds requested to cover fabric, thread, screenprinting materials, other tools required, and \$100 for advertising.	\$600 Stables IGA \$300 timber from Bridgetown Sales Yard \$200 in materials from Mitre 10 \$250 fabric from Bridgetown Arts & Craft Group \$400 in-kind for use of hall Bridgetown Arts & Craft Group \$500 in-kind fabric from YyEOP Shop \$150 in-kind promo bags Merle Davis \$100 in-kind spraypaints Joanne Martin 524 hours volunteer time	N/A	2.9 Increased community involvement in managing the natural environment.		Working group did not support due to state government commitment to address this issue
Bridgetown Agricultural Society	\$ 12,450	\$ -	Centenary Hall Extension - sun shelter shed kit for showgrounds to provide shaded area for events	\$6,700 cash contribution \$400 in kind - 16 volunteer hours to prepare site	Yes			Working group did not support
Bridgetown Golf Club	\$ 2,357	\$ 2,357.00	Removal of damaged sprinklers and replacement with new sprinklers to improve course irrigation	\$2,500 cash contribution \$7,500 in kind - 300 volunteer hours	Yes			Working group supported - co funding (cash) by applicant
Bridgetown Lions Club Inc.	\$ 2,200	\$ -	Fittings for Lions Catering Caravan, used to raise further funds for volunteer group projects. Includes: - Purchase and fitting of 6x light truck tyres - Full service of catering caravan including brakes, wheel bearings, lights - 3m x 3m gazebo for sun and rain protection for customers	\$750 in kind (volunteer hours)	N/A	3.6 Volunteers and community groups continue to be acknowledged and supported.	Project budget \$2,173 (less than requested amount)	Working group did not support (instead of giving fund raising to community group; Lions may need to utilise own funds to maintain own assets)
Bridgetown Manjimup Stamp & Coin Club	\$ 500	\$ 500	Purchase of Stanley Gibbons World Catalogues, to be held at the Library for public use. They catalogue every stamp made around the world.	Application amount is for 2016 books. If 2017 books are available, the club will purchase those and pay the difference. The club also purchases other reference material.	N/A			Working Group supported a one off purchase of these catalogues
Country Women's Association of WA - Bridgetown Branch	\$ 2,500	\$ 2,500.00	Painting to outside of CWA rooms/building at 171 Hampton St. in preparation for 150 year anniversary celebrations in June 2018.	\$1,500 cash \$2,600 CWA of WA Inc Uncosted in-kind contributions from members and their families (summary provided)	N/A	2.1 Maintain the heritage and character of the main streets in Bridgetown and Greenbushes. 3.6 Volunteers and community groups continue to be acknowledged and supported. 4.1 A community that actively participates in civic life		Working group supported as cash requested was being matched by applicant.

COMMUNITY GRANTS 2017 - 2018

Applicant Group	Amount Requested	Amount Recommended	Purpose of Grant	Applicant (or other Grant) Contribution	Previous Grants Acquitted	Link to Outcomes or Strategies in Council's Strategic Community Plan	Officer Comment	Working Group Comment
Greenbushes Eco Cultural Discovery Centre	\$ 8,000	\$ -	Greenbushes Railway Station Relocation Project. The Greenbushes Discovery Centre plans to relocate the historic North Greenbushes railway station to the rear of the Discovery Centre, where it will be used for an interactive Heritage Display. This grant is for phase one of the project only, phase two involves restoration/refit and display development and is not included in this grant application.	\$17,600 in kind - 704 volunteer hours \$5000 cash plus in-kind earthworks - Talison Lithium \$16,216 application for Lotterywest \$34,214 application for Building Better Regions Funding Program	Yes - walk trail signs	1.2.9 Improved facilities for tourists. 1.5.1 Maximise funding opportunities. 2.2.4 Work with the community to identify and assist in the implementation of projects that promote the unique heritage and history of each town. 3.1.6 Continue to support Arts, Culture and Recreation. 3.7 A wide range of local and regional events.		Working group did not support; however if the other 2 funding applications are successful recommended that the applicant contact Council with a view to accessing matched grant funding.
Probus Club of Bridgetown-Blackwood Valley Inc	\$ 1,000	\$ 1,000.00	Annual Probus South West get-together. Grant to cover catering, bus transport, advertising and entertainment. Brings Probus members from 20 clubs to Bridgetown, local tours provided to delegates on morning of event.	\$500 cash \$1,000 Rotary \$500 other sponsor/s \$8,750 participant fees \$1,000 from raffles	N/A	1.4 The aged care sector is to be one of the Shire's important economic drivers. 3.6 Volunteers and community groups continue to be acknowledged and supported. 3.7 A wide range of local and regional events. 3.8 Maintain our strong sense of community.		Working group supported as cash requested was being matched by applicant. Significant event for shire.
WA Volunteer Bush Fire Brigades Historical Group	\$ 1,000	\$ 1,000	Mechanical tools/equipment to maintain heritage collection including vintage firefighting vehicles. Statewide organisation based in Bridgetown. Tools to be bought from local suppliers.	\$6,800 Assoc Volunteer Bush Fire Brigades of WA \$9,000 in kind (volunteer hours per annum)	N/A	3.8.3 Continue to acknowledge and support volunteers and community groups.		Working Group supported.
Yornup Hall Committee	\$ 4,198	1,620	Renovations to exterior of Yornup Hall. 1. Supply/install new entry gates 2. Level/compact walkway to alleviate water damage, reduce maintenance and ease access for disabled users 3. Complete cladding on rear of hall	\$1,760 cash \$1,200 in kind (volunteer hours)	N/A	2.2 Recognition and retention of our cultural, indigenous and heritage assets. 3.2 Bridgetown-Greenbushes is an aged friendly community. 3.3 A diverse population. 3.8 Maintain our strong sense of community. 3.7 A wide range of local and regional events.		Working group did not support retrospective funding of gates. Did support accessibility improvement aspects of application (gravel and compacting)
TOTAL NEW COMMUNITY GRANT APPLICATIONS	\$ 46,975	\$ 12,977.00						

ALL OTHER DONATIONS		
CEO DONATIONS		
Chief Executive Officer Donations	\$	2,500
Chief Executive Officer Hall Hire Donations	\$	4,000
Rubbish & Recycling Collection - Community Groups	\$	850
Rubbish & Recycling Collection - Shire Leased Facilities	\$	350
Total CEO Donations	\$	7,700
OTHER FINANCIAL SUPPORT PROVIDED BY COUNCIL (ANNUALLY)		
Landcare Officer	\$	41,822
Bridgetown Biosecurity Group	\$	-
SW Academy of Sport	\$	500
Agricultural Society School Art Prizes	\$	250
Manjimup Airfield Contribution	\$	1,000
Greenbushes Australia Day Breakfast Event	\$	680
Total	\$	44,252
TOTAL CEO & OTHER DONATIONS	\$	51,952



**Me2
Steering Group
Notes from Meeting
March, 2016
Mulberry Tree**

In Attendance:

Fran Robb (Blackwood Parent Support Group Inc.), Jodie Hornum (Shire of Bridgetown-Greenbushes, Library) Megan Richards (Shire of Bridgetown-Greenbushes) Lorraine Bollard (Enable), Jesse Donovan (Community Member).

Apologies: Leisa McDonald, Emma Pickering (Manager BLC) Reanna Streeter (My Way Coordinator), Harold Thomas (Access and Inclusion Committee).

1. Update – BLC

Bubbles 1 on 1 swimming lessons

Term 1 Program (February – April)

Enrolments : Children x 8
 Adults x 3

The participants have weekly 30 minute lessons. The Bubbles program is now at week 4 and feedback so far has been extremely positive from parents and participants.

One on one lessons are run at various times across the week to suit the participants. Due to recent in-term swimming lessons these times have been either early morning or later in the afternoon (2:30pm) to avoid the crowds.

Early in the facilitation of the Bubbles swimming program officers identified a need to have a male swimming instructor available – A local male swimming instructor will be trained over winter to ensure service needs are met at the beginning of swimming season Oct-Nov 2017.

Feedback forms are being distributed weekly and will be collated at the end of each month for review. Fran suggested that the feedback forms are too detailed to fill out each week and asked if we could simplify the feedback forms during the term and distribute the large feedback form at the end of each program. **Emma and Megan will review forms and simplify.**

Megan shared Emma's term 2 activities at the Bridgetown Leisure Centre;

- Kid Fit – The BLC will offer free fitness classes open to kids aged 8-12years old classes offered on Tuesday 3.30-4.30 and Saturday 9.30-10.15.

Kid Fit is a great option for young people to workout with friends, develop gross motor skills and build endurance and stamina. Kid Fit is designed to support children with flexibility, coordination and balance while they learn to build individual health and wellbeing goals.

- Teen Fit – the BLC will be offering free supervised gym sessions and teen circuit 4 times per week.

Open to ages 13 to 17 years Teen Fit is a great option for young people to work out with friends, learn proper techniques and build individual health and fitness goals.

Jesse suggested there was need for a ramp at the 24 hour entrance to the gym, Megan has actioned and ramp has been ordered.

Jesse's feedback suggested a need for a universal piece of gym equipment. Emma and Megan are considering purchasing a piece of universal gym equipment to ensure gym participants with mobility difficulties are able to access cardio equipment at the Gym (adult membership deal, Personal Training and Kid Fit/Teen Fit).

2. Library

Megan has met with Bridgetown Primary to propose that “Find it @ the Library” could be facilitated as part of the school curriculum – at year 6 as a transitional course into high school. Bridgetown Primary were interested, shall follow up with St Brigid's to see if they are also interested.

Fran suggested Coding as a potential activity at the library, Megan will assess whether we could purchase equipment (laptops) under

the funding agreement and look at Coding as a potential Me 2! library program.

Jodie also suggested that due to the upgrade of the library computer platform to a state library system the Library staff may not be able to facilitate any programs until term 3.

3. Promotion

Promotions for next terms Me 2! programs will be included in the Insight and on the shire facebook page. Posters will also be displayed around town and sent to each of the schools.

The programs will be promoted to Rotary, Lions and Forrest Personnel to attract older participants that may be interested in attending the swimming lessons, gym and P/T.

4. Filming

Feedback suggested that the film crew are not communicating with parents why they are filming Me 2!. Megan has mentioned this to the film crew and they will be mindful to contact each facility prior to attending to allow staff to inform partnet/participant knowill meet with the film crew and request that they give notice when they intend to film and Megan will meet them at the facility and speck to the parents.

5. Program Implementation and action items

- Megan will email the posters to Reanna to print and take posters to Manji Special Ed with weekly times interm 2.
- Emma will continue to promote Me2! At the Leisure Centre.
- Megan will contact Forrest Personnel regarding the new terms programs
- Megan will chase up JSW for training certificates.

6. Evaluation

Each member of the working group is able to feedback ideas and information at any time through Megan's email

7. Next Meeting

Meet at 9.30 at the Recreation Centre on Tuesday 4th April 2017.

Please let me know if you can make it or would prefer an earlier date 😊

Proposed Programs for the following 3 terms						
Original DSC funding amount		41059.09				
DSC spent to end of April 2017		14099.49				
DSC funds remaining		26959.60				
DSC funds to remain in designated programs		14306.63				
DSC funds to be redirected		12652.96				
DSC Funds let to send		26959.60				
				redirected funds totals		
				fitness	4668.00	
				gym equip	4881.82	
				swimming	2114.00	
				working group costs	306.14	
				coding	683.00	
				Total	12652.96	
	Projected Costs	DSC remaining	DSC redirected	Shire	DSC Program Totals	Total Term Program Cost
Fitness-Bridgetown Leisure Centre						
Term 2 2017						
Kid Fit	1278.00					
Teen Fit Gym	1533.00					
O/H	142.00					
Teen Fit Circuit	1715.00		4668.00		4668.00	
Rec term programs	1260.00			1260.00		5928.00
Term 3						
Tell My Story :Library	751.85	751.85			751.85	
Rec term programs	1260.00			1260.00		2011.85
Term 4						
Coding	683.00					
Swimming Instructor Wages	1900.00					
Swimming Instructor O/H	214.00		2797.00			2797.00
Swimming training	853.45	508.00		345.45	508.00	853.45
Rec term programs	1260.00			1260.00		1260.00
Term 2/3/4						
Adult P/T	2066.44					
50% Gym membership	895.80	2962.24				2962.24
Equipment						
Universal gym equipment - cardio/upperbody	8181.82		4881.82	3300.00		8181.82
Program management						
Ongoing Program Management	2880.00			2880.00		2880.00
Ongoing Promotion	909.00	539.00		370.00	539.00	909.00
Working Group Expences	306.14		306.14			306.14
Filming/movie						
	13970.45	9545.45		4425.00	9545.45	13970.45
	42059.95	14306.54	12652.96	15100.45	16012.30	42059.95
DSC funding ex GST						
DSC Funding spent as of April 2017	14099.49					
Balance of funding as at the end of term 1 2017	26959.60					
Proposed Me 2! Programs Terms DSC funds 2/3/4 2017	26959.50					



Prescribed for Progress™

PRO1

ADJUSTABLE UPPER BODY EXERCISER

This versatile, highly adjustable upper body exerciser can be used seated or standing. It is also ideal for ground-based training.

- Adjustable tilt head for all heights and ranges of motion
- Adjustable arm cranks: 4 ROM settings plus unison motion
- True, adjustable step-through accessibility
- Bi-directional exercise
- Iso-Strength safe, accommodating strength program
- Very low starting resistance
- Wheelchair platform included
- Removable seat for wheelchair access
- Premium, standard and bariatric seat options

PRO1 with Premium Seat and Cool Grey Covers



SPECIFICATIONS

Specification	PRO1
Workout	Upper Body
Head	Adjustable
Cranks	Adjustable
Console	Intelli-Fit
Seat System	Premium Seat has 360-degree swivel, recline & full adjustability
Removable Seat	Yes
Wheelchair Platform	Yes
Medical CE IIa Certification	No
Resistance	Workload levels range from 1 - 20, adjustable in 0.1 increments, providing 191 levels of resistance
Programs	Manual • Iso-Strength • Heart Rate • Constant Work • Random • Hill Profiles • Fit-Quik • Power Burst • Heart-Fit Test • Heart-Fit Training • Power-Fit Test • Power-Fit Training
Feedback	Heart Rate • Time • RPM • Calories • Distance • Level • Watts • METS
Power	Self-generating from just 6 watts with auto recharge and battery back up
Length	152cm
Width	76cm
Height	180cm
Weight	110kg
Max. User Capacity	204kg
Color	Silver powder coated frame and cool grey covers
Warranty	3 years parts

Seat System Options

- Standard Seat (227kg max user weight)
- Bariatric Seat (272kg max user weight)

Optional Accessories

- Heavy-duty Wheelchair Ramp
- External Rotation Device
- Straight Hand Grips
- Assist Gloves

Tania Lockley

From: Lawrie Alderman <lawrie@gymcare.com.au>
Sent: Friday, 24 March 2017 7:37 AM
To: Megan Richards
Subject: Scifit Pro1 with Deluxe Seat

Hi Megan,

My estimation was fairly spot on!

The Pro1 with Deluxe Seat would be \$8990 plus GST – delivered and installed in Bridgetown.

Thanks for your interest so far, we really appreciate it.

Regards,
Lawrie

Lawrie Alderman | General Manager | Gymcare

21 McDonald Cres Bassendean WA 6054

T +61 8 9379 1888 | M 0438 043 507 | E lawrie@gymcare.com.au | W gymcare.com.au

From: Megan Richards [mailto:MRichards@bridgetown.wa.gov.au]
Sent: Thursday, 23 March 2017 2:37 PM
To: Lawrie Alderman
Subject: RE: Scifit Upperbody

Hi again, when would you be able to let me know the cost of the Scifit pro 1?

Megan Richards**Grants and Services Manager****Shire of Bridgetown-Greenbushes****PO Box 271****BRIDGETOWN WA 6255****PH: (08) 9761 1555****FAX: (08) 9761 2023****Website:** www.bridgetown.wa.gov.au

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From: Lawrie Alderman [<mailto:lawrie@gymcare.com.au>]
Sent: Thursday, 23 March 2017 2:30 PM
To: Megan Richards
Subject: RE: Scifit Upperbody

Hi Megan,

The First Degree Fitness 820 and 920 are both only accessible from the front, for Seated, Standing or Wheel Chair Access. The 820 is \$4130 and the 920 \$5720 plus GST, including delivery and installation in Bridgetown.

The Pro1 with Premium seat is currently on order and due into our Melbourne warehouse mid May. I do not have pricing at the moment, but it will be around \$9000 plus GST, delivered and installed.

Thanks for your interest so far, we really appreciate it.

Regards,
Lawrie

Lawrie Alderman | General Manager | Gymcare
21 McDonald Cres Bassendean WA 6054
T +61 8 9379 1888 | M 0438 043 507 | E lawrie@gymcare.com.au | W gymcare.com.au



From: Megan Richards [<mailto:MRichards@bridgetown.wa.gov.au>]
Sent: Thursday, 23 March 2017 11:59 AM
To: Lawrie Alderman
Subject: RE: Scifit Upperbody

Hi Lawrie,

Thank you for your email, I had a quick look at the alternative products you sent and I was wondering if the adjustable upper body cardio equipment is accessed from behind in the standing position and in front when sitting. Our gym is small and can not accommodate the need to access one piece of equipment from the front and behind.

I was wondering however if you have the Scifit Upper body Pro 1 (<http://www.scifit.com/product/pro1/>). This product has adjustable seating and standing positions with front access only and ability to remove seat for wheelchair access, could you have a look at the link and let me know if you are able to supply this piece of equipment or similar and if so what would the cost be. If you cannot supply this piece can you suggest another that meets our needs – universal, wheelchair friendly, access from the front for all height adjustments,

Thank you

Megan Richards

Grants and Services Manager

Shire of Bridgetown-Greenbushes

PO Box 271

BRIDGETOWN WA 6255

PH: (08) 9761 1555

FAX: (08) 9761 2023

Website: www.bridgetown.wa.gov.au

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From: Lawrie Alderman [<mailto:lawrie@gymcare.com.au>]

Sent: Friday, 17 March 2017 3:31 PM

To: Megan Richards

Cc: Rob Campbell

Subject: Scifit Upperbody

Hello Megan,

Your website request with SciFit has been all around the globe and back to us here at Gymcare.

Gymcare are the Western Australian Distributors for SciFit since our parent company Life Fitness purchased SciFit a little while ago. As you know we are the Life Fitness Distributors and have been for nearly 30 years now.

At present Australia is importing the SciFit:

Stepone Recumbent Stepper <http://www.scifit.com/product/stepone/> \$10,900, the

Pro2 Total Body \$9300 <http://www.scifit.com/product/pro2/> (with Premium Seat) and

Pro1 Sport <http://www.scifit.com/product/pro1-sport/> \$8520.

All prices are plus GST but include delivery and installation (in Bridgetown) with 36 months parts only warranties.

The other option we have for upper body workouts is the range of machines from First Degree Fitness. The model that would suit you best would very much depend on your specific application. Following is the link to review the range, please have a look and let us know what you think.

<http://firstdegreefitness.com/product-category/upper-body-ergos/>

Keep in touch.

Regards,
Lawrie

Lawrie Alderman | General Manager | Gymcare



21 McDonald Cres, Bassendean WA 6054 T:08 9379 1888 W www.gymcare.com.au





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Minutes of a Meeting of the Local Laws, Strategy, Policy & Organisation Development Standing Committee held in the Council Chambers on Thursday, 11 May 2017 commencing at 5.30pm.

The Presiding Member opened the Meeting at 5.30pm

Acknowledgment of Country – Presiding Member

On behalf of the Councillors, staff and gallery, I acknowledge the Noongar People, the Traditional Owners of the Land on which we are gathered, and pay my respects to their Elders both past and present.

Attendance & Apologies

- Presiding Member - A J Wilson
- J A Boyle
- S C Hodson
- D Mackman
- J R Moore
- J Nicholas
- A Pratico
- In Attendance - M Larkworthy, Executive Manager Corporate Services
- E Denniss, Executive Manager Community Services
- M Richards, Grants & Services Manager
- T M Lockley, Executive Assistant
- Apologies - Cr P Scallan
- Cr P Quinby

Gallery - Nil

Petitions/Deputations/Presentations

M Richards – Grants & Services Manager
Regional Trails Project – Warren Blackwood Stock Route

Comment on Agenda Items by Parties With an Interest - Nil

Confirmation of Minutes

SC.01/0517 Ordinary Meeting held 13 April 2017

A motion is required to confirm the Minutes of the Ordinary Meeting of the Local Laws, Strategy, Policy & Organisation Development Standing Committee held 13 April 2017 as a true and correct record.

**Committee Recommendation Moved Cr Pratico, Seconded Cr Moore
SC.01/0517 That the Minutes of the Ordinary Meeting of the Local Laws,
Strategy, Policy & Organisation Development Standing Committee held 13
April 2017 be confirmed as a true and correct record.
Carried 7/0**

Announcements/Briefings by Elected Members

Cr Wilson gave an update on the research project he has undertaken to determine details of past Presidents and Councillors of the Bridgetown and Greenbushes Road Boards and the more recent Shire of Bridgetown-Greenbushes.

Notification of Disclosure of Interests

Section 5.65 or 5.70 of the Local Government Act requires a Member or Officer who has an interest in any matter to be discussed at a Committee/Council Meeting that will be attended by the Member or Officer must disclose the nature of the interest in a written notice given to the Chief Executive Officer before the meeting; or at the meeting before the matter is discussed.

A Member who makes a disclosure under Section 5.65 or 5.70 must not preside at the part of the meeting relating to the matter; or participate in; or be present during, any discussion or decision making procedure relating to the matter, unless allowed by the Committee/Council. If Committee/Council allow a Member to speak, the extent of the interest must also be stated.

Name	M Larkworthy
Type of Interest	Financial
Item No.	SC.02/0517 - Review of Vehicle Acquisition and Use Policies
Nature of Interest	A shire owned vehicle is provided as part of my contract of employment and remuneration package

Name	E Denniss
Type of Interest	Financial
Item No.	SC.02/0517 - Review of Vehicle Acquisition and Use Policies
Nature of Interest	A vehicle is provided within my contract of employment with the Shire of Bridgetown-Greenbushes

Consideration of Motions of Which Previous Notice has been Given - Nil

Reports of Officers

Reports of Officers have been divided into the following Categories:

- Policy
- Local Laws
- Strategy
- Organisation Development

Policy

Mrs Larkworthy declared a Financial Interest in Item SC.02/0517 as a shire owned vehicle is provided as part of her contract of employment and remuneration package

Ms Denniss declared a Financial Interest in Item SC.02/0517 as a vehicle is provided within her contract of employment with the Shire of Bridgetown-Greenbushes.

ITEM NO.	SC.02/0517	FILE REF.	
SUBJECT	Review of Vehicle Acquisition and Use Policies		
OFFICER	Chief Executive Officer		
DATE OF REPORT	4 May 2017		

Attachment 1	Existing Policy A.14 - Motor Vehicles Provided as Part of Salary Package
Attachment 2	Existing Policy M.23 - Passenger Vehicle Use & Acquisition
Attachment 3	Proposed New Policy A.14 – Light Fleet Vehicle Purchasing
Attachment 4	Proposed New Policy M.23 – Use of Pool Vehicle

OFFICER RECOMMENDATION that Council:

- 1. Revoke existing Policies A.14 (Motor Vehicles Provided as Part of Salary Package) and M.23 (Passenger Vehicle Use & Acquisition).*
- 2. Adopt a new Policy A.14 Light Fleet Vehicle Purchasing as presented in Attachment 3.*
- 3. Adopt a new Policy M.23 Use of Pool Vehicle as presented in Attachment 4.*
- 4. Direct the CEO to factor in the criteria contained in new Policy A.14 Light Fleet Vehicle Purchasing into the updated 10 Year Plant and Fleet Replacement Plan to be presented to Council during the development of the Long Term Financial Plan and 2017/18 budget. Notwithstanding the adoption of the new policy Council notes there may be a need to phase in the new changeover requirements over several years, in particular the purchase of new vehicles for emergency services, parks and waste.*

Summary/Purpose

Council currently has two policies that address in part the subject of vehicle acquisition. It is proposed to revoke these two existing policies and replace with two new policies – one specifically dealing with the purchase of light fleet vehicles and the other policy addressing the use of the Shire pool vehicle.

Background

In June 2016 Council endorsed the 10 Year Plant and Fleet Replacement Plan 2016/17 to 2025/26. In the discussions pertaining to that item questions were raised about the need to review changeover intervals for light fleet which was (and still is) based on a 3 year or 80,000km interval. The CEO at the time undertook to research and report back on this issue and at the same time gave a commitment that no light fleet scheduled for changeover in the 2016/17 budget would be actioned until such time as this review had occurred.

Reporting back to Council on this issue has taken longer than anticipated as there have been some considerable consultations within the local government sector. The issue of light fleet changeover intervals is very topical at the moment and a number of local governments have engaged specialists for advice on various options. These local governments have been very cooperative in sharing the results of these investigations and this has led to a recommendation that Council's policies be amended to change its light fleet changeover intervals to 5 years/120,000km whichever occurs first.

Council currently has two policies that in part address the issues around light fleet purchasing. These are:

- Policy A.14 - Motor Vehicles Provided as Part of Salary Package
- Policy M.23 - Passenger Vehicle Use & Acquisition

Policy M.23 predominantly deals with use of the Shire pool vehicle and it is recommended that this policy solely focus on that issue and be retitled to reflect that. Essentially the information relating to the pool vehicle in the current Policy M.23 has been transferred to the new Policy M.23.

All matters concerning the purchase of light fleet vehicles are proposed to be incorporated into a revised Policy A.14 and retitled to reflect that.

The main differences from the existing Policy A.14 to the proposed new Policy A.14 are:

- Change in optimum replacement timing for light fleet changeover from 3 years/80,000km to 5 years/120,000km whichever occurs first.
- Establishment of vehicle selection criteria and a weighted assessment of all quotes, taking into account safety, environment and economic criteria.
- A review of general requirements for all light fleet vehicles taking into account work duties including types of areas and terrain to be accessed, passenger requirements, type of driving (frequency, darkness, etc.). This has led to a lessening of requirements for a number of vehicles, particularly a lessening of the number of 4WD vehicles in the future light fleet. One exception is that the requirements for the Shire pool vehicle are proposed to increase and this has been based on feedback from those councillors that drive the vehicle, particularly on long trips.
- A consequence of the review of general requirements has been the amendment of maximum capital outlays for each future vehicle changeover.
- Previously under the 10 Year Plant and Fleet Replacement Plan a number of vehicles were retained past their optimum changeover date and were handed down to parks & gardens, depot and emergency services as a pseudo changeover. This practice is proposed to cease under the proposed new policy as it isn't considered financially efficient to retain vehicles past the new optimum changeover period of 5 years/120,000km. It is also considered to represent a significant risk to place older vehicles in a potentially high risk environment such as that used for emergency services (2 x fast attack fire units and 2 x auxiliary support). At this point in time the financial effects of implementing the new policy haven't been completed as that is better done in the review of the Long Term Financial Plan. If this review raises questions

about affordability of purchasing an increased number of vehicles at any particular year the implementation of the new policy may require phasing in over a number of years. This could see some vehicles that have traditionally been retained well past optimum changeover intervals (i.e. emergency services, parks and waste) retained for a few years before full replacement with new vehicles can commence.

In April 2015 Council considered a report on the merits of developing a policy to 'phase-in' novated vehicles provided as part of salary packages. Council subsequently resolved to take no further action in investigating the progressive transfer from a capital purchase model for light fleet (salary packaged vehicles) purchasing to a novated lease model. On this basis the wording regarding novated lease vehicles from existing Policy A.14 has been retained in the new policy -stating they aren't supported but recognising that novated leases may become more prevalent in local government and this matter will be monitored and if necessary a separate report presented to Council if a change in policy is deemed necessary.

Statutory Environment

Nil, however contractual entitlements/provisions overrule the contents of a Council policy.

Integrated Planning

- Strategic Community Plan
 - Objective 4 – a collaborative and engaged community
 - Outcome 4.2 – a high standard of governance and accountability
 - Strategy 4.2.6 – provide quality local government services
 - Outcome 4.5 – long term financial viability
 - Strategy 4.5.3 – seek efficiencies in planning and operations
 - Outcome 4.7 – a high standard of human resource management practices
 - Strategy 4.7.1 – develop and implement a Workforce Plan, including a staff attraction and retention strategy

- Corporate Business Plan
 - Action 4.2.6.1 - – provide quality local government services

- Long Term Financial Plan
 - The changeover of light fleet as provided for in the 10 Year Plant and Fleet Replacement Program is reflected in the Long Term Financial Plan

- Asset Management Plans - Nil

- Workforce Plan - Nil

- Other Integrated Planning
 - 10 Year Plant and Fleet Replacement Program – last reviewed by Council in June 2016. All current light fleet is included in this Plan with changeover years varying between three and five years dependent upon annual mileage. With the proposed change under the new policy to a 5 year/120,000km changeover the frequency of changeovers for light fleet will change and if

adopted this will be represented in the updated 10 Year Plant and Fleet Replacement Program due to be presented to Council next month via the budget workshop.

Budget Implications

The 10 Year Plant and Fleet Replacement Program will be updated to reflect the changes proposed by the new Vehicle Purchasing Policy (if adopted). This document will inform the annual review of the Long Term Financial Plan and preparation of the 2017/18 budget.

Fiscal Equity – Not Applicable

Whole of Life Accounting

The new vehicle purchasing policy factors in the requirements of whole of life accounting by developing a weighting process to factor in annual whole of life costs, safety and environment when considering the purchase of a vehicle.

Social Equity – Not Applicable

Ecological Equity

The recommended modifications to the policy include requirements for fuel efficient vehicles when considering vehicle purchases.

Cultural Equity – Not Applicable

Risk Management

The recommended modifications to the policy include basic safety requirements for all vehicles as well as identifying specific vehicles where installation of a bull/roo bar is recommended.

Continuous Improvement

Regular review of policies represents good governance.

Voting Requirements – Simple Majority

Note

A memorandum was distributed to Councillors prior to the meeting providing updated information regarding the star rating of vehicles under the Green Vehicle Guide.

The draft policy (Attachment 3) states that vehicles are to have an overall star rating of no less than 2.5 stars and 3 stars for non 4WD vehicles. This part of the policy was kept unchanged from the existing Council Policy A14.

It has been confirmed that the green star ratings are no longer applicable and that since 2016 all new vehicles are required to comply with ADR 79/04 - Emission Control for Light Vehicles, which adopts the full requirements of the international standard developed through the United Nations World Forum for the Harmonisation of Vehicle Regulations (UN Regulation 83/06), commonly known as Euro 5.

The Western Australian Government's Motor Vehicles Buyers Guide has been updated to recommend specified emission targets for any new vehicle purchased.

Taking into account this new information it was recommended that the draft new Policy A14 (as contained in Attachment 3 of the Standing Committee agenda) be amended to reflect the updated standards.

Moved Cr Pratico, Seconded Cr Moore

That Council:

1. Revoke existing Policies A.14 (Motor Vehicles Provided as Part of Salary Package) and M.23 (Passenger Vehicle Use & Acquisition).
2. Adopt a new Policy A.14 Light Fleet Vehicle Purchasing as presented in Attachment 3.
3. Adopt a new Policy M.23 Use of Pool Vehicle as presented in Attachment 4.
4. Direct the CEO to factor in the criteria contained in new Policy A.14 Light Fleet Vehicle Purchasing into the updated 10 Year Plant and Fleet Replacement Plan to be presented to Council during the development of the Long Term Financial Plan and 2017/18 budget. Notwithstanding the adoption of the new policy Council notes there may be a need to phase in the new changeover requirements over several years, in particular the purchase of new vehicles for emergency services, parks and waste.

Amendment Moved Cr Pratico, Seconded Cr Moore

That Council Adopt a new Policy A.14 Light Fleet Vehicle Purchasing as presented in Attachment 3 subject to the following modifications:

- a) Under Vehicle Selection - Part 4 – Environment in the table shown on Page 1 of the policy delete the existing wording and replaced with:

In Australia all new vehicles are required to comply with ADR 79/04 - Emission Control for Light Vehicles, which adopts the full requirements of the international standard developed through the United Nations World Forum for the Harmonisation of Vehicle Regulations (UN Regulation 83/06), commonly known as Euro 5. Diesel vehicles are required to meet a particle number limit to comply with this standard.

Under this Council Policy light fleet vehicles are also required to meet a specified emission target as recommended by the Western Australian Government's Motor Vehicles Buyers Guide. The emissions target is expressed in grams of CO₂ per kilometre (g/km) and is based on the fuel consumption ratings that manufacturers are required to provide for their vehicles.

The g/km measure is used because the g/km figure is applicable regardless of fuel type. The calculation takes account of the different emission characteristics of petrol, LPG and diesel.

The National Greenhouse and Energy Reporting System's measurement technique of CO₂ emissions from the Australian Greenhouse Office is used to calculate the g/km emissions. Vehicles beyond the specified targets may only be selected where there is a clear operational requirement.

The CO2 threshold is 185g/km for passenger vehicles and 195g/km for SUV's.

The CO2 measurements of each vehicle being considered for purchase are to be assessed as part of the weighted assessment process outlined elsewhere in this Policy.

Light Commercial vehicles have no specific benchmark cap due to the many different categories of vehicles. However, when purchasing such vehicles consideration is to be given to an appropriately fuel-efficient vehicle subject to Fit for Purpose, Safety and Whole-Of-Life-Cost factors.

- b) Under 'Specific Requirements for Vehicles and Maximum Capital Outlay' table where it reads 'sedan' amend to read 'sedan or SUV'.
- c) Delete any reference to 'pool vehicle' in Policy A.14

Carried 7/0

Amendment Moved Cr Nicholas, Seconded Cr Wilson
Amend Dot point 3 to read: Request the CEO to revise policy M.23 - Use of Pool Vehicle in light of changes to Policy A.14

Carried 6/1

Cr Pratico voted against the Motion

The Amended Motion becomes the Substantive Motion – The Motion was Put
Committee Recommendation Moved Cr Pratico, Seconded Cr Moore

SC.02/0517 That Council:

1. **Revoke existing Policies A.14 (Motor Vehicles Provided as Part of Salary Package) and M.23 (Passenger Vehicle Use & Acquisition).**
2. **Adopt a new Policy A.14 Light Fleet Vehicle Purchasing as presented in Attachment 3 subject to the following modifications:**

- a) **Under Vehicle Selection - Part 4 – Environment in the table shown on Page 1 of the policy delete the existing wording and replaced with:**

In Australia all new vehicles are required to comply with ADR 79/04 - Emission Control for Light Vehicles, which adopts the full requirements of the international standard developed through the United Nations World Forum for the Harmonisation of Vehicle Regulations (UN Regulation 83/06), commonly known as Euro 5. Diesel vehicles are required to meet a particle number limit to comply with this standard.

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The CO2 measurements of each vehicle being considered for purchase are to be assessed as part of the weighted assessment process outlined elsewhere in this Policy.

Light Commercial vehicles have no specific benchmark cap due to the many different categories of vehicles. However, when purchasing such vehicles consideration is to be given to an appropriately fuel-efficient vehicle subject to Fit for Purpose, Safety and Whole-Of-Life-Cost factors.

- b) Under 'Specific Requirements for Vehicles and Maximum Capital Outlay' table where it reads 'sedan' amend to read 'sedan or SUV'.**
 - c) Delete any reference to 'pool vehicle' in Policy A.14.**
- 3. Request the CEO to revise policy M.23 'Use of Pool Vehicle' in light of changes to Policy A.14.**
 - 4. Direct the CEO to factor in the criteria contained in new Policy A.14 Light Fleet Vehicle Purchasing into the updated 10 Year Plant and Fleet Replacement Plan to be presented to Council during the development of the Long Term Financial Plan and 2017/18 budget. Notwithstanding the adoption of the new policy Council notes there may be a need to phase in the new changeover requirements over several years, in particular the purchase of new vehicles for emergency services, parks and waste.**

Carried 7/0

Local Laws - Nil

Strategy

ITEM NO.	SC.03/0517	FILE REF.	261.1
SUBJECT	2017 Local Government Convention & WALGA Annual General Meeting		
PROPONENT	WALGA		
OFFICER	Senior Administration Officer		
DATE OF REPORT	2 May 2017		

OFFICER RECOMMENDATION that Council determine how many elected members (and who these will be) to attend the 2017 Local Government Convention.

OFFICER RECOMMENDATION that of the Elected Members selected to attend the Local Government Convention, Council appoints two of these as its voting delegates to represent the Shire of Bridgetown-Greenbushes at the Western Australian Local Government Association Annual General Meeting.

OFFICER RECOMMENDATION that if Council determines to submit a Notice of Motion(s) for the Annual General Meeting, the Motion(s) are to be submitted in the format set out by WALGA.

Summary/Purpose

Each year WALGA holds its Annual General Meeting during the Local Government Convention with all member Councils being invited to submit Notices of Motions for this meeting.

In addition, pursuant to the WALGA Constitution, all member Councils are entitled to be represented by two (2) voting delegates. Voting delegates may be either elected members or serving officers and the names of these delegates will be required to be submitted to WALGA in either late June or early July.

Background

An invitation has been issued to all local authorities to submit motions for inclusion on the Agenda for consideration at the 2017 Annual General Meeting. Having regard to the Association's constitutional requirement to provide completed Agenda papers to all Member Councils at least 30 days before the date of the AGM, it will not be possible to include motions received after the closing date of 5 June. Any motions proposing alterations or amendments to the Association's Constitution must be received by 12 May 2017 in order to satisfy the 60 day constitutional notice requirements.

Guidelines for Formulation of Motions

- Motions should focus on policy matters rather than issues which could be dealt with by the State Council with minimal delay.
- Due regard should be given to the relevance of the motion to the total membership and to Local Government in general. Some motions are of a localised or regional interest and might be better handled through other forums.

- Due regard should be given to the timeliness of the motion – will it still be relevant come Local Government Week or would it be better handled immediately by the Association through the State Council.
- The likely political impact of the motion should be carefully considered.
- Due regard should be given to the educational value to members – ie; does awareness need to be raised on the particular matter.
- The potential media interest of the subject matter should be considered.
- Annual General Meeting motions submitted by member Councils must be accompanied by fully researched and documented supporting comment.

Local Government Convention

The 2017 Local Government Convention will commence on Wednesday, 2 August and concludes with a gala dinner on Friday evening, 4 August. There will however be a forum and reception for Mayors and Presidents on the day preceding the Convention. The venue is again the Perth Convention & Exhibition Centre and in preparation for the AGM, which will be held on the Wednesday, the proponent is requesting the CEO to register the names of our voting delegates.

Prior to the AGM, all member local governments will be provided with copies of the Agenda papers (these should be distributed during late June or early July) and a report on the Motions will be presented to Council to enable Council to determine how it would like its voting delegates to vote on each Motion.

Elected Member representation during the past five years has been:

2016	2015	2014	2013	2012
Cr Nicholas Cr Moore Cr Pratico	Cr Pratico Cr Hodson Cr Mackman Cr Scallan	Cr Pratico Cr Boyle Cr Mackman	Cr Pratico Cr J Moore Cr Mackman Cr Hodson Cr Scallan Cr Nicholas	Cr B Moore Cr Pratico Cr Mackman Cr Williams

The tentative schedule for the Convention is set out as follows:

Date	Event	Start Time
1 August	Mayors & Presidents Forum	3.30pm
	Mayors & Presidents Reception	5.30pm
2 August	State & Local Government Forum	8.30am
	Registration for AGM and collection of voting keypads	10.00am
		12.00noon

	Honour Recipients Luncheon	1.30pm
	WALGA AGM opening (including Honours Awards Presentations)	5.30pm
	Convention Opening Welcome Reception	
3 August	ALGWA AGM and Breakfast	7.00am
	Opening and Convention Sessions	9.00am
	Sundowner	5.30pm
4 August	Convention Breakfast with Matthew Pavlich	7.30am
	Convention Sessions	9.00am
	Convention Gala Dinner	7.00pm

The Convention Programs and Registration forms will be distributed during May.

Statutory Environment

WALGA Constitution in relation to the Annual General Meeting

Integrated Planning

- Strategic Community Plan
 - Outcome 4.2 – A High Standard of Governance and Accountability
 - 4.2.1 – Continue to provide Elected Member training and development
- Corporate Business Plan - Nil
- Long Term Financial Plan - Nil
- Asset Management Plans - Nil
- Workforce Plan – Nil
- Other Integrated Planning – Nil

Policy/Strategic Plan

Policy M.4 – Conference Attendance (clause 6) which reads:

“6. Attendance at Local Government Week

- Council will allocate funds in its annual budget to provide for up to a maximum of 4 elected member delegates to attend Local Government Week.
- The Shire President and Deputy President will have automatic rights to attend Local Government Week each year.
- The selection of the other 2 elected member delegates (or more if the Shire President and/or the Deputy President choose not to attend) will occur with regard to the following criteria:
 - Whether the elected member has previously attended Local Government Week with preference being given to those members that have not previously attended the event as a delegate.

- The length of service by the elected member.
- Based on the above criteria an elected member with service of 1 year would be given the option of attending Local Government Week over an elected member with a greater period of service that has previously attended Local Government Week as a Council delegate.”

Budget Implications – Funds are allocated in the budget each year to enable up to four (4) delegates (and the CEO) to attend the Local Government Convention.

Whole of Life Accounting – Not Applicable

Social Equity – Not Applicable

Ecological Equity – Not Applicable

Cultural Equity – Not Applicable

Risk Management – Not Applicable

Continuous Improvement – Attendance of Elected Members to the annual Local Government Convention gives an insight into local government on a State-wide basis and provides ‘net-working’ opportunities for Councillors attending.

Voting Requirements – Simple Majority

Moved Cr Mackman, Seconded Cr Pratico

That Council determine how many elected members (and who these will be) to attend the 2017 Local Government Convention.

Amendment Moved Cr Nicholas, Seconded Cr Moore

That Council determined 3 elected members attend the 2017 Local Government Convention being Crs Wilson, Pratico and Hodson.

Carried 7/0

The Amended Motion becomes the Substantive Motion – The Motion was Put

Committee Recommendation *Moved Cr Mackman, Seconded Cr Pratico*

SC.03/0517 That Council determined 3 elected members attend the 2017 Local Government Convention being Crs Wilson, Pratico and Hodson.

Carried 7/0

Moved Cr Nicholas, Seconded Cr Boyle

That of the Elected Members selected to attend the Local Government Convention, Council appoints two of these as its voting delegates to represent the Shire of Bridgetown-Greenbushes at the Western Australian Local Government Association Annual General Meeting.

Amendment Moved Cr Moore, Seconded Cr Nicholas

That Council appoints Crs Wilson and Pratico as its voting delegates to represent the Shire of Bridgetown-Greenbushes at the Western Australian Local Government Association Annual General Meeting.

Carried 7/0

The Amended Motion becomes the Substantive Motion – The Motion was Put
Committee Recommendation Moved Cr Nicholas, Seconded Cr Boyle
SC.03/0517a That Council appoints Crs Wilson and Pratico as its voting delegates to represent the Shire of Bridgetown-Greenbushes at the Western Australian Local Government Association Annual General Meeting.
Carried 7/0

Committee Recommendation Moved Cr Mackman, Seconded Cr Nicholas
SC.03/0517b That if Council determines to submit a Notice of Motion(s) for the Annual General Meeting, the Motion(s) are to be submitted in the format set out by WALGA.

Carried 7/0

ITEM NO.	SC.04/0517	FILE REF.	500
SUBJECT	Draft Warren Blackwood Stock Route Memorandum of Understanding		
PROPONENT	Department of Parks & Wildlife and Shire of Bridgetown-Greenbushes		
OFFICER	Grants and Services Manager		
DATE OF REPORT	4 May 2017		

Attachment 5 Draft Warren Blackwood Stock Route Memorandum of Understanding
Attachment 6 Warren Blackwood Stock Route Map

OFFICER RECOMMENDATION that Council adopts the Draft Warren Blackwood Stock Route Memorandum of Understanding.

Summary/Purpose

To identify Councils designated responsibilities outlined in the Warren Blackwood Stock Route (WBSR) Draft Memorandum of Understanding (MOU), and adopt the MOU.

Background

In 2009 a number of regional projects were identified in the Regional Trails Master Plan for the Warren Blackwood Region, commissioned by the Warren Blackwood Alliance of Councils (WBAC). The Shire of Bridgetown-Greenbushes' Trails Development Advisory Committee offered to progress two regional projects to benefit trails tourism for the region (Blackwood River Mapping Project and Regional Stock Route Bridle Trail). A number of additional projects have evolved to complement these projects and enhance trails tourism in the region (including the regional oral histories project).

Feasibility Study

The Warren Blackwood Stock Route (regional bridle trail) began in earnest in 2011 with the initial assessment of the potential project followed by a successful funding application to Lotterywest for the purpose of commissioning a trails consultant to undertake a feasibility study. The feasibility study was finalised in February 2014.

The outcomes of the Feasibility Study were;

- Start up and literature review
- Trail assessment and alignment
- Potential rest stop infrastructure plan
- Consultation with Key Stakeholders
- GIS mapping

Oral History Project

To capture the cultural and historical aspect of stock droving in the South West, funding was also successfully secured to undertake a collection of oral histories. An oral historian was commissioned to record the histories of several of the prominent regional farming families that had participated in historical stock droving. A copy of the oral histories was given to the respective families, a complete copy of the six histories was given to each of the Shire Libraries and a complete copy is stored at the state library (J S Battye Library of West Australian History).

Second Planning stage

In March 2014 Lotterywest supported the second planning stage of the Warren Blackwood Stock Route. Several months into the second stage planning a review of the project was undertaken, due to delays in progress by the consultant. The Shire of Bridgetown-Greenbushes organised a series of meetings with landowners/managers to review the project, completed the trail alignment and established the most effective and cost efficient way to work toward project completion. This was undertaken in house in a relatively short time frame in partnership DPaW and at minimal cost.

The outcomes of the second planning stage were;

- The trail alignment completed.
- Land Managers in support of trail alignment
- The Trail User Conduct Guidelines,
- Bushfire Protocol,
- Horse Biosecurity and
- Traffic Management Plan including sign inventory had also been completed.

Construction Stage

At the August 2016 meeting of the WBAC, 4 potential options were proposed in light of an unsuccessful funding application to the SWDC for the final (construction) stage of the project. These options included cessation of the project, progress the project in a staged fashion, resubmitting a funding application to SWDC for the original scope of works or constructing a self-reliant trail.

WBAC members determined to proceed with the original scope of works under the auspice of the Shire of Bridgetown-Greenbushes, resubmitting a funding application seeking SWDC/Royalties for Regions funding.

At the same meeting the WBAC members agreed to include an additional 85km section of trail from Nannup through to Scott River as part of the trail route which was not included in the Regional Trails Master Plan, the feasibility or planning stage of the project thus far. The inclusion expanded the scope of works and project budget to include costs associated with the construction of the trail in its entirety.

The cost associated with the “construction” stage relates to the infrastructure development of campsites located along the 320km trail, the purchase and installation of trail markers,

- Building approval
- Site earthworks
- Purchase and installation of
 - Basic (2 sided) camp shelters,
 - Toilets
 - Horse yards,
 - Rainwater tanks and
 - Watering troughs

It is noted that, of the 12 campsites located along the trail, 1 is already being upgraded by DPaW to meet the needs of equine trail users (Shannon Park in the Shire of Manjimup) therefore the cost to WBAC represents the development of 11 campsites, trail signage and marking. 5 Campsites are located on Shire managed land and 7 on DPaW managed land.

Location of proposed campsites:

Western Route

- Son Place, Bridgetown – Shire Bridgetown-Greenbushes
- Willow Springs, Nannup – DPaW
- Nannup Caravan Park, – Shire of Nannup
- Darradup Road, – DPaW
- Kookaburra Road, – DPaW
- Scott River, – Shire of Nannup

Southern Route

- Alco Block, – DPaW
- Smeathers Road, Manjimup – DPaW
- Quinninup Old School Site - Shire of Manjimup
- Shannon Camp – DPaW development
- Steve’s Road – DPaW
- Broke Inlet, – Shire of Manjimup
- Point of Interest – Preston Road/Deeside Road old camping site(development not included at this point)

Campsite Infrastructure:

- Shelter (6mx4m – reduced size)
- Water tanks
- Toilet
- Troughs
- Horse yards
- Detailed campsite signs including;
 - Description of trail to next campsite
 - Indicate caution where required on next trail section
 - DPaW requirements for use of next trail section
 - Interpretive information on one of the farming families

- Code of conduct for use of trail and campsites
- Map of next section of trail

Trail Development:

- Trail markers
- Trail guideposts
- Traffic Management signage

Shire covered costs associated with

- Building approval
- Campsite earth works
- Traffic signage
- Trail Markers
- Project audit

Following the extensive planning for the project funding for the final (construction) stage of the project was secured by Shire of Bridgetown-Greenbushes' as lead agency on behalf of the WBAC. This funding was received and has been confirmed from Lotterywest and the South West Development Commission (SWDC) in December 2016 and January 2017 respectively.

Officer Comment

The aim of the WBSR is to create a regional tourist attraction, in the form of a 320km bridle trail based on historic stock routes. The project has been 5 years in the planning and is a primary project of the WBAC. The project is identified in the Regional Trails Master Plan and has linkages to existing and aspirational bridle trails in the Shires of Augusta-Margret River, Busselton, Plantagenet, Cranbrook, Boyup Brook and Denmark.

Given the unique and diverse natural environment across the three shires of the Warren Blackwood a regional tourism icon such as the WBSR, offers a significant economic development opportunity for the Warren Blackwood region as a means of highlighting its natural beauty and encouraging new business development.

The WBSR traverses land within the boundaries of the three shires of the Alliance (Bridgetown-Greenbushes, Nannup and Manjimup) and traverses rail corridor leased by Brookfield Rail and land managed by DPaW. The primary objective of the tripartite Memorandum of Understanding (MOU) is to express the willingness of the parties to collaborate with the planning, development, maintenance and management of the Warren Blackwood Stock Route (WBSR). Subsequently, each individual member (Shire) is required to formally endorse the draft MOU. Endorsement by the WABC is also required, and is anticipated to follow the individual Shire Council endorsement being secured.

The draft MOU seeks to establish the highest standards of cooperation and understanding between the collaborating parties described above for the planning, construction and maintenance of the WBSR. In particular it defines the functions and responsibilities of DPaW, the individual Shires and the WBAC. The MOU is intended to be an administrative document which seeks to ensure mutually beneficial working arrangements, and to clarify the roles and relationship between all stakeholders.

Each stakeholder included in the MOU has access to resources, skills and equipment that will be crucial to the development and ongoing management and maintenance of the WBSR. The Shires and DPaW have statutory management responsibility for land managed by each entity. The WBAC has a commitment to deliver unique regional trails experiences and perpetuate the legacy and history of stock droving as a unique feature of agriculture in the region.

The draft MOU, in its current form has been extensively reviewed and approved by DPaW, is currently being considered by the individual members of the WBAC and has been adopted by the Council of the Shire of Nannup at their April 2017 meeting.

Statutory Environment – Not applicable

Integrated Planning

Strategic Community Plan

Objective 1 – A strong resilient and balanced economy.

Outcome 1.1 - A diverse range of employment opportunities

Strategy 1.1.1 – Develop the Shire as a centre for natural trails such as multi-use walk, bike, kayak and bridle trails

Outcome 1.2 – Ensure infrastructure and services are provided for future development in keeping with the environment.

Strategy 1.2.9 – Improve facilities for tourists.

Objective 2 – Our unique natural and built environment is protected and enhanced.

Outcome 2.4 – Protect and better utilize the river and natural landscape as an asset to the Shire

Strategy 2.4.2 – Implement the Regional Trails Master Plan

Objective 3 – our community enjoys a high quality of life

Outcome 3.1 – Maintain a high standard of lifestyle, recreation and cultural facilities.

Strategy 3.1.7 – Implement the Regional Trails Master Plan

Corporate Business Plan

The Corporate Business Plan identifies, as an ongoing action, the need to identify opportunities for the development of nature trails such as multi-use walk, bike, kayak and bridle trails for implementation of the Warren Blackwood Regional Trails Master Plan.

Long Term Financial Plan

Capital expenditure is proposed in the Long Term Financial Plans for trails projects until 2016/17.

Asset Management Plans

All assets installed/constructed on Council land and any infrastructure along the trail within Shire boundaries will require inclusion on Councils Asset Management Plans.

Workforce Plan

No additional workforce/staffing resources are required with regard to the recommendation as existing staffing resources are sufficient to progress this project.

Other Integrated Planning

10 Year Works Program – should Council endorse the MOU there will be an ongoing commitment to maintain the identified trail infrastructure installed on DPaW and Shire managed land which would be reflected in the 10 year works program, in relation to maintenance.

Budget Implications

There are no budget implications arising from the officer recommendation, the ongoing maintenance costs will be included within the annual budget development process. No additional workforce/staffing resources are required with regard to the recommendation as existing staffing resources are sufficient to progress this project. The salaries and materials/contracts expenditure required for ongoing maintenance of the trail (as outlined in the MOU) will be identified in the budget planning process post construction (2018-2019 onwards).

Fiscal Equity – Not Applicable

Whole of Life Accounting

Council has a clear commitment within its Strategic Community Plan and Corporate Business Plan to the development of local and regional trails. Whole of life accounting principles are achieved through the extensive, progressive planning of the project and through consideration of recommendations such as that presented in this report.

Social Equity – Not Applicable

Ecological Equity

The principles of ecological equity are considered by providing well managed and maintained trails that protect natural environments by minimising the impact of trail users (including the development of Rare Flora & Fauna Reports and Hygiene Reports, prepared by DPaW, for each proposed campsite within the overall project development).

Cultural Equity – Not Applicable

Risk Management

Risk management is achieved by the extensive planning of the proposed project, including the development of documents such as the draft MOU to ensure all roles and responsibilities for all stakeholders are outlined and agreed to prior to the construction stage of the project commencing. Continued shared maintenance of the trails will continue risk mitigation to trail users.

Continuous Improvement – Not Applicable

Voting Requirements – Simple Majority

**Committee Recommendation Moved Cr Mackman, Seconded Cr Pratico
SC.04/0517 That Council adopts the Draft Warren Blackwood Stock Route
Memorandum of Understanding.**

Carried 7/0

Organisation Development

ITEM NO.	SC.05/0517	FILE REF.	
SUBJECT	Councillor Fees/Allowances		
PROPONENT	Salaries and Allowances Tribunal		
OFFICER	Chief Executive Officer		
DATE OF REPORT	4 May 2017		

Attachment 7 2017 Determination of the Salaries and Allowances Tribunal
for Local Government Chief Executive Officers and Elected
Members

OFFICER RECOMMENDATION that Council:

1. *Retain the method of payment of Councillor and President meeting fees as an annual attendance fee rather than a per meeting basis.*
2. *Set Councillor Attendance Fees and Allowances for the following in 2017/18:*
 - *Annual Attendance Fee for Council Members within the range of \$7,612 to \$16,205.*
 - *Annual Attendance Fee for Shire President within the range of \$7,612 to \$25,091.*
 - *Annual President's Allowance within the range of \$1,015 to \$36,591.*
 - *Provision of an Annual Deputy President Allowance to an amount 25% of the amount determined for the Annual President's Allowance.*
 - *Annual Information and Communications Technology Allowance within the range of \$500 to \$3,500.*

Summary/Purpose

To consider the method and amount of meeting fees/allowances for councillors.

Council is to have regard to the recent determination by the Salaries and Allowances Tribunal when setting fees or allowances for 2017/18.

Background

Part 5, Division 8 (Sections 5.98, 5.98A, 5.99 and 5.99A) of the Local Government Act provides for council members (councillors) to receive certain payments

The Salaries and Allowances Tribunal (the Tribunal) has completed its annual review of fees, allowances and expenses for elected council members of Local Governments throughout Western Australia. The determination which will operate from 1 July 2017 establishes a scale of payments and provisions for reimbursement of expenses in accordance with the *Local Government Act 1995* and the *Local Government (Administration) Regulations 1996*.

The Tribunal has divided all local governments into four bands based on a number of factors such as population, size of budget, complexity of issues, etc. The Shire of Bridgetown-Greenbushes has been classified as a Band 3 local government (same as for 2015/16).

The Salaries and Allowances Tribunal has determined there will be no increase at this time to the band ranges. This determination has been made in light of the serious economic conditions facing Western Australia at this time.

The Tribunal notes that a majority of local governments retain the capacity to provide an increase within the current band parameters. While noting the annual CPI increase for December 2016 (the latest available figures) was 0.5%, each local government must satisfy itself that there is sound justification to award any increase within their allotted band in the current economic climate.

The Tribunal has made the same determination regarding local government CEO remuneration however this report is restricted to addressing elected member fees and remuneration only.

Meeting Fees or Annual Attendance Fees – Councillors other than Shire President

Pursuant to Section 5.98 of the Local Government Act a council member, mayor or president who attends a council or committee meeting is entitled to be paid a fee set by the Council within the range stipulated in the Tribunal's determination.

Pursuant to Section 5.99 of the Local Government Act a Council may decide by absolute majority that instead of paying council members, mayors or presidents a meeting fee it will be pay an annual attendance fee within the range stipulated in the Tribunal's determination.

For Band 3 Council is able to set a meeting fee for council members other than the President of between \$191 and \$406 for council meetings and between \$96 and \$203 for committee meetings.

Alternatively Council, via absolute majority can pay an annual attendance fee within the range of \$7,612 to \$16,205.

In 2016/17 Council resolved to pay a councillor annual attendance fee of \$8,500 (no change from previous year).

Meeting Fees or Annual Attendance Fees – Shire President

The Mayor President can be provided with a higher meeting or annual attendance fee in recognition of the greater workload and responsibility associated with presiding at a council meeting.

For Band 3 Council is able to set a council meeting fee for the President between \$191 and \$628 for council meetings. The President would receive the same meeting fee for committees as determined for council members by the Council. Alternatively Council, via absolute majority can pay the President an annual attendance fee within the range of \$7,612 to \$25,091.

In 2015/16 Council resolved to pay a President's annual attendance fee of \$10,200 (no change from previous year).

Annual Allowance for President

Under Section 5.98 of the Local Government Act Council can determine an allowance for the President (separate from meeting or annual attendance fees) within the range of \$1,015 to \$36,591.

In 2015/16 Council resolved to pay a President's Allowance of \$8,500 (no change from previous year)

Annual Allowance for Deputy President

For the latter, Section 5.98A of the Local Government Act allows Council to provide a special allowance to the Deputy President with the amount of the allowance being 25% of the President's allowance.

In 2016/17 Council resolved to pay a Deputy President's Allowance and has done so for several years.

Meetings Fees or Annual Attendance Fee?

It is recommended that Council retain the "annual" method for determining councillor allowances rather than changing to a "per meeting" fee. The advantages of the "annual" method include:

- A "per meeting" fee doesn't take into account all the work that a councillor does in between Council or Committee meetings. A councillor may undertake a significant amount of work between meetings but if he/she misses a meeting due to legitimate reasons they would not receive any payment towards that work.
- Under the Local Government Act only Council or committee meetings trigger payment of a meeting fee. This Council uses the "working party" process extensively and those meetings, which can generate more work for a councillor than some committee meetings, would not provide a meeting fee to participating councillors.
- Whilst the annualising of meetings fees can result in councillors receiving a fee when not attending meetings such as when an apology or on leave of absence it is still a relatively rare occurrence for a councillor to take extended leave of absence.

Reimbursement of Expenses Including Annual Allowances in Lieu of Reimbursement

Under the Local Government Act and Local Government (Administration) Regulations elected members are entitled to reimbursement of telecommunications, information technology, child care, travel and accommodation expenses. Policy M.30 (Reimbursement of Expenses Incurred by Council Members) provides guidance on these entitlements.

Pursuant to Section 5.99A of the Local Government Act Council can decide by absolute majority that instead of reimbursing councillors for all of a particular type of expense it pay an annual allowance.

Where a Council has decided to pay council members an annual allowance for an expense of a particular type instead of reimbursing expenses of that type under

section 5.98(2) of the LG Act, section 5.99A of the LG Act provides for reimbursement of expenses of that type in excess of the amount of the allowance.

In determining the maximum annual allowance for expenses of a particular type, the Tribunal has taken into account a range of factors including the following:

- (a) the intent of the allowance to reflect the extent and nature of the expenses incurred and not to result in a windfall gain for council members;
- (b) the capacity of local governments to set allowances appropriate to their varying operational needs;
- (c) the particular practices of local governments in the use of information and communication technology (e.g. laptop computers, iPads);
- (d) the varying travel requirements of council members in local governments associated with geography, isolation and other factors.

The Tribunal has retained the Information and Communications Technology Allowance with a permissible range between \$500 and \$3,500.

In 2016/17 Council resolved to pay an Annual Information and Communications Technology Allowance of \$2,060 (no change from previous year).

Statutory Environment – Local Government Act

5.98. Fees etc. for council members

- (1) A council member who attends a council or committee meeting is entitled to be paid —
 - (a) the prescribed minimum fee for attending a council or committee meeting; or
 - (b) where the local government has set a fee within the prescribed range for council or committee meeting attendance fees, that fee.
- (2A) A council member who attends a meeting of a prescribed type at the request of the council is entitled to be paid —
 - (a) the prescribed minimum fee for attending a meeting of that type; or
 - (b) where the local government has set a fee within the prescribed range for meetings of that type, that fee.
- (2) A council member who incurs an expense of a kind prescribed as being an expense —
 - (a) to be reimbursed by all local governments; or
 - (b) which may be approved by any local government for reimbursement by the local government and which has been approved by the local government for reimbursement,is entitled to be reimbursed for the expense in accordance with subsection (3).
- (3) A council member to whom subsection (2) applies is to be reimbursed for the expense —
 - (a) where the minimum extent of reimbursement for the expense has been prescribed, to that extent; or
 - (b) where the local government has set the extent to which the expense can be reimbursed and that extent is within the prescribed range (if any) of reimbursement, to that extent.
- (4) If an expense is of a kind that may be approved by a local government for reimbursement, then the local government may approve reimbursement of the expense either generally or in

- a particular case but nothing in this subsection limits the application of subsection (3) where the local government has approved reimbursement of the expense in a particular case.
- (5) The mayor or president of a local government is entitled, in addition to any entitlement that he or she has under subsection (1) or (2), to be paid —
- (a) the prescribed minimum annual local government allowance for mayors or presidents; or
 - (b) where the local government has set an annual local government allowance within the prescribed range for annual local government allowances for mayors or presidents, that allowance.
- (6) A local government cannot —
- (a) make any payment to; or
 - (b) reimburse an expense of,
- a person who is a council member or a mayor or president in that person's capacity as council member, mayor or president unless the payment or reimbursement is in accordance with this Division.
- (7) A reference in this section to a **committee meeting** is a reference to a meeting of a committee comprising —
- (a) council members only; or
 - (b) council members and employees.

[Section 5.98 amended by No. 64 of 1998 s. 36; No. 17 of 2009 s. 33.]

5.98A. Allowance for deputy mayor or deputy president

- (1) A local government may decide* to pay the deputy mayor or deputy president of the local government an allowance of up to the prescribed percentage of the annual local government allowance to which the mayor or president is entitled under section 5.98(5).
- * *Absolute majority required.*
- (2) An allowance under subsection (1) is to be paid in addition to any amount to which the deputy mayor or deputy president is entitled under section 5.98.

[Section 5.98A inserted by No. 64 of 1998 s. 37.]

5.99. Annual fee for council members in lieu of fees for attending meetings

A local government may decide* that instead of paying council members a fee referred to in section 5.98(1), it will instead pay all council members who attend council or committee meetings —

- (a) the prescribed minimum annual fee; or
- (b) where the local government has set a fee within the prescribed range for annual fees, that fee.

* *Absolute majority required.*

5.99A. Allowances for council members in lieu of reimbursement of expenses

A local government may decide* that instead of reimbursing council members under section 5.98(2) for all of a particular type of expense it will instead pay all council members —

- (a) the prescribed minimum annual allowance for that type of expense; or

- (b) where the local government has set an allowance within the prescribed range for annual allowances for that type of expense, an allowance of that amount,

and only reimburse the member for expenses of that type in excess of the amount of the allowance.

* *Absolute majority required.*

Policy Implications

Policy M.30 (Reimbursement of Expenses Incurred by Council Members) addresses expenses other than meeting fees.

Strategic Plan Implications - Nil

Budget Implications

As part of the annual budget process Council sets annual attendance fees (or per meeting fees) within the permissible range set by the Tribunal

Fiscal Equity – Not Applicable

Whole of Life Accounting – Not Applicable

Social Equity – Not Applicable

Ecological Equity – Not Applicable

Cultural Equity – Not Applicable

Risk Management – Not Applicable

Continuous Improvement – Not Applicable

Voting Requirements

Absolute Majority is required for payments of allowances to elected members.

Committee Recommendation *Moved Cr Pratico, Seconded Cr Hodson SC.05/0517 That Council Retain the method of payment of Councillor and President meeting fees as an annual attendance fee rather than a per meeting basis.*

Carried 7/0

Moved Cr Pratico, Seconded Cr Mackman

That Council Set Councillor Attendance Fees and Allowances for the following in 2017/18:

- Annual Attendance Fee for Council Members within the range of \$7,612 to \$16,205.
- Annual Attendance Fee for Shire President within the range of \$7,612 to \$25,091.
- Annual President's Allowance within the range of \$1,015 to \$36,591.
- Provision of an Annual Deputy President Allowance to an amount 25% of the amount determined for the Annual President's Allowance.

- Annual Information and Communications Technology Allowance within the range of \$500 to \$3,500.

Amendment Moved Cr Pratico, Seconded Cr Nicholas

That Council determines no increase from the 2016/17 allowances will apply and sets the following Councillor Attendance Fees and Allowances for 2017/18:

- Annual Attendance Fee for Council Members - \$8,500
- Annual Attendance Fee for Shire President - \$10,200
- Annual President's Allowance - \$8,500
- Provision of an Annual Deputy President Allowance at 25% of the amount determined for the Annual President's Allowance.
- Annual Information and Communications Technology Allowance - \$2,060

Carried 7/0

The Amended Motion becomes the Substantive Motion – The Motion was Put

Committee Recommendation Moved Cr Pratico, Seconded Cr Mackman

SC.05/0517a That Council determines no increase from the 2016/17 allowances will apply and sets the following Councillor Attendance Fees and Allowances for 2017/18:

- ***Annual Attendance Fee for Council Members - \$8,500***
- ***Annual Attendance Fee for Shire President - \$10,200***
- ***Annual President's Allowance - \$8,500***
- ***Provision of an Annual Deputy President Allowance at 25% of the amount determined for the Annual President's Allowance.***
- ***Annual Information and Communications Technology Allowance - \$2,060***

Carried 7/0

ITEM NO.	SC.06/0417	FILE REF.	209
SUBJECT	Rolling Action Sheet		
OFFICER	Chief Executive Officer		
DATE OF REPORT	1 May 2017		

Attachment 8 Rolling Action Sheet

OFFICER RECOMMENDATION that the information contained in the Rolling Action Sheet be noted.

Summary/Purpose

The presentation of the Rolling Action Sheet allows Councillors to be aware of the current status of Items/Projects that have not been finalised.

Background

The Rolling Action Sheet has been reviewed and forms an Attachment to this Agenda.

Statutory Environment – Nil

Policy/Strategic Plan Implications – Nil

Budget Implications – Nil

Fiscal Equity – Not Applicable

Whole of Life Accounting – Not Applicable

Social Equity – Not Applicable

Ecological Equity – Not Applicable

Cultural Equity – Not Applicable

Risk Management – Not Applicable

Continuous Improvement – Not Applicable

Voting Requirements – Simple Majority

Committee Recommendation *Moved Cr Pratico, Seconded Cr Hodson
SC.06/0517 That the information contained in the Rolling Action Sheet be
noted.*

Carried 7/0

Urgent Business Approved by Decision

Responses to Elected Members Questions Taken on Notice

Elected Members Questions With Notice

Briefings by Officers

Notice of Motions for Consideration at Next Meeting

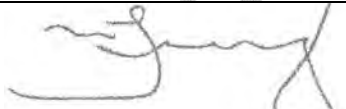
Matters Behind Closed Doors

Closure

The Presiding Member closed the Meeting at 6.45pm

List of Attachments

Attachment	Item No.	Details
1	SC.02/0517	Existing Policy A.14 - Motor Vehicles Provided as Part of Salary Package
2	SC.02/0517	Existing Policy M.23 - Passenger Vehicle Use & Acquisition
3	SC.02/0517	Proposed New Policy A.14 – Light Fleet Vehicle Purchasing
4	SC.02/0517	Proposed New Policy M.23 – Use of Pool Vehicle
5	SC.04/0517	Draft Warren Blackwood Stock Route Memorandum of Understanding
6	SC.04/0517	Warren Blackwood Stock Route Map
7	SC.05/0517	2017 Determination of the Salaries and Allowances Tribunal for Local Government Chief Executive Officers and Elected Members
8	SC.06/0517	Rolling Action Sheet

Minutes checked and authorised by Executive Manager Corporate Services, Mrs M Larkworthy		12.5.17
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unconfirmed