

**LANEWAY TREES RECOMMENDED FOR REMOVAL**



Existing tree adjacent to butcher



Existing tree adjacent to bank



Location of trees in laneway near its intersection with Hampton Street Footpath



# **ROLLING ACTION SHEET**

**ROLLING ACTION SHEET**  
**July 2018 (encompassing Council Resolutions up to Council Meeting held 28 June 2018)**

Comments in bold represent updated information from the last edition of the Rolling Action Sheet

Where a tick is indicated this Item will be deleted in the next update

Council Decision No.	Wording of Decision	Responsible Officer	Comments	√
<p>C.28/1108 Public Access to Rear of Shops on Western Side of Hampton Street</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Endorse in-principle the proposal to obtain an easement in gross over private land at the rear of shops west of Hampton Street between Henry Street and the existing public accessway opposite the public car park in Hampton Street.</li> <li>2. That the CEO obtain the necessary legal advice to enable correspondence to be sent to affected property owners seeking their in-principle consent for the creation of an easement in gross for public access to the rear of their premises.</li> <li>3. That upon receipt of responses from affected property owners the matter be brought back to Council for final determination, including consideration of how the proposed public accessway could be designed to take into account risk management of flooding.</li> </ol>	<p>T Clynch</p>	<p>Work on developing a draft easement document has been delayed.</p> <p>A request was to be prepared to a local solicitor requesting preparation of a draft/template easement document. This will be funded from general legal expenses account. Since then the CEO has made the decision to defer the preparation of the document pending completion of the Geegelup Brook Flood Study in case there are implications regarding land acquisition/tenure/use arising from that Study. The Flood Study was endorsed by Council at its November 2014 meeting so the easement proposal will be re-acted (February 2015).</p> <p>Discussions held with solicitor on best process to progress this matter. Property ownership details currently being compiled for forwarding to solicitor (September 2015)</p> <p>This matter was discussed at quarterly briefing session held on 4 February 2016 where it was agreed that the proposal should be extended to include the car parking areas within the proposed easement. This can happen under the current resolution C.28/1108. A plan of the proposed easement will be prepared and correspondence forwarded to affected property owners (March 2016).</p>	

			<p>Progress of this matter has been deferred pending finalisation of the proposed land exchange and creation of easement for the property at 145 Hampton Street (corner Henry Street).</p> <p>Shire staff will prepare a concept plan showing how the area can be developed for access and public parking and this will be used when corresponding with affected property owners about the proposal to create an easement (March 2018).</p>	
C.16/0809a Development of Car Parking and Proposed Town Square in Railway Reserve	That Council formally request the Public Transport Authority to initiate the process to gazette the land known as Railway Parade to a public road.	T Clynch S Gannaway	A written request has been forwarded to PTA and Heritage Council of WA, with favourable support received. Formal gazettal process by State Land Services commenced. Final plan agreed to by PTA and Brookfield Rail, pending finalisation of survey plans and land transfer. This process is still ongoing. Pending 'in-principle' support from Landgate as Railway Parade not formally named and initial response unfavourable. Response pending. At its February 2014 meeting Council resolved to rename the road as an extension of Stewart Street and correspondence seeking approval for this has been forwarded to the Geographic Names Committee. Renaming as Stewart Street approved by Landgate in March 2014. Deposited Plan lodged with Landgate (March 2016).	
C.14/0310 Preliminary Report – Plantation Exclusion Zones	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Agrees that any consideration of plantation exclusion zones should also address the Greenbushes, North Greenbushes and Hester townsites, the Yornup township and existing or proposed local development areas throughout the Shire municipality.</li> <li>2. Directs the Chief Executive Officer to prepare preliminary documentation and present a report to a future meeting of Council to initiate a scheme amendment to Town</li> </ol>	S Donaldson	<ol style="list-style-type: none"> <li>1. Noted.</li> <li>2. Presented to Council in August 2011 for initial adoption. Advertising period closed on 8 December 2011. Amendment adopted by Council on 25 January</li> </ol>	

	<p>Planning Scheme No. 3 seeking to modify Table I to prohibit 'Afforestation' within the Rural zone of the scheme area.</p> <p>3. Directs the Chief Executive Officer to present all planning applications for 'Afforestation' for land within Town Planning Scheme No. 3 to Council for determination, until such time as the scheme amendment required by Point 2 above has been finalised.</p> <p>4. Directs the Chief Executive Officer to engage a suitably qualified consultant to undertake a Bush Fire Hazard Assessment of the Shire municipality, in consultation with FESA, and in accordance with the Planning for Bush Fire Protection document.</p> <p>5. Directs the Chief Executive Officer to commence a comprehensive review of the Shire's Plantation Applications Policy to address the following issues:</p> <ul style="list-style-type: none"> <li>a) Definition of woodlots and shelter belts and list of acceptable locally native tree species.</li> <li>b) Location of surrounding development and adequate bush fire risk assessment and management, with reference to FESA Guidelines for Plantation Fire Protection.</li> <li>c) Other natural resource management issues identified in the Shire's Managing the Natural Environment Policy and Natural Environment Strategy.</li> </ul> <p>6. Following completion of Points 4 and 5 above, the Chief Executive Officer is to present a report to a future meeting of Council for further consideration.</p>		<p>2012 and forwarded to WAPC for final approval. Amendment gazetted 8 June 2012.</p> <p>3. Noted.</p> <p>4. Funding application was successful – Council accepted funds at March 2011 meeting. Bushfire Hazard Strategy Consultant Brief finalised and tenders called for by 14 September 2011. Final report received and adopted by Council in August 2012 for purpose of future public consultation. Council in March 2016 resolved not to progress. See Point 6 below.</p> <p>5. Commenced but little progress to date, pending adoption of Bushfire Hazard Strategy. No further action progressed. New detailed Bushfire Hazard Level Assessment to be prepared for Local Planning Strategy, with recommendations for plantation exclusion (August 2017).</p> <p>6. Noted. Draft Bush Fire Hazard Strategy adopted by Council in August 2012 for the purpose of future public consultation along with scheme amendments. See Item C.19/0812 below. No further action to be taken with strategy as per C.18/0216. No further action on policy review (May 2016).</p>
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<p>C.16/0513 Greenbushes Overnight Stay Facility</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Endorse the proposal to establish a short term caravan and camping transit park (6 sites) at the Greenbushes Sportsground, adjacent to the old cricket pavilion.</li> <li>2. Endorse the proposal to redevelop the old cricket pavilion to a “camper’s bunkhouse” with 4 bunks being provided.</li> <li>3. Seek the approval of the Minister for Local Government for approval of the transit park and bunkhouse</li> <li>4. Consider allocation of a sum of \$6,000 in the 2013/14 budget for development of the transit park and hikers bunkhouse.</li> </ol>	<p>T Clynch</p>	<p>An application has been submitted to the Department of Local Government (October 2013).</p> <p>Approval for the use of the land as a transient caravan park has been granted (subject to conditions) by the Department of Lands. The approval of the Minister for Local Government is now required and an application is being submitted (September 2014).</p> <p>Concerns have been raised by Water Corporation due to proximity to Greenbushes water supply and it appears that until such time as the water supply dam is discontinued (as proposed under new integrated water supply project) the transit caravan park will be deferred (May 2015).</p> <p>Progression of this proposal can be seen as a linkage to Council’s request for acquisition of the Dumping Gully Precinct – Resolution C.02/1216 (April 2017).</p>
<p>C.10/0315 Investigating the provision of an Organic Waste Collection Service</p>	<p>That Council investigate the possibility of introducing “Organic Waste” kerb side collection for the Shire.</p>	<p>L Crooks</p>	<p>A meeting has been held with the relevant officer at the Shire of Donnybrook-Balingup to discuss various aspects of its organic waste collection service. This will assist in preparing a report to Council (February 2016).</p> <p>Processing of organic waste will be a consideration in the planning and eventual design of any regional waste site (March 2017).</p> <p>At the budget workshop held on 17 May 2018 the annual review of the Corporate Business Plan was workshopped. The updated Corporate Business Plan is being presented to the June council meeting and includes a new Action (2.5.1.9) requiring a desktop investigation into the financial cost and feasibility of establishing an organic waste service (June 2018).</p>

<p>C.03/0116 Request for Installation of Street Lighting – Pioneer Road</p>	<ol style="list-style-type: none"> <li>1. That Council requests Western Power to prepare a design plan and estimate for lighting Pioneer Street between Nelson Street and Peninsula Road and that the costs of this be funded by council as unbudgeted expenditure.</li> <li>2. Prior to any action being taken at dot point 1, financial support be sought from the Bridgetown Agricultural Society and the Blues at Bridgetown to meet one third each of the cost of installation.</li> <li>3. That the Shire's portion of this cost be funded in the 2016/17 budget.</li> <li>4. That the project be abandoned should the support funding from both Bridgetown Agricultural Society and Blues at Bridgetown be refused.</li> <li>5. That Council also investigate the option of installation of pedestrian solar lighting.</li> </ol>	<p>T Clynch</p>	<p>Application being prepared for Western Power.</p> <p>Design and cost estimate obtained – correspondence to be forwarded to Blues at Bridgetown and Bridgetown Agricultural society enquiring about contributions to the project once a cost estimate for alternative solar lighting is obtained (June 2016).</p> <p>A quotation request has been submitted to a company that supplies solar and wind powered street lights and this can be presented to a budget workshop for consideration in the 2018/19 budget (March 2018).</p> <p>Funding for a solar light on Pioneer Street was considered at the Concept Forum held on 14 June 2018 with the recommendation being to include the necessary funds in the 2018/19 budget (June 2018).</p>	
<p>C.06/0116 Proposed Closure of Rights-of-Way for Partial Dedication as Public Roads and Amalgamation – Adjoining Barlee Street, Bridgetown</p>	<p>That Council, in relation to the proposed closure of the two Rights-of-Way adjoining Barlee Street, Bridgetown, as per Attachment 6:</p> <ol style="list-style-type: none"> <li>1. Notes the public submissions received, as per Attachment 8, and the Shire staff responses in the Schedule of Submissions, as per Attachment 9.</li> <li>2. Supports the proposed closure of ROW West (being Lot 66 on Diagram 4315) for ceding to the Crown for action as follows: <ol style="list-style-type: none"> <li>a) Dedication of the 65 metre east-west portion of ROW</li> </ol> </li> </ol>	<p>S Donaldson</p>	<ol style="list-style-type: none"> <li>1. Noted.</li> <li>2. Noted.</li> </ol>	

	<p>West as a public road pursuant to s.52 and s.58 of the Land Administration Act 1997; and</p> <p>b) Amalgamation of the 82 metre north-south portion of ROW West with adjoining properties where practical.</p> <p>3. Supports the proposed closure of 150 metre length of ROW East (being Lot 67 on Diagram 5653) for ceding to the Crown for dedication as a public road pursuant to s.52 and s.58 of the Land Administration Act 1997.</p> <p>4. Directs the Chief Executive Officer to forward relevant information to the Department of Planning and Department of Lands requesting approval in relation to Points 3. and 4. above.</p>		<p>3. Noted.</p> <p>4. Correspondence sent to Department Planning, Lands and Heritage on 4 February 2016. Responses pending (March 2016). Response received confirming documentation to acquire and dedicate the land was lodged at Landgate on 8 June 2018 (excluding western ROW portion adjoining Bridgetown High School (June 2018).</p>	
<p>C.06/0416 Bridgetown Railside Landscaping Project</p>	<p>That Council seek a review of the decision by Brookfield Rail regarding the proposed Bridgetown Railside Landscaping Project and seeks the assistance of the Minister for Transport and Minister for Regional Development in facilitating this review.</p>	<p>T Clynch</p>	<p>Discussions being held with Terry Redman's office on best way to progress this matter (June 2016).</p> <p>Brookfield Rail has recently appointed a community liaison officer and it is intended to meet that person soon to discuss various issues, including this issue (September 2016).</p> <p>A meeting was held with Brookfield Rail on 29 November 2016 and this issue was raised. Brookfield indicated it would reconsider its position on the landscaping and requested that a formal request be submitted based on the landscaping being groundcover only. That application is currently being prepared (February 2017).</p> <p>A new application has been submitted to Arc Infrastructure seeking approval to plant a 100 metre long, 3 metre wide landscaping strip from the town</p>	

			<p>square southwards. The application has nominated the following ground cover selections for consideration by Arc Infrastructure:</p> <ul style="list-style-type: none"> <li>• Banksia blechnifolia</li> <li>• Banksia integrifolia</li> <li>• Hemiandra pungens (March 2018)</li> </ul> <p>Discussions held with representative of Arc Infrastructure with indications given that approval to this proposal should be provided by June (May 2018).</p> <p><b>An update has been requested from Arc Infrastructure (July 2018).</b></p>
C.04/0516 Proposed Investigation of Strategic Purchase for Somme Creek Improvements	That Council considers investigating the potential strategic purchase of Lot 84 (42) Forrest Street with the possibility of purchasing a part thereof, which encompasses the Somme Creek creek line and associated riparian edges, to be incorporated into the Somme Creek Parklands project.	T Clynch S Donaldson	Correspondence sent to landowner on 22 August 2016. Meeting arranged for mid September 2016. Waiting for further contact from landowner (October 2016). Letter sent to Valuer General's Office on 17 November 2016, feedback pending (February 2017). Valuer General's Office feedback received. Follow up letter sent to landowner for further negotiation. Response received July 2017. Liaison with other landholders prior to further reporting to Council (August 2017).
SpC01/0516 Cost Overruns at Bridgetown Sportsground Change Rooms	That Council: <ol style="list-style-type: none"> <li>1. Amend its 2015/16 budget as follows: <ol style="list-style-type: none"> <li>(i) Increase the 'materials &amp; contracts' allocation for Job No. 17BU 'Bridgetown Sportsground Change Rooms' from \$316,864 to \$401,000.</li> <li>(ii) Decrease the 'materials &amp; contracts' allocation for Job No. 08BU Shire Depot Building Renewals from \$48,735 to \$32,735.</li> <li>(iii) Decrease the 'materials &amp; contracts' allocation for Job No 28BU '32 Gifford Road' from \$8,700 to \$3,500.</li> <li>(iv) Transfer an amount of \$62,936 from the Building Maintenance Reserve to Job No. 17BU 'Bridgetown Sportsground Change Rooms'</li> </ol> </li> </ol>	T Clynch	<p>'Major Projects Evaluation' Policy yet to be commenced (July 2016)</p> <p>Draft policy has been prepared at officer level and is currently being assessed prior to presentation to Council (September 2017)</p>

	2. Request the CEO prepare a 'Major Projects Evaluation' Policy for consideration by Council.		
C.10/0916 Infirm Parking and Membership of Access and Inclusion Committee	<ol style="list-style-type: none"> <li>1. That Council directs the CEO to investigate and negotiate a lease agreement with 'Australia Post' and 'TGC and KPC Pty Ltd' for the purpose of installing Australian Council for Rehabilitating of Disabled (ACROD) parking bays in the Bridgetown Post Office car park and on the southern side of Howard Evans Legal Office.</li> <li>2. That Council directs the CEO to install an ACROD parking bay in the Shire Administration Building car park near the Lesser Hall external public toilet.</li> <li>3. That Council directs the CEO to revert all Infirm Parking Bays in the town centre - outside the Bridgetown Bakery, IGA, the Post Office - back to general use parking bays.</li> <li>4. That Council accepts the verbal resignation of Dyan Dent (Geegelup Village), Helen Gales (Red Cross) and Peter Seaward (Enable Representative).</li> <li>5. That Council endorses the appointment of Jesse Donovan (Community Member) to the Access and Inclusion Advisory Committee.</li> </ol>	M Richards	<ol style="list-style-type: none"> <li>1. Australia Post has advised they are not willing to install an ACROD bay in their car park. Discussions held with CRC Manager who has agreed to an ACROD bay being installed at behind the CRC in the existing car park. (June 2018). <b>Further discussions occurring with 'TGC and KPC Pty Ltd' seeking a final determination (July 2018).</b></li> <li>2. Pending outcome of item C.10/1017 all parking bays will be signed and marked concurrently.</li> <li>3. Progressed (1 sign remaining in situ; will be taken down once ACROD are instated)</li> <li>4. Completed</li> <li>5. Completed</li> </ol>
C.03/1116 RV Friendly Towns	That Council consider the registration and promotion of Bridgetown as an RV Friendly Town and Greenbushes as an RV Destination and request the CEO present a report back to Council on the requirements and implications of obtaining such registrations.	T Clynch	<p>Assessment against guidelines of Campervan and Motorhome Club of Australia Limited (CMCA) has commenced (March 2017).</p> <p>The requirement for a dump point is a mandatory requirement for registration as a RV Friendly Town and assessment of options is currently occurring to enable a report back to Council (April 2017).</p>

			<p>A meeting has recently been held with representatives of the Bridgetown Agricultural Society regarding development of a dump point at the showgrounds (June 2017).</p> <p>Greenbushes appears to comply with the requirements necessary to obtain "RV Friendly Destination" Status and the Visitor Centre Manager is in the process of submitting an application (February 2018).</p> <p>An application to Water Corporation is currently being prepared for a sewerage connection for a dump point at the railway car park. This will enable a cost estimate to be conducted. Funding of the dump point is a proposed new action in the updated corporate Business Plan proposed to be presented to the budget workshop (May 2018).</p>
C.02/1216 Acquisition of Dumpling Gully Precinct	That Council request the CEO to investigate the options of the Shire of Bridgetown-Greenbushes taking ownership of the Dumpling Gully Dams (and associated area) commonly called the Dumpling Gully Precinct to incorporate the area into a Shire Reserve which can be developed for both passive and active recreation activities for the community and to manage and protect the Wetlands and associated unique fauna and flora of the region.	T Clynch	<p>Correspondence forwarded to Water Corporation on 23 December 2016. Response received 28 February 2017 indicating in-principle support to the proposal (April 2017).</p> <p>A meeting was held with the Water Corporation and Talison Lithium on 19.6.17 to further discuss the processes for de-proclamation of the drinking water source and the need to engage with DPAW (July 2017).</p>
C.05/1216 Greenbushes Townsite Carpark	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Adopts in principle the proposed Greenbushes Town Centre Carpark and Access Concept Plan.</li> <li>2. Authorises the CEO to progress discussion with the landholders to acquire private property adjacent to the laneway at the rear of the shopping area on the corner of Blackwood Road and Stanifer Streets in Greenbushes for the purposes of creating a formalised car parking area.</li> <li>3. Requests the CEO to finalise the plan to include appropriate drainage, road access and parking and traffic ways.</li> </ol>	T Clynch	<p>Letters sent to affected property owners in order to commence consultation on possible ceding of private land for the project (March 2017).</p> <p>Cr Scallan provided an update to the February 2018 Standing Committee meeting advising:</p> <ul style="list-style-type: none"> <li>• Consultation still in progress</li> <li>• Owner now supportive of concept</li> <li>• Commercial discussions to commence</li> </ul>

	4. Requests the CEO to identify suitable funding opportunities for the project.		<ul style="list-style-type: none"> <li>• Once agreement in place discussions will be had with other landowners</li> <li>• Detailed design work now progressing in parallel</li> </ul> <p>The CEO meet with Grow Greenbushes representatives on 31 May 2018 to discuss pathway for acquiring land and investigating grant opportunities (June 2018).</p> <p><b>An updated concept plan has been received and is being assessed (July 2018).</b></p>
C.03/0217 Potential Outsourcing of Selected Park Maintenance Functions	That the CEO report back to Council prior to or during the 2017/18 budget process on the implications and processes that would be required for Council to consider calling for expressions of interest from suitable contractors to take over maintenance of a number of Shire parks including but not limited to Memorial Park, Blackwood River Park, Geegelup Park and Thompson Park.	T Clynch	<p>Compilation of existing maintenance functions and associated resources currently occurring which is required for report to Council. Report being prepared for June meeting. Further reporting is to occur by the end of the year.</p> <p>Council workshop to occur in February.</p> <p>Workshop held on 22.2.18 with the directions from that workshop to be used to refine the service levels before formal presentation back to Council (March 2018)</p> <p><b>Investigation into processes and specifications for calling tenders for selected outsourcing is currently occurring (July 2018).</b></p>
C.05/0217 Registration as a "Waterwise Council"	That Council endorse the recommendation from its Sustainability Advisory Committee and direct the CEO to submit a request to the Water Corporation for commencement of the process to becoming a "Waterwise Council".	T Clynch	<p>Request has been submitted (April 2017).</p> <p>Process for preparation and signing of a Memorandum of Understanding has commenced (August 2017)</p> <p><b>A reminder has been sent to water Corporation requesting an update on the status of Council's registration (July 2018).</b></p>

C.03/0417 Green Roof at Library	That Council endorse the Sustainability Advisory Committee recommendation to remove the vegetation comprising the green roof and install roof matting.	L Crooks	The works will be programmed in 2017/18 (June 2017)  <b>A further report has been included in the July Council agenda (July 2018).</b>
C.11/0817 Road Safety – Steere Street	<ol style="list-style-type: none"> <li>1. That Council direct the CEO to assess the safety of the intersection of Steere Street, the shire car park and Stewart Street.</li> <li>2. If the intersection requires modification to increase safe intersection sight distances, Council directs the CEO to explore possible solutions and present them to Council for consideration at a future Council meeting.</li> </ol>	M Richards L Crooks	<ol style="list-style-type: none"> <li>1. Assessment completed.</li> <li>2. Plans forwarded to Main Roads for approval re: remedial works; once Main Roads response received solutions will be presented to Council. EMWS will monitor and follow up on the progress with Main Roads if a response is not received.</li> </ol> <p><b>Still awaiting response from MRWA Bunbury which has a significant resource deficiency (July 2018).</b></p>
C.08/0917 Preparation of Shire of Bridgetown- Greenbushes Local Planning Strategy and Local Planning Scheme No 6	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Notes that the draft Local Planning Strategy adopted by Council in November 2012 has not been endorsed by the Western Australian Planning Commission for the purpose of advertising and will not be further progressed.</li> <li>2. Notes the appointment of Lush Fire &amp; Planning to prepare a Bushfire Hazard Level Assessment to guide preparation of a new Local Planning Strategy and Local Planning Scheme for the Shire of Bridgetown-Greenbushes.</li> <li>3. Pursuant to regulation 11 of the Planning and Development (Local Planning Schemes) Regulations 2015, directs the Chief Executive Officer to prepare a new Local Planning Strategy for all land within the Shire of Bridgetown-Greenbushes municipality, as per the Scheme Map Area marked in Attachment 9.</li> <li>4. Pursuant to section 72 of the Planning and Development Act 2005 and regulation 19 of the Planning and Development (Local Planning Schemes) Regulations 2015, directs the Chief Executive Officer to prepare a new Local Planning Scheme No. 6, for all land within the Shire of Bridgetown-Greenbushes municipality, as per the Scheme Map Area in</li> </ol>	S Donaldson	<ol style="list-style-type: none"> <li>1. Noted.</li> <li>2. Noted. Preliminary investigations completed. Preliminary draft report received February 2018 for staff review. Meeting scheduled with Department of Planning, Lands and Heritage for 8 March 2018 for preliminary advice. Follow up meeting with DPLH staff on 27 March 2018, working with consultant on modifications. Draft report to be presented to Council in July 2018 (April 2018). Contact has since been made with a planning consultant to assist in completion of the Local Planning Strategy (June 2018). <b>Consultant has been engaged (July 2018).</b></li> <li>3. Noted.</li> <li>4. Noted.</li> </ol>

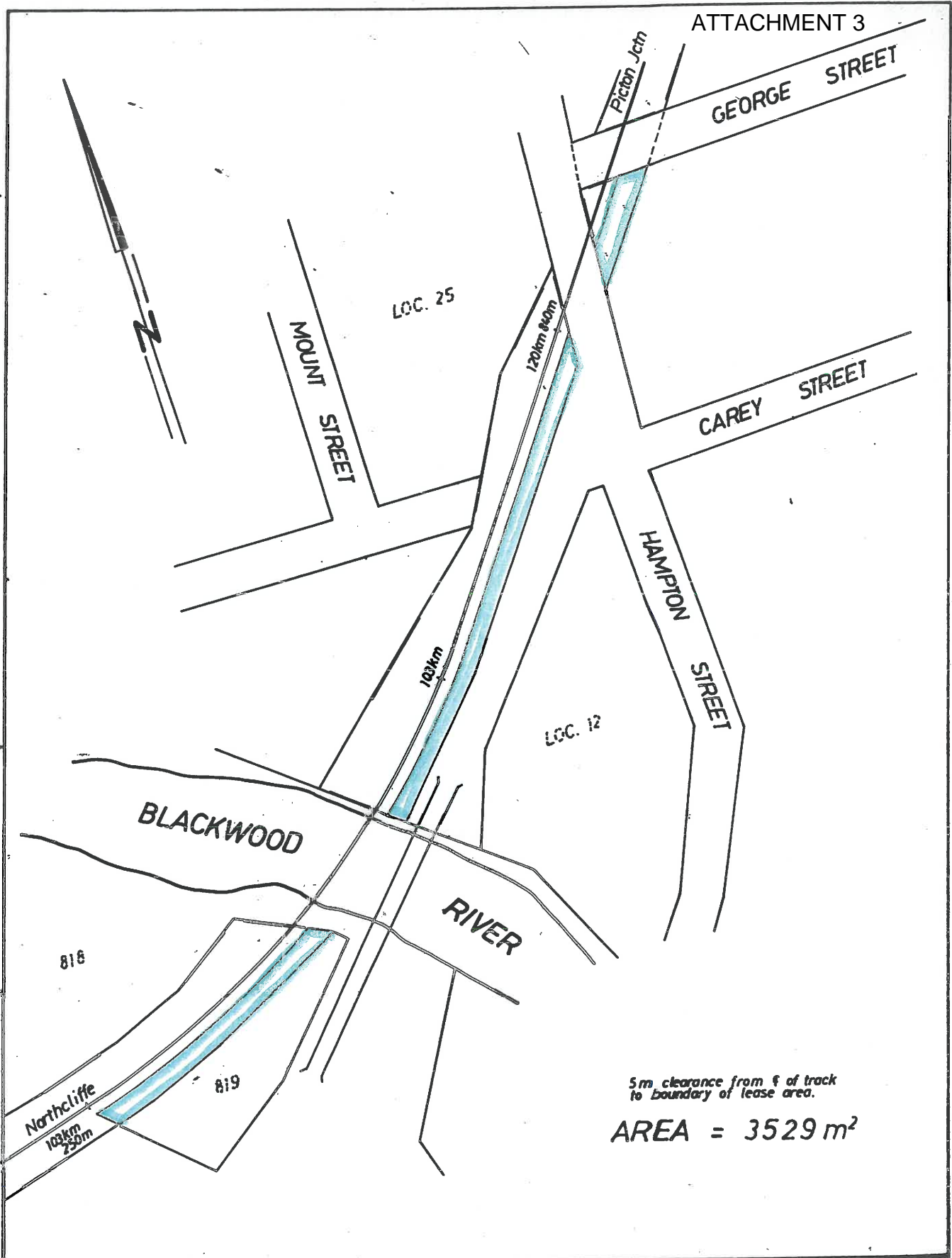
	<p>Attachment 9, and upon gazettal will revoke Town Planning Scheme No. 3 and Town Planning Scheme No. 4.</p> <p>5. Pursuant to section 72 of the Planning and Development Act 2005 and regulation 20 of the Planning and Development (Local Planning Schemes) Regulations 2015, directs the Chief Executive Officer to forward to the Western Australian Planning Commission:</p> <p>a) A copy of Council's resolution deciding to prepare a new Local Planning Strategy and Local Planning Scheme No. 6 for the Shire of Bridgetown-Greenbushes; and</p> <p>b) A map marked Scheme Map Area signed by the Chief Executive Officer, on which is delineated the area of land proposed to be included in the Local Planning Strategy and Local Planning Scheme No. 6 for the Shire of Bridgetown-Greenbushes.</p> <p>6. Subject to receiving notification from the Western Australian Planning Commission pursuant to regulation 20 of the Planning and Development (Local Planning Schemes) Regulations 2015, directs the Chief Executive Officer to:</p> <p>a) publish a notice within a newspaper circulating in the Shire district of the passing of the resolution deciding to prepare a Local Planning Strategy and Local Planning Scheme No. 6 for the Shire of Bridgetown-Greenbushes.</p> <p>b) forward a copy of the notice to and seeking a memorandum in writing setting out any recommendations in respect of the resolution to:</p> <p>(i) the local government of each district that adjoins the local government district;</p> <p>(ii) each licensee under the Water Services Act 2012 likely to be affected by the scheme;</p>		<p>5. Correspondence sent to WAPC on 26 October 2017. Response received.</p> <p>6. Noted. To be actioned.</p>	
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	<p>(iii) the Chief Executive Officer of the Department of Biodiversity, Conservation and Attractions assisting in the administration of the Conservation and Land Management Act 1984; and</p> <p>(iv) each public authority likely to be affected by the scheme, including the Department of Water and Environment Regulation pursuant to section 81 of the Planning and Development Act 2005.</p>			
C.10/1017 ACROD Parking	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Notes the additional cost of approximately \$2,500 associated with installing an ACROD parking bay located next to Howard Evans Legal Office.</li> <li>2. Directs the CEO to enter into agreements with the owners of land identified for installation of ACROD bays (land adjacent to Howard Evans office and Bridgetown Post Office Car Park) with the agreement confirming that all maintenance responsibilities for the ACROD bays rest with the Shire of Bridgetown-Greenbushes.</li> <li>3. Subject to completion of Part 2 above, direct the CEO to carry out the necessary works to ensure the proposed ACROD parking bay located next to Howard Evans Legal Office.</li> </ol>	M Richards	<p>CEO is continuing to negotiate with owners of IGA for access to the two bays next to Howard Evans office as IGA Manager has asked for changes to the terms agreed to by council and originally supported by The Stables IGA.</p> <p>Further discussions have recently been held with owners of IGA about how ACROD bay can be created but leaving one normal parking bay adjacent. This is believed achievable and Shire staff are completing draft design (March 2018).</p> <p>Designs are completed by EMWS and are currently with Landowner – response pending (June 2018)</p> <p><b>Negotiations with landowner are ongoing regarding the implementation of the final design (July 2018).</b></p>	
C.07/1217 Ration Action Plan – Fair Value Accounting & Depreciation Expense	<p>That Council endorse the following Ratio Improvement Action Plan:</p> <ul style="list-style-type: none"> <li>• A full review of Council's asset depreciation expenditure is undertaken. Specifically, a review of each individual Council asset (at component level) of its condition, useful life, remaining useful life and residual value.</li> </ul>	M Larkworthy	<p>Relevant Staff will receive training in condition rating and useful life assessment as part of the Department's Asset Management Capacity Building program. Last training session is scheduled for 27 February 2018. (February 2018)</p> <p>Training complete. Inspections at component level of all Shire buildings is currently being undertaken. An assessment of furniture &amp; equipment has been undertaken (May 2018)</p>	

	<ul style="list-style-type: none"> <li>• An assessment as to whether the Shire is revenue short or expenditure long by undertaking a comparison of neighbouring and similar sized Shires in relation to the level of own source revenue (i.e. rates, fees and charges) compared to expenditure.</li> <li>• Develop a policy to guide future Council decisions in relation to the allocation of funds to renewal works versus upgrade works.</li> <li>• That various scenarios are modelled during the next review of Council's Long Term Financial Plan in relation to achieving minimum ratio benchmarks. The results of these scenarios to be workshopped with Council.</li> </ul>		<p>Not yet commenced</p> <p>Policy will be developed following full review of Council's asset depreciation expenditure in point 1 above.</p> <p>A review of Council's Long Term Financial Plan will commence in conjunction with the Corporate Business Plan and 10 Year Capital Works plans annual reviews.</p>	
C.04/0118 Greenbushes Green Waste Disposal Area	That the practice of allowing disposal of green waste at the current location adjacent to the Greenbushes Sportsground (or any other alternative site) be discontinued and the CEO is directed to implement measures to close this facility and remove the accumulated green waste.	T Clynch	<p>Signage is being made in order to inform persons that it is illegal to dump green waste at this location. The Community Emergency Services Manager has assessed the site and has scheduled it for burning once weather conditions are suitable (March 2018).</p> <p>Green waste pile burned week ending 15 June. The need for any ground works is currently being assessed and signage prohibiting dumping is to be erected (June 2018).</p>	√
C.05/0318 Cemeteries Amendment Local Law 2017	<p>That Council resolves to undertake as follows:</p> <ol style="list-style-type: none"> <li>1. Within six (6) months, Council will undertake to amend clause 3.3(2) of the Cemeteries Amendment Local Law 2017 to remove the duplication of the reference to funeral directors issuing certificates.</li> <li>2. In the meantime the local law will not be enforced in a manner contrary to the undertakings given.</li> <li>3. Where the local law is made available to the public, whether in hard copy or electronic format, it will be accompanied by a copy of these undertakings.</li> </ol>	G Norris	Amendment Local Law endorsed by Council at April meeting (May 2018).	

<p>C.12/0318 Cats Local Law 2018</p>	<p>In accordance with Section 3.12 of the Local Government Act 1995, Council gives notice that it proposes to make a Shire of Bridgetown-Greenbushes Cats Local Law 2018, as per Attachment 1 with the following minor amendment:</p> <ul style="list-style-type: none"> <li>• Clause 3.2(1)(a) – change '4' to '3'.</li> </ul> <p>The purpose of the proposed Local Law is to repeal the Shire of Bridgetown-Greenbushes Keeping and Welfare of Cats Local Law and to provide Council under the proposed Cats Local Law 2018 with measures in addition to those under the Cat Act 2011 to control the keeping of cats. The effect of the proposed Local Law is to control the number of cats that can be kept, the places where cats can be kept and to control the activity of cats where a nuisance is caused.</p>	<p>G Norris</p>	<p>Written submissions about the proposed Local Law will be accepted up to the close of business on 24 May 2018.</p> <p><b>The Department of Local Government, Sport and Cultural Industries advised that it was unable to provide a submission by the due date and that its submission wouldn't be provided until late July. Accordingly presentation of this matter back to Council has been delayed (July 2018).</b></p>
<p>C.06/0418 Proposed Road Closure for Amalgamation – Adjoining Roe Street, Bridgetown</p>	<p>That Council, in relation to the proposed closure for amalgamation of the road adjoining Roe Street, Bridgetown, as per Attachment 8:</p> <ol style="list-style-type: none"> <li>1. Notes the public submissions received, as per Attachment 10, and the Shire staff responses in the Schedule of Submissions, as per Attachment 11.</li> <li>2. Pursuant to s.58 of the Land Administration Act 1997 supports the proposed closure of unmade and unnamed road adjoining Roe Street, Bridgetown, between Lot 3 (99) and Lot 4 (101) Roe Street, Bridgetown, for amalgamation with adjoining land.</li> <li>3. Directs the Chief Executive Officer to forward relevant information to the Department of Planning, Lands and Heritage seeking approval from the Minister for Lands in relation to Point 2.</li> </ol>	<p>S Donaldson</p>	<ol style="list-style-type: none"> <li>1. Noted.</li> <li>2. Noted.</li> <li>3. Referred to DPLH on 2 May 2018, response pending.</li> </ol>
<p>C.09/0418 Proposed Amendment to Cemeteries Local Law</p>	<p>In accordance with Section 3.12 of the Local Government Act 1995, Council gives notice that it proposes to make a Shire of Bridgetown-Greenbushes Cemeteries Amendment Local Law 2018 as per Attachment 3. The purpose and effect of the proposed Local Law is to provide additional clarification to Funeral Directors, Monumental Masons and the general public on Council's requirements in relation to funerals and monumental works as well as correcting a duplication error in clause 3.3(2).</p>	<p>G Norris</p>	<p>Submissions about the proposed Amendment Local Law will be accepted up to the close of business on 28 June 2018.</p>

<p>SpC.01/0618 Levying Rates in 2018/19 – Setting the Rates in the Dollar and Minimum Rates</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. After consideration of its strategic community plan and annual review of the corporate business plan fund the estimated budget deficiency of \$4.53m by applying differential rates when drafting the 2018/19 Annual Budget.</li> <li>2. In accordance with section 6.36 of the Local Government Act 1995 endorses the advertising for public submissions on the proposed differential rates as set out in the table below, and makes available to the public Attachment 1 to this report setting out the objects and reasons for the differential rates: <table border="1" data-bbox="504 614 1164 917"> <thead> <tr> <th>Category</th> <th>Rate in \$</th> <th>Minimum Rate</th> </tr> </thead> <tbody> <tr> <td>Gross Rental Value (GRV) Properties</td> <td>9.0434 cents</td> <td>\$897.00</td> </tr> <tr> <td>Rural Unimproved Value (UV) Properties</td> <td>0.6222 cents</td> <td>\$1,112.00</td> </tr> <tr> <td>Mining Unimproved Value (UV) Properties</td> <td>7.8450 cents</td> <td>\$534.00</td> </tr> </tbody> </table> </li> <li>3. Direct the CEO to: <ul style="list-style-type: none"> <li>• report back to Council any public submissions in relation to the proposed differential rates;</li> <li>• seek the approval of the Minister to impose in 2018/19 a differential Mining UV rate which is more than twice the lowest general differential UV rate.</li> </ul> </li> <li>4. Incorporate into the 2018/19 Budget a concession of 15% of the rate raised for properties previously rated in the 'UV Urban Farmland' differential rating category. Further, this concession be reduced by 5% in each subsequent budget commencing in 2019/20.</li> </ol>	Category	Rate in \$	Minimum Rate	Gross Rental Value (GRV) Properties	9.0434 cents	\$897.00	Rural Unimproved Value (UV) Properties	0.6222 cents	\$1,112.00	Mining Unimproved Value (UV) Properties	7.8450 cents	\$534.00	<p>M Larkworthy</p>	<p><b>Refer item in July Council agenda.</b></p>	<p>√</p>
Category	Rate in \$	Minimum Rate														
Gross Rental Value (GRV) Properties	9.0434 cents	\$897.00														
Rural Unimproved Value (UV) Properties	0.6222 cents	\$1,112.00														
Mining Unimproved Value (UV) Properties	7.8450 cents	\$534.00														

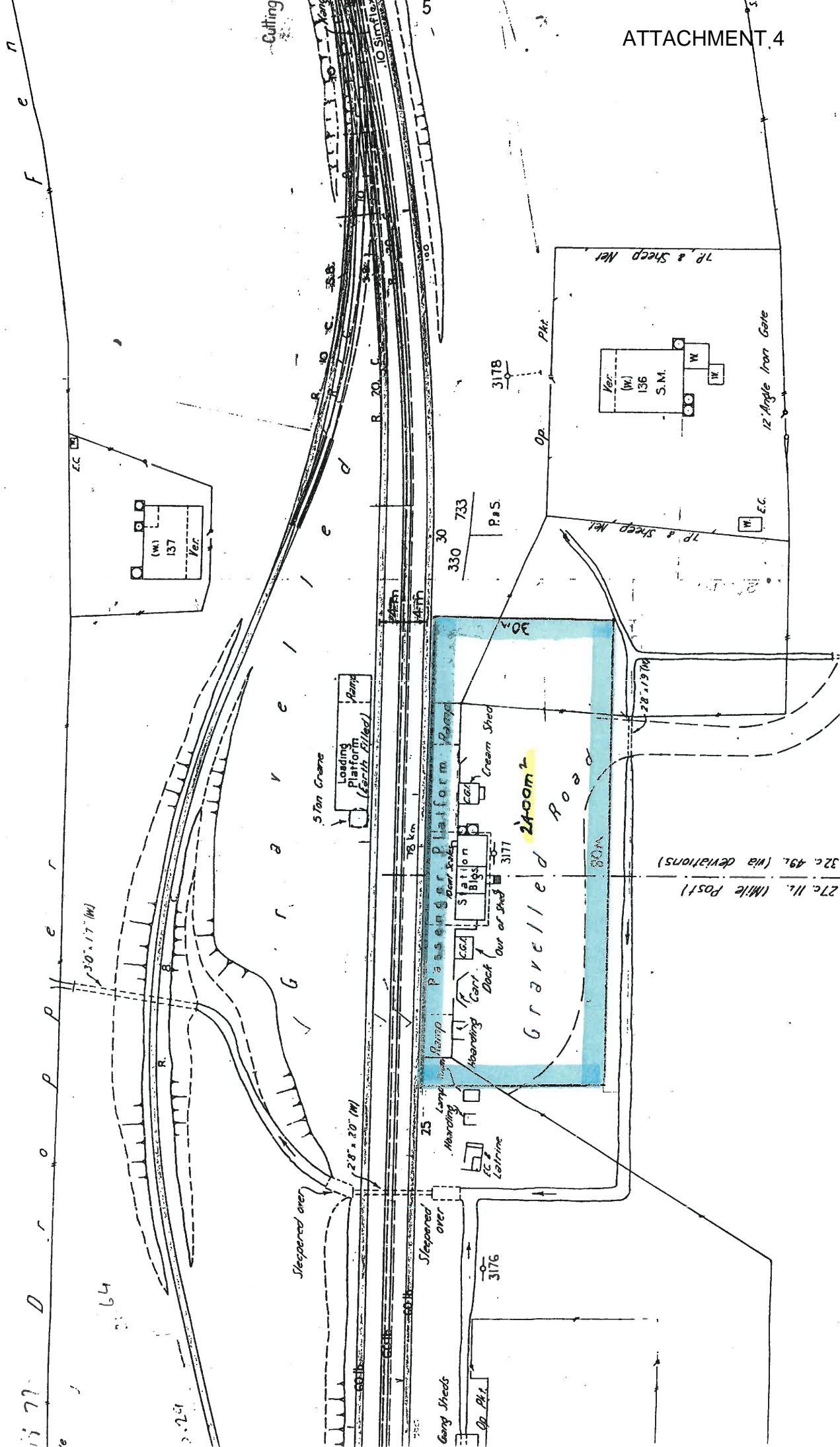


**The Western Australian Government Railways Commission**

**BRIDGETOWN**  
 LEASE OF LAND TO SHIRE OF BRIDGETOWN / GREENBUSHES — Blue

R.F. 1: 2376
Date Aug '85
Drawn T.E.S.
Plan No. 4072

Property Division



27c. 1/2 (Mile Post)  
 32c. 49c. (via deviations)

Gravelled Road  
 2400m<sup>2</sup>

Cutting

Fence

G.R.V.E.I.

Slept over

Slept over

3176

Op. Bldg.

Camp Sheds

Lastrine

IC

Handing

Lamp

25

Passenger Platform Range

Station Bldg

Cream Shed

3177

Our or Shed

30m

78 km

330

733

P.S.S.

Op.

3178

Pkt.

7c & Sheep Net

12' Angle Iron Gate

Ver (W) 136 S.M.

W

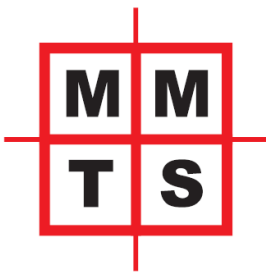
W

W

W

W

W



McMAHON  
MINING  
TITLE  
SERVICES  
PTY LTD

ATTACHMENT 5  
Ph: 08 6467 7997  
Fax: 08 9272 6939  
mmts@mmts.net.au  
Unit 28 / 168 Guildford Rd  
Maylands WA 6051  
  
PO Box 592  
Maylands WA 6931  
ABN 70 104 341 817

9 July 2018

Mr Tim Clynych  
Chief Executive Officer  
Shire of Bridgetown-Greenbushes  
PO Box 271  
BRIDGETOWN WA 6255

via email to: [btnshire@bridgetown.wa.gov.au](mailto:btnshire@bridgetown.wa.gov.au)

Dear Sir

### **SUBMISSION – DIFFERENTIAL RATING 2018/19**

We act for a number of exploration and prospecting companies in WA and thank you for the opportunity to make a general submission regarding the proposed rates for 2018-19.

We note that valuations provided by the Valuer General are used to calculate rates each year, and that valuations are based on the rent rate imposed by the Department of Mines, Industry Regulation and Safety.

In 2018-2019, the Department will increase all tenement rents by six percent (except for exploration licences), with an additional six per cent increase in 2019-20 to fund the Exploration Incentive Scheme (EIS). For the first three years of an exploration licence, rents will increase by 1.5 per cent in 2018-19 and 2019-20.

This rent increase will automatically result in an inflation in valuation and increase in rates even before any further increase in the rate in the dollar is applied by the Shire. The EIS is aimed at generating exploration activity and the lower rent rate increase for exploration licences is intended to protect the junior sector in finding the deposits of the future. Any increases in rates may diminish these intended effects.

We ask that you consider this automatic increase in your rates modelling and give consideration to whether the rate for mining tenements can be reduced for the 2018-2019 year.

A copy of the Department's 2018-2019 Fees and Charges is **enclosed** for reference.

I would be happy to discuss this matter further on (08) 6467 7997.

Yours sincerely

Shannon McMahon  
**Principal**



## SHIRE OF BRIDGETOWN-GREENBUSHES

### MONTHLY FINANCIAL REPORT

For the Period Ended 30 June 2018

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting by Program)**  
**For the Period Ended 30 June 2018**

	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Note	\$	\$	\$	\$	%
<b>Operating Revenues</b>					
Governance	43,637	43,637	<b>41,422</b>	(2,215)	(5.08%)
General Purpose Funding - Rates	4,478,815	4,478,815	<b>4,404,559</b>	(74,256)	(1.66%)
General Purpose Funding - Other	984,342	984,342	<b>1,983,384</b>	999,042	101.49%
Law, Order and Public Safety	1,035,128	1,035,128	<b>672,114</b>	(363,014)	(35.07%)
Health	18,500	18,500	<b>17,445</b>	(1,055)	(5.70%)
Education and Welfare	5,509	5,509	<b>598</b>	(4,911)	(89.14%)
Housing	10,665	10,665	<b>11,602</b>	937	8.78%
Community Amenities	1,124,951	1,124,951	<b>1,156,491</b>	31,540	2.80%
Recreation and Culture	775,510	775,510	<b>574,403</b>	(201,107)	(25.93%)
Transport	1,704,404	1,704,404	<b>1,323,199</b>	(381,205)	(22.37%)
Economic Services	132,423	132,423	<b>132,602</b>	179	0.14%
Other Property and Services	243,804	243,804	<b>244,098</b>	294	0.12%
Total Operating Revenue	10,557,688	10,557,688	<b>10,561,918</b>	4,230	
<b>Operating Expenses</b>					
Governance	(1,038,718)	(1,038,718)	<b>(989,559)</b>	49,159	4.73%
General Purpose Funding	(122,813)	(122,813)	<b>(111,769)</b>	11,044	8.99%
Law, Order and Public Safety	(1,029,532)	(1,029,532)	<b>(866,233)</b>	163,299	15.86%
Health	(83,010)	(83,010)	<b>(72,355)</b>	10,655	12.84%
Education and Welfare	(198,726)	(198,726)	<b>(183,150)</b>	15,576	7.84%
Housing	(34,613)	(34,613)	<b>(29,375)</b>	5,238	15.13%
Community Amenities	(1,703,902)	(1,703,902)	<b>(1,679,554)</b>	24,348	1.43%
Recreation and Culture	(3,231,282)	(3,231,282)	<b>(2,671,707)</b>	559,575	17.32%
Transport	(3,892,838)	(3,892,838)	<b>(3,784,876)</b>	107,962	2.77%
Economic Services	(596,722)	(596,722)	<b>(549,695)</b>	47,027	7.88%
Other Property and Services	(212,965)	(212,965)	<b>(89,857)</b>	123,108	57.81%
Total Operating Expenditure	(12,145,121)	(12,145,121)	<b>(11,028,130)</b>	1,116,992	
<b>Funding Balance Adjustments</b>					
Add back Depreciation	3,652,990	3,652,990	<b>3,650,463</b>	(2,527)	
Adjust (Profit)/Loss on Asset Disposal	109,460	109,460	<b>71,863</b>	(37,597)	
Adjust Provisions and Accruals	0	0	<b>(10,892)</b>	(10,892)	
<b>Net Cash from Operations</b>	<b>2,175,017</b>	<b>2,175,017</b>	<b>3,245,222</b>	1,070,205	
<b>Capital Revenues</b>					
Proceeds from Disposal of Assets	383,157	383,157	<b>199,052</b>	(184,105)	(48.05%)
Total Capital Revenues	383,157	383,157	<b>199,052</b>	(184,105)	
<b>Capital Expenses</b>					
Land and Buildings	(812,737)	(812,737)	<b>(262,707)</b>	550,030	67.68%
Infrastructure - Roads	(1,301,696)	(1,301,696)	<b>(800,706)</b>	500,990	38.49%
Infrastructure - Footpaths	(93,125)	(93,125)	<b>(53,295)</b>	39,830	42.77%
Infrastructure - Drainage	(170,208)	(170,208)	<b>(72,290)</b>	97,918	57.53%
Infrastructure - Parks and Ovals	(167,504)	(167,504)	<b>(35,888)</b>	131,616	78.57%
Infrastructure - Bridges	(722,395)	(722,395)	<b>(129,833)</b>	592,562	82.03%
Infrastructure - Other	(176,043)	(176,043)	<b>(41,482)</b>	134,561	76.44%
Plant and Equipment	(1,609,474)	(1,609,474)	<b>(957,373)</b>	652,101	40.52%
Furniture and Equipment	(43,990)	(43,990)	<b>(37,150)</b>	6,840	15.55%
Total Capital Expenditure	(5,097,172)	(5,097,172)	<b>(2,390,723)</b>	2,706,449	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting by Program)**  
**For the Period Ended 30 June 2018**

	<b>Note</b>	<b>Amended Annual Budget</b>	<b>Amended YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>	<b>Var. % (b)-(a)/(a)</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>
<b>Net Cash from Capital Activities</b>		<b>(4,714,015)</b>	<b>(4,714,015)</b>	<b>(2,191,672)</b>	<b>2,522,343</b>	
<b>Financing</b>						
Proceeds from New Debentures	10	120,000	120,000	<b>120,000</b>	0	0.00%
Self-Supporting Loan Principal	10	10,685	10,685	<b>19,251</b>	8,566	80.17%
Transfer from Reserves	7	1,359,693	783,689	<b>783,689</b>	0	0.00%
Repayment of Debentures	10	(248,492)	(248,492)	<b>(257,059)</b>	(8,567)	3.45%
Transfer to Reserves	7	(463,551)	(1,510,815)	<b>(1,510,815)</b>	0	0.00%
<b>Net Cash from Financing Activities</b>		<b>778,335</b>	<b>(844,933)</b>	<b>(844,933)</b>	<b>(0)</b>	
<b>Net Operations, Capital and Financing</b>		<b>(1,760,663)</b>	<b>(3,383,931)</b>	<b>208,617</b>	<b>3,592,548</b>	
<b>Opening Funding Surplus(Deficit)</b>	2	<b>1,760,980</b>	<b>1,760,980</b>	<b>1,760,980</b>	<b>(0)</b>	
<b>Closing Funding Surplus(Deficit)</b>	2	<b>317</b>	<b>(1,622,951)</b>	<b>1,969,597</b>	<b>3,592,548</b>	

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 June 2018**

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
<b>Operating Revenues</b>						
Rates	11	4,370,822	4,370,822	<b>4,301,412</b>	(69,410)	(1.59%)
Operating Grants, Subsidies and Contributions		1,755,243	1,755,243	<b>2,598,924</b>	843,681	48.07%
Grants, Subsidies and Contributions for the Development of Assets		2,383,531	2,383,531	<b>1,616,273</b>	(767,258)	(32.19%)
Fees and Charges		1,611,836	1,611,836	<b>1,606,281</b>	(5,555)	(0.34%)
Interest Earnings		186,481	186,481	<b>203,881</b>	17,400	9.33%
Other Revenue		212,032	212,032	<b>205,722</b>	(6,310)	(2.98%)
Profit on Disposal of Assets	8	37,743	37,743	<b>29,424</b>	(8,319)	(22.04%)
<b>Total Operating Revenue</b>		<b>10,557,688</b>	<b>10,557,688</b>	<b>10,561,918</b>	<b>4,230</b>	
<b>Operating Expenses</b>						
Employee Costs		(4,541,336)	(4,541,336)	<b>(4,353,523)</b>	187,813	4.14%
Materials and Contracts		(2,909,698)	(2,909,698)	<b>(2,043,937)</b>	865,761	29.75%
Utility Charges		(263,663)	(263,663)	<b>(271,062)</b>	(7,399)	(2.81%)
Depreciation on Non-Current Assets		(3,652,990)	(3,652,990)	<b>(3,650,463)</b>	2,527	0.07%
Interest Expenses		(84,384)	(84,384)	<b>(84,157)</b>	227	0.27%
Insurance Expenses		(238,823)	(238,823)	<b>(235,841)</b>	2,982	1.25%
Other Expenditure		(307,024)	(307,024)	<b>(287,859)</b>	19,165	6.24%
Loss on Disposal of Assets	8	(147,203)	(147,203)	<b>(101,287)</b>	45,916	31.19%
<b>Total Operating Expenditure</b>		<b>(12,145,121)</b>	<b>(12,145,121)</b>	<b>(11,028,130)</b>	<b>1,116,992</b>	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		3,652,990	3,652,990	<b>3,650,463</b>	(2,527)	
Adjust (Profit)/Loss on Asset Disposal	8	109,460	109,460	<b>71,863</b>	(37,597)	
Adjust Provisions and Accruals		0	0	<b>(10,892)</b>	(10,892)	
<b>Net Cash from Operations</b>		<b>2,175,017</b>	<b>2,175,017</b>	<b>3,245,222</b>	<b>1,070,205</b>	
<b>Capital Revenues</b>						
Proceeds from Disposal of Assets	8	383,157	383,157	<b>199,052</b>	(184,105)	(48.05%)
<b>Total Capital Revenues</b>		<b>383,157</b>	<b>383,157</b>	<b>199,052</b>	<b>(184,105)</b>	
<b>Capital Expenses</b>						
Land and Buildings		(812,737)	(812,737)	<b>(262,707)</b>	550,030	67.68%
Infrastructure - Roads		(1,301,696)	(1,301,696)	<b>(800,706)</b>	500,990	38.49%
Infrastructure - Footpaths		(93,125)	(93,125)	<b>(53,295)</b>	39,830	42.77%
Infrastructure - Drainage		(170,208)	(170,208)	<b>(72,290)</b>	97,918	57.53%
Infrastructure - Parks and Ovals		(167,504)	(167,504)	<b>(35,888)</b>	131,616	78.57%
Infrastructure - Bridges		(722,395)	(722,395)	<b>(129,833)</b>	592,562	82.03%
Infrastructure - Other		(176,043)	(176,043)	<b>(41,482)</b>	134,561	76.44%
Plant and Equipment		(1,609,474)	(1,609,474)	<b>(957,373)</b>	652,101	40.52%
Furniture and Equipment		(43,990)	(43,990)	<b>(37,150)</b>	6,840	15.55%
<b>Total Capital Expenditure</b>	9	<b>(5,097,172)</b>	<b>(5,097,172)</b>	<b>(2,390,723)</b>	<b>2,706,449</b>	
<b>Net Cash from Capital Activities</b>		<b>(4,714,015)</b>	<b>(4,714,015)</b>	<b>(2,191,672)</b>	<b>2,522,343</b>	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 30 June 2018**

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
<b>Financing</b>						
Proceeds from New Debentures	10	120,000	120,000	<b>120,000</b>	0	0.00%
Self-Supporting Loan Principal	10	10,685	10,685	<b>19,251</b>	8,566	80.17%
Transfer from Reserves	7	1,359,693	783,689	<b>783,689</b>	0	0.00%
Repayment of Debentures	10	(248,492)	(248,492)	<b>(257,059)</b>	(8,567)	3.45%
Transfer to Reserves	7	(463,551)	(1,510,815)	<b>(1,510,815)</b>	0	0.00%
<b>Net Cash from Financing Activities</b>		<b>778,335</b>	<b>(844,933)</b>	<b>(844,933)</b>	<b>(0)</b>	
<b>Net Operations, Capital and Financing</b>		<b>(1,760,663)</b>	<b>(3,383,931)</b>	<b>208,617</b>	<b>3,592,548</b>	
<b>Opening Funding Surplus(Deficit)</b>	2	<b>1,760,980</b>	<b>1,760,980</b>	<b>1,760,980</b>	<b>(0)</b>	
<b>Closing Funding Surplus(Deficit)</b>	2	<b>317</b>	<b>(1,622,951)</b>	<b>1,969,597</b>	<b>3,592,548</b>	

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 June 2018**

	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Note	\$	\$	\$	\$	%	
<b>Operating Revenues</b>						
Governance						
Members of Council	450	450	560	110	24.44%	
Other Governance	43,187	43,187	40,862	(2,325)	(5.38%)	
General Purpose Funding - Rates						
Rates	4,478,815	4,478,815	4,404,559	(74,256)	(1.66%)	
Other General Purpose Funding	984,342	984,342	1,983,384	999,042	101.49%	▲
Law, Order and Public Safety						
Fire Prevention	959,598	959,598	595,560	(364,038)	(37.94%)	▼
Animal Control	25,600	25,600	26,134	534	2.09%	
Other Law, Order and Public Safety	49,930	49,930	50,420	490	0.98%	
Health						
Prev Services - Inspection and Admin	18,500	18,500	17,445	(1,055)	(5.70%)	
Education and Welfare						
Other Education	509	509	598	89	17.56%	
Aged and Disabled - Other	0	0	0	0		
Other Welfare	5,000	5,000	0	(5,000)	(100.00%)	▼
Housing						
Staff Housing	10,665	10,665	11,602	937	8.78%	
Community Amenities						
Sanitation - General Refuse	921,198	921,198	931,977	10,779	1.17%	
Sanitation - Other	50	50	700	650	1300.00%	
Sewerage	17,877	17,877	19,452	1,575	8.81%	
Town Planning and Regional Develop	59,885	59,885	73,173	13,288	22.19%	▲
Other Community Amenities	125,941	125,941	131,190	5,249	4.17%	
Recreation and Culture						
Public Halls and Civic Centres	16,009	16,009	15,806	(203)	(1.27%)	
Other Recreation and Sport	725,992	725,992	526,670	(199,322)	(27.46%)	▼
Libraries	11,008	11,008	9,791	(1,217)	(11.05%)	▼
Heritage	1,001	1,001	1,073	72	7.21%	
Other Culture	21,500	21,500	21,062	(438)	(2.04%)	
Transport						
Streets and Road Construction	1,567,230	1,567,230	1,197,940	(369,290)	(23.56%)	▼
Streets and Road Maintenance	136,964	136,964	125,259	(11,705)	(8.55%)	▼
Parking Facilities	110	110	0	(110)	(100.00%)	
Traffic Control	100	100	0	(100)	(100.00%)	
Economic Services						
Tourism and Area Promotion	68,923	68,923	65,723	(3,200)	(4.64%)	
Building Control	54,000	54,000	56,314	2,314	4.29%	
Economic Development	500	500	724	224	44.72%	
Other Economic Services	9,000	9,000	9,842	842	9.35%	
Other Property and Services						
Private Works	73,100	73,100	65,770	(7,330)	(10.03%)	▼
Plant Operation Costs	29,817	29,817	28,684	(1,133)	(3.80%)	
Salaries and Wages	32,582	32,582	40,998	8,416	25.83%	▲
Corporate Services Department	4,000	4,000	4,000	0	0.00%	
Admin and Finance Activity Units	49,407	49,407	48,049	(1,358)	(2.75%)	
Planning and Environment Department	1,000	1,000	980	(20)	(2.02%)	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting by Sub Program)**  
**For the Period Ended 30 June 2018**

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Operating Revenues (Continued)</b>							
Community Services Department		1,938	1,938	<b>1,938</b>	0	0.02%	
Unclassified		51,960	51,960	<b>53,679</b>	1,719	3.31%	
Total Operating Revenue		<b>10,557,688</b>	<b>10,557,688</b>	<b>10,561,918</b>	<b>4,230</b>		
<b>Operating Expenses</b>							
Governance							
Members of Council		(338,090)	(338,090)	<b>(320,844)</b>	17,246	5.10%	▲
Other Governance		(700,628)	(700,628)	<b>(668,715)</b>	31,913	4.55%	
General Purpose Funding							
Rates		(121,758)	(121,758)	<b>(111,516)</b>	10,242	8.41%	▲
Other General Purpose Funding		(1,055)	(1,055)	<b>(252)</b>	803	76.07%	
Law, Order and Public Safety							
Fire Prevention		(889,187)	(889,187)	<b>(744,253)</b>	144,934	16.30%	▲
Animal Control		(75,366)	(75,366)	<b>(68,555)</b>	6,811	9.04%	▲
Other Law, Order and Public Safety		(64,979)	(64,979)	<b>(53,425)</b>	11,554	17.78%	▲
Health							
Maternal and Infant Health		(6,000)	(6,000)	<b>(6,000)</b>	0	0.00%	
Prev Services - Inspection and Admin		(70,193)	(70,193)	<b>(63,376)</b>	6,817	9.71%	▲
Preventative Services - Pest Control		(613)	(613)	<b>0</b>	613	100.00%	
Preventative Services - Other		(6,204)	(6,204)	<b>(2,979)</b>	3,225	51.98%	▲
Education and Welfare							
Other Education		(25,494)	(25,494)	<b>(21,955)</b>	3,539	13.88%	▲
Care of Families and Children		(84,920)	(84,920)	<b>(84,167)</b>	753	0.89%	
Aged and Disabled - Other		(56,190)	(56,190)	<b>(55,427)</b>	763	1.36%	
Other Welfare		(32,122)	(32,122)	<b>(21,601)</b>	10,521	32.75%	▲
Housing							
Staff Housing		(34,613)	(34,613)	<b>(29,375)</b>	5,238	15.13%	▲
Community Amenities							
Sanitation - General Refuse		(835,319)	(835,319)	<b>(846,225)</b>	(10,906)	(1.31%)	
Sanitation - Other		(36,951)	(36,951)	<b>(31,848)</b>	5,103	13.81%	▲
Sewerage		(48,263)	(48,263)	<b>(57,313)</b>	(9,050)	(18.75%)	▼
Urban Stormwater Drainage		(280,804)	(280,804)	<b>(276,803)</b>	4,001	1.42%	
Protection of Environment		(71,026)	(71,026)	<b>(68,028)</b>	2,998	4.22%	
Town Planning and Regional Develop		(222,092)	(222,092)	<b>(216,255)</b>	5,837	2.63%	
Other Community Amenities		(209,447)	(209,447)	<b>(183,081)</b>	26,366	12.59%	▲
Recreation and Culture							
Public Halls and Civic Centres		(154,878)	(154,878)	<b>(130,769)</b>	24,109	15.57%	▲
Swimming Areas and Beaches		(17,369)	(17,369)	<b>(8,847)</b>	8,522	49.07%	▲
Other Recreation and Sport		(2,483,345)	(2,483,345)	<b>(1,991,329)</b>	492,016	19.81%	▲
Television and Radio Re-Broadcasting		(4,369)	(4,369)	<b>(4,189)</b>	180	4.12%	
Libraries		(440,738)	(440,738)	<b>(432,773)</b>	7,965	1.81%	
Heritage		(75,779)	(75,779)	<b>(63,517)</b>	12,262	16.18%	▲
Other Culture		(54,804)	(54,804)	<b>(40,282)</b>	14,522	26.50%	▲
Transport							
Streets and Road Maintenance		(3,855,442)	(3,855,442)	<b>(3,769,161)</b>	86,281	2.24%	
Parking Facilities		(33,322)	(33,322)	<b>(13,289)</b>	20,033	60.12%	▲
Traffic Control		(3,074)	(3,074)	<b>(1,425)</b>	1,649	53.65%	▲

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting by Sub Program)**  
**For the Period Ended 30 June 2018**

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Operating Expenses (Continued)</b>							
Aerodromes		(1,000)	(1,000)	(1,000)	0	0.00%	
Economic Services							
Tourism and Area Promotion		(341,842)	(341,842)	(331,110)	10,732	3.14%	
Building Control		(204,006)	(204,006)	(162,000)	42,006	20.59%	▲
Economic Development		(40,598)	(40,598)	(43,216)	(2,618)	(6.45%)	
Other Economic Services		(10,276)	(10,276)	(13,369)	(3,093)	(30.10%)	▼
Other Property and Services							
Private Works		(65,956)	(65,956)	(60,338)	5,618	8.52%	▲
Works and Services Management		0	0	9,884	9,884		▲
Waste Activity Unit		0	0	(5,119)	(5,119)		▼
Works Activity Unit		0	0	8,486	8,486		▲
Fleet Activity Unit		0	0	5,099	5,099		▲
Plant Operation Costs		0	0	37,721	37,721		▲
Salaries and Wages		(32,582)	(32,582)	(40,998)	(8,416)	(25.83%)	▼
Corporate Services Department		(5,500)	(5,500)	(7,290)	(1,790)	(32.55%)	▼
Chief Executive Office Department		(1,878)	(1,878)	30,163	32,041	1706.10%	▲
Admin and Finance Activity Units		(52,844)	(52,844)	(44,597)	8,247	15.61%	▲
Planning and Environment Department		(1,000)	(1,000)	16,658	17,658	1765.81%	▲
Community Services Department		(2,325)	(2,325)	8,187	10,512	452.15%	▲
Unclassified		(50,880)	(50,880)	(47,714)	3,166	6.22%	▲
Total Operating Expenditure		(12,145,121)	(12,145,121)	(11,028,130)	1,116,992		
<b>Funding Balance Adjustments</b>							
Add back Depreciation		3,652,990	3,652,990	3,650,463	(2,527)		
Adjust (Profit)/Loss on Asset Disposal	8	109,460	109,460	71,863	(37,597)		
Adjust Provisions and Accruals		0	0	(10,892)	(10,892)		
<b>Net Cash from Operations</b>		<b>2,175,017</b>	<b>2,175,017</b>	<b>3,245,222</b>	<b>1,070,205</b>		
<b>Capital Revenues</b>							
Proceeds from Disposal of Assets	8						
Governance							
Other Governance		22,000	22,000	0	(22,000)	(100.00%)	▼
Law, Order & Public Safety							
Fire Prevention		106,148	106,148	66,148	(40,000)	(37.68%)	▼
Other Law, Order & Public Safety		19,000	19,000	0	(19,000)	(100.00%)	▼
Community Amenities							
Sanitation - General Refuse		2,000	2,000	2,215	215	10.73%	
Town Planning		21,000	21,000	0	(21,000)	(100.00%)	▼
Other Community Amenities		10,909	10,909	10,909	0	0.00%	
Recreation & Culture							
Other Recreation & Sport		24,500	24,500	25,929	1,429	5.83%	
Transport							
Road Plant Purchases		177,600	177,600	93,851	(83,749)	(47.16%)	▼
Total Capital Revenues		383,157	383,157	199,052	(184,105)		
<b>Capital Expenses</b>							
Governance							
Members of Council		(5,000)	(5,000)	0	5,000	100.00%	▲
Other Governance		(184,850)	(184,850)	(98,831)	86,019	46.53%	▲

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting by Sub Program)**  
**For the Period Ended 30 June 2018**

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Capital Expenses (Continued)</b>							
Law, Order and Public Safety							
Fire Prevention		(718,950)	(718,950)	<b>(368,897)</b>	350,053	48.69%	▲
Other Law, Order and Public Safety		(62,500)	(62,500)	<b>(27,676)</b>	34,824	55.72%	▲
Education and Welfare							
Other Education		(3,000)	(3,000)	<b>(1,313)</b>	1,687	56.23%	▲
Aged and Disabled		(8,990)	(8,990)	<b>(8,990)</b>	0	0.00%	
Housing							
Staff Housing		(18,750)	(18,750)	<b>(2,414)</b>	16,336	87.12%	▲
Community Amenities							
Sanitation - General Refuse		(30,000)	(30,000)	<b>(2,200)</b>	27,800	92.67%	▲
Sewerage		(103,953)	(103,953)	<b>(38,094)</b>	65,859	63.35%	▲
Urban Stormwater Drainage		(170,208)	(170,208)	<b>(72,290)</b>	97,918	57.53%	▲
Town Planning		(32,000)	(32,000)	<b>(29,890)</b>	2,111	6.60%	
Other Community Amenities		(199,410)	(199,410)	<b>(160,197)</b>	39,213	19.66%	▲
Recreation and Culture							
Public Halls and Civic Centres		(53,250)	(53,250)	<b>(16,331)</b>	36,919	69.33%	▲
Swimming Areas and Beaches		(16,090)	(16,090)	<b>(1,187)</b>	14,903	92.62%	▲
Other Recreation and Sport		(632,660)	(632,660)	<b>(209,684)</b>	422,976	66.86%	▲
Libraries		(4,600)	(4,600)	<b>(195)</b>	4,405	95.75%	▲
Heritage		(5,500)	(5,500)	<b>(10,667)</b>	(5,167)	(93.94%)	▼
Transport							
Streets and Road Construction		(2,143,216)	(2,143,216)	<b>(1,003,771)</b>	1,139,445	53.17%	▲
Road Plant Purchases		(565,890)	(565,890)	<b>(304,986)</b>	260,905	46.11%	▲
Economic Services							
Tourism and Area Promotion		(27,000)	(27,000)	<b>(4,464)</b>	22,536	83.47%	▲
Other Property and Services							
Unclassified		(111,355)	(111,355)	<b>(28,646)</b>	82,709	74.27%	▲
Total Capital Expenditure	9	(5,097,172)	(5,097,172)	<b>(2,390,723)</b>	2,706,449		
<b>Net Cash from Capital Activities</b>		<b>(4,714,015)</b>	<b>(4,714,015)</b>	<b>(2,191,672)</b>	<b>2,522,343</b>		
<b>Financing</b>							
Proceeds from New Debentures	10	120,000	120,000	<b>120,000</b>	0	0.00%	
Self-Supporting Loan Principal	10	10,685	10,685	<b>19,251</b>	8,566	80.17%	
Transfer from Reserves	7	1,359,693	783,689	<b>783,689</b>	0	0.00%	
Repayment of Debentures	10	(248,492)	(248,492)	<b>(257,059)</b>	(8,567)	3.45%	
Transfer to Reserves	7	(463,551)	(1,510,815)	<b>(1,510,815)</b>	0	0.00%	
<b>Net Cash from Financing Activities</b>		<b>778,335</b>	<b>(844,933)</b>	<b>(844,933)</b>	<b>(0)</b>		
<b>Net Operations, Capital and Financing</b>		<b>(1,760,663)</b>	<b>(3,383,931)</b>	<b>208,617</b>	<b>3,592,548</b>		
<b>Opening Funding Surplus(Deficit)</b>	2	<b>1,760,980</b>	<b>1,760,980</b>	<b>1,760,980</b>	<b>(0)</b>		
<b>Closing Funding Surplus(Deficit)</b>	2	<b>317</b>	<b>(1,622,951)</b>	<b>1,969,597</b>	<b>3,592,548</b>		

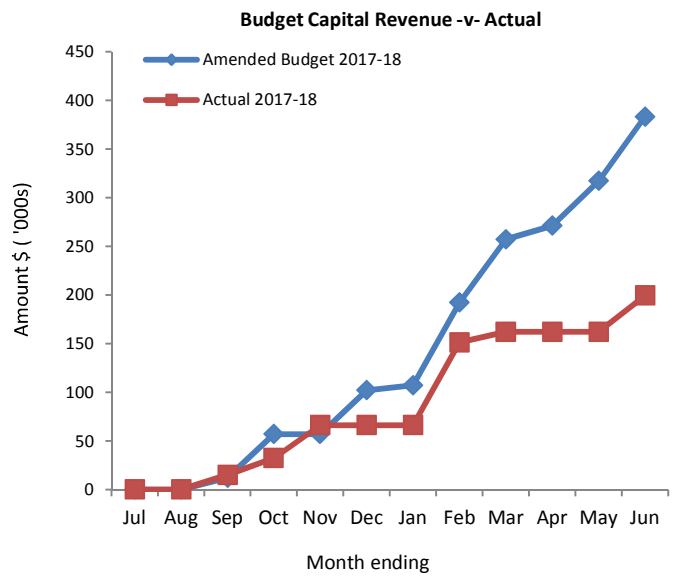
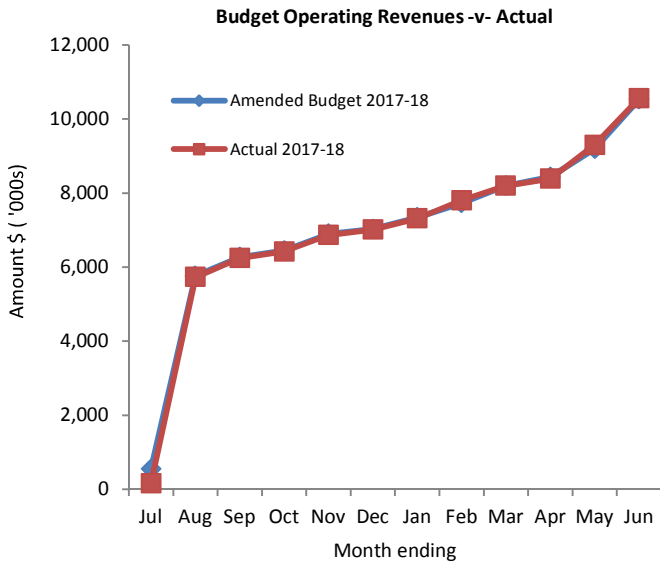
▼Deficit ▲Surplus - Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 3 for an explanation of the reasons for the variance.

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

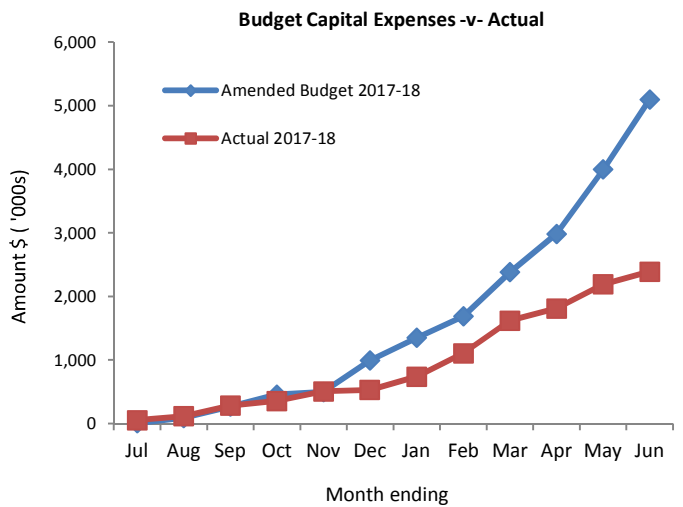
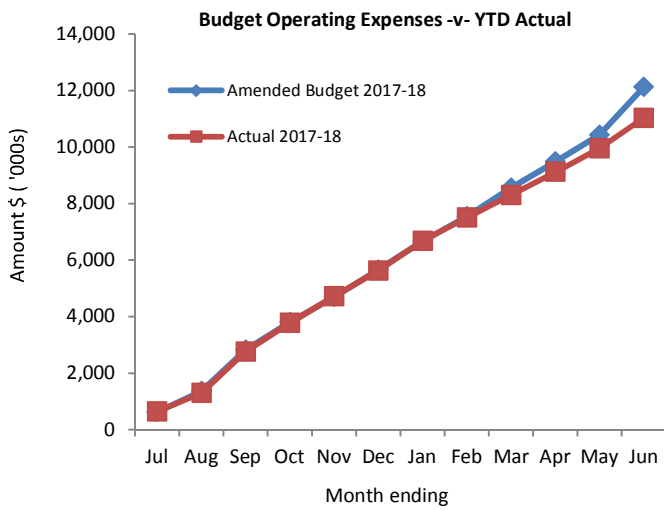
**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 1: GRAPHICAL REPRESENTATION - Source Statement of Financial Activity**

**Revenues**



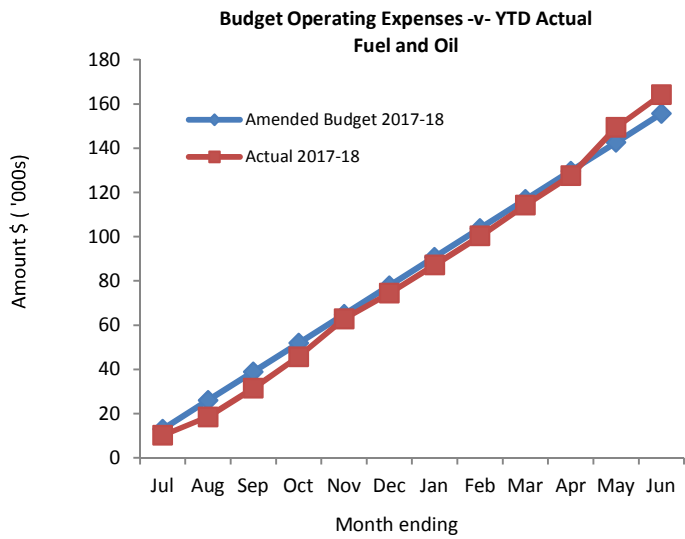
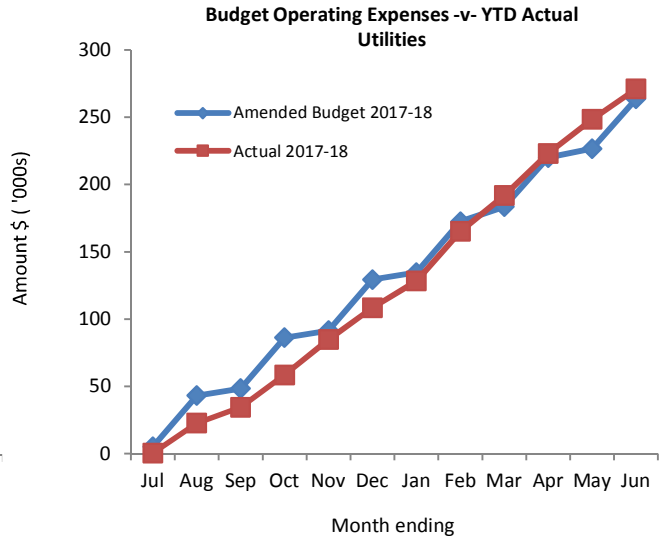
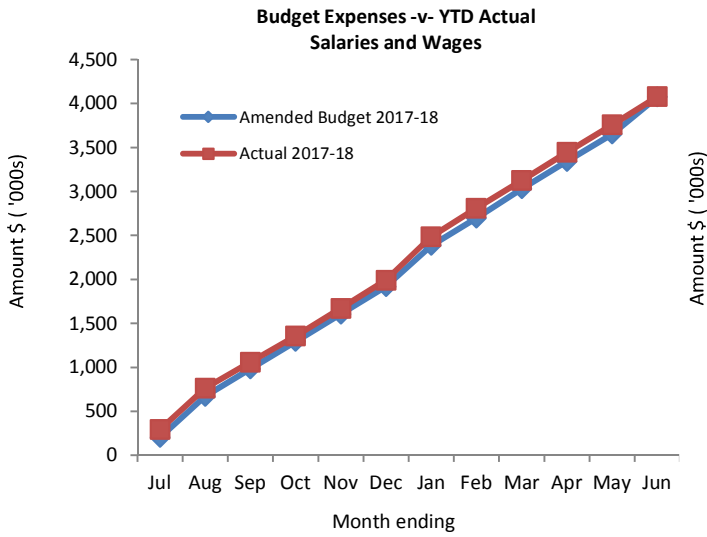
**Expenditure**



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 1: GRAPHICAL REPRESENTATION - Source Statement of Financial Activity**

**Expenditure**

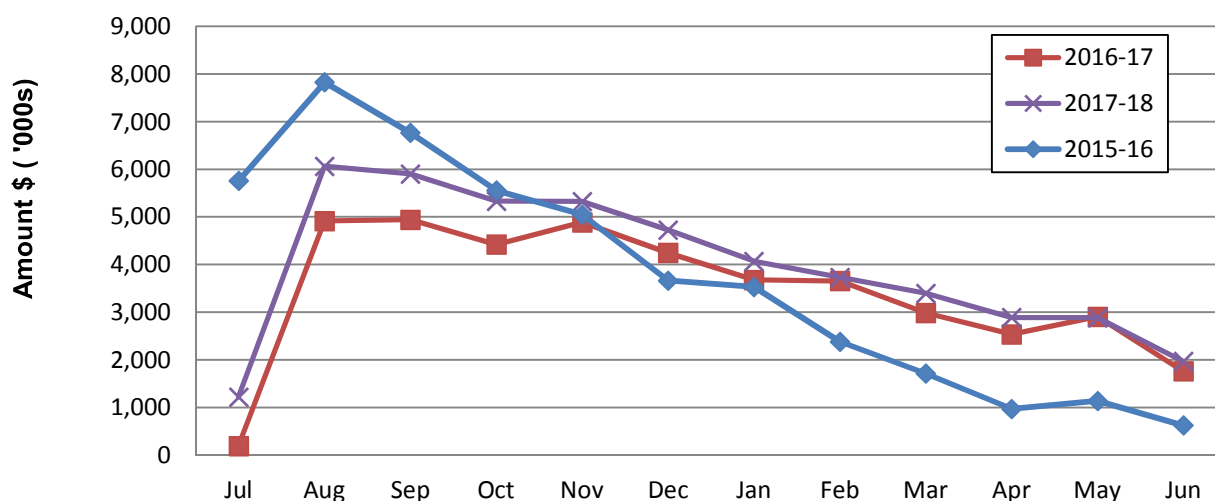


**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 2: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
	Note	YTD 30 Jun 2018	Last Period	Estimated 30 June 2017
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	5	3,077,181	3,544,654	3,170,281
Cash Restricted	5	4,079,303	2,857,954	3,352,177
Receivables - Rates	6	128,244	280,601	102,877
Receivables - Sundry Debtors	6	70,888	142,593	136,472
Receivables - Other		102,187	80,643	100,554
Inventories		22,172	39,123	18,957
		7,479,974	6,945,568	6,881,318
<b>Less: Current Liabilities</b>				
Payables		(729,713)	(614,203)	(1,289,557)
Provisions		(878,473)	(878,473)	(888,397)
		(1,608,185)	(1,492,676)	(2,177,954)
Less: Cash Reserves	7	(4,079,303)	(2,857,954)	(3,352,177)
Less: Loans - Clubs/Institutions		(1,130)	(5,392)	(10,685)
Add: Current Leave Provision Cash Backed		177,112	175,741	171,985
Add: Current Loan Liability		1,130	125,393	248,492
<b>Net Current Funding Position</b>		<b>1,969,597</b>	<b>2,890,680</b>	<b>1,760,980</b>

**Note 3 - Liquidity Over the Year**



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM**

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
<b>Operating Revenues</b>					
General Purpose Funding - Rates					
Other General Purpose Funding	999,042	101.49%	▲	Timing	Advance payment of the 2018/19 Financial assistance grant.
Law, Order and Public Safety					
Fire Prevention	(364,038)	(37.94%)	▼	Timing	Heavy Fire tanker from DFES deferred, offset by reduced expenditure.
Education and Welfare					
Other Welfare	(5,000)	(100.00%)	▼	Permanent	Grant funds not secured, offset by reduced expenditure.
Community Amenities					
Town Planning and Regional Develop	13,288	22.19%	▲	Permanent	More planning applications received than anticipated.
Recreation and Culture					
Other Recreation and Sport	(199,322)	(27.46%)	▼	Timing/ Permanent	Lotterywest grant \$96,687 for Bridal Trail and sportsground horse stall grant \$20,000 carried forward to 2018/19. CSRFF grant \$63,333 for gym expansion not received. Balance relates to various Bridgetown Leisure Centre income streams less than estimated.
Libraries	(1,217)	(11.05%)	▼	Permanent	Library minor income less than estimated.
Transport					
Streets and Road Construction	(369,290)	(23.56%)	▼	Timing	Blackspot funding \$190,000 and third party contribution to works \$37,290 carried forward to 2018/19. Main Roads Bridge grants not received \$142,000. Offset by reduced expenditure.
Streets and Road Maintenance	(11,705)	(8.55%)	▼	Permanent	No road upgrade contributions received \$10,000, offset by reduced Reserve transfer. Balance relates to other minor income not received.
Other Property and Services					
Private Works	(7,330)	(10.03%)	▼	Timing	Commission revenue for Department of Transport licensing service for month of June not yet received.
Salaries and Wages	8,416	25.83%	▲	Permanent	Reimbursement for workers compensation claims greater than anticipated, offset by expenditure.
<b>Operating Expenses</b>					
Governance					
Members of Council	17,246	5.10%	▲	Permanent	Members expenses less than estimated.
General Purpose Funding					
Rates	10,242	8.41%	▲	Permanent/ Allocations	Rates collection costs \$2,392 and rates valuation charges \$3,236 less than anticipated. 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 June 2018**

**Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM**

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Law, Order and Public Safety Fire Prevention	144,934	16.30%	▲	Permanent/ Timing	Bushfire mitigation \$89,185 carried forward to 2018/19. Loss on sale of fire tender \$29,220 truck not received. Fire fighting expenses \$12,794 and CESM expenses \$6,205 less than estimated. Balance relates to minor variances in DFES jobs.
Animal Control	6,811	9.04%	▲	Permanent/ Allocations	Costs for animal control expenditure \$5,368 less than estimated. Balance relates to variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Other Law, Order and Public Safety	11,554	17.78%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Health Prev Services - Inspection and Admin	6,817	9.71%	▲	Permanent/ Allocations	Other minor equipment costs \$4,260 less than estimated. Balance relates to variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Preventative Services - Other	3,225	51.98%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Education and Welfare Other Education	3,539	13.88%	▲	Permanent	Expenditure for Bridgetown CRC building operations and maintenance less than anticipated.
Other Welfare	10,521	32.75%	▲	Timing	Various Youth one off projects deferred and carried forward to 2018/19.
Housing Staff Housing	5,238	15.13%	▲	Permanent	Expenditure for staff housing building maintenance less than anticipated.
Community Amenities Sanitation - Other	5,103	13.81%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Sewerage	(9,050)	(18.75%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Other Community Amenities	26,366	12.59%	▲	Permanent	Cemeteries \$12,553, public convenience \$4,557 and other minor building maintenance less than estimated.

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM**

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Recreation and Culture					
Public Halls and Civic Centres	24,109	15.57%	▲	Permanent	Costs are less than estimated in building maintenance and operations of halls and civic centres.
Swimming Areas and Beaches	8,522	49.07%	▲	Permanent/ Allocations	Costs are less than estimated for Greenbushes Pool building maintenance \$1,785. Balance relates to variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Other Recreation and Sport	492,016	19.81%	▲	Permanent/ Timing/ Allocations	Works on parks and gardens \$44,591, Leisure Centre expenses \$21,397, Building maintenance \$27,057 less than estimated. Balance relates to carried forward projects of Regional Bridle Trail \$322,000 and other non-recurrent projects.
Heritage	12,262	16.18%	▲	Permanent	Heritage building maintenance and operations expenditure \$9,242 less than anticipated. Balance relates to Heritage assessment consultation allocation not required.
Other Culture	14,522	26.50%	▲	Timing/ Allocations	Community art trail project \$20,000 carried forward to 2018/19. Balance relates to variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Transport					
Parking Facilities	20,033	60.12%	▲	Timing/ Allocations	Costs for parking facilities non-recurrent projects \$18,500 carried forward to 2018/19. Balance relates to variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Traffic Control	1,649	53.65%	▲	Permanent	Costs for road wise committee less than estimated.
Economic Services					
Building Control	42,006	20.59%	▲	Permanent/ Allocations	Building contractor costs \$25,972 less than estimated. Balance relates to variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Other Economic Services	(3,093)	(30.10%)	▼	Permanent	Repairs to stand pipes greater than estimated \$790. Balance relates to water consumption for stand pipes greater than anticipated.
Other Property and Services					
Private Works	5,618	8.52%	▲	Permanent/ Allocations	Private works expenses \$475 less than estimated offset by reduced income. Balance relates to wages and overheads allocated to police licensing service account offset by allocations in other sub programs.
Works and Services Management	9,884		▲	Allocations	All over and under allocations in this sub program will be reallocated to other sub programs as part of year end processing.

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM**

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Waste Activity Unit	(5,119)		▼	Allocations	All over and under allocations in this sub program will be reallocated to other sub programs as part of year end processing.
Works Activity Unit	8,486		▲	Allocations	All over and under allocations in this sub program will be reallocated to other sub programs as part of year end processing.
Fleet Activity Unit	5,099	0.00%	▲	Allocations	All over and under allocations in this sub program will be reallocated to other sub programs as part of year end processing.
Plant Operation Costs	37,721		▲	Timing/ Allocations	Depreciation less due to timing of vehicle replacements \$31,797. Balance relates to plant parts and repairs less than estimated.
Salaries and Wages	(8,416)	(25.83%)	▼	Permanent	Workers compensation costs greater than anticipated, offset by increased income.
Corporate Services Department	(1,790)	(32.55%)	▼	Allocations	All over and under allocations in this sub program will be reallocated to other sub programs as part of year end processing.
Chief Executive Office Department	32,041	1706.10%	▲	Allocations	Year end leave accruals yet to be processed. All over and under allocations in this sub program will be reallocated to other sub programs as part of year end processing.
Admin and Finance Activity Units	8,247	15.61%	▲	Allocations	All over and under allocations in this sub program will be reallocated to other sub programs as part of year end processing.
Planning and Environment Department	17,658	1765.81%	▲	Allocations	Year end leave accruals yet to be processed. All over and under allocations in this sub program will be reallocated to other sub programs as part of year end processing.
Community Services Department	10,512	452.15%	▲	Allocations	All over and under allocations in this sub program will be reallocated to other sub programs as part of year end processing.
Unclassified	3,166	6.22%	▲	Permanent	CEO donations \$1,825 less than estimated. Balance relates to savings in solar audit.
<b>Capital Revenues</b>					
Governance					
Other Governance	(22,000)	(100.00%)	▼	Timing	Sale of EMCOR'S vehicle carried forward to 2018/19 financial year.
Law, Order & Public Safety					
Fire Prevention	(40,000)	(37.68%)	▼	Timing	Trade in of DFES fire tender not received in 2017/18 financial year.
Other Law, Order & Public Safety	(19,000)	(100.00%)	▼	Timing	Sale of Rangers vehicle carried forward to 2018/19 financial year.
Community Amenities					
Town Planning	(21,000)	(100.00%)	▼	Timing	Sale of Planning vehicle carried forward to 2018/19 financial year.

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM**

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
<b>Capital Revenues (Continued)</b>					
Transport					
Road Plant Purchases	(83,749)	(47.16%)	▼	Timing	Sale of heavy plant vehicles carried forward to 2018/19 financial year.
<b>Capital Expenses</b>					
Governance					
Members of Council	5,000	100.00%	▲	Timing	Honour Boards to be carried forward to 2018/19.
Other Governance	86,019	46.53%	▲	Timing/ Permanent	Works on Records storage \$63,783, Shire administration building \$17,741 to be completed in 2018/19. Savings of \$4,496
Law, Order and Public Safety					
Fire Prevention	350,053	48.69%	▲	Timing	DFES funded fire tender \$350,000 not received in 2017/18. Brigade funded equipment not purchased in 2017/18.
Other Law, Order and Public Safety	34,824	55.72%	▲	Timing	Purchase of Ranger vehicle carried forward to 2018/19.
Education and Welfare					
Other Education	1,687	56.23%	▲	Timing	Works to be carried forward to 2018/19.
Housing					
Staff Housing	16,336	87.12%	▲	Timing	Works on staff housing to be carried forward to 2018/19.
Community Amenities					
Sanitation - General Refuse	27,800	92.67%	▲	Timing	Works on Waste sites to be carried forward to 2018/19.
Sewerage	65,859	63.35%	▲	Timing	Works on Bridgetown septage pit to be carried forward to 2018/19.
Urban Stormwater Drainage	97,918	57.53%	▲	Timing	Works on various drainage projects to be carried forward to 2018/19.
Other Community Amenities	39,213	19.66%	▲	Timing/ Permanent	Works on various public toilets \$34,700, Settlers rest gazebo \$3,050 to be carried forward to 2018/19. Savings of \$1,463.
Recreation and Culture					
Public Halls and Civic Centres	36,919	69.33%	▲	Timing	Various Public hall works to be carried forward to 2018/19.
Swimming Areas and Beaches	14,903	92.62%	▲	Timing	Greenbushes pool toilet works \$4,000 and Bridgetown pool infrastructure \$10,903 to be carried forward to 2018/19.
Other Recreation and Sport	422,976	66.86%	▲	Timing	Bridgetown Leisure Centre gym \$178,300 project deferred. Various building renewal works \$119,768, Parks & Gardens infrastructure projects of \$109,116 and Blackwood River boardwalk \$30,000 carried forward to 2018/19.
Libraries	4,405	95.75%	▲	Timing	Bridgetown Library deck and roof leaks to be carried forward to 2018/19.
Heritage	(5,167)	(93.94%)	▼	Allocations	Bridgetown Old Goal wages and overheads allocation greater than anticipated, offset by allocations in other sub programs.

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 3: EXPLANATION OF MATERIAL VARIANCES BY SUB PROGRAM**

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Transport					
Streets and Road Construction	1,139,445	53.17%	▲	Timing/ Permanent	\$814,981 carried forward to 2018/19. Footpaths \$30,000 not undertaken in 2017/18. Main roads bridge grants/invoices not yet received \$285,000. Balance relates to some savings made.
Road Plant Purchases	260,905	46.11%	▲	Timing	Tractor \$61,000, Tip truck \$160,000, light fleet \$25,647 and equipment \$14,258 to be carried forward to 2018/19.
Economic Services					
Tourism and Area Promotion	22,536	83.47%	▲	Timing	Bridgetown Information bays to be carried forward to 2018/19.
Other Property and Services					
Unclassified	82,709	74.27%	▲	Timing	Land purchases \$41,326 and asbestos removal works \$41,383 to be carried forward to 2018/19

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**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
				\$	\$	\$	\$
	<b>Budget Adoption</b>		Opening Surplus				0
	<b>Permanent Changes</b>						0
56BU	Bridgetown Sportsground Horse Stalls	C.04/1017	Capital Expenses			(30,000)	(30,000)
1344530	Bridgetown Harness racing Club Grant - Horse Stalls	C.04/1017	Operating Expenses		20,000		(10,000)
Reserve 127	Matched Grants Reserve	C.04/1017	Reserve Transfer		10,000		0
RT52	Roads to Recovery - Tweed Road	C.09/1017	Capital Expenses			(136,100)	(136,100)
RT10	Roads to Recovery - Glentulloch Road	C.09/1017	Capital Expenses			(141,600)	(277,700)
RT07	Roads to Recovery - Nelson Street	C.09/1017	Capital Expenses			(83,108)	(360,808)
1381630	Roads to recovery grant	C.09/1017	Operating Revenue		360,808		0
PJ18	ACROD Parking CBD	C.10/1017	Operating Expenses			(2,500)	(2,500)
43BU	Bridgedale Stage - power upgrade	C.08/1117	Capital Expenses			(3,500)	(6,000)
Reserve 125	Building Maintenance Reserve	C.08/1117	Reserve Transfer		3,500		(2,500)
PL03	New tractor	C.09/1217	Capital Expenses			(5,000)	(7,500)
1400450	Sale of New Holland tractor	C.09/1217	Capital Revenue		29,600		22,100
Reserve 102	Plant Reserve	C.09/1217	Reserve Transfer			(24,600)	(2,500)
1392220	Loss on sale of asset	C.09/1217	Non Cash Item	(5,502)			(2,500)
1065940	Purchase of 2 Fire fighting trucks	C.03/0917	Capital Expenses			(148,319)	(150,819)
1064330	DFES Plant Grants	C.03/0917	Operating Revenue		148,319		(2,500)
1061820	Loss on sale of slip on units	C.07/0617	Non Cash Item	(40,093)			(2,500)
1067950	Sale of Slip on units	C.07/0617	Capital Revenue		5,200		2,700
Reserve 104		C.07/0617	Reserve Transfer			(5,200)	(2,500)
1064330	DFES Plant Grants	C.03/0917	Operating Revenue			(30,000)	(32,500)
1067950	Sale of DFES Plant	C.03/0917	Capital Revenue		30,000		(2,500)
1064430	Profit on sale of plant	C.03/0917	Non Cash Item	469			(2,500)
1061820	Loss on sale of plant	C.03/0917	Non Cash Item	(530)			(2,500)
PJ29	Community Arts Trail	C.05/0218	Operating Expenses			(20,000)	(22,500)
37007	Dept of Local Government & Sport Grant	C.05/0218	Operating Revenue		20,000		(2,500)

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**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
				\$	\$	\$	\$
	<b>Permanent Changes (Continued)</b>						
PJ03	150th Celebrations	C.06/0218	Operating Expenses			(40,645)	(43,145)
05507	Lotterywest Grant	C.06/0218	Operating Revenue		40,645		(2,500)
BR13	Catterick Road bridge	C.06/0118	Capital Expenses			(65,862)	(68,362)
BR15	Blackbutt Road bridge 3706A	C.06/0118	Capital Expenses			(63,058)	(131,420)
BR14	Blackbutt Road bridge 3707A	C.06/0118	Capital Expenses			(59,301)	(190,721)
BR08	Hester Cascades Road bridge	C.06/0118	Capital Expenses			(64,774)	(255,495)
BR16	Fletchers Road bridge	C.06/0118	Capital Expenses			(43,400)	(298,895)
Reserve 201	Unspent grants Road to Recovery	C.06/0118	Reserve Transfer		280,035		(18,860)
PJ25	Bridgetown Sportsground Reticulation	C.07/0118	Operating Expenses			(15,000)	(33,860)
08IN	Park Irrigation	C.07/0118	Capital Expenses		15,000		(18,860)
	<b>Budget Review Changes</b>						(18,860)
Various	Budget Review Changes to Operating Revenue	C.06/0318	Operating Revenue		149,345		130,485
Various	Budget Review Changes to Operating Expenses	C.06/0318	Operating Expenses			(307,563)	(177,078)
Various	Budget Review Changes to Capital Revenue	C.06/0318	Capital Revenue			(11,643)	(188,721)
Various	Budget Review Changes to Capital Expenses	C.06/0318	Capital Expenses		34,363		(154,358)
Various	Budget Review Changes to Reserve Transfers	C.06/0318	Reserve Transfer		21,245		(133,113)
	Increase in Opening Funds as at 1 July 2016	C.06/0318	Opening Surplus(Deficit)		14,983		(118,130)
Various	Adjustment to Loss on sale of assets and Depreciation	C.06/0318	Non Cash Item	129,640			11,510
Reserve 113	Transfer of Budget review Surplus	C.06/0318	Reserve Transfer			(7,010)	4,500
06574	Fire Equipment - Windy Hollow Estate Water Tank	C.06/0318	Capital Expenses			(4,500)	0
	<b>Permanent Changes After Budget Review</b>						0
RT75	Hornby Road	C.09/0318	Capital Expenses			(2,653)	(2,653)
RT80	Hester Street	C.09/0318	Capital Expenses		1,631		(1,022)
RT52	Tweed Road	C.09/0318	Capital Expenses		1,002		(20)
79014	Energy & Water Efficiency Fittings	C.14/0318	Capital Expenses		10,000		9,980
PJ28	Energy & Water Efficiency Investigations	C.14/0318	Operating Expenses			(14,980)	(5,000)

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**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
				\$	\$	\$	\$
	<b>Permanent Changes After Budget Review (Continued)</b>						
Reserve 126	Strategic Projects Reserve	C.14/0318	Reserve Transfer		4,980		(20)
05592	Shire Website	C.15/0418	Operating Expenses			(7,820)	(7,840)
05002	Strategic Plan	C.15/0418	Operating Expenses			(5,000)	(12,840)
79033	LGIS Scheme Dividend	C.15/0418	Operating Revenue		13,157		317
08554	DFES SES Plant - Trailer	C.14/0518	Capital Expenses			(25,000)	(24,683)
08083	DFES SES Plant Grants	C.14/0518	Operating Revenue		25,000		317
DR21	Palmers Road	C.16/0518	Capital Expenses			(5,635)	(5,318)
DR28	Dusting Drive	C.16/0518	Capital Expenses		3,375		(1,943)
DR17	Geegelup Brook	C.16/0518	Operating Expenses		2,260		317
				<b>129,640</b>	<b>1,244,448</b>	<b>(1,373,771)</b>	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 5: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Maturity Date
		\$	\$	\$	\$	\$		
<b>(a) Cash Deposits</b>								
Municipal Bank Account	Various	132,260				132,260	CBA	At Call
Municipal On-Call Account	1.50%	462,011				462,011	Bankwest	At Call
Trust Bank Account	Various			178,504		178,504	CBA	At Call
Visitor Centre Trust Account	Nil			56,550		56,550	CBA	At Call
Cash On Hand	Nil	2,100				2,100	N/A	On Hand
<b>(b) Term Deposits</b>								
Municipal Funds	2.60%	508,428				508,428	Wesptac	02-Jul-18
Municipal Funds	2.75%	503,319				503,319	Wesptac	22-Jul-18
Municipal Funds	2.20%	356,129				356,129	Bankwest	27-Jul-18
Municipal Funds	2.50%	353,526				353,526	Bankwest	13-Aug-18
Municipal Funds	2.80%	353,712				353,712	Westpac	12-Sep-18
Municipal Funds	2.82%	405,697				405,697	Westpac	21-Sep-18
Municipal Funds	2.83%		4,079,303			4,079,303	Westpac	29-Jul-18
Reserve Funds		<b>3,077,181</b>	<b>4,079,303</b>	<b>235,054</b>	<b>0</b>	<b>7,391,538</b>		

**Total**

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 6: RECEIVABLES**

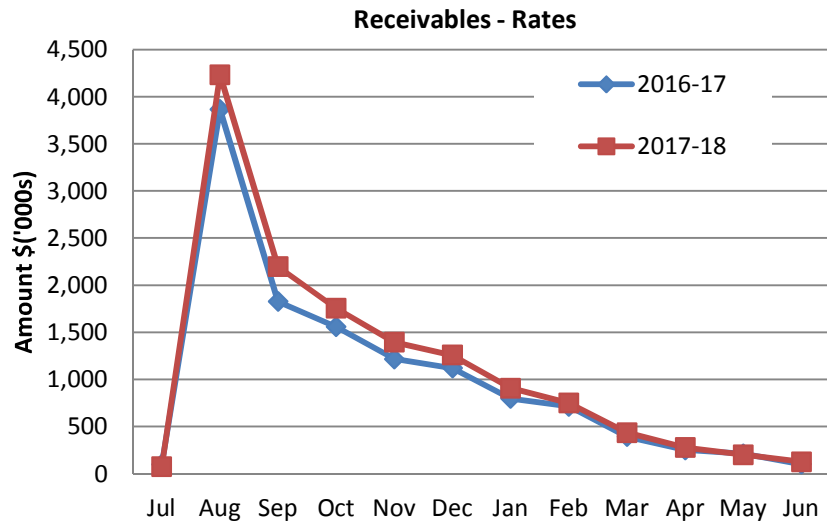
**Receivables - Rates**

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

	YTD 30 Jun 2018	30 June 2017
	\$	\$
Opening Arrears Previous Years	102,877	109,900
Levied this year	4,371,071	4,150,724
Less Collections to date	(4,345,704)	(4,157,982)
<b>Equals Current Outstanding</b>	<b>128,244</b>	<b>102,642</b>
<b>Net Rates Collectable</b>	<b>128,244</b>	<b>102,642</b>
% Collected	97.13%	97.59%

**Net Rates Collectable**

% Collected



**Receivables - Sundry Debtors**

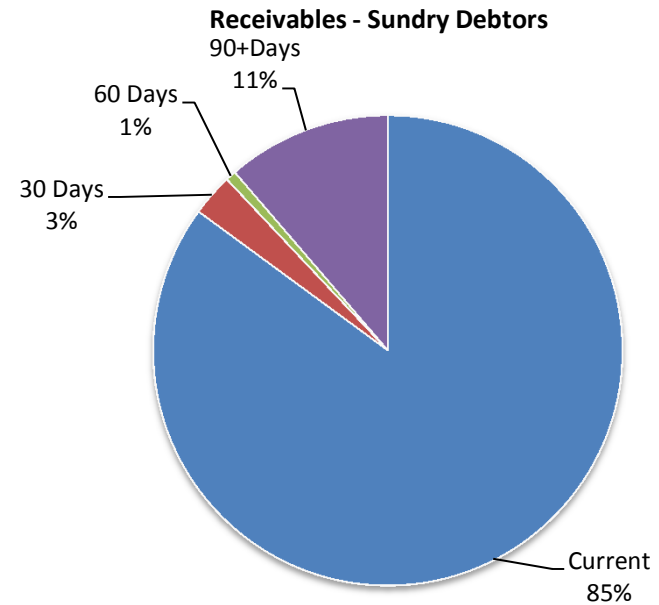
Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - Sundry Debtors	62,657	2,142	532	8,336

**Total Sundry Debtor Receivables Outstanding**

**73,667**

Amounts shown above include GST (where applicable)



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 7: CASH BACKED RESERVE**

2017-18										
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	171,985	4,662	5,127					176,647	177,112
102	Plant Reserve	210,635	5,710	6,279	265,600	265,600	(336,890)	(163,890)	145,055	318,625
103	Land and Building Reserve	688,894	18,674	20,536			(108,688)	(29)	598,880	709,401
104	Bush Fire Reserve	473	12	14	5,200	5,200	(5,000)	(5,000)	685	687
105	Maranup Ford Road Maintenance Reserve	98,586	2,673	2,939					101,259	101,525
106	Subdivision Reserve	339,210	9,195	10,112	10,000				358,405	349,322
107	Sanitation Reserve	58,761	1,593	1,752			(55,730)	(40,596)	4,624	19,917
109	Recreation Centre Floor Reserve	170,235	4,615	5,075					174,850	175,310
111	Mobile Garbage Bins Reserve	72,073	1,954	2,149					74,027	74,222
112	Refuse Site Post Closure Reserve	197,219	5,347	5,879	5,000	5,000			207,566	208,099
113	Drainage Reserve	3,629	99	108	7,010	7,010			10,738	10,747
114	Community Bus Reserve	87,161	2,362	1,659	11,774	10,909	(53,334)	(50,744)	47,963	48,985
115	SBS Tower Replacement Reserve	29,828	808	889					30,636	30,718
118	Playground Equipment Reserve	20,431	554	609	2,600	3,306			23,585	24,346
119	Swimming Pool Reserve	4,182	113	125					4,295	4,307
121	Car Park Reserve	895	25	27					920	922
123	ROMANS Reserve	4,458	121	133					4,579	4,591
125	Building Maintenance Reserve	160,557	4,352	4,475			(19,876)	(19,481)	145,033	145,551
126	Strategic Projects Reserve	45,073	1,222	1,344	20,000	20,000	(4,980)	(2,280)	61,315	64,136
127	Matched Grants Reserve	19,871	538	416	10,000	10,000	(10,000)	0	20,409	30,287
128	Aged Care Infrastructure Reserve	52,900	1,434	1,577					54,334	54,477
129	Equipment Reserve	6,508	176	136	2,500	2,500	(3,300)	(3,300)	5,884	5,844
130	Assets and GRV Valuation Reserve	66,168	1,794	1,973	32,167	32,167	(25,000)	(20,000)	75,129	80,308
131	Bridgetown Leisure Centre Reserve	133,635	3,622	3,962			(79,561)	(12,700)	57,696	124,897
132	Trails Reserve	20,099	545	599					20,644	20,698
133	Light Fleet Vehicle Reserve	0	0		19,500	19,500			19,500	19,500
201	Unspent Grans Reserve	688,709	0			1,051,729	(657,334)	(465,669)	31,375	1,274,769
		<b>3,352,177</b>	<b>72,200</b>	<b>77,894</b>	<b>391,351</b>	<b>1,432,921</b>	<b>(1,359,693)</b>	<b>(783,689)</b>	<b>2,456,035</b>	<b>4,079,303</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**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
\$	\$	\$		\$	\$	\$	\$
			<b>Plant and Equipment</b>				
			P3055 2014 Subaru Liberty (EMCOR)	11,818	14,000	2,182	(2,182)
			P3060 2013 Holden Cruze (Pool Vehicle)	8,707	8,000	(707)	707
			P2051 2014 Holden Colorado (Ranger)	15,000	19,000	4,000	(4,000)
64,947	15,000	(49,947)	P4110 1997 Isuzu Fire tender (Maranup)	66,486	15,000	(51,486)	1,539
15,612	12,000	(3,612)	P4165 2010 Isuzu D Max (Wandillup)	14,073	12,000	(2,073)	(1,539)
			P4135 1998 Hino Fire Tender (Hester Brook)	69,221	40,000	(29,221)	29,221
2,000	3,948	1,948	P4200 2006 Ford Courier (Btwn Support)	1,943	3,948	2,005	(57)
2,000	2,215	215	P2225 2002 Ford Courier (Landfill Site)	2,000	2,000	0	215
			P3010 2014 Holden Colorado (MP)	18,265	21,000	2,735	(2,735)
17,911	10,909	(7,002)	P4045 2003 Mitsubishi Rosa Bus (CS)	18,000	10,909	(7,091)	89
15,500	17,033	1,533	P2045 2012 Ford Ranger (P&G)	15,500	15,500	0	1,533
9,000	8,896	(104)	P2270 2012 Ford Ranger (P&G Crew)	9,000	9,000	0	(104)
8,648	8,851	203	P2220 2012 Ford Ranger (Plant Mech)	8,648	9,000	352	(149)
			P2165 2009 Ford Ranger (BMO)	11,000	11,000	0	0
60,000	85,000	25,000	P2086 2007 Volvo Front End Loader	60,000	85,000	25,000	0
			P2037 2009 Mitsubishi Tip Truck	40,500	30,000	(10,500)	10,500
			P2092 2007 John Deere Tractor	11,000	12,000	1,000	(1,000)
			54674 New Holland Nugget Slasher	1,000	1,000	0	0
15,530	15,000	(530)	P4175 2010 Isuzu D Max (Sunnyside)	15,530	15,000	(530)	0
14,474	15,000	526	P4170 2011 Isuzu D Max (Winnejup)	14,531	15,000	469	57
			P2236 2014 New Holland Tractor	35,102	29,600	(5,502)	5,502
45,293	5,200	(40,093)	Various Slip on Units x 12	45,293	5,200	(40,093)	0
<b>270,915</b>	<b>199,052</b>	<b>(71,863)</b>		<b>492,617</b>	<b>383,157</b>	<b>(109,460)</b>	<b>37,596</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Jun 2018			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<b>Land and Buildings</b>						
<b>Other Governance</b>						
Records Storage Facility	07BN	65,000	65,000	1,217	(63,783)	Works to be completed 18/19
Emergency Power Systems	08BN	35,000	35,000	34,318	(682)	Purchase finalised
Shire Administration Building	07BU	26,850	26,850	9,109	(17,741)	Works to be completed 18/19
		<b>126,850</b>	<b>126,850</b>	<b>44,644</b>	<b>(82,206)</b>	
<b>Fire Prevention</b>						
Bridgetown Bushfire Brigade Garage	05BN	37,731	37,731	39,318	1,587	Building Completed
		<b>37,731</b>	<b>37,731</b>	<b>39,318</b>	<b>1,587</b>	
<b>Other Education</b>						
Bridgetown Resource Centre	13BU	3,000	3,000	1,313	(1,687)	Works to be completed 18/19
		<b>3,000</b>	<b>3,000</b>	<b>1,313</b>	<b>(1,687)</b>	
<b>Staff Housing</b>						
146 Hampton Street	26BU	4,500	4,500	470	(4,030)	\$1,500 to be completed 18/19
144 Hampton Street	38BU	11,250	11,250	1,945	(9,305)	Works to be completed 18/19
31 Gifford Road	28BU	3,000	3,000	0	(3,000)	Works to be completed 18/19
		<b>18,750</b>	<b>18,750</b>	<b>2,414</b>	<b>(16,336)</b>	
<b>Other Community Amenities</b>						
Blackwood River Park Toilets	44BU	3,200	3,200	0	(3,200)	Works to be completed 18/19
Hampton Street Toilets	46BU	4,250	4,250	2,787	(1,463)	Works completed
Thomson Park Toilets	25BU	1,500	1,500	0	(1,500)	Works to be completed 18/19
Settlers Rest Gazebo	12BU	3,050	3,050	0	(3,050)	Works to be completed 18/19
Bridgetown Cemetery Toilets	02BN	30,000	30,000	0	(30,000)	Works to be completed 18/19
		<b>42,000</b>	<b>42,000</b>	<b>2,787</b>	<b>(39,213)</b>	
<b>Public Halls and Civic Centres</b>						
Bridgetown Civic Centre	02BU	6,750	6,750	1,440	(5,310)	Works to be completed 18/19
Greenbushes Hall	20BU	39,500	39,500	14,891	(24,609)	Works to be completed 18/19

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	YTD 30 Jun 2018				Comment
		Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<b>Public Halls and Civic Centres (Continued)</b>						
Sunnyside Shelter	55BU	3,000	3,000	0	(3,000)	Works to be completed 18/19
Catterick Hall	51BU	4,000	4,000	0	(4,000)	Works to be completed 18/19
		<b>53,250</b>	<b>53,250</b>	<b>16,331</b>	<b>(36,919)</b>	
<b>Swimming Areas and Beaches</b>						
Greenbushes Pool Toilet	05BU	4,000	4,000	0	(4,000)	Works to be completed 18/19
		<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>(4,000)</b>	
<b>Other Recreation and Sport</b>						
Bridgetown Leisure Centre - Gym	06BN	190,000	190,000	11,700	(178,300)	Project deferred
Bridgetown Leisure Centre Renewals	16BU	114,825	114,825	36,393	(78,432)	Works to be completed 18/19
Bridgetown Sports Ground Change Rooms	17BU	18,376	18,376	36,587	18,211	Wages & overheads greater than anticipated
Greenbushes Cricket Pavilion	54BU	1,500	1,500	2,205	705	Works completed
Greenbushes Golf Club	39BU	14,000	14,000	6,664	(7,336)	Works to be completed 18/19
Bridgetown Sports Ground Horse Stalls	56BU	30,000	30,000	0	(30,000)	Works to be completed 18/19
Greenbushes Sportsground Toilets/Kiosk	45BU	7,500	7,500	200	(7,300)	\$4,000 works to be completed 18/19
Bridgedale Stage	43BU	3,500	3,500	3,105	(395)	Savings made
		<b>379,701</b>	<b>379,701</b>	<b>96,855</b>	<b>(282,846)</b>	
<b>Libraries</b>						
Bridgetown Library	1365540	4,600	4,600	195	(4,405)	Works to be completed 18/19
		<b>4,600</b>	<b>4,600</b>	<b>195</b>	<b>(4,405)</b>	
<b>Heritage</b>						
Bridgetown Old Goal	40BU	2,500	2,500	8,849	6,349	Wages & overheads greater than anticipated
Yornup School	47BU	3,000	3,000	1,818	(1,182)	Job completed, savings made
		<b>5,500</b>	<b>5,500</b>	<b>10,667</b>	<b>5,167</b>	
<b>Streets and Road Construction</b>						
Shire Depot	08BU	24,000	24,000	17,571	(6,429)	Works to be completed 18/19
		<b>24,000</b>	<b>24,000</b>	<b>17,571</b>	<b>(6,429)</b>	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Jun 2018			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<b>Tourism and Area Promotion</b>						
Visitor Centre Building	1460340	2,000	2,000	1,964	(36)	Job completed
		<b>2,000</b>	<b>2,000</b>	<b>1,964</b>	<b>(36)</b>	
<b>Unclassified</b>						
Geegelup Brook Land	1790040	41,355	41,355	29	(41,326)	Land to be purchased 18/19
Energy and Water Efficiency Fittings	1790140	0	0	0	0	
Asbestos Removal	1790240	70,000	70,000	28,617	(41,383)	Works to completed 18/19
		<b>111,355</b>	<b>111,355</b>	<b>28,646</b>	<b>(82,709)</b>	
<b>Land and Buildings Total</b>		<b>812,737</b>	<b>812,737</b>	<b>262,707</b>	<b>(550,030)</b>	
<b>Roads</b>						
<b>Streets and Road Construction</b>						
Winnejump Road Regional Road Group 17/18	RR17	240,073	240,073	284,616	44,543	Works to be completed 18/19
Winnejump Road Regional Road Group 16/17	RR24	113,458	113,458	113,637	179	Job completed
Mockerdillup Road Regional Road Group	RR16	9,000	9,000	9,295	295	Job completed
Kerbing	KB01	11,338	11,338	8,569	(2,770)	Savings made
Padbury Road Roads to Recovery	RT36	5,000	5,000	4,444	(556)	Job completed
Hampton Street Roads to Recovery	RT74	46,288	46,288	75,094	28,806	Scope of work greater than estimated
Hornby Street	RT75	2,653	2,653	2,653	0	Job completed
John Street Roads to Recovery	RT76	50,000	50,000	56,852	6,852	Scope of work greater than estimated
Kendall Road Roads to Recovery	RT78	46,000	46,000	46,740	740	Job completed
Gommes Lane Roads to Recovery	RT79	30,542	30,542	30,542	(0)	Job completed
Hester Road Roads to Recovery	RT80	5,869	5,869	5,473	(396)	Job completed
Huitson Road Roads to Recovery	RT81	44,937	44,937	44,937	0	Job completed
Glentulloch Road Roads to Recovery	RT10	141,600	141,600	10,828	(130,772)	Works to be completed 18/19
Tweed Road Roads to Recovery	RT52	135,098	135,098	9,012	(126,087)	Works to be completed 18/19
Nelson Street Roads to Recovery	RT07	76,072	76,072	62,662	(13,410)	Job completed
Kangaroo Gully Road	RC33	30,800	30,800	0	(30,800)	Works to be completed 18/19

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Jun 2018			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<b>Streets and Road Construction (Continued)</b>						
Roadside Vegetation Removal	RC43	112,160	112,160	35,263	(76,897)	Works to be completed 18/19
Brockman Highway Blackspot	BK02	200,808	200,808	90	(200,718)	Works to be completed 18/19
		<b>1,301,696</b>	<b>1,301,696</b>	<b>800,706</b>	<b>(500,990)</b>	
<b>Roads Total</b>		<b>1,301,696</b>	<b>1,301,696</b>	<b>800,706</b>	<b>(500,990)</b>	
<b>Footpaths</b>						
<b>Streets and Road Construction</b>						
Forrest Street	FP18	38,125	38,125	38,125	(0)	Job completed
Lockley Street	FP43	25,000	25,000	15,171	(9,829)	Savings made
Footpaths Disability Access	FP28	5,000	5,000	0	(5,000)	No works completed in 17/18
Steere Street Nibs	FP34	25,000	25,000	0	(25,000)	No works completed in 17/18
		<b>93,125</b>	<b>93,125</b>	<b>53,295</b>	<b>(39,830)</b>	
<b>Footpaths Total</b>		<b>93,125</b>	<b>93,125</b>	<b>53,295</b>	<b>(39,830)</b>	
<b>Drainage</b>						
<b>Urban Stormwater Drainage</b>						
Phillips Street	DR05	28,303	28,303	28,407	104	Job completed
Geegelup Brook	DR17	25,000	25,000	2,200	(22,800)	Works to be completed 18/19
Palmers Road	DR21	16,000	16,000	1,326	(14,674)	Works to be completed 18/19
Four Seasons Estate	DR24	11,364	11,364	0	(11,364)	Works to be completed 18/19
Lockley Street	DR25	22,366	22,366	22,366	0	Job completed
Barlee Street	DR26	10,000	10,000	4,003	(5,997)	Works to be completed 18/19
Dusting Drive	DR28	25,000	25,000	10,577	(14,423)	Works to be completed 18/19
Forest/Padbury Street	DR29	10,000	10,000	1,312	(8,688)	Works to be completed 18/19
Sunridge Drive	DR30	13,175	13,175	2,099	(11,077)	Works to be completed 18/19
Claret Ash Rise	DR31	9,000	9,000	0	(9,000)	Works to be completed 18/19
		<b>170,208</b>	<b>170,208</b>	<b>72,290</b>	<b>(97,918)</b>	
<b>Drainage Total</b>		<b>170,208</b>	<b>170,208</b>	<b>72,290</b>	<b>(97,918)</b>	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Jun 2018			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<b>Parks and Ovals</b>						
<b>Other Recreation and Sport</b>						
Somme Park (Fitness Trail Equipment)	05IU	8,000	8,000	6,186	(1,814)	Installation to be completed 18/19
Four Seasons Estate - POS Reserve	03IN	45,454	45,454	0	(45,454)	Works to be completed 18/19
Four Seasons Estate - Stream Protection	04IN	18,182	18,182	0	(18,182)	Works to be completed 18/19
Four Seasons Estate - Street Tree Planting	05IN	36,364	36,364	0	(36,364)	Works to be completed 18/19
Bridgetown Leisure centre	12IU	4,000	4,000	0	(4,000)	Works to be completed 18/19
Bridgetown Leisure Centre Shade Sails	06IN	2,727	2,727	0	(2,727)	Works to be completed 18/19
Thomson Park - Shade sails	07IN	27,777	27,777	27,202	(575)	Job completed
		<b>142,504</b>	<b>142,504</b>	<b>33,388</b>	<b>(109,116)</b>	
<b>Tourism &amp; Area Promotion</b>						
Bridgetown Information Bays	11IN	25,000	25,000	2,500	(22,500)	Works to be completed 18/19
		<b>25,000</b>	<b>25,000</b>	<b>2,500</b>	<b>(22,500)</b>	
<b>Parks and Ovals Total</b>		<b>167,504</b>	<b>167,504</b>	<b>35,888</b>	<b>(131,616)</b>	
<b>Bridges</b>						
<b>Streets and Road Construction</b>						
Catterick Bridge 3703A	BR13	65,862	65,862	6,730	(59,132)	Works to be completed 18/19
Hester Cascades Bridge 3704A	BR08	64,774	64,774	10,916	(53,858)	Works to be completed 18/19
Blackbutt Bridge 3707A	BR14	285,000	285,000	0	(285,000)	Main roads invoice to come
Blackbutt Bridge 3706A	BR15	141,000	141,000	94,000	(47,000)	Scope of work less than estimated
Fletchers Bridge 3329A	BR16	43,400	43,400	7,009	(36,391)	Works to be completed 18/19
Blackbutt Road Bridge 3706A (RTR)	BR17	63,058	63,058	5,057	(58,001)	Works to be completed 18/19
Blackbutt Road Bridge 3707A (RTR)	BR18	59,301	59,301	6,122	(53,179)	Works to be completed 18/19
		<b>722,395</b>	<b>722,395</b>	<b>129,833</b>	<b>(592,562)</b>	
<b>Bridges Total</b>		<b>722,395</b>	<b>722,395</b>	<b>129,833</b>	<b>(592,562)</b>	
<b>Infrastructure Other</b>						
<b>Sanitation - General Refuse</b>						
Bridgetown Landfill - Reticulation	WA01	10,000	10,000	0	(10,000)	Works to be completed 18/19
Bridgetown Inert Waste	WA03	20,000	20,000	2,200	(17,800)	Works to be completed 18/19

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	YTD 30 Jun 2018				Comment
		Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<b>Sanitation - General Refuse (Continued)</b>						
Greenbushes Green Waste Enclosure	WA04	0	0	0	0	
		<b>30,000</b>	<b>30,000</b>	<b>2,200</b>	<b>(27,800)</b>	
<b>Sewerage</b>						
New Bridgetown Septic Pit Site	WA05	103,953	103,953	38,094	(65,859)	Works to be completed 18/19
		<b>103,953</b>	<b>103,953</b>	<b>38,094</b>	<b>(65,859)</b>	
<b>Swimming Areas and Beaches</b>						
Swimming Pool Infrastructure	1335240	12,090	12,090	1,187	(10,903)	Works to be completed 18/19
		<b>12,090</b>	<b>12,090</b>	<b>1,187</b>	<b>(10,903)</b>	
<b>Other Recreation and Sport</b>						
Blackwood River Boardwalk	10IN	30,000	30,000	0	(30,000)	Works to be completed 18/19
		<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>(30,000)</b>	
<b>Infrastructure Other Total</b>		<b>176,043</b>	<b>176,043</b>	<b>41,482</b>	<b>(134,561)</b>	
<b>Plant and Equipment</b>						
<b>Other Governance</b>						
EMCOR Vehicle	1055440	36,000	36,000	34,077	(1,923)	Savings made
		<b>36,000</b>	<b>36,000</b>	<b>34,077</b>	<b>(1,923)</b>	
<b>Fire Prevention</b>						
Fire Fighting Equipment - Brigades Funded	1065540	2,000	2,000	0	(2,000)	No equipment purchased in 17/18
Vehicles for Brigade	1065940	668,219	668,219	319,196	(349,023)	Fire tender not received in 17/18
Fire Equipment - Shire Funded	1065740	8,500	8,500	8,338	(162)	Job completed
		<b>678,719</b>	<b>678,719</b>	<b>327,534</b>	<b>(351,185)</b>	
<b>Other Law, Order and Public Safety</b>						
Rangers Vehicle	1080240	34,000	34,000	0	(34,000)	Vehicle to be purchased in 18/19
SES Trailer	1085540	25,000	25,000	24,036	(964)	Purchased completed
		<b>59,000</b>	<b>59,000</b>	<b>24,036</b>	<b>(34,964)</b>	
<b>Town Planning &amp; Regional Development</b>						
Manager of Planning Vehicle	1306540	32,000	32,000	29,890	(2,111)	Savings made
		<b>32,000</b>	<b>32,000</b>	<b>29,890</b>	<b>(2,111)</b>	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	YTD 30 Jun 2018				Comment
		Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<b>Other Community Amenities</b>						
Community Bus	1310240	157,410	157,410	157,410	0	Purchase finalised
		<b>157,410</b>	<b>157,410</b>	<b>157,410</b>	<b>0</b>	
<b>Other Recreation and Sport</b>						
Manual Pool Vacuum	05EN	2,200	2,200	2,136	(64)	Savings on purchase of pool vacuum
Finishing Mower	02EQ	10,255	10,255	10,255	(0)	Purchase finalised
Portable Fencing	03EQ	5,000	5,000	4,660	(340)	Savings on purchase of fencing
Inflatable Obstacle Course	04EQ	0	0	0	0	
Parks & Gardens Vehicles	34524	63,000	63,000	62,390	(610)	Savings made
		<b>80,455</b>	<b>80,455</b>	<b>79,441</b>	<b>(1,014)</b>	
<b>Road Plant Purchases</b>						
Tractor	PL03	61,000	61,000	0	(61,000)	Vehicle to be purchased in 18/19
Tip truck	PL04	160,000	160,000	0	(160,000)	Vehicle to be purchased in 18/19
Front End Loader	PL13	248,890	248,890	248,890	0	Purchase finalised
Works and Services Fleet	1405040	77,000	77,000	51,354	(25,647)	Vehicle to be purchased in 18/19
Sundry Equipment	1403740	19,000	19,000	4,742	(14,258)	Equipment to be purchased in 18/19
		<b>565,890</b>	<b>565,890</b>	<b>304,986</b>	<b>(260,905)</b>	
<b>Plant and Equipment Total</b>		<b>1,609,474</b>	<b>1,609,474</b>	<b>957,373</b>	<b>(652,101)</b>	
<b>Furniture and Equipment</b>						
<b>Members of Council</b>						
Council Honour Boards	1040040	5,000	5,000	0	(5,000)	Works to be completed 18/19
		<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>(5,000)</b>	
<b>Other Governance</b>						
IT Communications Equipment and Software	1055140	10,000	10,000	8,401	(1,599)	Saving made on HR Module
Other Governance - Furniture & Equipment	1055340	12,000	12,000	11,709	(291)	Savings made on purchases
		<b>22,000</b>	<b>22,000</b>	<b>20,109</b>	<b>(1,891)</b>	
<b>Law, Order &amp; Public Safety</b>						
DFES Furniture & Equipment	1065140	2,500	2,500	2,045	(455)	Savings on purchase of air conditioner
		<b>2,500</b>	<b>2,500</b>	<b>2,045</b>	<b>(455)</b>	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Jun 2018			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<b>Other Law, Order and Public Safety</b>						
SES Furniture & Equipment	1080040	3,500	3,500	3,640	140	Purchase finalised
		<b>3,500</b>	<b>3,500</b>	<b>3,640</b>	<b>140</b>	
<b>Aged and Disabled</b>						
Universal/Wheel Chair	1190140	8,990	8,990	8,990	0	Purchase finalised
		<b>8,990</b>	<b>8,990</b>	<b>8,990</b>	<b>0</b>	
<b>Streets and Road Construction</b>						
Depot - Air Conditioner	1380340	2,000	2,000	2,365	365	Purchase finalised
		<b>2,000</b>	<b>2,000</b>	<b>2,365</b>	<b>365</b>	
<b>Furniture and Equipment Total</b>		<b>43,990</b>	<b>43,990</b>	<b>37,150</b>	<b>(6,840)</b>	
<b>Capital Expenditure Total</b>		<b>5,097,172</b>	<b>5,097,172</b>	<b>2,390,723</b>	<b>(2,706,449)</b>	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 10: INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1/07/2017	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
		\$	\$	\$	\$	\$	\$	\$
<b>Community Amenities</b>								
Loan 107B Transfer Station	9,486		9,486	9,486	0	0	231	233
Loan 108 Landfill Plant	118,448		21,793	21,794	96,655	96,654	4,642	4,669
Loan 113 Landfill Site New Cell	404,482		97,708	97,708	306,774	306,774	8,643	8,669
Loan 114 Liquid & Inert Waste Sites	0	120,000	0	0	0	120,000	0	0
<b>Recreation and Culture</b>								
Loan 105 Memorial Park Improvements	54,304		26,317	26,317	27,987	27,987	2,980	2,989
Loan 106 Somme Creek Parkland	42,952		20,815	20,815	22,137	22,137	2,357	2,364
Loan 110 Bridgetown Bowling Club - SSL	45,215		19,251	10,685	25,964	34,530	1,707	1,588
Loan 112 Bridgetown Swimming Pool	1,593,786		61,687	61,687	1,532,099	1,532,099	63,597	63,772
	<b>2,268,673</b>	<b>120,000</b>	<b>257,059</b>	<b>248,492</b>	<b>2,011,615</b>	<b>2,140,181</b>	<b>84,157</b>	<b>84,284</b>

(b) New Debentures

Particulars	Amount to be Borrowed Budget	Institution	Loan Type	Term Years	Amount Borrowed Actual
	\$				\$
Economic Services					
Loan 114 Liquid Waste & Inert Waste	120,000	WATC	Debenture	5	120,000
	120,000				120,000

No new debentures were raised during the reporting period.

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**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
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Differential General Rate</b>											
GRV Shire	0.087341	1,645	25,096,812	2,191,981	13,927	317	2,206,225	2,201,981			2,201,981
UV Shire Rural	0.006001	485	183,089,000	1,098,717	3,575		1,102,292	1,098,717			1,098,717
UV Bridgetown Urban Farmland	0.005101	3	2,200,000	11,222			11,222	11,222			11,222
UV Mining	0.078436	15	929,834	72,932	(1,641)		71,292	72,933			72,933
<b>Sub-Totals</b>		2,148	211,315,646	3,374,853	15,861	317	3,391,031	3,384,853	0	0	3,384,853
<b>Minimum Payment</b>	<b>Minimum \$</b>										
GRV Shire	867.00	829	4,138,195	718,743	333		719,076	718,743			718,743
UV Shire Rural	1,074.00	239	31,310,900	256,686	(3,048)		253,638	256,686			256,686
UV Bridgetown Urban Farmland	1,074.00	0	0	0			0	0			0
UV Mining	760.00	14	28,247	10,640	(3,314)		7,326	10,640			10,640
<b>Sub-Totals</b>		1,082	35,477,342	986,069	(6,029)	0	980,040	986,069	0	0	986,069
<b>Rates Paid in Advance Amount from General Rates</b>							4,371,071				4,370,922
Less Rates Written Off							(69,568)				0
<b>Totals</b>							<b>4,301,503</b>				<b>4,370,922</b>
							(91)				(100)
							<b>4,301,412</b>				<b>4,370,822</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**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-17	Amount Received	Amount Paid	Closing Balance 30-Jun-18
	\$	\$	\$	\$
BCITF	3,663	20,508	(20,805)	3,366
Builders Registration Board Levy	6,232	34,013	(34,661)	5,584
Traffic Act	0	1,262,043	(1,262,043)	0
Relocated Housing Bonds	9,492	645	(4,060)	6,077
Subdivision Clearance Bonds	28,707	131	(6,735)	22,103
Cat Trap Bonds	52	650	(602)	100
Community Bus Bonds	850	8,450	(7,500)	1,800
Community Stall Bonds	250	700	(850)	100
Earthworks Bonds	52,442	1,508	(3,066)	50,884
Hall Hire Bonds	800	3,550	(3,150)	1,200
Standpipe Card Bonds	7,383	800	(400)	7,783
Council Built Asset Bonds	17,528	104		17,632
Bushfire Donations	5,367	32		5,399
Accommodation - Visitor Centre	60,510	248,594	(255,175)	53,929
South West Coach Lines	507	4,784	(4,824)	467
Other Visitor Centre	16	3,179	(2,450)	744
TransWA	1,184	13,224	(13,000)	1,408
Local Drug Action Group	758	4		762
Coral Marble - Extractive Industries Bond	4,470	27		4,497
Department of Agriculture - Bond	7,096	42		7,138
Bridgetown Tidy Town Bank A/C	824	5		829
Perry - Fee Relating to Caveat	103	1		104
Seagate Holdings - Turning Lane Bond	37,386	222		37,608
Ouch Festival	615	4		619
R Witlen Overpayment	21			21
Visitor Centre Accommodation Payment	230			230
Dress Down Donations	238	372		610
R Edwards Bond Gifford Rd	200			200
BG Hockey Windup of Assn	0	3,860		3,860
Commonwealth Bank Error	0	2,651	(2,651)	0
Interest to be Distributed	0	1,088	(1,088)	0
	<b>246,924</b>	<b>1,611,191</b>	<b>(1,623,061)</b>	<b>235,054</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b>OPERATING SECTION</b>						
GENERAL PURPOSE FUNDING	5,489,715	117,195	5,463,157	122,813	6,387,943	111,769
GOVERNANCE	2,992	962,084	43,637	1,038,718	41,422	989,559
LAW, ORDER & PUB. SAFETY	713,219	788,961	1,035,128	1,029,532	672,114	866,233
HEALTH	20,500	83,010	18,500	83,010	17,445	72,355
EDUCATION & WELFARE	18,509	210,846	5,509	198,726	598	183,150
HOUSING	10,665	40,524	10,665	34,613	11,602	29,375
COMMUNITY AMENITIES	1,103,590	1,668,925	1,124,951	1,703,902	1,156,491	1,679,554
RECREATION & CULTURE	824,143	3,155,336	775,510	3,231,282	574,403	2,671,707
TRANSPORT	1,310,272	3,912,751	1,704,404	3,892,838	1,323,199	3,784,876
ECONOMIC SERVICES	126,923	573,786	132,423	596,722	132,602	549,695
OTHER PROPERTY & SERVICES	189,417	172,070	243,804	212,965	244,098	89,857
<b>SUB TOTAL - OPERATING</b>	<b>9,809,945</b>	<b>11,685,488</b>	<b>10,557,688</b>	<b>12,145,121</b>	<b>10,561,918</b>	<b>11,028,130</b>
<b>CAPITAL SECTION</b>						
GOVERNANCE	22,000	189,850	22,000	189,850	0	98,831
LAW, ORDER & PUB. SAFETY	123,500	598,631	125,148	781,450	66,148	396,572
EDUCATION & WELFARE	0	11,990	0	11,990	0	10,303
HOUSING	0	23,750	0	18,750	0	2,414
COMMUNITY AMENITIES	38,000	565,168	33,909	535,571	13,124	302,671
RECREATION & CULTURE	24,500	705,501	24,500	712,100	25,929	238,065
TRANSPORT	122,000	2,019,748	177,600	2,709,106	93,851	1,308,756
ECONOMIC SERVICES	0	27,000	0	27,000	0	4,464
OTHER PROPERTY & SERVICES	0	141,355	0	111,355	0	28,646
<b>SUB TOTAL - CAPITAL</b>	<b>330,000</b>	<b>4,282,993</b>	<b>383,157</b>	<b>5,097,172</b>	<b>199,052</b>	<b>2,390,723</b>
<b>TOTAL</b>	<b>10,139,945</b>	<b>15,968,481</b>	<b>10,940,845</b>	<b>17,242,293</b>	<b>10,760,969</b>	<b>13,418,853</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>GENERAL PURPOSE FUNDING</u></b>						
<b>RATES</b>						
<b>OPERATING INCOME</b>						
1011910 General Rates	4,369,922		4,369,922		4,301,186	
1012010 Interest on Overdue Rates	24,500		24,500		24,254	
1012110 Back Rates Levied	1,000		1,000		317	
1012210 Reimbursements	10,000		10,000		6,392	
1012310 Rate Instalment Charges	20,500		23,800		23,810	
1012410 Rate Instalment Interest	14,200		15,518		15,502	
1012510 ESL Interest	1,200		1,200		1,274	
1012610 ESL Administration Fee	4,000		4,000		4,000	
1015000 Rates Written Off	(100)		(100)		(91)	
1034010 Government Pension Interest	2,475		2,475		2,689	
1054830 Rate Enquiry Fees	26,500		26,500		25,227	
<b>OPERATING EXPENDITURE</b>						
1011020 Administration & Finance Dept. Costs		55,577		61,195		56,900
1011120 Administration & Finance Activity Costs		9,488		9,488		9,650
1011420 Notice Printing & Distribution		8,315		9,315		9,106
1011520 Advertising & Promotion		930		930		600
1011620 Collection Costs		10,000		10,000		7,608
1052220 Valuation Charges		20,000		19,000		15,764
1052420 Search Costs		100		100		0
1011220 Bpoint & BPAY Service Charges		7,635		7,635		8,195
1011060 Non-recurrent Projects		1,000		1,000		0
1011320 EFTPOS Service Charges		3,095		3,095		3,691
<b>OPERATING SUB TOTAL</b>	<b>4,474,197</b>	<b>116,140</b>	<b>4,478,815</b>	<b>121,758</b>	<b>4,404,559</b>	<b>111,516</b>
<b>TOTAL RATES</b>	<b>4,474,197</b>	<b>116,140</b>	<b>4,478,815</b>	<b>121,758</b>	<b>4,404,559</b>	<b>111,516</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>GENERAL PURPOSE FUNDING</u></b>						
<b>OTHER GENERAL PURPOSE FUNDING</b>						
<b>OPERATING INCOME</b>						
1023010 Grants Commission - General Purpose	588,350		553,139		1,172,101	
1023510 Grants Commission - Local Road Funding	293,768		290,003		652,832	
1036010 Interest - General Funds	69,000		69,000		80,557	
1037010 Interest - Reserve Funds	64,400		72,200		77,894	
<b>OPERATING EXPENDITURE</b>						
1021120 Administration & Finance Dept. Costs		455		455		252
1021420 Consultants		500		500		0
1591420 Interest Paid		100		100		0
<b>OPERATING SUB TOTAL</b>	<u>1,015,518</u>	<u>1,055</u>	<u>984,342</u>	<u>1,055</u>	<u>1,983,384</u>	<u>252</u>
<b>TOTAL OTHER GENERAL PURPOSE FUNDING</b>	<u>1,015,518</u>	<u>1,055</u>	<u>984,342</u>	<u>1,055</u>	<u>1,983,384</u>	<u>252</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>GOVERNANCE</u></b>						
<b>MEMBERS OF COUNCIL</b>						
<b>OPERATING EXPENDITURE</b>						
1040020	Members Depreciation	1,904	1,904	2,287		
1040120	Planning & Environment Department Costs	2,189	2,189	1,714		
1040220	Members Travel	3,335	3,335	2,345		
1040320	Conference/Seminar Expenses	9,500	8,500	6,136		
1040420	Election Expenses	26,278	23,778	17,296		
1040620	Allowances	108,365	108,365	107,365		
1040720	Legal Expenses	1,500	1,500	0		
1041220	Citizenship/Public Relations	250	250	61		
1041520	Members Insurance	6,654	6,654	6,649		
1041620	Subscriptions	10,871	10,871	10,339		
1042820	Other Member Related Costs	4,916	4,916	1,568		
1042920	Administration & Finance Activity Costs	63,188	63,188	63,392		
1043020	Corporate Services Department Costs	6,381	6,381	6,435		
1043120	Works Management Department Costs	1,465	1,465	0		
1043220	Community Services Department Costs	9,596	9,596	14,424		
1043320	Publications & Legislation	1,520	1,520	1,120		
1043420	Members Training Programs	7,200	7,200	623		
1043620	Chief Executive Office Department Costs	69,918	69,918	73,777		
1046720	Council Nomination Fees Refunded	400	400	560		
1040920	Member Consultants	6,160	6,160	4,753		
<b>OPERATING INCOME</b>						
1043930	Members Reimbursements	50	50	0		
1044030	Council Nomination Fees	400	400	560		
<b>OPERATING SUB TOTAL</b>		<b>450</b>	<b>341,590</b>	<b>450</b>	<b>338,090</b>	<b>560</b> <b>320,844</b>
<b>CAPITAL EXPENDITURE</b>						
1040040	Members Furniture & Equipment		5,000	5,000		0
<b>CAPITAL SUB TOTAL</b>		<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b> <b>0</b>
<b>TOTAL MEMBERS OF COUNCIL</b>		<b>450</b>	<b>346,590</b>	<b>450</b>	<b>343,090</b>	<b>560</b> <b>320,844</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>GOVERNANCE</u></b>						
<b>OTHER GOVERNANCE</b>						
<b>OPERATING EXPENDITURE</b>						
1050020 Strategic Planning		55,868		60,868		35,560
1050120 Planning & Environment Department Costs		24,965		16,837		20,112
1050620 Loss on Sale of Assets		707		707		0
1055020 Corporate Services Department Costs		99,591		99,591		102,332
1055320 Community Services Department Costs		17,873		38,670		54,536
1055120 Works Management Department Costs		22,019		22,019		24,242
1055420 Insight Newsletter		11,645		11,645		10,686
1055520 Refreshments (GST Claimable)		16,586		16,586		15,688
1055920 Shire Website		4,987		17,307		17,980
1056120 Chief Executive Office Department Costs		327,684		327,684		298,326
1056520 Refreshments (GST Not Claimable)		5,500		5,500		5,718
1056620 Minor Furniture & Equipment		5,000		11,000		11,677
1056820 Civic Receptions & Events		10,310		11,310		7,975
1057820 Administration & Finance Activity Costs		3,759		3,759		3,506
1056320 Grow Greenbushes		1,000		1,000		869
1050060 Non-recurrent Projects		13,000		56,145		59,509
<b>OPERATING INCOME</b>						
1055030 Photocopying	200		200		148	
1055230 Other Minor Income	60		60		9	
1055530 Profit on Sale of Asset	2,182		2,182		0	
1055730 FOI Information Requests	100		100		60	
1055070 Non-recurrent Grants	0		40,645		40,645	
<b>OPERATING SUB TOTAL</b>	<b>2,542</b>	<b>620,494</b>	<b>43,187</b>	<b>700,628</b>	<b>40,862</b>	<b>668,715</b>
<b>CAPITAL EXPENDITURE</b>						
1055140 IT, Comms Equipment & Software		10,000		10,000		8,401
1055340 Furniture & Equipment		12,000		12,000		11,709
1055440 Plant Purchases		36,000		36,000		34,077
1055740 Building Renewals		26,850		26,850		9,109
1055640 Building New/Upgrades		100,000		100,000		35,536
<b>CAPITAL INCOME</b>						
1045150 Sale of Plant	22,000		22,000		0	
<b>CAPITAL SUB TOTAL</b>	<b>22,000</b>	<b>184,850</b>	<b>22,000</b>	<b>184,850</b>	<b>0</b>	<b>98,831</b>
<b>TOTAL OTHER GOVERNANCE</b>	<b>24,542</b>	<b>805,344</b>	<b>65,187</b>	<b>885,478</b>	<b>40,862</b>	<b>767,546</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>LAW, ORDER &amp; PUBLIC SAFETY</u></b>						
<b>FIRE PREVENTION</b>						
<b>OPERATING EXPENDITURE</b>						
1060020 Depreciation		128,228		139,524		143,073
1060220 Legal Expenses		500		500		0
1060320 Planning & Environment Department Costs		24,878		24,878		34,024
1060420 Bridgetown Support Brigade Vehicle Costs		17,562		17,562		11,393
1060520 DFES Insurance		18,300		18,300		18,307
1060620 Chief Executive Office Department Costs		11,747		11,747		11,731
1060720 DFES Plant & Equipment Maintenance		4,500		4,500		2,626
1060720 DFES Other Goods & Services		12,937		15,389		16,253
1061120 Advertising & Printing		3,550		3,550		3,275
1061420 DFES Plant Maintenance		87,734		85,282		84,101
1061520 Bush Fire Management Committee		800		800		673
1061620 DFES Minor Plant & Equipment		4,200		8,043		10,252
1061720 Fire Fighting Expenses		17,500		17,500		4,706
1062020 Hazard Reduction Works		39,325		40,365		39,055
1062520 Fire Brigades General Assistance		2,884		2,884		2,793
1063220 Fire Management Plan		500		500		0
1063520 Community Emergency Services Manager		112,812		118,059		111,854
1063620 Other Brigade Expenditure		2,000		2,000		0
1064320 DFES Protective Clothing		16,500		16,500		16,214
1064120 DFES Bushfire Brigades Building Op.		9,744		9,744		10,780
1064220 DFES Bushfire Brigades Building Maint.		5,337		5,337		1,667
1064620 CESH Leave - Other		17,687		17,687		15,135
1064720 Fire Prevention Staff		9,859		9,859		8,251
1064820 Administration & Finance Activity Costs		25,715		25,715		25,361
1064920 Bridgetown Bushfire HQ Build Maint.		3,779		3,779		3,121
1065020 Bridgetown Bushfire HQ Build Operation		15,487		15,487		15,881
1065120 Council Bushfire Brigades Building Maint.		1,509		3,323		2,144
1065220 Council Bushfire Brigades Building Op.		1,000		1,000		1,002
1060060 DFES Non-recurrent Projects		2,400		2,400		2,041
1061820 Loss on sale of Asset		51,996		123,403		94,182
1060160 Fire Prevention Non-recurrent Projects		0		143,570		54,358
<b>OPERATING INCOME</b>						
1063730 Other Grants & Contributions	93,300		98,547		82,799	
1063930 Hazard Reduction Fees & Charges	7,500		7,500		6,450	
1064030 Fines & Penalties	5,000		4,000		4,038	
1064330 DFES Plant & Building Grants	422,131		570,450		259,947	
1064530 Brigade Reimbursements	4,000		4,000		0	
1064730 DFES Levy Grant	118,275		125,382		162,714	
1060070 DFES Levy Non-recurrent Grants	3,675		3,675		5,353	
1064430 Profit on Sale of Asset	5,500		2,474		2,474	
1060170 Fire Prevention Non-recurrent Grants	0		143,570		71,785	
<b>OPERATING SUB TOTAL</b>	<b>659,381</b>	<b>650,970</b>	<b>959,598</b>	<b>889,187</b>	<b>595,560</b>	<b>744,253</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>LAW, ORDER &amp; PUBLIC SAFETY</u></b>						
<b><i>FIRE PREVENTION</i></b>						
<b>CAPITAL EXPENDITURE</b>						
1065140 DFES Furniture & Equipment		2,500	2,500			2,045
1065540 Fire Equipment - Brigades		2,000	2,000			0
1065740 Fire Equipment - Shire		4,000	8,500			8,338
1065940 Purchase of Plant & Vehicles		519,900	668,219			319,196
1066140 Buildings New/Upgrades		32,731	37,731			39,318
<b>CAPITAL INCOME</b>						
1067950 Sale of Plant & Vehicles	104,500		106,148		66,148	
<b>CAPITAL SUB TOTAL</b>	<u>104,500</u>	<u>561,131</u>	<u>106,148</u>	<u>718,950</u>	<u>66,148</u>	<u>368,897</u>
<b><i>TOTAL FIRE PREVENTION</i></b>	<u>763,881</u>	<u>1,212,101</u>	<u>1,065,746</u>	<u>1,608,137</u>	<u>661,708</u>	<u>1,113,150</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>LAW, ORDER &amp; PUBLIC SAFETY</u></b>						
<b>ANIMAL CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
1070220 Planning & Environment Department Costs		58,958		60,837		60,148
1070420 Animal Control Administration Comm Ser		5,028		5,028		4,129
1070820 Animal License Tags/Renewals		1,600		1,600		945
1072820 Other Control Expenses		2,000		2,000		1,119
1070720 Impounding Costs		3,651		3,651		1,763
1070920 Court & Legal Costs		250		250		0
1072920 Bad & Doubtful Debts		0		0		148
1070060 Animal Control Non-recurrent Projects		2,000		2,000		303
<b>OPERATING INCOME</b>						
1074030 Fines & Penalties	5,000		6,500		6,543	
1074230 Dog Registration Fees	21,000		15,500		15,878	
1074330 Animal Trap Hire Fees	300		300		283	
1074430 Impounded Stock	50		50		0	
1074630 Cat Registration Fees	4,250		3,250		3,430	
1074730 Reimbursements	0		0		0	
<b>OPERATING SUB TOTAL</b>	<b>30,600</b>	<b>73,487</b>	<b>25,600</b>	<b>75,366</b>	<b>26,134</b>	<b>68,555</b>
<b>TOTAL ANIMAL CONTROL</b>	<b>30,600</b>	<b>73,487</b>	<b>25,600</b>	<b>75,366</b>	<b>26,134</b>	<b>68,555</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>LAW, ORDER &amp; PUBLIC SAFETY</u></b>						
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>						
<b>OPERATING EXPENDITURE</b>						
1080220 Planning & Environment Department Costs		30,157		28,278		20,220
1080820 Bridgetown SES Assistance		8,975		8,975		10,321
1080920 Bridgetown SES Building Maintenance		1,779		1,779		228
1081020 Bridgetown SES Building Operation		4,211		4,211		4,856
1081420 Other Law, Order & Public Safety Costs		550		550		0
1080020 Depreciation		10,448		12,802		11,982
1080120 Community Safety & Crime Prevention		2,034		2,034		314
1081620 Fines & Enforcement Scheme		800		800		996
1080060 Bridgetown SES Non-recurrent Projects		5,550		5,550		4,507
<b>OPERATING INCOME</b>						
1080530 Charges/Infringements Impounded Vehicle	800		800		0	
1080730 Bridgetown SES Operating Grant	10,500		12,192		16,210	
1080830 Bridgetown SES Equipment Grants	0		25,000		24,036	
1080930 Various Fees & Charges	50		50		85	
1081030 Fines & Enforcement Reimbursement	1,100		1,100		1,239	
1080070 Bridgetown SES Grants Non-recurrent	6,788		6,788		8,851	
1080030 Profit on Sale of Asset	4,000		4,000		0	
<b>OPERATING SUB TOTAL</b>	<b>23,238</b>	<b>64,504</b>	<b>49,930</b>	<b>64,979</b>	<b>50,420</b>	<b>53,425</b>
<b>CAPITAL EXPENDITURE</b>						
1080040 Bridgetown SES Furniture & Equipment		3,500		3,500		3,640
1080240 Other Law, Order - Plant Purchases		34,000		34,000		0
1085540 SES Plant & Equipment		0		25,000		24,036
<b>CAPITAL INCOME</b>						
1080150 Other Law, Order - Sale of Plant	19,000		19,000		0	0
<b>CAPITAL SUB TOTAL</b>	<b>19,000</b>	<b>37,500</b>	<b>19,000</b>	<b>62,500</b>	<b>0</b>	<b>27,676</b>
<b>TOTAL OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>42,238</b>	<b>102,004</b>	<b>68,930</b>	<b>127,479</b>	<b>50,420</b>	<b>81,100</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>HEALTH</u></b>						
<b>MATERNAL &amp; INFANT HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
1110220 Maternal & Infant Health Service Agree.		6,000		6,000		6,000
<b>OPERATING SUB TOTAL</b>	0	6,000	0	6,000	0	6,000
<b>TOTAL MATERNAL &amp; INFANT HEALTH</b>	0	6,000	0	6,000	0	6,000

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>HEALTH</u></b>						
<b>PREVENTATIVE SERVICES - INSPECTION/ADMIN</b>						
<b>OPERATING EXPENDITURE</b>						
1140120 Planning & Environment Department Costs		64,693		64,693		62,136
1140620 Other Minor Costs		5,500		5,500		1,240
<b>OPERATING INCOME</b>						
1144830 Health Act Licenses & Fees (GST free)	20,000		18,000		17,445	
1144130 Health Act Charges (GST Applies)	500		500		0	
<b>OPERATING SUB TOTAL</b>	<u>20,500</u>	<u>70,193</u>	<u>18,500</u>	<u>70,193</u>	<u>17,445</u>	<u>63,376</u>
<b>TOTAL PREV. SERVICES - INSPECTION/ADMIN</b>	<u>20,500</u>	<u>70,193</u>	<u>18,500</u>	<u>70,193</u>	<u>17,445</u>	<u>63,376</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>HEALTH</u></b>						
<b><i>PREVENTATIVE SERVICES - PEST CONTROL</i></b>						
<b>OPERATING EXPENDITURE</b>						
1150120 Planning & Environment Department Costs		413		413		0
1150220 Other Minor Costs		200		200		0
<b>OPERATING SUB TOTAL</b>	<u>0</u>	<u>613</u>	<u>0</u>	<u>613</u>	<u>0</u>	<u>0</u>
<b><i>TOTAL PREV. SERVICES - PEST CONTROL</i></b>	<u>0</u>	<u>613</u>	<u>0</u>	<u>613</u>	<u>0</u>	<u>0</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>HEALTH</u></b>						
<b>PREVENTATIVE SERVICES - OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
1160220 Planning & Environment Department Costs		4,954		4,954		1,808
1160520 Analytical Expenses		1,250		1,250		1,171
<b>OPERATING SUB TOTAL</b>	<u>0</u>	<u>6,204</u>	<u>0</u>	<u>6,204</u>	<u>0</u>	<u>2,979</u>
<b>TOTAL PREVENTATIVE SERVICES - OTHER</b>	<u>0</u>	<u>6,204</u>	<u>0</u>	<u>6,204</u>	<u>0</u>	<u>2,979</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>EDUCATION &amp; WELFARE</u></b>						
<b>OTHER EDUCATION</b>						
<b>OPERATING EXPENDITURE</b>						
1101320 Administration & Finance Activity Costs		350	350	350		327
1100720 School Awards & Certificates		365	365	365		300
1057420 Bridgetown CRC - Building Maintenance		3,959	4,959	4,959		1,623
1057520 Bridgetown CRC - Building Operation		17,322	19,820	19,820		19,705
<b>OPERATING INCOME</b>						
1100030 Other Education Reimbursements	509		509		598	
<b>OPERATING SUB TOTAL</b>	<u>509</u>	<u>21,996</u>	<u>509</u>	<u>25,494</u>	<u>598</u>	<u>21,955</u>
<b>CAPITAL EXPENDITURE</b>						
1100040 Other Education Building Renewals		3,000	3,000	3,000		1,313
<b>CAPITAL SUB TOTAL</b>		<u>3,000</u>		<u>3,000</u>		<u>1,313</u>
<b>TOTAL OTHER EDUCATION</b>	<u>509</u>	<u>24,996</u>	<u>509</u>	<u>28,494</u>	<u>598</u>	<u>23,268</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018		
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	
	\$	\$	\$	\$	\$	\$	
<b><u>EDUCATION &amp; WELFARE</u></b>							
<b><i>CARE OF FAMILIES &amp; CHILDREN</i></b>							
<b>OPERATING EXPENDITURE</b>							
1180220 Bridgetown Family & Community Centre		8,000		8,000		8,000	
1180520 Community Planning Develop. Projects		66,920		66,920		66,167	
1180820 Henri Nouwen House		10,000		10,000		10,000	
<b>OPERATING SUB TOTAL</b>		0	84,920	0	84,920	0	84,167
<b><i>TOTAL CARE OF FAMILIES &amp; CHILDREN</i></b>		0	84,920	0	84,920	0	84,167

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>EDUCATION &amp; WELFARE</u></b>						
<b><i>AGED &amp; DISABLED - OTHER</i></b>						
<b>OPERATING EXPENDITURE</b>						
1190020 Service Agreements & Community Grants		25,350		25,350		25,350
1190620 Seniors programmes		15,904		10,904		10,392
1190420 Disability Access Inclusion Plan		22,554		19,936		19,685
<b>OPERATING INCOME</b>						
1194330 Aged & Disabled - Other Grants	5,000		0		0	
<b>OPERATING SUB TOTAL</b>	<u>5,000</u>	<u>63,808</u>	<u>0</u>	<u>56,190</u>	<u>0</u>	<u>55,427</u>
<b>CAPITAL EXPENDITURE</b>						
1190140 Aged & Disabled - Furniture & Equipment		8,990		8,990		8,990
<b>CAPITAL SUB TOTAL</b>		<u>8,990</u>		<u>8,990</u>		<u>8,990</u>
<b>TOTAL AGED &amp; DISABLED OTHER</b>	<u>5,000</u>	<u>72,798</u>	<u>0</u>	<u>65,180</u>	<u>0</u>	<u>64,417</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>EDUCATION &amp; WELFARE</u></b>						
<b>OTHER WELFARE</b>						
<b>OPERATING EXPENDITURE</b>						
1220120 Community Services Department Costs		11,772		11,772		13,991
1220820 Youth Programme Costs		10,000		0		0
1221220 Service Agreements & Community Grants		4,350		4,350		4,308
1220060 Youth Non-recurrent Projects		14,000		16,000		3,302
<b>OPERATING INCOME</b>						
1224330 Youth Programme Recurrent Grants	5,000		0		0	
1220070 Youth Non-recurrent Projects Grants/Cont	8,000		5,000		0	
<b>OPERATING SUB TOTAL</b>	<u>13,000</u>	<u>40,122</u>	<u>5,000</u>	<u>32,122</u>	<u>0</u>	<u>21,601</u>
<b>TOTAL OTHER WELFARE</b>	<u>13,000</u>	<u>40,122</u>	<u>5,000</u>	<u>32,122</u>	<u>0</u>	<u>21,601</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>HOUSING</u></b>						
<b>OTHER HOUSING</b>						
<b>OPERATING EXPENDITURE</b>						
1240020 Depreciation		549		549		550
1240220 Staff Housing Building Maintenance		10,747		10,747		5,206
1240120 Staff Housing Building Operation		28,791		22,880		23,207
1241220 Administration & Finance Activity Costs		437		437		413
<b>OPERATING INCOME</b>						
1240530 Rent - 144 Hampton St	1,800		1,800		2,600	
1240830 Rent - 31 Gifford Road	7,800		7,800		7,800	
1244030 Reimbursements	1,065		1,065		1,202	
<b>OPERATING SUB TOTAL</b>	<u>10,665</u>	<u>40,524</u>	<u>10,665</u>	<u>34,613</u>	<u>11,602</u>	<u>29,375</u>
<b>CAPITAL EXPENDITURE</b>						
1240140 Staff Housing Building Upgrades		23,750		18,750		2,414
<b>CAPITAL SUB TOTAL</b>		<u>23,750</u>		<u>18,750</u>		<u>2,414</u>
<b>TOTAL OTHER HOUSING</b>	<u>10,665</u>	<u>64,274</u>	<u>10,665</u>	<u>53,363</u>	<u>11,602</u>	<u>31,789</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>COMMUNITY AMENITIES</u></b>						
<b>SANITATION - GENERAL REFUSE</b>						
<b>OPERATING EXPENDITURE</b>						
1250020 Depreciation - Other Infrastructure		40,808		40,808		40,808
1250220 Refuse Collection		193,780		199,663		196,405
1250320 Bridgetown Refuse Site Management		331,693		362,052		379,506
1250720 Bridgetown Refuse Building Maintenance		1,040		1,040		952
1250820 Bridgetown Refuse Building Operation		1,120		1,120		1,428
1250620 G'bushes Transfer Station Management		18,692		20,944		21,742
1250420 Refuse Recycling		66,851		68,329		71,986
1250920 Kerbside Recycling Collection		114,500		113,000		112,470
1251020 South West Regional Waste Strategy		2,962		2,962		626
1251320 Bridgetown Landfill Site Loans		17,100		17,100		17,050
1251420 Purchase of Recycle Bins		5,000		2,500		2,571
1250120 Loss on Sale of Asset		0		0		0
1250060 Sanitation Non-recurrent Projects		0		5,801		681
<b>OPERATING INCOME</b>						
1254130 Refuse Collection Charges	138,088		139,088		138,932	
1254230 Refuse Collection Charges (Multiple)	55,596		57,858		58,089	
1255030 User Pay Charges for Disposal	63,000		45,000		43,676	
1254330 Landfill Site Maintenance Charge	556,714		558,262		558,354	
1254530 Landfill Site Maint. Charge Concessions	(17,300)		(15,224)		(15,224)	
1255130 Recycling Subsidies & Royalties	9,800		17,000		28,966	
1255230 Profit on Sale of Assets	0		0		215	
1254630 Sale of Mobile Garbage Bins	150		150		0	
1254930 Kerbside Recycling Charges	119,064		119,064		118,969	
<b>OPERATING SUB TOTAL</b>	<b>925,112</b>	<b>793,546</b>	<b>921,198</b>	<b>835,319</b>	<b>931,977</b>	<b>846,225</b>
<b>CAPITAL EXPENDITURE</b>						
1255040 Bridgetown Waste Facility		35,801		30,000		2,200
<b>CAPITAL INCOME</b>						
1255050 Sale of Plant	2,000		2,000		2,215	
<b>CAPITAL SUB TOTAL</b>	<b>2,000</b>	<b>35,801</b>	<b>2,000</b>	<b>30,000</b>	<b>2,215</b>	<b>2,200</b>
<b>TOTAL SANITATION - GENERAL REFUSE</b>	<b>927,112</b>	<b>829,347</b>	<b>923,198</b>	<b>865,319</b>	<b>934,191</b>	<b>848,425</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>COMMUNITY AMENITIES</u></b>						
<b><i>SANITATION - OTHER</i></b>						
<b>OPERATING EXPENDITURE</b>						
1260320 Refuse Collection From Streets		36,178		35,061		28,248
1260620 Litter Control		1,890		1,890		3,600
<b>OPERATING INCOME</b>						
1264030 Litter Fines	50		50		700	
<b>OPERATING SUB TOTAL</b>	50	38,068	50	36,951	700	31,848
<b><i>TOTAL SANITATION - OTHER</i></b>	50	38,068	50	36,951	700	31,848

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>COMMUNITY AMENITIES</u></b>						
<b>SEWERAGE</b>						
<b>OPERATING EXPENDITURE</b>						
1270220 Septic Tank Inspections		33,447		33,447		42,712
1260820 Wastewater Disposal Fees		13,656		14,816		14,601
<b>OPERATING INCOME</b>						
1274230 Septic Tank Inspection Fees	5,500		5,500		6,329	
1274430 Septic Tank Application Fees	6,500		6,500		7,080	
1274330 Liquid Waste Site Fees	5,877		5,877		6,043	
<b>OPERATING SUB TOTAL</b>	<u>17,877</u>	<u>47,103</u>	<u>17,877</u>	<u>48,263</u>	<u>19,452</u>	<u>57,313</u>
<b>CAPITAL EXPENDITURE</b>						
1270040 New Liquid Waste Pit		100,000		103,953		38,094
<b>CAPITAL SUB TOTAL</b>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>103,953</u>	<u>0</u>	<u>38,094</u>
<b>TOTAL SEWERAGE</b>	<u>17,877</u>	<u>147,103</u>	<u>17,877</u>	<u>152,216</u>	<u>19,452</u>	<u>95,407</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>COMMUNITY AMENITIES</u></b>						
<b><u>URBAN STORM WATER DRAINAGE</u></b>						
<b>OPERATING EXPENDITURE</b>						
1390420 Drainage Maintenance		183,215		186,186		182,455
1390820 Depreciation - Drainage Infrastructure		90,614		90,614		90,614
1391820 Administration & Finance Activity Costs		4,004		4,004		3,734
<b>OPERATING INCOME</b>						
1280030 Grants & Contributions	0		0		0	
<b>OPERATING SUB TOTAL</b>	0	277,833	0	280,804	0	276,803
<b>CAPITAL EXPENDITURE</b>						
1280040 Drainage Construction		195,367		170,208		72,290
<b>CAPITAL SUB TOTAL</b>	0	195,367	0	170,208	0	72,290
<b>TOTAL URBAN STORM WATER DRAINAGE</b>	0	473,200	0	451,012	0	349,093

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>COMMUNITY AMENITIES</u></b>						
<b><u>PROTECTION OF ENVIRONMENT</u></b>						
<b>OPERATING EXPENDITURE</b>						
1290120 Protection of Environ. Community Grants		0		0		0
1290520 Blackwood Catchment Zone		41,822		41,822		41,781
1290620 Planning & Environment Department Costs		1,261		1,261		1,974
1290720 Other Costs		250		250		0
1290820 Chief Executive Office Department Costs		893		893		421
1290920 Environment Officer		29,200		26,800		23,852
<b>OPERATING SUB TOTAL</b>		<u>0</u>	<u>0</u>	<u>71,026</u>	<u>0</u>	<u>68,028</u>
<b>TOTAL PROTECTION OF ENVIRONMENT</b>		<u>0</u>	<u>0</u>	<u>71,026</u>	<u>0</u>	<u>68,028</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>COMMUNITY AMENITIES</u></b>						
<b>TOWN PLANNING/REGIONAL DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
1300120	Planning & Environment Department Costs	171,035	171,035	178,957		
1300820	Administration & Control - Other Costs	4,600	3,600	3,027		
1300920	Chief Executive Office Department Costs	7,927	7,927	12,166		
1301020	Scheme 5 - P & E Department Costs	10,188	12,220	11,391		
1301920	Scheme 5 - CEO Department Costs	1,060	1,060	176		
1301220	Scheme 5 - Advertising & Consultancy	10,500	10,500	6,000		
1300420	Rural Street Numbering Project	1,475	1,475	2,221		
1300720	Urban Street Numbering Project	764	764	370		
1302320	Planning Application Assessment	2,011	2,011	1,948		
1303020	Road Rationalisation & Land Transfer	11,500	11,500	0		
<b>OPERATING INCOME</b>						
1304330	Planning Application Charges	20,500	55,000	70,134		
1304530	Sub Division Clearance Charges	750	1,750	1,705		
1304830	Other Planning Fees & Charges	400	400	1,335		
1304730	Profit on Sale of Asset	2,735	2,735	0		
<b>OPERATING SUB TOTAL</b>		<b>24,385</b>	<b>221,060</b>	<b>59,885</b>	<b>222,092</b>	<b>73,173</b> <b>216,255</b>
<b>CAPITAL EXPENDITURE</b>						
1305640	Plant Purchases		32,000	32,000		29,890
<b>CAPITAL INCOME</b>						
1306650	Sale of Plant	21,000		21,000		0
<b>CAPITAL SUB TOTAL</b>		<b>21,000</b>	<b>32,000</b>	<b>21,000</b>	<b>32,000</b>	<b>0</b> <b>29,890</b>
<b>TOTAL TOWN PLANNING/REGIONAL DEVELOP.</b>		<b>45,385</b>	<b>253,060</b>	<b>80,885</b>	<b>254,092</b>	<b>73,173</b> <b>246,145</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>COMMUNITY AMENITIES</u></b>						
<b>OTHER COMMUNITY AMENITIES</b>						
<b>OPERATING EXPENDITURE</b>						
1310120 Cemeteries - CEO Department Costs		5,509	5,509			3,827
1310220 Grave Digging Bridgetown Cemetery		4,000	3,000			0
1310320 Bridgetown Cemetery Management		28,459	28,459			24,622
1310420 Cemeteries Building Maintenance		1,836	1,836			0
1311020 Cemeteries Building Operation		3,204	3,204			2,581
1310620 Grave Digging Greenbushes Cemetery		1,400	2,400			1,490
1310720 Greenbushes Cemetery Management		6,679	2,562			1,661
1310920 Cemetery Niche Wall Plaques		2,500	3,500			3,738
1311120 Public Conv. Memorial Park Build. Maint.		7,528	7,528			5,176
1311220 Public Conv. Memorial Park Build. Operat.		25,090	24,983			25,177
1311320 Public Conv. Civic Centre Building Maint.		5,388	5,388			2,763
1311420 Public Conv. Civic Centre Building Operat.		11,451	11,451			12,016
1311520 Public Conv. River Park Building Maint.		8,078	8,078			9,950
1311620 Public Conv. River Park Building Operat.		13,030	13,030			14,675
1313120 Gazebo Settlers Rest Building Maint.		4,348	4,348			2,045
1313320 Gazebo Settlers Rest Building Operation		42	42			99
1313220 Hampton St Kiosk Building Maintenance		2,744	2,744			1,115
1312920 Community Bus		39,449	26,737			26,242
1310520 Hampton St Toilets Building Maintenance		7,678	7,678			7,564
1311820 Hampton St Toilets Building Operation		17,132	20,810			21,267
1313520 Somme Park Toilets Building Maintenance		2,919	2,919			630
1313620 Somme Park Toilets Building Operation		5,422	5,422			4,579
1312120 Public Art Structure		196	196			196
1312020 Thompson Park Toilets Building Maint.		3,859	3,859			706
1311920 Thompson Park Toilets Building Operation		5,554	5,554			2,650
1312320 Administration & Finance Activity Costs		1,119	1,119			1,045
1313020 Bad & Doubtful Debts		0	0			266
1312220 Loss on sale of Asset		3,275	7,091			7,002
<b>OPERATING INCOME</b>						
1310930 Cemetery Niche Plaques	4,500		4,500			1,630
1314030 Cemetery Charges (GST Free)	2,000		2,000			1,800
1314130 Cemetery Charges	11,000		8,000			7,647
1314530 Community Bus (Inc GST)	12,000		6,500			15,173
1315330 Reimbursements (GST Free)	0		0			0
1310070 Other Community Amenities Non-recurrent	106,666		104,941			104,941
<b>OPERATING SUB TOTAL</b>	<b>136,166</b>	<b>217,889</b>	<b>125,941</b>	<b>209,447</b>	<b>131,190</b>	<b>183,081</b>
<b>CAPITAL EXPENDITURE</b>						
1310340 Public Conveniences Building Upgrades		8,950	8,950			2,787
1310640 Other Comm Amen. Building Upgrades		3,050	3,050			0
1310740 Other Comm Amen. Infrastructure New		0	0			0
1310840 Public Conveniences Building New		30,000	30,000			0
1310240 Plant Purchases		160,000	157,410			157,410

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>COMMUNITY AMENITIES</u></b>						
<b>OTHER COMMUNITY AMENITIES</b>						
<b>CAPITAL INCOME</b>						
1310050 Sale of Plant	15,000		10,909		10,909	
<b>CAPITAL SUB TOTAL</b>	15,000	202,000	10,909	199,410	10,909	160,197
<b>TOTAL OTHER COMMUNITY AMENITIES</b>	151,166	419,889	136,850	408,857	142,099	343,279

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE</u></b>						
<b><u>PUBLIC HALLS - CIVIC CENTRES</u></b>						
<b>OPERATING EXPENDITURE</b>						
1320020 Depreciation		1,598		1,598		1,597
1320120 Bridgetown Civic Centre Building Maint.		23,993		23,993		15,364
1320220 Bridgetown Civic Centre Building Op.		41,247		54,108		54,482
1320320 Greenbushes Hall Building Maintenance		16,793		16,793		7,124
1320920 Greenbushes Hall Building Operation		15,874		21,161		20,770
1320420 Yornup Hall Building Maintenance		1,440		1,440		726
1321120 Yornup Hall Building Operation		6,072		8,592		8,590
1321320 Catterick Hall Building Maintenance		2,586		2,586		456
1321420 Catterick Hall Building Operation		3,626		4,720		4,812
1321520 Sunnyside Shelter Building Maintenance		2,759		2,759		892
1321620 Sunnyside Shelter Building Operation		1,287		1,287		2,280
1320520 Greenbushes Office Building Maintenance		6,098		6,098		3,712
1321220 Greenbushes Office Building Operation		8,509		9,743		9,963
<b>OPERATING INCOME</b>						
1324130 Bridgetown Civic Centre Hire Charges	16,500		13,000		12,950	
1324230 Greenbushes Hall Hire Charges	3,000		3,000		2,847	
1324730 Yornup Hall Committee	9		9		9	
<b>OPERATING SUB TOTAL</b>	<b>19,509</b>	<b>131,882</b>	<b>16,009</b>	<b>154,878</b>	<b>15,806</b>	<b>130,769</b>
<b>CAPITAL EXPENDITURE</b>						
1322040 Public Halls Building Upgrades		73,750		53,250		16,331
<b>CAPITAL SUB TOTAL</b>		<b>73,750</b>		<b>53,250</b>		<b>16,331</b>
<b>TOTAL PUBLIC HALLS - CIVIC CENTRES</b>	<b>19,509</b>	<b>205,632</b>	<b>16,009</b>	<b>208,128</b>	<b>15,806</b>	<b>147,100</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE</u></b>						
<b><u>SWIMMING AREAS &amp; BEACHES</u></b>						
<b>OPERATING EXPENDITURE</b>						
1330920 Bridgetown Pool Development		1,981		1,981		0
1331120 Greenbushes Pool Building Maintenance		12,087		12,087		4,359
1331220 Greenbushes Pool Building Operation		3,301		3,301		4,488
<b>OPERATING INCOME</b>						
1333730 Bridgetown Swimming Pool Grants	0		0		0	
<b>OPERATING SUB TOTAL</b>	0	17,369	0	17,369	0	8,847
<b>CAPITAL EXPENDITURE</b>						
1335340 Bridgetown Pool - Equipment		4,000		4,000		0
1335240 Bridgetown Pool - Infrastructure		18,921		12,090		1,187
1335440 Bridgetown Pool - Buildings		0		0		0
<b>CAPITAL SUB TOTAL</b>	0	22,921	0	16,090	0	1,187
<b>TOTAL SWIMMING AREAS &amp; BEACHES</b>	0	40,290	0	33,459	0	10,034

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE</u></b>						
<b><u>OTHER RECREATION &amp; SPORT</u></b>						
<b>OPERATING EXPENDITURE</b>						
1340020		Pool Infrastructure Depreciation	65,974	65,974	65,974	65,974
1340920		Other Recreation & Sport Loans	7,976	7,976	8,056	8,056
1341020		Memorial Boat Park Grounds Maintenance	46,740	47,740	51,643	51,643
1341120		Thompson Park Grounds Maintenance	18,875	18,875	17,946	17,946
1341220		Blackwood River Park Grounds Maint.	31,256	32,844	33,779	33,779
1341320		Pioneer Park Grounds Maintenance	18,310	25,819	21,001	21,001
1341520		Somme Creek Parklands Grounds Maint.	24,520	16,130	15,269	15,269
1341720		Heritage Park Grounds Maintenance	10,806	10,806	8,567	8,567
1341820		G'bushes Main Street Parks & Gardens	25,072	25,072	30,942	30,942
1341920		Bridgetown CBD Parks & Gardens	144,560	144,058	149,652	149,652
1345020		Median Strip Landscaping	4,550	3,474	3,898	3,898
1343020		River Foreshore Grounds Maintenance	14,250	14,250	13,234	13,234
1343520		Geegeelup Brook Grounds Maintenance	27,250	27,250	12,601	12,601
1343720		Suttons Lookout Grounds Maintenance	510	1,534	1,331	1,331
1341420		Vacant Land & Reserves Maintenance	102,840	91,765	77,663	77,663
1341620		Walk Trails & Paths	38,617	50,040	41,821	41,821
1346920		Management & Conservation Plans	7,000	7,000	0	0
1345220		Maslin Reserve Grounds Maintenance	610	610	0	0
1345320		Winnejup Reserve Grounds Maintenance	458	458	0	0
1343820		B'town Tennis Club Building Maintenance	1,540	1,540	494	494
1342320		B'town Tennis Club Building Operation	9,240	12,591	12,091	12,091
1343920		Loss on Sale of Asset	0	0	104	104
1342120		Bridgetown Sports Ground Maintenance	37,743	37,743	35,564	35,564
1340420		Bridgetown Sports Ground Building Op.	32,658	43,999	43,910	43,910
1342420		Bridgetown Sports Ground Building Maint.	13,365	13,365	3,251	3,251
1342520		Greenbushes Sports Ground Maintenance	13,140	17,671	10,837	10,837
1340720		Greenbushes Sports Ground Building Op.	20,431	26,780	28,190	28,190
1345420		Greenbushes Golf Club Building Maint.	10,696	10,696	3,985	3,985
1340620		Greenbushes Cricket Pavilion Build. Maint.	5,598	5,598	1,403	1,403
1346420		Greenbushes Sports Ground Build. Maint.	5,588	5,588	3,425	3,425
1340320		Leisure Centre - Management	165,814	142,283	135,850	135,850
1345520		Leisure Centre - Programs	84,476	69,110	68,159	68,159
1345720		Leisure Centre - Vending Costs	17,500	17,500	16,949	16,949
1342020		Leisure Centre Building Operation	266,866	292,816	294,388	294,388
1345820		Leisure Centre - Finance Activity Costs	61,718	61,718	60,983	60,983
1340520		Leisure Centre Building Maintenance	44,650	44,650	46,916	46,916
1348320		CEO Department - Leisure Centre Mgt.	17,042	27,422	25,489	25,489
1340820		Leisure Centre Grounds Maintenance	16,820	13,840	7,831	7,831
1346020		Leisure Centre - Other Costs	5,940	4,460	3,918	3,918
1346120		Leisure Centre - Minor Equipment	33,173	39,673	39,955	39,955
1343220		Bridgetown Ag Society Donation	250	250	250	250
1344820		Depreciation - Parks & Ovals Infrastructure	183,285	174,447	183,285	183,285
1347120		Minor Parks & Gardens Building Maint.	19,607	19,607	15,062	15,062
1340220		Sport & Recreation Strategic Plan	11,577	496	833	833

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018		
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	
	\$	\$	\$	\$	\$	\$	
<b><u>RECREATION &amp; CULTURE</u></b>							
<b><u>OTHER RECREATION &amp; SPORT</u></b>							
<b>OPERATING EXPENDITURE (Continued)</b>							
1347520	Bridgetown Golf Club	5,857	5,857	5,857	5,857		
1347920	Winnejup Reserve Shelter Building Maint.	384	384	384	440		
1343320	Memorial Park Gatehouse Building Maint.	890	890	890	128		
1348020	Greenbushes Skateboard Park Maint.	890	890	890	0		
1348620	Highlands Estate Park	30,610	34,786	34,786	9,097		
1346620	Other Rec & Sport Community Grants	500	500	500	500		
1344520	Regional Bridle Trail	394,730	394,730	394,730	59,923		
1349220	Community Gardens Building Operation	2,101	2,101	2,101	3,005		
1348920	Other Rec & Sport Service Agreements	7,762	7,762	7,762	5,007		
1349120	Leisure Centre Rec Officers & Lifeguards	45,580	59,090	59,090	65,047		
1349520	Administration & Finance Activity Costs	18,815	18,815	18,815	17,568		
1345120	Health & Fitness Co-ordinator	10,529	9,321	9,321	8,215		
1349720	Swimming Pool Chemicals	8,500	7,500	7,500	8,185		
1342920	Aquatic Co-ordinators & Lifeguards	132,665	122,691	122,691	106,267		
1349820	Casual Program Staff & Cleaners O/heads	0	0	0	(837)		
1349920	Leisure Centre Loans	74,823	74,823	74,823	74,648		
1347820	Sport & Recreation Unspent Grants	0	0	0	826		
1344420	Bad & Doubtful Debts	0	0	0	688		
1340060	BLC Non-recurrent Projects	13,800	0	0	0		
1340160	P&G Non-recurrent Projects	52,687	67,687	67,687	30,267		
<b>OPERATING INCOME</b>							
1343830	Electricity & Water Reimbursements	8,516	8,516	8,516	7,544		
1344130	Bridgetown Sports Club Rentals	3,930	3,930	3,930	3,330		
1344630	Property Hire Fees	3,579	3,579	3,579	3,038		
1345730	Leisure Centre - Gymnasium Income	66,015	50,250	50,250	37,676		
1345930	Leisure Centre - Rental Of Rooms	30,000	28,000	28,000	27,493		
1344830	Leisure Centre - Vending (GST Free)	2,500	2,500	2,500	1,827		
1346030	Leisure Centre - Vending	24,500	21,500	21,500	19,384		
1346130	Leisure Centre - Health & Fitness	20,213	20,213	20,213	21,300		
1346430	Leisure Centre - Vacation Care	4,417	4,417	4,417	2,503		
1344030	Leisure Centre - Term Programs	12,000	11,000	11,000	10,796		
1343530	Leisure Centre - Pool Entrance	86,287	82,620	82,620	75,876		
1343630	Leisure Centre - Learn to Swim Programs	8,178	2,000	2,000	666		
1343730	Leisure Centre - Aqua Aerobics	8,178	0	0	0		
1346830	Playground Equipment Donations	2,600	2,600	2,600	3,306		
1340130	Rose Street Lease	5,760	5,760	5,760	5,760		
1343930	Minor Reimbursements	0	0	0	0		
1344230	Other Sport & Rec Grants	374,884	374,884	374,884	277,897		
1346630	Leisure Centre - Grants	110,333	69,488	69,488	13,078		
1344430	Profit on sale of assets	0	0	0	1,533		
1344530	Other Rec & Sport Contributions & Reimb.	14,735	34,735	34,735	13,664		
<b>OPERATING SUB TOTAL</b>		<b>786,625</b>	<b>2,470,014</b>	<b>725,992</b>	<b>2,483,345</b>	<b>526,670</b>	<b>1,991,329</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE</u></b>						
<b><u>OTHER RECREATION &amp; SPORT</u></b>						
<b>CAPITAL EXPENDITURE</b>						
1345140 Other Rec & Sport - Building Upgrades		129,201		189,701		85,155
1345240 Plant Purchases		63,000		63,000		62,390
1345440 Parks & Gardens - Infrastructure Renewals		12,000		12,000		6,186
1345840 P&G - Infrastructure Upgrades/New		15,000		0		0
1348340 Other Rec & Sport - Equipment Renewal		23,925		15,255		14,915
1349140 Other Rec & Sport - Infrastructure		160,504		160,504		27,202
1344940 Other rec & Sport - Buildings New		190,000		190,000		11,700
1346640 Other Rec & Sport - New Equipment		2,200		2,200		2,136
<b>CAPITAL INCOME</b>						
1347150 Sale of Plant	24,500		24,500		25,929	
<b>CAPITAL SUB TOTAL</b>	<u>24,500</u>	<u>595,830</u>	<u>24,500</u>	<u>632,660</u>	<u>25,929</u>	<u>209,684</u>
<b><u>TOTAL OTHER RECREATION AND SPORT</u></b>	<u>811,125</u>	<u>3,065,844</u>	<u>750,492</u>	<u>3,116,005</u>	<u>552,599</u>	<u>2,201,013</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE</u></b>						
<b><u>TELEVISION &amp; RADIO RE-BROADCASTS</u></b>						
<b>OPERATING EXPENDITURE</b>						
1120320 SBS TV Tower Building Operation		4,012		4,012		4,189
1120220 SBS TV Tower Services & Maintenance		357		357		0
<b>OPERATING SUB TOTAL</b>	<b>0</b>	<b>4,369</b>	<b>0</b>	<b>4,369</b>	<b>0</b>	<b>4,189</b>
<b>CAPITAL EXPENDITURE</b>						
1120040 SBS Tower equipment		0		0		0
<b>CAPITAL SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TELEVISION &amp; RADIO BROADCASTS</b>	<b>0</b>	<b>4,369</b>	<b>0</b>	<b>4,369</b>	<b>0</b>	<b>4,189</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE</u></b>						
<b>LIBRARIES</b>						
<b>OPERATING EXPENDITURE</b>						
1360020 Depreciation		0		0		0
1360320 Salaries & Staff On-Costs		166,279		171,754		166,829
1361820 Library Re-Development		0		0		0
1360220 Administration & Finance Activity Costs		49,656		49,656		49,607
1361120 Bridgetown Library Insurance		2,232		2,232		2,234
1361020 Book Exchange Expenses		1,800		1,800		1,353
1361320 Lost & Damaged Books		750		750		300
1360420 Minor Items & Supplies		6,300		6,300		3,837
1360620 Subscriptions		5,475		5,475		5,593
1360720 Book Acquisitions		3,500		3,500		2,492
1360120 CEO Office Library Management		9,596		6,726		6,029
1361920 Building Operation		92,553		108,354		104,756
1362020 Building Maintenance		23,762		24,662		17,029
1360820 Photocopier Depreciation		11,013		11,013		11,007
1362120 Library Staff Leave		26,105		26,105		44,949
1362220 Library Grounds Maintenance		10,210		7,858		6,329
1362320 Library Vending Costs		3,375		3,375		3,517
1362420 Library Program & Activities		1,000		1,000		984
1362520 Library Computer licences		3,000		3,000		2,963
1360060 Library Non-recurrent projects		7,178		7,178		2,966
<b>OPERATING INCOME</b>						
1364130 Lost/Damaged Books Reimbursements	600		600		304	
1054430 Sale of Photocopies	2,100		2,100		1,966	
1363830 Other Minor Revenue	6,300		5,300		4,195	
1363730 Book Club Income	830		830		928	
1360070 Library Non-recurrent Grants	2,178		2,178		2,399	
<b>OPERATING SUB TOTAL</b>	<b>12,008</b>	<b>423,784</b>	<b>11,008</b>	<b>440,738</b>	<b>9,791</b>	<b>432,773</b>
<b>CAPITAL EXPENDITURE</b>						
1365540 Library Construction		7,500		4,600		195
<b>CAPITAL SUB TOTAL</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>195</b>
<b>TOTAL LIBRARIES</b>	<b>12,008</b>	<b>431,284</b>	<b>11,008</b>	<b>445,338</b>	<b>9,791</b>	<b>432,969</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE</u></b>						
<b>HERITAGE</b>						
<b>OPERATING EXPENDITURE</b>						
1350320 Heritage Assessment Consultancy		7,000		3,500		480
1350420 Bridgetown Old Gaol Building Maint.		3,259		3,259		2,651
1350520 Bridgetown Old Gaol Building Operation		2,057		3,458		3,495
1350620 Greenbushes Old Gaol Building Maint.		1,779		1,779		0
1350720 Greenbushes Old Gaol Building Operation		210		210		389
1350920 Yornup School Building Maintenance		4,425		4,425		1,920
1351020 Yornup School Building Operation		1,751		1,751		2,263
1351120 Bridgetown Railway Station Building Op.		7,520		10,279		10,287
1351220 Bridgedale Building Maintenance		790		790		1,836
1351320 Bridgedale Building Operation		379		379		765
1351520 Heritage Precinct - P & E Dept. Costs		1,660		3,692		4,675
1351820 Community Grants & Service Agreements		5,355		5,355		5,318
1351920 Bridgetown Railway Station Building Maint.		1,647		3,147		3,564
1352220 Greenbushes Court House Building Maint.		7,728		7,728		2,352
1352320 Greenbushes Court House Building Op.		4,811		6,014		6,097
1352820 Heritage Inventory - CS Department Costs		15,949		20,013		17,424
<b>OPERATING INCOME</b>						
1353430 Yornup School Hire Charges	459		459		531	
1353730 Greenbushes Court House	542		542		542	
1353630 Heritage Building Grants	3,500		0		0	
<b>OPERATING SUB TOTAL</b>	<b>4,501</b>	<b>66,320</b>	<b>1,001</b>	<b>75,779</b>	<b>1,073</b>	<b>63,517</b>
<b>CAPITAL EXPENDITURE</b>						
1350040 Heritage - Building Upgrades		5,500		5,500		10,667
1350140 Bridgetown Railway Station		0		0		0
<b>CAPITAL SUB TOTAL</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>10,667</b>
<b>TOTAL HERITAGE</b>	<b>4,501</b>	<b>71,820</b>	<b>1,001</b>	<b>81,279</b>	<b>1,073</b>	<b>74,184</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE</u></b>						
<b><u>OTHER CULTURE</u></b>						
<b>OPERATING EXPENDITURE</b>						
1370820 Arts & Culture - CEO Department Costs		15,969		15,969		20,419
1371020 Arts & Culture Programs Other Costs		2,000		2,000		3,011
1371120 Art Acquisitions		1,750		1,750		1,442
1371820 Festival of Country Gardens		2,000		2,000		2,000
1372120 Community Grants		3,880		3,880		3,124
1372320 Summer Evening Films Festival		6,403		6,403		7,845
1372420 Public Art Strategy Implementation		9,596		2,802		2,442
1370060 Non-recurrent Projects		0		20,000		0
<b>OPERATING INCOME</b>						
1373930 Other Culture Fees & Charges	1,500		1,500		1,062	
1370070 Non-recurrent Grants	0		20,000		20,000	
<b>OPERATING SUB TOTAL</b>	<u>1,500</u>	<u>41,598</u>	<u>21,500</u>	<u>54,804</u>	<u>21,062</u>	<u>40,282</u>
<b>TOTAL OTHER CULTURE</b>	<u>1,500</u>	<u>41,598</u>	<u>21,500</u>	<u>54,804</u>	<u>21,062</u>	<u>40,282</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>TRANSPORT</u></b>						
<b>STREETS ROAD CONSTRUCTION</b>						
<b>CAPITAL EXPENDITURE</b>						
1380140 Winnejup Rd - Regional Road Group		353,531		353,531		398,252
1387340 Mockerdillup Road - Regional Road Group		9,000		9,000		9,295
1386040 Footpath Construction		84,010		93,125		53,295
1380440 Roads to Recovery		217,377		584,059		349,237
1386940 Road Reconstruction		136,820		142,960		35,263
1380340 Depot - Furniture & Equipment		2,000		2,000		2,365
1380540 Blackspot Funded Projects		213,510		200,808		90
1380840 Kerbing		8,500		11,338		8,569
1387740 Bridge Construction Works		426,000		722,395		129,833
1381440 Depot Buildings		14,000		24,000		17,571
<b>CAPITAL INCOME</b>						
1395430 Main Roads Grants - Bridges	426,000		426,000		284,000	
1395530 Regional Road Group Grants	186,000		186,000		186,000	
1396030 Commodity Routes Funding	0		0		0	
1381530 Blackspot Funding	190,000		190,000		0	
1381630 Roads to Recovery Grant	360,808		727,940		727,940	
1380630 Street & Road Construction Contributions	37,290		37,290		0	
<b>CAPITAL SUB TOTAL</b>	<b>1,200,098</b>	<b>1,464,748</b>	<b>1,567,230</b>	<b>2,143,216</b>	<b>1,197,940</b>	<b>1,003,771</b>
<b>TOTAL STREETS ROAD CONSTRUCTION</b>	<b>1,200,098</b>	<b>1,464,748</b>	<b>1,567,230</b>	<b>2,143,216</b>	<b>1,197,940</b>	<b>1,003,771</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>TRANSPORT</u></b>						
<b>STREETS ROAD MAINTENANCE</b>						
<b>OPERATING EXPENDITURE</b>						
1390020		2,140,868		2,133,692		2,140,868
1391020		125,430		125,430		125,430
1391120		75,950		75,950		75,950
1391220		29,726		29,726		29,726
1391920		143,364		143,364		133,873
1392020		14,602		6,402		8,542
1390520		23,395		23,395		20,592
1390320		7,628		10,128		9,678
1393020		21,828		26,686		26,452
1390120		806,260		844,182		821,646
1390220		365,738		324,604		291,209
1392220		10,500		16,002		0
1390720		102,150		88,553		78,926
1394420		500		500		0
1395020		5,578		5,578		5,109
1393820		1,250		1,250		1,159
1396720		2,000		0		0
<b>OPERATING INCOME</b>						
1394330	500		500		0	
1395230	90,712		90,712		90,710	
1394530	1,352		26,352		25,203	
1394830	5,700		5,700		5,241	
1398430	200		200		0	
1395930	1,500		3,500		4,105	
1398230	10,000		10,000		0	
<b>OPERATING SUB TOTAL</b>	<b>109,964</b>	<b>3,876,767</b>	<b>136,964</b>	<b>3,855,442</b>	<b>125,259</b>	<b>3,769,161</b>
<b>TOTAL STREETS ROAD MAINTENANCE</b>	<b>109,964</b>	<b>3,876,767</b>	<b>136,964</b>	<b>3,855,442</b>	<b>125,259</b>	<b>3,769,161</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>TRANSPORT</u></b>						
<b>ROAD PLANT PURCHASES</b>						
<b>CAPITAL EXPENDITURE</b>						
1400040 Road Plant Purchases		459,000		469,890		248,890
1405040 Light Fleet Plant		77,000		77,000		51,354
1403740 Sundry Equipment Items		19,000		19,000		4,742
<b>CAPITAL INCOME</b>						
1401450 Sale of Light Fleet	20,000		20,000		8,851	
1400450 Sale of Road Plant	102,000		157,600		85,000	
<b>CAPITAL SUB TOTAL</b>	<u>122,000</u>	<u>555,000</u>	<u>177,600</u>	<u>565,890</u>	<u>93,851</u>	<u>304,986</u>
<b>TOTAL ROAD PLANT PURCHASES</b>	<u>122,000</u>	<u>555,000</u>	<u>177,600</u>	<u>565,890</u>	<u>93,851</u>	<u>304,986</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>TRANSPORT</u></b>						
<b>PARKING FACILITIES</b>						
<b>OPERATING EXPENDITURE</b>						
1410520 Planning & Environment Department Costs		9,884	9,884			8,970
1410620 Community Services Department Costs		1,088	0			0
1411520 Parking Signs & Marking Bays		4,938	4,938			4,320
1410060 Parking Facilities Non-recurrent Projects		16,000	18,500			0
<b>OPERATING INCOME</b>						
1414030 Fines & Penalties	110		110		0	
<b>OPERATING SUB TOTAL</b>	<u>110</u>	<u>31,910</u>	<u>110</u>	<u>33,322</u>	<u>0</u>	<u>13,289</u>
<b>TOTAL PARKING FACILITIES</b>	<u>110</u>	<u>31,910</u>	<u>110</u>	<u>33,322</u>	<u>0</u>	<u>13,289</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><i>TRANSPORT</i></b>						
<b><i>TRAFFIC CONTROL</i></b>						
<b>OPERATING EXPENDITURE</b>						
1395820 Road Wise Promotion Program		3,074		3,074		1,425
<b>OPERATING INCOME</b>						
1424530 Road Wise Grants/Contributions	100		100		0	
<b>OPERATING SUB TOTAL</b>	<u>100</u>	<u>3,074</u>	<u>100</u>	<u>3,074</u>	<u>0</u>	<u>1,425</u>
<b>TOTAL TRAFFIC CONTROL</b>	<u>100</u>	<u>3,074</u>	<u>100</u>	<u>3,074</u>	<u>0</u>	<u>1,425</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>TRANSPORT</u></b>						
<b>AERODROMES</b>						
<b>OPERATING EXPENDITURE</b>						
1430120 Manjimup Airfield Contribution		1,000		1,000		1,000
<b>OPERATING SUB TOTAL</b>	0	1,000	0	1,000	0	1,000
<b>TOTAL AERODROMES</b>	0	1,000	0	1,000	0	1,000

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>ECONOMIC SERVICES</u></b>						
<b>TOURISM &amp; AREA PROMOTION</b>						
<b>OPERATING EXPENDITURE</b>						
1460020	Visitor Centre Staff Leave	21,238	26,464	30,403		
1460120	Chief Executive Office Department Costs	7,856	7,856	17,637		
1460420	Blues Festival Assistance	18,700	15,955	16,038		
1460920	Blackwood Valley Marketing Association	3,874	3,874	3,785		
1461120	Tourist Mapping	3,500	3,500	3,613		
1461220	Promotion Events & Festivals	9,793	9,793	4,227		
1462120	Christmas Street Party	1,500	1,500	1,186		
1460820	Visitor Centre Building Maintenance	7,178	7,178	3,867		
1461420	Visitor Centre Building Operation	49,255	56,266	55,963		
1462220	Bridgetown Rotary Club - B'wood Marathon	5,000	5,000	5,000		
1462320	Administration & Finance Activity Costs	32,378	32,378	29,194		
1462420	Visitor Centre Management Costs	132,779	129,935	125,236		
1462520	Visitor Centre Stock	12,000	10,500	11,353		
1462620	Visitor Centre Marketing	9,050	9,050	7,103		
1463220	Visitor Centre Minor Furniture & Equip.	150	150	0		
1463420	Community Services Department Costs	14,319	6,726	3,977		
1463620	Asset Management Activity Costs	717	717	2,941		
1462920	Bad & Doubful Debts	0	0	497		
1460060	Tourism & Area promotion Non-recurrent	15,000	15,000	9,091		
<b>OPERATING INCOME</b>						
1460030	Visitor Centre Counter Sales	16,000	14,500	13,232		
1460130	Visitor Centre Counter Sales (GST Free)	550	550	687		
1460330	Visitor Centre Accom. Commissions	32,000	25,000	23,829		
1460530	Visitor Centre Coach Commissions	3,300	3,300	3,038		
1460630	Visitor Centre Various Other Commissions	500	500	743		
1460730	Visitor Centre Display Fees	1,500	1,500	1,743		
1460930	Visitor Centre Jigsaw Gallery	3,000	3,000	3,077		
1461030	Visitor Centre Memberships	18,000	17,000	15,901		
1461430	Visitor Centre Reimbursements (Operator)	50	50	0		
1460830	Visitor Centre Rental	3,473	3,473	3,473		
1463930	Visitor Centre Reimbursements (General)	50	50	0		
1461330	Tourism Grants	0	0	0		
<b>OPERATING SUB TOTAL</b>		<b>78,423</b>	<b>344,287</b>	<b>68,923</b>	<b>341,842</b>	<b>65,723</b>
<b>CAPITAL EXPENDITURE</b>						
1460340	Land & Buildings		2,000	2,000		1,964
1460540	Tourism Infrastructure Other Upgrades		25,000	25,000		2,500
<b>CAPITAL SUB TOTAL</b>		<b>0</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>	<b>4,464</b>
<b>TOTAL TOURISM &amp; AREA PROMOTION</b>		<b>78,423</b>	<b>371,287</b>	<b>68,923</b>	<b>368,842</b>	<b>65,723</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>ECONOMIC SERVICES</u></b>						
<b><u>BUILDING CONTROL</u></b>						
<b>OPERATING EXPENDITURE</b>						
1470120 Planning & Environment Department Costs		147,015	147,015		131,017	
1470620 Legal Advice		25,000	50,000		24,029	
1472920 Building Control - Other Costs		3,291	3,291		2,900	
1470220 Works Management Department Costs		4,843	3,700		4,055	
1472820 Loss on Sale of Asset		0	0		0	
<b>OPERATING INCOME</b>						
1474130 Building Licences & Fees	33,000		48,000		50,674	
1474330 BRB & BCITF Commissions	1,100		1,100		1,343	
1474530 Other Income	4,900		4,900		4,297	
<b>OPERATING SUB TOTAL</b>	<b>39,000</b>	<b>180,149</b>	<b>54,000</b>	<b>204,006</b>	<b>56,314</b>	<b>162,000</b>
<b>CAPITAL EXPENDITURE</b>						
1470140 Plant Purchases		0	0		0	
<b>CAPITAL INCOME</b>						
1470150 Sale of Plant	0		0		0	
<b>CAPITAL SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BUILDING CONTROL</b>	<b>39,000</b>	<b>180,149</b>	<b>54,000</b>	<b>204,006</b>	<b>56,314</b>	<b>162,000</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>ECONOMIC SERVICES</u></b>						
<b><u>ECONOMIC DEVELOPMENT</u></b>						
<b>OPERATING EXPENDITURE</b>						
1480120 Chief Executive Office Department Costs		6,169	6,169			11,429
1480020 Community Services Department Costs		0	0			0
1480720 Economic Development		1,000	1,000			1,000
1481120 Warren Blackwood Economic Alliance		18,205	16,875			17,091
1481220 Power Vehicle Charging Station		700	700			1,472
1480060 Economic Development Non-recurrent		13,000	15,854			12,225
<b>OPERATING INCOME</b>						
1480030 Various Reimbursements	500		500			543
1480070 Economic Development Non-recurrent	0		0			181
<b>OPERATING SUB TOTAL</b>	<u>500</u>	<u>39,074</u>	<u>500</u>	<u>40,598</u>	<u>724</u>	<u>43,216</u>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<u>500</u>	<u>39,074</u>	<u>500</u>	<u>40,598</u>	<u>724</u>	<u>43,216</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>ECONOMIC SERVICES</u></b>						
<b>OTHER ECONOMIC SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
1500420 Water Supply Stand Pipes		10,276		10,276		13,139
1500220 Bad & Doubtful Debts		0		0		230
.						
<b>OPERATING INCOME</b>						
1500130 Sale of Water from Stand Pipes	9,000		9,000		9,842	
<b>OPERATING SUB-TOTAL</b>	<u>9,000</u>	<u>10,276</u>	<u>9,000</u>	<u>10,276</u>	<u>9,842</u>	<u>13,369</u>
<b>TOTAL OTHER ECONOMIC SERVICES</b>	<u>9,000</u>	<u>10,276</u>	<u>9,000</u>	<u>10,276</u>	<u>9,842</u>	<u>13,369</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>						
<b>PRIVATE WORKS</b>						
<b>OPERATING EXPENDITURE</b>						
1510320 Private Works		2,000		1,000		526
1510420 Motor Vehicle Licensing		64,956		64,956		59,812
<b>OPERATING INCOME</b>						
1513030 Private Works Charges	2,600		1,300		621	
1513130 Motor Vehicle Licensing Commissions	71,500		71,500		64,841	
1054630 Sale of License Plates	300		300		309	
<b>OPERATING SUB TOTAL</b>	<u>74,400</u>	<u>66,956</u>	<u>73,100</u>	<u>65,956</u>	<u>65,770</u>	<u>60,338</u>
<b>TOTAL PRIVATE WORKS</b>	<u>74,400</u>	<u>66,956</u>	<u>73,100</u>	<u>65,956</u>	<u>65,770</u>	<u>60,338</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>						
<b>WORKS &amp; SERVICES MANAGEMENT</b>						
<b>OPERATING EXPENDITURE</b>						
1600220 Other Employee Costs		23,356		23,356		18,575
1600320 Superannuation		33,666		33,666		33,490
1600520 Materials & Contracts		5,906		5,906		5,792
1600620 Utility Charges		1,880		1,880		1,856
1600720 Vehicle Costs		24,843		23,843		24,729
1601020 Administration & Finance Activity Costs		77,240		77,240		77,313
1601520 Consultancy Services		2,000		2,000		570
1601720 Training & Conferences		11,271		6,500		3,369
1602420 Toolbox Meetings		3,501		1,000		57
1602520 General Duties		25,755		25,755		26,907
1602620 Annual Leave		24,878		24,878		29,356
1600920 Public Holidays		13,482		13,482		13,767
1601420 Sick Leave		5,618		14,000		16,016
1601820 Long Service Leave		7,302		7,302		0
1601920 Works Management Staff Meeting		6,480		5,400		4,495
1602120 Assist Emergency Services		490		1,490		741
1602220 Assist State Government Departments		2,619		6,000		5,164
1602020 Recovered from Works & Services		(270,287)		(273,698)		(272,081)
<b>OPERATING INCOME</b>						
1600930 Reimbursements	0		0		0	
<b>OPERATING SUB TOTAL</b>	0	0	0	0	0	(9,884)
<b>TOTAL WORKS &amp; SERVICES MANAGEMENT</b>	0	0	0	0	0	(9,884)

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>						
<b>WASTE ACTIVITY UNIT</b>						
<b>OPERATING EXPENDITURE</b>						
1610220 Other Employee Costs		4,613		4,613		3,537
1610320 Superannuation		14,356		14,356		13,490
1610520 Materials & Contracts		1,309		1,309		1,161
1610620 Utility Charges		310		310		301
1611020 Administration & Finance Activity Costs		23,586		23,586		24,389
1611520 Annual Leave		9,581		9,581		7,130
1611620 Public Holidays		1,956		956		1,927
1611720 Sick Leave		2,306		28,000		29,496
1612220 Long Service Leave		3,164		3,164		588
1611820 Training & Conferences		2,720		1,720		62
1610920 Works Management Supervision		24,667		22,700		22,251
161202 Recovered from Works & Services		(88,568)		(110,295)		(99,213)
<b>OPERATING SUB TOTAL</b>		0		0		5,119
<b>TOTAL WASTE ACTIVITY UNIT</b>		0		0		5,119

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>						
<b>WORKS ACTIVITY UNIT</b>						
<b>OPERATING EXPENDITURE</b>						
1630020 Works Management Staff Meetings		2,228		2,228		0
1630120 Supervision Labour Costs		61,896		68,896		71,301
1630220 Other Employee Costs		34,433		33,293		33,865
1630320 Superannuation		105,889		107,000		107,116
1630520 Materials & Contracts		13,777		13,777		15,224
1630620 Utility Charges		3,337		3,337		2,967
1630720 Vehicle Costs		49,460		47,000		40,954
1631020 Administration & Finance Activity Costs		145,192		145,192		147,524
1631120 Annual Leave		78,746		78,746		80,634
1631220 Public Holidays		44,259		44,259		44,175
1631320 Sick Leave		19,197		25,000		29,441
1631520 Training & Conferences		24,194		16,000		16,258
1631620 General Duties Salaries		8,917		8,917		9,385
1631920 Toolbox Meetings Salaries		11,971		3,500		3,457
1631420 Long Service Leave		24,950		24,950		8,610
1630920 Works Management Supervision		157,525		153,000		145,065
1632120 Depot Maintenance		44,905		40,035		37,889
1632020 Recovered from Works & Services		(830,876)		(815,130)		(802,350)
<b>OPERATING SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,486)</b>
<b>TOTAL WORKS ACTIVITY UNIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,486)</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>						
<b><u>FLEET ACTIVITY UNIT</u></b>						
<b>OPERATING EXPENDITURE</b>						
1640220 Other Employee Costs		2,756		2,756		2,769
1640320 Superannuation		8,189		9,189		9,761
1640520 Materials & Contracts		5,658		5,658		5,555
1640620 Utility Charges		602		602		584
1640720 Vehicle Costs		5,137		5,137		3,868
1641020 Administration & Finance Activity Costs		21,766		21,766		21,650
1641320 Annual Leave		5,922		5,922		786
1641420 Public Holidays		3,382		1,409		1,393
1641520 Sick Leave		1,260		1,260		564
1641620 Long Service Leave		1,638		1,638		0
1641720 Training & Conferences		1,626		1,626		122
1641820 General Duties		3,979		3,979		5,563
1641920 Toolbox Meetings Salaries		796		796		130
1640920 Works Management Supervision		14,809		14,809		15,370
1642120 Workshop Maintenance		4,691		4,691		3,512
1642020 Recovered from Works & Services		(82,211)		(81,238)		(76,725)
<b>OPERATING SUB TOTAL</b>		0		0		(5,099)
<b>TOTAL FLEET ACTIVITY UNIT</b>		0		0		(5,099)

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>						
<b>PLANT OPERATION COSTS</b>						
<b>OPERATING EXPENDITURE</b>						
1540020 Depreciation - Plant Items		232,042		232,042		200,246
1540120 Fuel & Oil		155,600		155,600		164,097
1540220 Tyres & Batteries		28,700		28,700		16,909
1540320 Parts & Outside Repairs		148,500		166,000		161,917
1540520 Insurance		64,400		60,900		57,629
1540720 Wear Parts		10,000		8,000		5,955
1541020 Vehicle Registration/Licenses		18,860		18,860		15,874
1541220 Plant Mechanic Repair Costs		11,738		16,321		12,997
1541320 Operator Plant Maintenance		122,587		103,800		99,062
1541420 Minor Equipment/Tools		9,000		9,000		6,722
1542920 Plant Costs Recovered		(801,427)		(799,223)		(779,130)
<b>OPERATING INCOME</b>						
1544030 Reimbursements	27,000		29,817		28,684	
<b>OPERATING SUB TOTAL</b>	<u>27,000</u>	<u>0</u>	<u>29,817</u>	<u>0</u>	<u>28,684</u>	<u>(37,721)</u>
<b>TOTAL PLANT ACTIVITY UNIT</b>	<u>27,000</u>	<u>0</u>	<u>29,817</u>	<u>0</u>	<u>28,684</u>	<u>(37,721)</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>						
<b>MATERIALS</b>						
<b>OPERATING EXPENDITURE</b>						
1555200 Materials Purchased		5,000		5,000		56,451
1555500 Less Materials Allocated		(5,000)		(5,000)		(53,976)
1562520 Fuel & Oil Purchased		161,000		161,000		120,487
1562620 Less Fuel & Oil Allocated		(161,000)		(161,000)		(119,746)
<b>OPERATING SUB TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,215</u>
<b>TOTAL MATERIALS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,215</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>						
<b>SALARIES &amp; WAGES</b>						
<b>OPERATING EXPENDITURE</b>						
1560120 Gross Wages & Salaries		4,053,680		4,074,474		4,078,951
1563020 Workers Compensation		5,000		32,582		40,998
1562020 Less Wage & Salaries Allocated		(4,053,680)		(4,074,474)		(4,078,951)
1563220 Default Wages Account		0		0		0
<b>OPERATING INCOME</b>						
1563930 Reimbursements - Works Compensation	5,000		32,582		40,998	
<b>OPERATING SUB TOTAL</b>	<u>5,000</u>	<u>5,000</u>	<u>32,582</u>	<u>32,582</u>	<u>40,998</u>	<u>40,998</u>
<b>TOTAL SALARIES &amp; WAGES</b>	<u>5,000</u>	<u>5,000</u>	<u>32,582</u>	<u>32,582</u>	<u>40,998</u>	<u>40,998</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>						
<b>ADMINISTRATION &amp; FINANCE DEPARTMENT</b>						
<b>OPERATING EXPENDITURE</b>						
1050220	Consultants	2,000	2,000	1,000		
1050320	Superannuation	49,857	49,857	49,377		
1051220	Assist Emergency Services	0	0	531		
1051520	Workers Compensation Insurance	10,930	10,930	10,912		
1051720	Motor Vehicle Costs	13,106	13,106	8,376		
1051820	Conference Expenses	5,816	4,816	5,310		
1052120	Other Employee Costs	3,125	3,125	2,027		
1052720	Staff Training	13,743	16,243	15,200		
1054120	Insurance	6,055	6,055	6,053		
1054720	Annual Leave	42,808	42,808	51,520		
1057220	Public Holidays	22,613	22,613	21,661		
1050420	Sick Leave	9,423	9,423	11,953		
1050820	Long Service Leave	12,247	12,247	2,273		
1051620	Allocation - In House Costs	57,928	57,928	56,886		
1056020	Recovered from Programs	(245,651)	(245,651)	(235,791)		
<b>OPERATING INCOME</b>						
1050130	Reimbursements	4,000	4,000	4,000		
<b>OPERATING SUB TOTAL</b>		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>5,500</b>	<b>7,290</b>
<b>TOTAL ADMIN &amp; FINANCE DEPARTMENT</b>		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>5,500</b>	<b>7,290</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>						
<b>CHIEF EXECUTIVE OFFICE</b>						
<b>OPERATING EXPENDITURE</b>						
1750020 Annual Leave		28,787		28,787		22,424
1751620 Public Holidays		12,877		12,877		12,583
1751720 Sick Leave		5,894		5,894		6,717
1751020 Long Service Leave		7,663		7,663		5,031
1750120 Superannuation		29,121		29,121		28,431
1750220 Workers Compensation Insurance		6,836		6,836		6,824
1750320 Motor Vehicle Costs		21,144		21,144		17,790
1750420 Other Employee Costs		2,500		2,500		1,379
1750620 Staff Training		7,569		5,772		2,330
1750720 CEO Professional Develop Salary Sacrifice		6,000		6,000		0
1750820 Conference Expenses		10,301		10,301		4,303
1750920 Consultants		6,000		3,000		2,727
1751120 Audit Fees		20,800		20,800		14,800
1751220 Advertising		6,000		9,000		9,049
1751320 Legal Expenses		4,000		7,675		7,675
1751420 Other Expenses		1,500		1,500		829
1753420 Insurance		2,270		2,270		2,272
1752120 Allocation - In House Costs		79,187		79,187		79,581
1752020 Recovered from Programs		(258,449)		(258,449)		(254,909)
<b>OPERATING SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,878</b>	<b>0</b>	<b>(30,163)</b>
<b>TOTAL CHIEF EXECUTIVE OFFICER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,878</b>	<b>0</b>	<b>(30,163)</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>						
<b>ADMINISTRATION &amp; FINANCE ACTIVITY</b>						
<b>OPERATING EXPENDITURE</b>						
1760120 Payroll		36,746		36,746		38,809
1760220 Creditors		71,207		71,207		69,543
1760320 Information Technology Support & Costs		158,816		158,816		158,053
1760420 Accounting		190,031		196,287		202,610
1760520 Bridgetown Admin Office Building Maint.		27,564		27,564		22,789
1760620 Bridgetown Admin Office Building Op.		129,173		142,959		138,149
1760720 Telephone Mail & Reception		83,125		82,025		82,589
1760820 Office Supplies & Equipment		65,469		62,969		61,602
1760920 Occupational Health & Safety Committee		49,069		49,069		32,149
1761020 Records Management Costs		100,000		93,744		92,225
1761120 Police Licensing		64,956		59,338		59,812
1761320 Assets Management & Fair Value		132,246		132,246		118,678
1761420 Asset Management Coordinator		90,886		90,886		89,193
1761520 Asset Management Shire of Donnybrook		0		0		44,597
1761620 Human Resources		61,403		61,403		74,829
1762020 Recovered from Programs		(1,212,415)		(1,212,415)		(1,241,032)
<b>OPERATING INCOME</b>						
1760030 Reimbursements	48,276		49,407		48,049	
<b>OPERATING SUB TOTAL</b>	<b>48,276</b>	<b>48,276</b>	<b>49,407</b>	<b>52,844</b>	<b>48,049</b>	<b>44,597</b>
<b>TOTAL ADMINISTRATION &amp; FINANCE ACTIVITY</b>	<b>48,276</b>	<b>48,276</b>	<b>49,407</b>	<b>52,844</b>	<b>48,049</b>	<b>44,597</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>						
<b><u>PLANNING &amp; ENVIRONMENT DEPARTMENT</u></b>						
<b>OPERATING EXPENDITURE</b>						
1770020 Annual Leave		55,268		55,268		47,899
1770120 Superannuation		61,985		61,985		62,119
1770220 Workers Compensation Insurance		14,415		14,415		14,392
1770320 Motor Vehicle Costs		65,332		65,332		50,846
1770420 Other Staff Costs		9,985		10,985		9,613
1770620 Staff Training		15,339		15,339		9,124
1770820 Conference Expenses		11,794		11,794		6,282
1770920 General Duties Salaries		5,640		5,640		14,042
1771020 Public Holidays		23,316		23,316		26,523
1771120 Sick Leave		12,315		12,315		12,344
1771220 Long Service Leave		15,934		15,934		0
1771320 Supervision Building Maintenance		87,496		87,496		89,769
1771420 Supervision Building Operation		24,556		24,556		23,342
1772120 Allocation - In House Costs		187,058		187,058		186,546
1772920 Insurance		7,129		7,129		7,125
1772020 Recovered from Programs		(597,562)		(597,562)		(576,624)
<b>OPERATING INCOME</b>						
1770030 Reimbursements	0		1,000		980	
<b>OPERATING SUB TOTAL</b>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>980</u>	<u>(16,658)</u>
<b>TOTAL PLANNING &amp; ENVIRONM'T DEPARTMENT</b>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>980</u>	<u>(16,658)</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>						
<b>COMMUNITY SERVICES DEPARTMENT</b>						
<b>OPERATING EXPENDITURE</b>						
1780020 Annual Leave		18,165		18,165		18,630
1780420 Public Holidays		9,986		9,986		9,899
1780620 Sick Leave		6,933		6,933		9,977
1780720 Long Service Leave		5,409		6,596		1,187
1780120 Superannuation		21,723		21,723		22,731
1780220 Workers Compensation Insurance		5,063		5,063		5,056
1780320 Motor Vehicle Costs		12,167		12,167		10,687
1780920 Other Staff Costs		1,540		1,540		2,028
1780520 Staff Training		7,267		7,267		3,062
1780820 Conference Expenses		5,847		5,047		2,475
1783020 Insurance - Prof. Indemnity/Public Liability		2,280		2,280		2,285
1783220 Allocation - Office Accommodation		0		0		0
1782120 Allocation - In House Costs		51,147		51,147		51,064
1782020 Recovered from Programs		(145,589)		(145,589)		(147,269)
<b>OPERATING INCOME</b>						
1780030 Reimbursements	1,938		1,938		1,938	
<b>OPERATING SUB TOTAL</b>	<b>1,938</b>	<b>1,938</b>	<b>1,938</b>	<b>2,325</b>	<b>1,938</b>	<b>(8,187)</b>
<b>TOTAL COMMUNITY SERVICES DEPARTMENT</b>	<b>1,938</b>	<b>1,938</b>	<b>1,938</b>	<b>2,325</b>	<b>1,938</b>	<b>(8,187)</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 June 2018	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>						
<b>UNCLASSIFIED</b>						
<b>OPERATING EXPENDITURE</b>						
1790320 Donations - Hire Charges & Fees		4,000		4,000		2,367
1790420 Donations - Approved by CEO		2,500		2,500		2,308
1790520 Building Maintenance General		27,000		7,000		7,703
1790820 Sale of Land General Expenses		500		500		0
1052820 Other Sundries		100		100		(309)
1791220 Masonic Lodges Service Agreements		1,350		1,350		1,350
1790220 General Insurance Claims		10,000		20,000		21,564
1791320 Anglican Parish of Bridgetown		450		450		450
1790060 Unclassified Non-recurrent Projects		0		14,980		12,280
<b>OPERATING INCOME</b>						
1790130 Insurance Claims Reimbursed	10,000		20,000		21,682	
1790330 Other Reimbursements	18,803		31,960		31,997	
<b>OPERATING SUB TOTAL</b>	<b>28,803</b>	<b>45,900</b>	<b>51,960</b>	<b>50,880</b>	<b>53,679</b>	<b>47,714</b>
<b>CAPITAL EXPENDITURE</b>						
1790040 Purchase of Land		41,355		41,355		29
1790140 Energy & Water Efficiency Fittings		10,000		0		0
1790240 Asbestos Removal		90,000		70,000		28,617
<b>CAPITAL SUB TOTAL</b>	<b>0</b>	<b>141,355</b>	<b>0</b>	<b>111,355</b>	<b>0</b>	<b>28,646</b>
<b>TOTAL UNCLASSIFIED</b>	<b>28,803</b>	<b>187,255</b>	<b>51,960</b>	<b>162,235</b>	<b>53,679</b>	<b>76,360</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES**

**LIST OF ACCOUNTS PAID IN JUNE TO BE RECEIVED**

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount</b>
<b><u>MUNICIPAL FUND</u></b>				<b>\$</b>
<b><u>DIRECT DEBITS</u></b>				
DD13110.1	06/06/2018	WA SUPER	PAYROLL DEDUCTIONS	16,446.44
DD13110.10	06/06/2018	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	44.73
DD13110.11	06/06/2018	COMMONWEALTH BANK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	95.17
DD13110.12	06/06/2018	COLONIAL FIRST STATE - FIRSTCHOICE	SUPERANNUATION CONTRIBUTIONS	133.88
DD13110.13	06/06/2018	AMP SUPERANNUATION SAVINGS TRUST	SUPERANNUATION CONTRIBUTIONS	49.52
DD13110.14	06/06/2018	HOST PLUS EXECUTIVE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	99.48
DD13110.2	06/06/2018	AMP SUPERANNUATION SAVINGS TRUST -	SUPERANNUATION CONTRIBUTIONS	93.93
DD13110.3	06/06/2018	COLONIAL FIRST STATE ROLLOVER &	SUPERANNUATION CONTRIBUTIONS	61.45
DD13110.4	06/06/2018	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	68.69
DD13110.5	06/06/2018	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	112.50
DD13110.6	06/06/2018	WAIKAWA DREAMING SUPERANNUATION	PAYROLL DEDUCTIONS	661.90
DD13110.7	06/06/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	465.55
DD13110.8	06/06/2018	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	247.99
DD13110.9	06/06/2018	COLONIAL FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	118.43
7062018	07/06/2018	CALTEX STARCARD	FUEL FOR THE MONTH OF MAY	5,634.91
DD13140.1	08/06/2018	LES MILLS AUSTRALIA	LES MILLS MONTHLY LICENSE FEES - JUNE	280.95
DD13140.2	15/06/2018	WATERLOGIC AUSTRALIA PTY LTD	MONTHLY RENTAL/SERVICE WATER COOLER ADMIN OFFICE	136.88
DD13137.1	20/06/2018	WA SUPER	PAYROLL DEDUCTIONS	16,479.50
DD13137.10	20/06/2018	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	144.18
DD13137.11	20/06/2018	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	101.62
DD13137.12	20/06/2018	COMMONWEALTH BANK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	112.25
DD13137.13	20/06/2018	COLONIAL FIRST STATE - FIRSTCHOICE	SUPERANNUATION CONTRIBUTIONS	133.88
DD13137.14	20/06/2018	HOST PLUS EXECUTIVE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	147.24
DD13137.2	20/06/2018	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	48.19
DD13137.3	20/06/2018	AMP SUPERANNUATION SAVINGS TRUST -	SUPERANNUATION CONTRIBUTIONS	93.93
DD13137.4	20/06/2018	COLONIAL FIRST STATE ROLLOVER &	SUPERANNUATION CONTRIBUTIONS	49.72
DD13137.5	20/06/2018	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	185.69
DD13137.6	20/06/2018	WAIKAWA DREAMING SUPERANNUATION	PAYROLL DEDUCTIONS	661.90
DD13137.7	20/06/2018	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	247.99
DD13137.8	20/06/2018	COLONIAL FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	118.43
DD13137.9	20/06/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	386.24
29062018	29/06/2018	WESTERN AUSTRALIAN TREASURY	LOAN PAYMENTS	18,091.18
B/S	02/06/2018	COMMONWEALTH BANK	MERCHANT FEES	760.26
B/S	06/06/2018	COMMONWEALTH BANK	TOTAL WAGES FOR 24.05.2018 - 06.06.2018	117,641.61
B/S	15/06/2018	COMMONWEALTH BANK	ACCOUNT KEEPING FEES	49.00
B/S	15/06/2018	COMMONWEALTH BANK	BPOINT/BPAY FEES	320.48
B/S	20/06/2018	COMMONWEALTH BANK	TOTAL WAGES FOR 07.06.2018 - 20.06.2018	122,392.31
B/S	21/06/2018	COMMONWEALTH BANK	RETURNED EFT/CHEQUE FEES	2.50
B/S	29/05/2018	COMMONWEALTH BANK - CREDIT CARD	LUNCH MEETING - REVIEW OF SOUTH WEST BLUEPRINT	43.00
B/S	29/05/2018	COMMONWEALTH BANK - CREDIT CARD	DISPLAY PORT & HDMI SPLITTER	193.85
B/S	31/05/2018	COMMONWEALTH BANK - CREDIT CARD	PORTABLE TELSTRA GO REPEATER	990.00

**SHIRE OF BRIDGETOWN-GREENBUSHES**

**LIST OF ACCOUNTS PAID IN JUNE TO BE RECEIVED**

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount</b>
B/S	6/06/2018	COMMONWEALTH BANK - CREDIT CARD	ACCOMMODATION - LGPRO CEO CONNECTION FORUM	96.39
B/S	7/06/2018	COMMONWEALTH BANK - CREDIT CARD	PLASTIC TABLE COVERS FOR 150 YEAR EVENT	335.20
B/S	8/06/2018	COMMONWEALTH BANK - CREDIT CARD	LUNCH WITH WORKFORCE PLANNING CONSULTANT	54.20
B/S	15/06/2018	COMMONWEALTH BANK - CREDIT CARD	REGISTRATION - NISSAN X TRAIL B8598	120.85
B/S	15/05/2018	COMMONWEALTH BANK - CREDIT CARD	LUNCH FOR CORPORATE SERVICES STAFF	179.00
B/S	15/06/2018	COMMONWEALTH BANK - CREDIT CARD	LUNCH FOR CORPORATE SERVICES STAFF	26.00
<b>ELECTRONIC PAYMENTS</b>				
EFT26096	06/06/2018	EASISALARY	EMPLOYEE SALARY PACKAGED ITEMS	998.35
EFT26097	14/06/2018	ACCESS ENGINEERING	PRESS OUT & REFIT BEARINGS TO PLANETARY GEARS FOR TRACK LOADER	143.55
EFT26098	14/06/2018	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PARTS FOR RIDE ON MOWER	177.89
EFT26099	14/06/2018	ALLMARK AND ASSOCIATES PTY LTD	ENGRAVED PLAQUE FOR 150TH ANNIVERSARY UNVEILING	137.50
EFT26100	14/06/2018	ALL WORKS PLUMBING & GASFITTING	FIX TOILET BLOCKAGE AT HAMPTON STREET PUBLIC CONVENIENCES	100.00
EFT26101	14/06/2018	ALS LIBRARY SERVICES PTY LTD	BOOKS FOR LIBRARY	45.58
EFT26102	14/06/2018	AMITY SIGNS	VARIOUS SIGNS INCLUDING BRACKETS ETC	260.04
EFT26103	14/06/2018	APPLIN ELECTRONICS	RELOCATE AND INSTALL SECURITY CONTROL PANEL AND SENSOR AT DEPOT BUILDING	357.50
EFT26104	14/06/2018	ASSETVAL PTY LTD	PROVISION OF INFRASTRUCTURE FAIR VALUES - COMPLETION OF SITE INSPECTIONS	8,800.00
EFT26105	14/06/2018	AUSTRALASIAN PERFORMING RIGHT	CIVIC CENTRE ANNUAL LICENCE FEES FOR 01/06/2018 - 31-05-2018	71.73
EFT26106	14/06/2018	AUSTRALIA POST	SHIRE POSTAGE CHARGES FOR MAY	584.65
EFT26107	14/06/2018	ANTONY BALLARD	VARIOUS MAINTENANCE WORKS	2,490.00
EFT26108	14/06/2018	G & C BALLARDIN	FOOTPATH REPAIRS	1,300.00
EFT26109	14/06/2018	LEISHA BLECHYNDEN	RATES REFUND	150.00
EFT26110	14/06/2018	BLISS FOR DESIGN	PRESSURE WASHER AND JERRY CANS FOR SES & VARIOUS MINOR ITEMS	895.95
EFT26111	14/06/2018	BLUE FORCE PTY LTD	50 X RFID KEY RING FOBS FOR BLC	841.50
EFT26112	14/06/2018	BRIDGETOWN POTTERY RESTAURANT	CATERING FOR VOLUNTEERS FUNCTION 23 MAY 2018	1,300.00
EFT26113	14/06/2018	BRIDGETOWN TIMBER SALES	MATERIALS FOR FLOOR REPAIR WORKS AT GREENBUSHES HALL & MINOR MONTHLY ITEMS	772.76
EFT26114	14/06/2018	BRIDGETOWN MITRE 10 & RETRAVISION	ASSORTED BEDDING PLANTS FOR MAIN ST, GAS BOTTLES & VARIOUS MINOR ITEMS	1,570.57
EFT26115	14/06/2018	BRIDGETOWN TYRES	4 X NEW TYRES FOR BMO'S VEHICLE	830.00
EFT26116	14/06/2018	BRIDGETOWN NEWSAGENCY	MONTHLY NEWSPAPER CHARGES & 12 BOXES OF A4 COPY PAPER	409.20
EFT26117	14/06/2018	ROB BROGAN	50% SHIRE CONTRIBUTION TOWARDS PERSONAL MOBILE PHONE PLAN FOR JAN - MAY 2018	237.50
EFT26118	14/06/2018	BUILT RIGHT APPROVALS	BUILDING SURVEYING CONTRACTOR SERVICES	748.00
EFT26119	14/06/2018	BUNBURY FREIGHT SERVICES	COURIER CHARGE FOR SOMME CREEK OUTDOOR FITNESS EQUIPMENT REPLACEMENT	351.36
EFT26120	14/06/2018	BURGESS RAWSON (WA) PTY LTD	WATER USAGE CHARGES FOR 04/04/2018 - 29/05/2018	213.04
EFT26121	14/06/2018	BUSINESS FUEL CARDS PTY LTD	FUEL USAGE FOR MAY	294.86
EFT26122	14/06/2018	CB TRAFFIC SOLUTIONS PTY LTD	PREPARATION OF GENERIC TRAFFIC MANAGEMENT PLAN FOR BURN OFFS	423.50
EFT26123	14/06/2018	CHUBB FIRE SAFETY LTD	MONTHLY TESTING OF FIRE DETECTION SYSTEM AT LEISURE CENTRE - MAY	154.00
EFT26124	14/06/2018	CITY & REGIONAL FUELS	BULK FUEL FOR THE MONTH	17,961.50
EFT26125	14/06/2018	CLEANAWAY PTY LTD	WASTE COLLECTION SERVICES FOR MAY	30,264.62
EFT26126	14/06/2018	LINDSAY CROOKS	REIMBURSEMENT FOR IPHONE EVO WALLET PURCHASED	59.95
EFT26127	14/06/2018	D & J COMMUNICATIONS	INSTALL RADIOS TO THREE FLEET VEHICLES	606.10
EFT26128	14/06/2018	DATA#3	MICROSOFT OFFICE LICENCES FOR BFB LAPTOPS	1,241.10
EFT26129	14/06/2018	DOMESTIC MAINTENANCE SW	PATCH AND PAINT WALLS FOR HAMPTON STREET PUBLIC CONVENIENCES	1,600.00
EFT26130	14/06/2018	ELECTRONIC SCOREBOARDS AUSTRALIA	EQUIPMENT FOR BLC SCOREBOARDS	199.10
EFT26131	14/06/2018	EMPORIUM BISTRO	MEAL FOR COUNCIL MEETING	360.00
EFT26132	14/06/2018	MARY MYFANWY EVANS	ENTERTAINMENT FOR 2018 CELEBRATION OF VOLUNTEERS	200.00

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EFT26133	14/06/2018	FAIRFAX MEDIA	1/4 PAGE ADVERT IN THE BRIDGETOWN LOCAL BUSINESS DIRECTORY FOR BLC	264.00
EFT26134	14/06/2018	FAT ARTS	2018 PEOPLE & PLACES BEST ON SHOW EXHIBITION PRIZE FOR 'BRIDGETOWN 150 YEAR ON'	500.00
EFT26135	14/06/2018	DEPARTMENT OF FIRE AND EMERGENCY	2017/18 4TH QUARTER ESL CONTRIBUTION	25,526.65
EFT26136	14/06/2018	FORTUS	GRADER BLADES AND MINOR PARTS FOR CATERPILLAR GRADER	817.15
EFT26137	14/06/2018	FRONTLINE FIRE & RESCUE EQUIPMENT	NEW REEL HOSE FOR CATTERICK 2.4 WITH STORZ COUPLINGS & 30 X FIRE FIGHTER GOGGLES	1,179.20
EFT26138	14/06/2018	FULTON HOGAN PTY LTD	12 TONNE PREMIX FOR ROAD MAINTENANCE	2,508.00
EFT26139	14/06/2018	LISA GORMAN	SHIRES CONTRIBUTION TOWARDS CROSSOVER	669.85
EFT26140	14/06/2018	HANSENS HOT BREAD SHOP	LUNCH CATERING FOR RECORD MEETING	80.50
EFT26141	14/06/2018	H C JONES & CO	SUPPLY & INSTALL 3 X CISTERNS AT GREENBUSHES OFFICES & INSTALL CERAMIC TAPS	1,705.02
EFT26142	14/06/2018	HESTER BROOK BUSHFIRE BRIGADE	BRIGADE ASSISTANCE AT MAF BURNS FOR HACKETT ST, MOTTRAM ST & EEDLE TCE	1,490.00
EFT26143	14/06/2018	INTERPHONE	NBN FOR ADMIN OFFICE - JUNE	130.90
EFT26144	14/06/2018	INTERFIRE AGENCIES PTY LTD	6 PAIRS OF APOLLO FIRE FIGHTING BOOTS	1,311.42
EFT26145	14/06/2018	ISA TECHNOLOGIES	MONTHLY IT SUPPORT FOR JUNE	1,694.00
EFT26146	14/06/2018	AMELIA JAJKO	2018 PEOPLE & PLACES ART EXHIBITION - PORTRAIT BEST ON SHOW PRIZE	500.00
EFT26147	14/06/2018	JASON SIGNMAKERS	VARIOUS SIGNS INCLUDING BRACKETS	586.85
EFT26148	14/06/2018	ALBERT KLAASSEN ELECTRICAL	REPAIR SWITCHBOARD CIRCUITRY TO BLC SCOREBOARD & REPLACE GPO AT G/B HALL	451.00
EFT26149	14/06/2018	LANDGATE	LAND VALUATION ENQUIRY CHARGES	124.77
EFT26150	14/06/2018	LONSDALE PARTY HIRE	HIRE OF 70 WINE GLASSES & 2 X TABLECLOTHS FOR VOLUNTEERS FUNCTION	85.50
EFT26151	14/06/2018	MAIN ROADS	BLACKBUTT ROAD 30706A BRIDGEWORKS OVER HESTER BROOK	103,400.00
EFT26152	14/06/2018	MARKETFORCE	VARIOUS SHIRE ADVERTISEMENTS FOR MAY	1,378.23
EFT26153	14/06/2018	MICK TUCK GRADER SERVICE PTY LTD	CONTRACT GRADER SERVICES	9,570.00
EFT26154	14/06/2018	MIRACLE RECREATION EQUIPMENT	CROCODILE ROCKER PLAY EQUIPMENT FOR THOMPSON PARK	1,045.00
EFT26155	14/06/2018	MOORE STEPHENS	ATTENDEES AT INFORMATION WORKSHOP ON NEW ATO REQUIREMENTS	1,320.00
EFT26156	14/06/2018	MUIRS MANJIMUP	NEW NISSAN NAVARA 4WD DUAL CAB WITH ACCESSORIES & EXTENDED WARRANTY - B400	40,385.09
EFT26157	14/06/2018	MULLALYUP FOREST FARM NURSERY	VARIOUS STREET FOR PARKS & GARDENS	3,685.00
EFT26158	14/06/2018	NELSON'S OF BRIDGETOWN	ACCOMMODATION FOR BUILDING SURVEYOR	165.00
EFT26159	14/06/2018	ORBIT HEALTH & FITNESS SOLUTIONS	MONTHLY HIRE OF GYM EQUIPMENT FOR JUNE	176.00
EFT26160	14/06/2018	QUALITY SHOP	A3 COPY PAPER - 1 REAM	20.00
EFT26161	14/06/2018	REPCO	8 TONNE SNATCH STRAP, MINOR PARTS & NEW FLOOR MATS	254.94
EFT26162	14/06/2018	RICHFEEDS AND RURAL SUPPLIERS	12 X 25KG BAGS DYNAMIC LIFTER & VARIOUS MINOR ITEMS FOR THE MONTH	609.30
EFT26163	14/06/2018	SCHWEPPE AUSTRALIA PTY LTD	DRINKS FOR BLC CAFE	160.70
EFT26164	14/06/2018	SCOPE BUSINESS IMAGING	MONTHLY PRINTING AND COPYING CHARGES - SES	80.13
EFT26165	14/06/2018	SCULLEY'S SMASH REPAIRS	EXCESS ON INSURANCE POLICY CLAIM - B16367	300.00
EFT26166	14/06/2018	SHADE WEST	TAKE DOWN VARIOUS SHADE SAILS FOR WINTER SEASON	1,337.00
EFT26167	14/06/2018	SOFT LANDING	RECYCLING OF 45 USED MATTRESSES FROM WASTE SITE	990.00
EFT26168	14/06/2018	SOUTHERN LOCK & SECURITY	REPAIRS AND REPROGRAMMING FOR DEPOT ALARM SYSTEM	817.85
EFT26169	14/06/2018	SOUTH WEST OIL SUPPLIES	BOX OF LIPLIX FOR POSI TRACK	132.00
EFT26170	14/06/2018	SOUTHERN FOREST PEST MANAGEMENT	INSPECT AND REFILL RODENT BAITING STATIONS	240.00
EFT26171	14/06/2018	STEWART & HEATON CLOTHING CO PTY LTD	4 X BUSH FIRE BRIGADE PROBAN JACKETS WITH BRIGADE PATCHES	703.60
EFT26172	14/06/2018	DION STEVEN	ENVIRONMENTAL WORKS FOR THE MONTH OF MAY	2,887.50
EFT26173	14/06/2018	ST JOHN AMBULANCE AUSTRALIA	FIRST AID TRAINING FOR SES MEMBERS	160.00
EFT26174	14/06/2018	SUPACHOOK CARVERY	MEAL FOR BUDGET WORKSHOP & BFAC MEETING	209.00
EFT26175	14/06/2018	THE STABLES IGA	GROCERY ITEMS FOR MAY	109.19
EFT26176	14/06/2018	TRAFFIC FORCE	SUPPLY SIGNAGE & TRAFFIC CONTROLLERS FOR WINNEJUP RD CONSTRUCTION PROJECT	13,268.18

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EFT26177	14/06/2018	TRUCKLINE	MINOR PARTS	43.03
EFT26178	14/06/2018	VISIT MERCHANDISE	VC STOCK - STUBBY HOLDERS & NOTEPADS	319.88
EFT26179	14/06/2018	VJZOO	PRODUCTION AND DELIVERY OF THE BRIDGETOWN 150TH SOUND & LIGHT SHOW	21,450.00
EFT26180	14/06/2018	WARREN ELECTRICAL SERVICE	2 X REPLACEMENT STEAM KNOBS FOR DELONGHI ESPRESSO MACHINE AT BLC	27.00
EFT26181	14/06/2018	WATTLEBROOK CONTRACTING PTY LTD	SUPPLY 2 X TRUCKS & OPERATORS FOR WORKS ON WINNEJUP RD RECONSTRUCTION JOB	12,991.00
EFT26182	14/06/2018	WESTRAC EQUIPMENT	STRIP WEAR PARTS FOR ROAD GRADER AND MINOR PARTS	1,171.69
EFT26183	14/06/2018	WML CONSULTANTS	ANALYSIS OF MARANUP FORD RD ROUTE TO INCLUSION IN THE ROADS 2030 STRATEGY	627.00
EFT26184	14/06/2018	WORKWEAR GROUP	CORPORATE UNIFORMS	1,066.46
EFT26185	14/06/2018	YORNUP HALL COMMITTEE	50% ELECTRICITY PAYMENT FOR YORNUP FIRE STATION MAY 2017 - MARCH 2018	274.28
EFT26186	20/06/2018	EASISALARY	EMPLOYEE SALARY PACKAGED ITEMS	998.35
EFT26199	21/06/2018	AUSTRALIAN TAXATION OFFICE	BAS FOR MAY 2018	23,152.00
EFT26200	22/06/2018	PATRICIA GREENE	RATES REFUND	627.93
EFT26216	28/06/2018	ABCO PRODUCTS PTY LTD	SHIRE CLEANING SUPPLIES	577.86
EFT26217	28/06/2018	ABLE SALES	MINOR PARTS	120.00
EFT26218	28/06/2018	ALLMARK AND ASSOCIATES PTY LTD	150 YEAR COMMEMORATIVE PLAQUE	462.00
EFT26219	28/06/2018	AMPAC DEBT RECOVERY	RATES DEBT COLLECTION CHARGES	1,302.76
EFT26220	28/06/2018	ASSETVAL PTY LTD	DELIVERY OF DRAFT REPORTS ON INFRASTRUCTURE FAIR VALUE	8,800.00
EFT26221	28/06/2018	ANTONY BALLARD	CLEAN EXTERNAL WALLS OF ADMIN BUILDING	840.00
EFT26222	28/06/2018	BLACKWOOD RURAL SERVICES	SAFETY BOOTS & VARIOUS MINOR ITEMS	300.65
EFT26223	28/06/2018	BLACKWOODS	2 X RESPIRATORS & FILTERS FOR WORKS TEAM PPE	153.38
EFT26224	28/06/2018	BLACKWOOD SKIP BINS	HIRE OF SKIP BINS FOR DEPOT MAINTENANCE SHED	260.00
EFT26225	28/06/2018	BLACKWOOD HEAVY TILT	REFILL WATER TANK AT WINDY HOLLOW	800.00
EFT26226	28/06/2018	BLACKWOOD TANK SERVICES	TANK LINER FOR WINDY HOLLOW ESTATE KANGAROO GULLY	3,670.00
EFT26227	28/06/2018	BLISS FOR DESIGN	VARIOUS MINOR PARTS AND EQUIPMENT FOR FLEET REPAIRS	570.42
EFT26228	28/06/2018	BOOKEASY AUSTRALIA PTY LTD	BOOKEASY BOOKING RETURNS	617.50
EFT26229	28/06/2018	JOHN CARTER BOOKLESS	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT26230	28/06/2018	JULIA ANN BOYLE	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT26231	28/06/2018	BRIDGETOWN MUFFLER & TOWBAR CENTRE	SERVICE SES TROOP CARRIER AND SES HILUX & MINOR ITEMS	733.00
EFT26232	28/06/2018	BRIDGETOWN GLASS SERVICE	SUPPLY & INSTALL NEW PANIC BAR TO EXIT DOOR AT REC CENTRE	684.20
EFT26233	28/06/2018	BLACKWOOD AUTO ELECTRICAL SERVICES	REPAIRS FOR HESTER BROOK FAST ATTACK & YORNUP FAST ATTACK VEHICLES	1,001.70
EFT26234	28/06/2018	BRIDGETOWN NETBALL ASSOCIATION	2018 KIDSPORT FEES	95.00
EFT26235	28/06/2018	BRIDGETOWN VALLEY LODGE	ACCOMMODATION FOR PEOPLE AND PLACES JUDGES - 8 JUNE 2018	180.00
EFT26236	28/06/2018	BRIDGETOWN COMPUTERS	ARTISTIC DESIGN - 150TH STREET PARTY DECORATIONS	2,275.00
EFT26237	28/06/2018	BRIDGETOWN MITRE 10 & RETRAVISION	FRIDGE FOR ADMIN KITCHEN, 7X HDMI CABLES, POWER BOARDS, VACUUM & MINOR ITEMS	1,267.64
EFT26238	28/06/2018	BRIDGETOWN PAINT SALES	PAINT & SUPPLIES FOR HAMPTON ST TOILETS & SUPPLIES FOR BRIDGE MAINTENANCE	509.45
EFT26239	28/06/2018	BRIDGETOWN TYRES	SUPPLIES FOR REPAIRS TO TRAILER & REVERSING LIGHT FOR COMMUNITY BUS	282.00
EFT26240	28/06/2018	BRIDGETOWN NEWSAGENCY	STATIONERY SUPPLIES FOR BRIDGETOWN SES UNIT	980.45
EFT26241	28/06/2018	ROB BROGAN	50% SHIRE CONTRIBUTION TO PERSONAL MOBILE PHONE PLAN FOR SEPT - DEC 2017	190.00
EFT26242	28/06/2018	BUNBURY LAWN & GARDEN SUPPLIES	8M3 TOP SOIL	176.00
EFT26243	28/06/2018	BUNBURY TRUCKS	MINOR PARTS	48.51
EFT26244	28/06/2018	COMMISSIONER OF POLICE	2 X VOLUNTEER POLICE CLEARANCES	30.20
EFT26245	28/06/2018	COURIER AUSTRALIA	FREIGHT CHARGES	808.68
EFT26246	28/06/2018	CUSTOM SERVICE LEASING LTD	VEHICLE LEASING FOR JUNE	625.09
EFT26247	28/06/2018	DAVMECH	HIRE OF LOADER TO COVER REPAIR OF SHIRES TRAXCAVATOR	6,203.50

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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EFT26248	28/06/2018	DOMESTIC MAINTENANCE SW	INSTALL NEW FOYER ENTRY MAT TO TOWN HALL AND SAND & OIL MEMORIAL PARK BENCH	550.00
EFT26249	28/06/2018	ENVIROBOOK	VC STOCK - BOOKS	161.66
EFT26250	28/06/2018	FAT ARTS	ARTISTIC DESIGN - 150TH STREET PARTY DECORATIONS	2,000.00
EFT26251	28/06/2018	LGRCEU	PAYROLL DEDUCTIONS	123.00
EFT26252	28/06/2018	AMANDA HAWKINS	REFUND OF OVERPAYMENT OF GYM & POOL MEMBERSHIP	211.54
EFT26253	28/06/2018	H C JONES & CO	INSTALL CERAMIC TAPS TO REPLACE EXISTING FAULTY TAPS	644.66
EFT26254	28/06/2018	HILLVIEW ELECTRICAL SERVICE	PROVIDE POWER TO REFUSE SITE GATE HOUSE WITH PORTABLE GENERATOR	220.00
EFT26255	28/06/2018	INTERFIRE AGENCIES PTY LTD	DIVIDING BREECHING FOR BUSH FIRE BRIGADES	2,195.60
EFT26256	28/06/2018	IXOM OPERATIONS PTY LTD	MONTHLY RENTAL/SERVICE FEE FOR 920KG CHLORINE CYLINDER - MAY	174.25
EFT26257	28/06/2018	ADAM JENKINS TREE SERVICES	REMOVE DAMAGED LIMB FROM TREE ON SEATON ROSS ROAD	440.00
EFT26258	28/06/2018	KANIK EXPRESS	FREIGHT CHARGES	211.20
EFT26259	28/06/2018	MATTHEW KEEL	REFUND OF LICENSING EFTPOS MACHINE ERROR OVERCHARGE	21.20
EFT26260	28/06/2018	RAD KOLOC	SUB-FLOOR REPAIRS FOR G/B HALL & CLEAN EXTERNAL WALLS OF ADMIN BUILDING	3,090.00
EFT26261	28/06/2018	LGIS RISK MANAGEMENT	SOUTH WEST REGIONAL RISK COORDINATION PROGRAMME - 2ND INSTALMENT	4,835.60
EFT26262	28/06/2018	LUCKY 7 BRIDGETOWN	WREATHS FOR REMEMBRANCE DAY, MEMORIAL SERVICE & 100TH BIRTHDAY	240.00
EFT26263	28/06/2018	LUSHFIRE AND PLANNING	FACILITATION OF COUNCIL WORKSHOP & PREPARATION OF POLICY - BUSHFIRE PLANNING	1,650.00
EFT26264	28/06/2018	JUSTINE MACKAY	REIMBURSEMENT FOR THE COST OF C.P.R. REFRESHER COURSE	55.00
EFT26265	28/06/2018	DOREEN MACKMAN	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT26266	28/06/2018	MALATESTA ROAD PAVING & HOTMIX	SUPPLY & SPRAY PRIMER SEAL BITUMEN & AGGREGATE FOR WINNEJUP RD WORKS	42,223.52
EFT26267	28/06/2018	MANJIMUP MONOGRAMS	VISITOR CENTRE STAFF UNIFORMS	106.60
EFT26268	28/06/2018	MANJIMUP AUTOMOTIVE SERVICES	REPAIR DAMAGED WIRING LOOM FOR B1158	183.90
EFT26269	28/06/2018	MARANUP FORD CARAVAN PARK	LASER TAG FOR SCHOOL HOLIDAY PROGRAM & YOUTH WEEK EVENT	1,210.00
EFT26270	28/06/2018	NICK MAXFIELD	CARPARK LIGHTING FOR BRIDGETOWN 150TH CELEBRATION	265.00
EFT26271	28/06/2018	JOANN ROBERTA MOORE	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT26272	28/06/2018	NELSON'S OF BRIDGETOWN	ACCOMMODATION FOR BUILDING SURVEYOR	145.00
EFT26273	28/06/2018	NEXT PRACTICE	CONCEPT DESIGN & DEVELOPMENT - INFORMATION BAY UPGRADE	1,375.00
EFT26274	28/06/2018	JOHN NICHOLAS	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT26275	28/06/2018	A PRATICO	MONTHLY COUNCILLOR ALLOWANCE	1,730.00
EFT26276	28/06/2018	MEGAN RICHARDS	REIMBURSEMENT FOR COST OF ACCOMMODATION & EXPENSES AS PER COUNCIL POLICY M.3	469.87
EFT26277	28/06/2018	RON'S EXPRESS	FREIGHT CHARGES	12.10
EFT26278	28/06/2018	P M SCALLAN	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT26279	28/06/2018	SCOPE BUSINESS IMAGING	MONTHLY PRINTING AND COPYING CHARGES	4,272.40
EFT26280	28/06/2018	SHIRE OF BRIDGETOWN-GREENBUSHES	SOCIAL CLUB DEDUCTIONS FOR JUNE	156.00
EFT26281	28/06/2018	SIRSIDYNIX PTY LTD	SYMPHONY CLOUD 01 APRIL 2018 - 31 MARCH 2019 FOR LIBRARY SYSTEM	34.29
EFT26282	28/06/2018	STEWART & HEATON CLOTHING CO PTY LTD	BFB PPE UNIFORMS	1,605.16
EFT26283	28/06/2018	SUCCESS PRINT	PRINTING OF TABLECLOTHS FOR BRIDGETOWN 150TH LONG TABLE FEAST	2,200.00
EFT26284	28/06/2018	FRANCES TAYLOR	VC STOCK - BRIDGETOWN THE EARLY YEARS BOOKS 1 & 2	486.99
EFT26285	28/06/2018	TENNANT	2 X SIDE DISC BRUSHES FOR RIDE ON SWEEPER	461.12
EFT26286	28/06/2018	THE LINEN PRESS	VC STOCK - BRIDGETOWN TEA TOWELS	625.90
EFT26287	28/06/2018	THE STABLES IGA	GROCERIES SUPPLIES	99.87
EFT26288	28/06/2018	TPG NETWORK PTY LTD	MONTHLY LIBRARY NBN CHARGE - JUNE	159.50
EFT26289	28/06/2018	TRAFFIC FORCE	TRAFFIC MANAGEMENT FOR 150TH CELEBRATION	2,444.45
EFT26290	28/06/2018	TTFS GROUP PTY LTD	25 YELLOW CROWD CONTROL BARRIERS DELIVERED TO BRIDGETOWN	1,859.00
EFT26291	28/06/2018	CHRISTOPHER PHILLIP WALLACE	MONTHLY COUNCILLOR ALLOWANCE	880.00

**SHIRE OF BRIDGETOWN-GREENBUSHES**

**LIST OF ACCOUNTS PAID IN JUNE TO BE RECEIVED**

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount</b>
EFT26292	28/06/2018	WA RANGERS ASSOCIATION	RANGERS ARM BANDS INC POSTAGE	63.50
EFT26293	28/06/2018	DARREN A WILSON	REIMBURSEMENT OF 50% OF PERSONAL MOBILE PHONE PLANE FOR JAN 2018 TO JUNE 2018	297.00
EFT26294	28/06/2018	ALAN WILSON	MONTHLY COUNCILLOR ALLOWANCE	1,057.12
EFT26295	28/06/2018	WINC AUSTRALIA PTY LTD	PAPER TOWEL DISPENSERS, BULK STATIONERY SUPPLIES, FOLDING TABLE & MINOR ITEMS	1,060.27
EFT26296	28/06/2018	WORKWEAR GROUP	CORPORATE UNIFORMS	180.00
EFT26297	28/06/2018	XTEND EVENTS	SOUND FOR 150TH CELEBRATION - 9 JUNE	700.00
EFT26298	28/06/2018	YORNUP HALL COMMITTEE	17/18 COMMUNITY GRANT	1,620.00
EFT26299	29/06/2018	BLACKWOOD ENVIRONMENT SOCIETY	REIMBURSEMENT OF WORKS UNDERTAKEN AS PART OF THE MITIGATION ACTIVITY PROJECT	605.00
EFT26300	29/06/2018	BLISS FOR DESIGN	MINOR ITEMS FOR BFB'S	166.17
EFT26301	29/06/2018	BRIDGETOWN MUFFLER & TOWBAR CENTRE	WINCH FOR BRIDGETOWN SES UNIT	2,030.00
EFT26302	29/06/2018	BRIDGETOWN MITRE 10 & RETRAVISION	LOCK HARDWARE FOR FAST FILL TRAILER	9.79
EFT26303	29/06/2018	CLARK RUBBER BUNBURY	RUBBER MATTING FOR SES UTE TRAY	298.00
EFT26304	29/06/2018	DAVMECH	REPAIR PUMP ON GREENBUSHES 24	455.05
EFT26305	29/06/2018	INTERFIRE AGENCIES PTY LTD	VARIOUS PPE EQUIPMENT & FOAM SUPPLIES FOR BUSH FIRE BRIGADES	6,230.33
EFT26306	29/06/2018	MILLIE KITCHENER	REFUND OF LOST BOOK FEE AS BOOK NOW RETURNED TO LIBRARY	5.00
EFT26307	29/06/2018	MUIRS MANJIMUP	NEW VEHICLE FOR MANAGER PLANNING - B8598	32,878.45
<b>CHEQUES</b>				
30676	14/06/2018	BP BRIDGETOWN	4LTS CASTROL ACTIVE 2T OIL	40.00
30677	14/06/2018	BROADWATER COMO RESORT	ACCOMMODATION FOR CONFERENCE ATTENDANCE BY 2 X EMPLOYEES	291.00
30678	14/06/2018	BUNNINGS BUILDING SUPPLIES	2 X SWANN DOME SECURITY CAMERAS FOR WASTE SITE	26.56
30679	14/06/2018	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION TO SHIRES COMMON EXPIRY DATE 31/07/2018	64.20
30680	14/06/2018	JEFFERY OSBORNE	RATES REFUND	578.35
30681	14/06/2018	PIVOTEL SATELLITE PTY LTD	TRACK SPOT TRACKERS - MAY	155.00
30682	14/06/2018	SHIRE OF AUGUSTA-MARGARET RIVER	HIRE OF ROLLER BLADES FOR BLC PROGRAM	168.00
30683	14/06/2018	SYNERGY	ELECTRICITY	9,615.15
30684	14/06/2018	TELSTRA	TELEPHONE	3,643.87
30685	14/06/2018	WATER CORPORATION	WATER USAGE	7,945.25
30686	14/06/2018	NOEL WELLS	RATES REFUND	29.43
30687	28/06/2018	AUSTRALIAN ARTIST PUBLISHING	AUSTRALIAN ARTIST ANNUAL SUBSCRIPTION RENEWAL	75.00
30688	28/06/2018	BRIDGETOWN'S GRUMPY OLD MEN INC	MANUFACTURE OF BENCH FOR BLC	1,000.00
30689	28/06/2018	BUNNINGS BUILDING SUPPLIES	PUSH BUTTON ENTRY SET & OUTDOOR HEATER	278.50
30690	28/06/2018	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION TO SHIRE'S COMMON EXPIRY DATE 31/07/2018	16.90
30691	28/06/2018	FLYING DUCK CAFE	MEALS FOR CONCEPT FORUM & SPECIAL COUNCIL MEETING	575.00
30692	28/06/2018	PHARMACY 777 BRIDGETOWN	STAFF FIRST AID SUPPLIES	4.98
30693	28/06/2018	PIVOTEL SATELLITE PTY LTD	TRACK SPOT TRACKERS - MAY	155.00
30694	28/06/2018	SHIRE OF BRIDGETOWN-GREENBUSHES	PETTY CASH RECOUPS	461.60
30695	28/06/2018	SYNERGY	ELECTRICITY	1,548.90
30696	28/06/2018	TELSTRA	TELEPHONE	1,672.66
30697	29/06/2018	SHIRE OF BRIDGETOWN-GREENBUSHES	STAFF DEBTORS PAYROLL DEDUCTIONS FOR JUNE	1,870.80
				<b><u>865,433.73</u></b>
<b><u>TRUST FUND</u></b>				
<b>DIRECT DEBITS - LICENSING TRUST</b>				
22442	01/06/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 01/06/2018	4,446.85

**SHIRE OF BRIDGETOWN-GREENBUSHES**

**LIST OF ACCOUNTS PAID IN JUNE TO BE RECEIVED**

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount</b>
22443	05/06/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 05/06/2018	4,486.20
22444	06/06/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 06/06/2018	9,048.30
22445	07/06/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 07/06/2018	8,412.20
22446	08/06/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 08/06/2018	5,248.90
22447	11/06/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 11/06/2018	7,401.45
22448	12/06/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 12/06/2018	7,463.05
22449	13/06/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 13/06/2018	4,788.85
22450	14/06/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 14/06/2018	6,240.40
22451	15/06/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 15/06/2018	5,400.65
22452	18/06/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 18/06/2018	8,858.40
22453	19/06/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 19/06/2018	6,860.35
22454	20/06/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 20/06/2018	3,013.30
22455	21/06/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 21/06/2018	4,740.25
22456	22/06/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 22/06/2018	8,611.05
22457	25/06/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 25/06/2018	4,228.05
22458	26/06/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 26/06/2018	6,650.00
22459	27/06/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 27/06/2018	3,455.95
22460	28/06/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 28/06/2018	3,831.20
22461	29/06/2018	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 29/06/2018	8,990.25
<b>CHEQUES - GENERAL TRUST</b>				
2217	21/06/2018	BUILDING & CONSTRUCTION INDUSTRY	BCITF LEVIES COLLECTED FOR MAY	1,801.02
2218	21/06/2018	KEVIN RICHINGS	STANDPIPE BOND REFUND LESS FINAL WATER USAGE CHARGES	94.16
2219	21/06/2018	SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRES COMMISSION AND FEES RETAINED	302.39
2220	29/06/2018	SHIRE OF BRIDGETOWN-GREENBUSHES	STANDPIPE BOND RETAINED TO COVER WATER USAGE CHARGES ON DEBTOR MIL05	100.00
2221	29/06/2018	PHIL TAYLOR	ANIMAL TRAP BOND REFUND	50.00
<b>ELECTRONIC PAYMENTS - GENERAL TRUST</b>				
EFT26187	21/06/2018	SAMANTHA BAKER	HALL HIRE BOND REFUND	100.00
EFT26188	21/06/2018	JULIE BERRIDGE	ANIMAL TRAP BOND REFUND	50.00
EFT26189	21/06/2018	BLACKWOOD ENVIRONMENT SOCIETY	COMMUNITY BUS BOND REFUND LESS MILEAGE CHARGES	184.50
EFT26190	21/06/2018	BLACKWOOD VALLEY ARTS ALLIANCE INC	COMMUNITY BUS BOND REFUND	300.00
EFT26191	21/06/2018	PATRICIA BROAD	CAT TRAP BOND REFUND LESS HIRE CHARGES	36.95
EFT26192	21/06/2018	BUILDING COMMISSION	BSL'S COLLECTED FOR MAY	2,892.83
EFT26193	21/06/2018	TESSA DITTRICH	HALL HIRE BIND REFUND	100.00
EFT26194	21/06/2018	NICOLE R HEGNEY	COMMUNITY STALL BOND REFUND	50.00
EFT26195	21/06/2018	JOANNE P MOORE	HALL HIRE BOND REFUND	100.00
EFT26196	21/06/2018	MERRICK & KARLA PAGET	COMMUNITY STALL BOND REFUND	50.00
EFT26197	21/06/2018	SOUTH WEST OPERA COMPANY	HALL HIRE BOND REFUND	100.00
EFT26198	21/06/2018	JIM TAYLOR	COMMUNITY BUS BOND LESS MILEAGE CHARGES	250.00
EFT26209	28/06/2018	BLACKWOOD HORSE & PONY CLUB INC	COMMUNITY STALL BOND REFUND	50.00
EFT26210	28/06/2018	COUNTRY WOMEN'S ASSOCIATION -	HALL HIRE BOND REFUND	100.00
EFT26211	28/06/2018	HELEN CUXSON	HALL HIRE BOND REFUND	100.00
EFT26212	28/06/2018	GROW GREENBUSHES INCORPORATED	GREENBUSHES HALL HIRE BOND REFUND	100.00
EFT26213	28/06/2018	PEEL COLLECTORS CLUB	HALL HIRE BOND REFUND	100.00
EFT26214	28/06/2018	SHAMROCK HOTEL SPORTING CLUB	HALL HIRE BOND REFUND	100.00

**SHIRE OF BRIDGETOWN-GREENBUSHES**

**LIST OF ACCOUNTS PAID IN JUNE TO BE RECEIVED**

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount</b>
EFT26215	28/06/2018	NICOLE SHAPLAND	REFUND OF AMOUNT OVERCHARGED FOR TRANSWA BUS TICKET	3.00
<b>CHEQUES - VISITOR CENTRE TRUST</b>				
1287	28/06/2018	JOHN MASLIN	CONSIGNMENT STOCK SOLD FOR MAY	40.50
1288	28/06/2018	SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRES COMMISSION RETAINED FOR MAY	406.16
<b>ELECTRONIC PAYMENTS - VISITOR CENTRE TRUST</b>				
EFT26201	28/06/2018	ML & KE EASTWOOD	ACCOMMODATION REFUND - OPERATOR CANCELLATION	350.00
EFT26202	28/06/2018	SUE EULENSTEIN	ACCOMMODATION REFUND LESS CANCELLATION FEE	108.00
EFT26203	28/06/2018	NINA'S CREATIONS	CONSIGNMENT STOCK SOLD FOR MAY	20.25
EFT26204	28/06/2018	PUBLIC TRANSPORT AUTHORITY OF	BUS TICKETS SOLD FOR MAY	694.64
EFT26205	28/06/2018	SOUTH WEST COACH LINES	BUS TICKETS SOLD FOR MAY	565.53
EFT26206	28/06/2018	ANNIE WONG	ACCOMMODATION REFUND - OVERPAYMENT	9.00
EFT26207	28/06/2018	JENNIFER WRIGHT	CONSIGNMENT STOCK SOLD FOR MAY	224.62
EFT26208	28/06/2018	WUD	CONSIGNMENT STOCK SOLD FOR MAY	18.00
V300165	11/06/2018	COMMONWEALTH BANK	TOTAL ACCOMMODATION FOR THE MONTH OF JUNE	7,491.00
				<b><u>139,218.20</u></b>

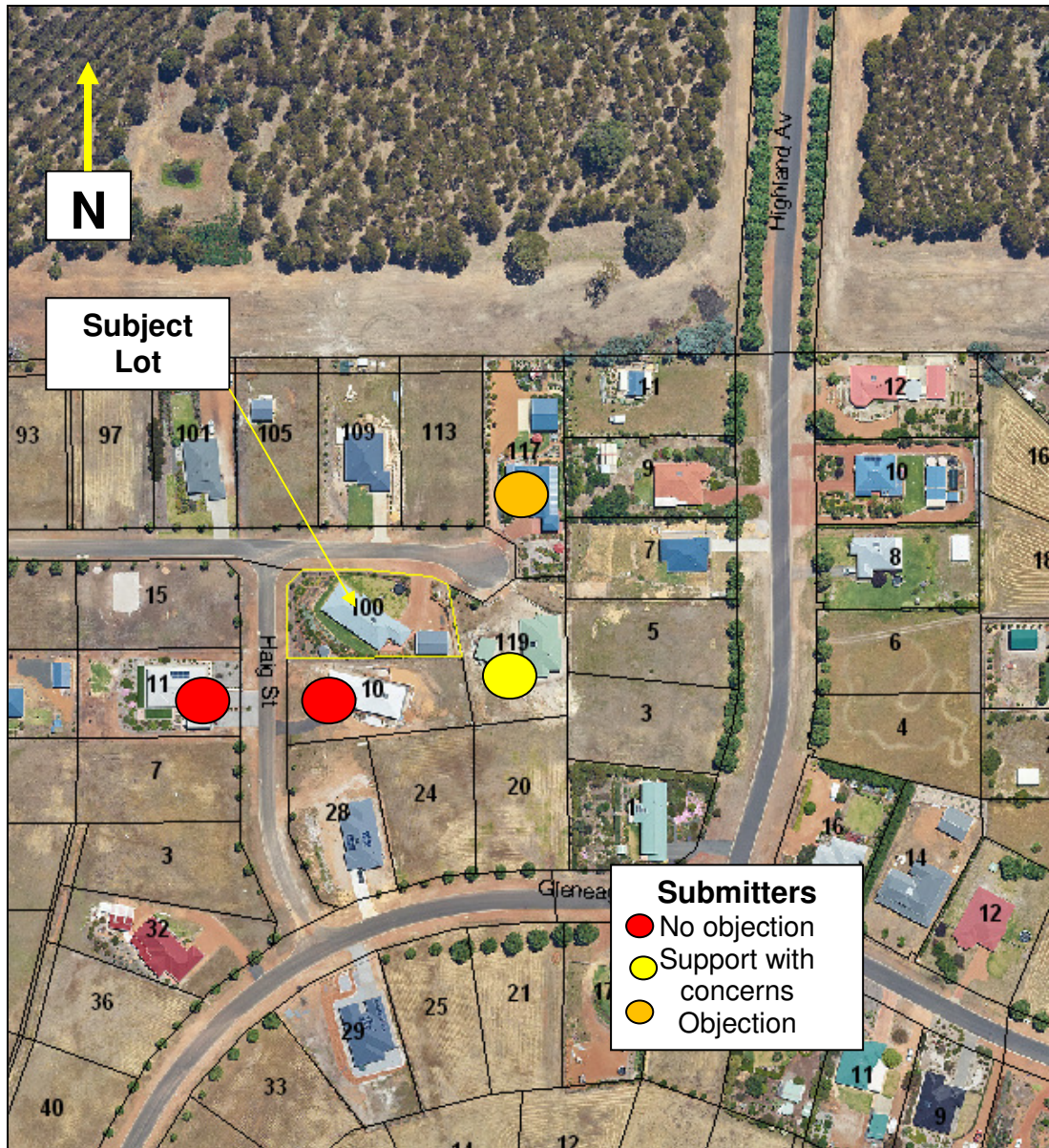
This schedule of accounts paid for the Municipal Fund totalling **\$865,433.73** and for the Trust Fund totalling **\$139,218.20** which was submitted to each member of the Council on 26th July 2018 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which 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 30.06.2018 is \$ 383,897.45



.....  
CHIEF EXECUTIVE OFFICER

26 July 2018



**Proposed Home Business (Coaching and Therapy) –  
Lot 420 (100) Lakeview Crescent, Bridgetown**

M & G Norris  
 PO Box 288  
 BRIDGETOWN WA 6255

Your Ref: A47949/0-PA201827296/P49/2018

Mr T Clynch  
 Chief Executive Officer  
 Shire of Bridgetown-Greenbushes  
 PO Box 271  
 BRIDGETOWN WA 6255

Shire of Bridgetown-Greenbushes	
File No:	A47949
Document No:	1PCT811
- 5 JUN 2018	
Officer	MR
Copy	

Dear Tim

**Proposed Home Business – Lot 420 Lakeview Crescent**

I refer to your correspondence of 30 May and advise that we do not have any objections to the proposed home business at the abovementioned address.

Yours sincerely



Mark & Glen Norris  
 5 June 2018

G & C Ballardin  
PO Box 1179  
Bridgetown WA 6255  
5<sup>th</sup> June 2018

Shire of Bridgetown-Greenbushes	
File No:	
Document No:	
- 6 JUN 2018	
Officer	
Copy	

Shire of Bridgetown-Greenbushes	
File No:	A47949
Document No:	1-CO201850378
- 6 JUN 2018	
Officer	MAP
Copy	

Tim Clynych - Chief Executive Officer  
Shire of Bridgetown-Greenbushes  
PO Box 271  
Bridgetown WA 6255  
Dear Tim

**Your Reference: A47949/O-PA20182729652/P49/2018**

**Proposed Home Business (Coaching & Therapy) – Lot 420 (100) Lakeview Crescent Bridgetown**

Thank you for the opportunity to respond to your letter re the above Proposed Home Business (Coaching and Therapy) – Lot 420 (100) Lakeview Crescent Bridgetown (Corner Haig Street)

We are happy for this to go ahead but have some reservations which haven't been raised in the application. We are concerned that between 100 and 109 Lakeview Crescent there are approximate 5 to 6 dogs and when a car or person comes up Lakeview Crescent the raucous caused by these dogs is tremendous. This is especially when no one is home at either premise's. Some weeks ago a neighbour from Gleneagle St was coming up to see us but turned around and went back as she was fearful because of all the barking and what might happen if the dogs got out.

Kind Regards



Giuseppe & Concetta Ballardin

Shire of Bridgetown-Greenbusha	
File No:	1447949
Document No:	1PC1812
14 JUN 2018	
Officer	C150
Copy	

X-Ref C-1820182729

LYN & ROD McDONALD  
 117 LAKEVIEW CRESENT  
 BRIDGETOWN 6255  
 W.A.

DEAR TIM,

IN REGARDS TO THE PROPOSED BUSSINESSES TO OPERATE AT LOT 420 (100) LAKEVIEW CRESENT BRIDGETOWN, WE ARE VERY CONCERNED THAT 2 BUSSINESSES WISH TO OPERATE ACROSS FROM US AND WANT TO BE OPEN FOR A TOTAL OF 112 HOURS A WEEK, 7 DAYS A WEEK. THE FIRST ISSUE IS BARKING DOGS, THERE IS 7 DOGS THAT CONTINUALLY BARK EVERY TIME A VEHICLE COMES UP OUR STREET, SO CAN YOU IMAGINE WITH INCREASED TRAFFIC HOW WE WILL BE AFFECTED.

WE CHOSE THIS BEAUTIFUL TOWN AND ESTATE TO RETIRE IN FOR A PEACEFULL LIFE. I HAVE RECENTLY SUFFERED FROM CANCER AND HAVE ONGOING HEALTH ISSUES, AND JUST REQUIRE SOME PEACE & TRANQUILITY.

WE ALSO WONDER IF THIS WILL DEVALUE OUR PROPERTY BY HAVING THESE BUSSINESSES OPERATING 7 DAYS A WEEK.

WE ASK FOR YOUR DEEP CONSIDERATION IN THIS FRAGILE MATTER AS WE ARE 2 VERY CONCERNED RESIDENTS.

YOURS FAITHFULLY

LYN & ROD McDONALD

## Scott Donaldson

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**From:** Joanne Butler <joanneandtim@bigpond.com>  
**Sent:** Tuesday, 19 June 2018 11:09 AM  
**To:** Tim Clynch  
**Cc:** Scott Donaldson; t-butler@bigpond.com  
**Subject:** I-SUB201850533 - Fwd: Development Application Referral - 100 Lakeview Crescent, Bridgetown  
**Attachments:** SKMBT\_C65418061411220.pdf; SKMBT\_C65418061411221.pdf  
**SynergySoft:** I-SUB201850533

Hi Tim,

Thank you for your letter dated 30 May 2018 regarding the home business proposed for 100 Lakeview Crescent Bridgetown.

Based on the description of activities described within the proposal we have no objections.

Regards  
Tim & Joanne Butler

Scott and Michelle Donaldson  
PO Box 1099  
BRIDGETOWN WA 6255  
Home - 9761 1642  
Mobile – 0410 335 339

7 May 2018

Chief Executive Officer  
Shire of Bridgetown-Greenbushes  
PO Box 271  
BRIDGETOWN WA 6255

Dear Tim

**PROPOSED HOME BUSINESS - LOT 420 (100) LAKEVIEW CRESCENT,  
BRIDGETOWN**

Please accept our development application for a home business at our property at 100 Lakeview Crescent, Bridgetown (formerly addressed as 14 Haig Street).

As background, the Shire granted development approval in March 2013 for Michelle to conduct singing coaching and body therapy within the main house, and has provided some individual singing tuition at home since then. As indicated in that original application, the plan was always to shift the activities to our future outbuilding, which was completed in late 2015. A non-structural dividing wall has been installed in the shed with the western half (48m<sup>2</sup>) to be used for the business.

In accordance with the Shire's new Home Based Business Policy, we are applying to use half of the new shed to provide a variety of activities broadly grouped as performing arts, martial arts and body therapy conducted by myself and Michelle. There will be no part time employees, other than occasional guest instructors when needed.

Individual appointments will be for about 45 minutes and group classes for one hour. Whilst it is difficult to predict the expected customers, the performing arts tuition will be aimed at individual appointments with some small group classes perhaps five to six per week. The martial arts tuition is aimed at small groups of up to eight people, around three times week plus some individual tuition if needed. The body therapy will be for individuals of three or four customers per week, plus yoga/pliates classes for small groups up to eight persons, once or twice per week.

I will continue teaching martial arts in the Bridgetown Town Hall, and Michelle will continue teaching choir and individual singing at St Brigids Primary on Thursday during school hours. I work full time and Michelle works part time three days a week in town, so the home business activities will be quite modest.

To allow flexibility for the afternoon/evenings and weekends, we propose opening hours between 6:30am to 8:30pm Monday to Friday, 8:00am to 5:00pm on Saturdays and 9:00am to 4pm on Sundays, although Sunday appointments would be very rare. We are mindful of not disturbing our neighbours, so we will keep the activities inside the shed at all times, and ensure that our visitors drive safely and respect the amenity of the street.

There is adequate parking and turning area onsite for customer vehicles, plus the double garage for our vehicles, with the driveway coming off Lakeview Crescent to be sealed in the coming months (weather dependent).

In addressing the requirements of the Home Based Business Policy, I can confirm the following:

- only 48m<sup>2</sup> of the shed will be used for the activities;
- the outbuilding is separated from the main dwelling by only 1.8 metres;
- services will be provided by myself and Michelle as owner/residents plus guest instructors on occasion;
- there will be no retail sale, display or hire goods from the property, with any incidental sales of uniforms or equipment to be conducted offsite;
- all customers are to be by appointment only and timed to avoid an overlap of visitors;
- adequate parking is available onsite for customers and our vehicles;
- noise and traffic will be kept to a minimum and there will be no production of smells, etc;
- a small sign not exceeding 0.2m<sup>2</sup> will be displayed only;
- there is no need for use of a vehicle with a tare weight exceeding 4.5 tonnes;
- there will be no fuelling, repair or maintenance of motor vehicles; and
- there will be no need for essential services greater than normally required for the dwelling.

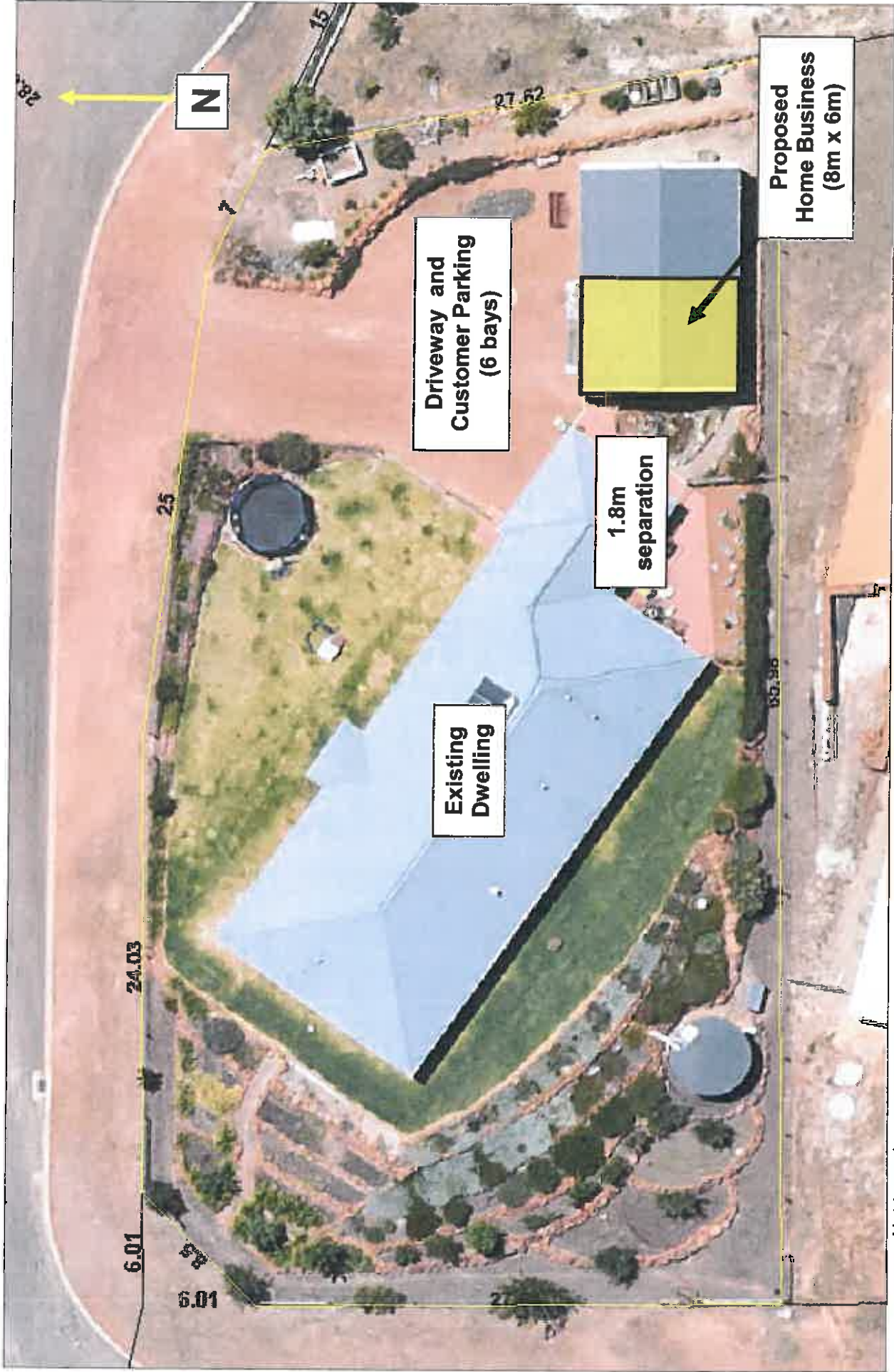
Your favourable consideration for the proposed home business is respectfully requested.

Yours sincerely



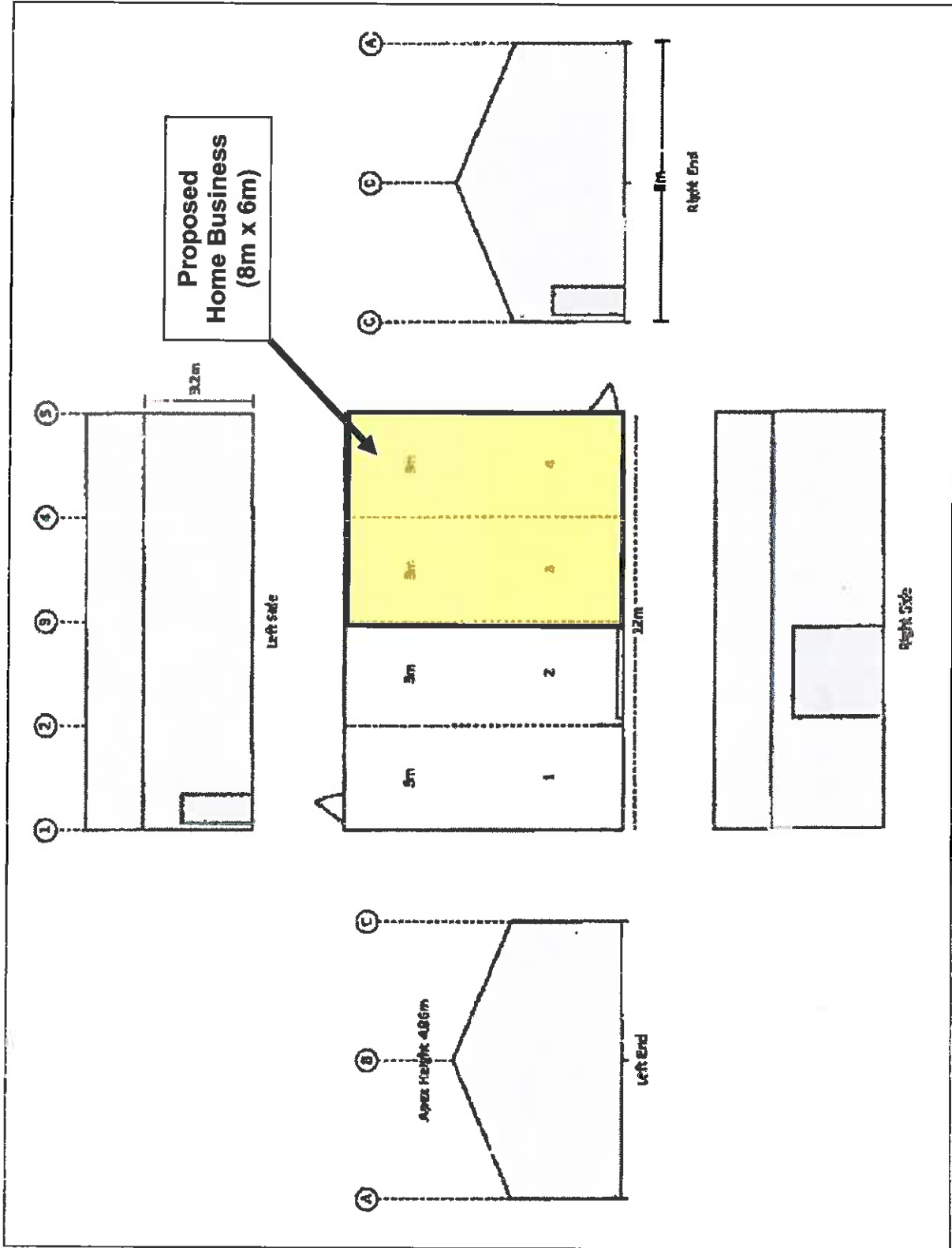
Scott Donaldson

and for Michelle Donaldson



Not to scale

Proposed Home Occupation (Performance and Martial Arts) – Lot 420 (100) Lakeview Crescent, Bridgetown

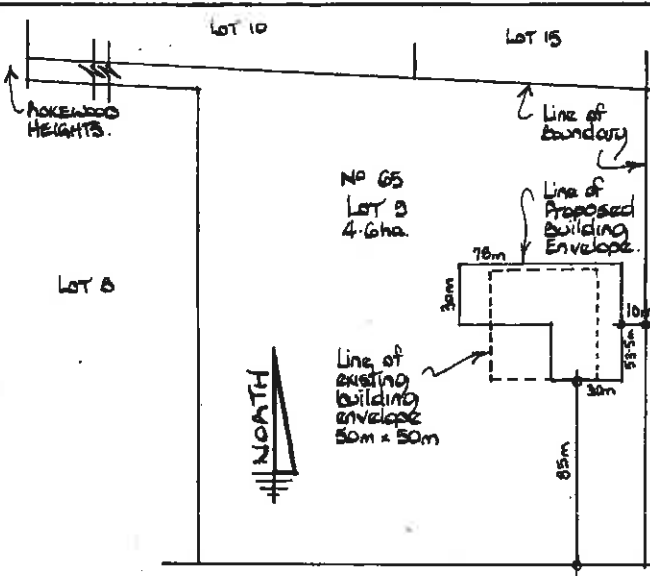


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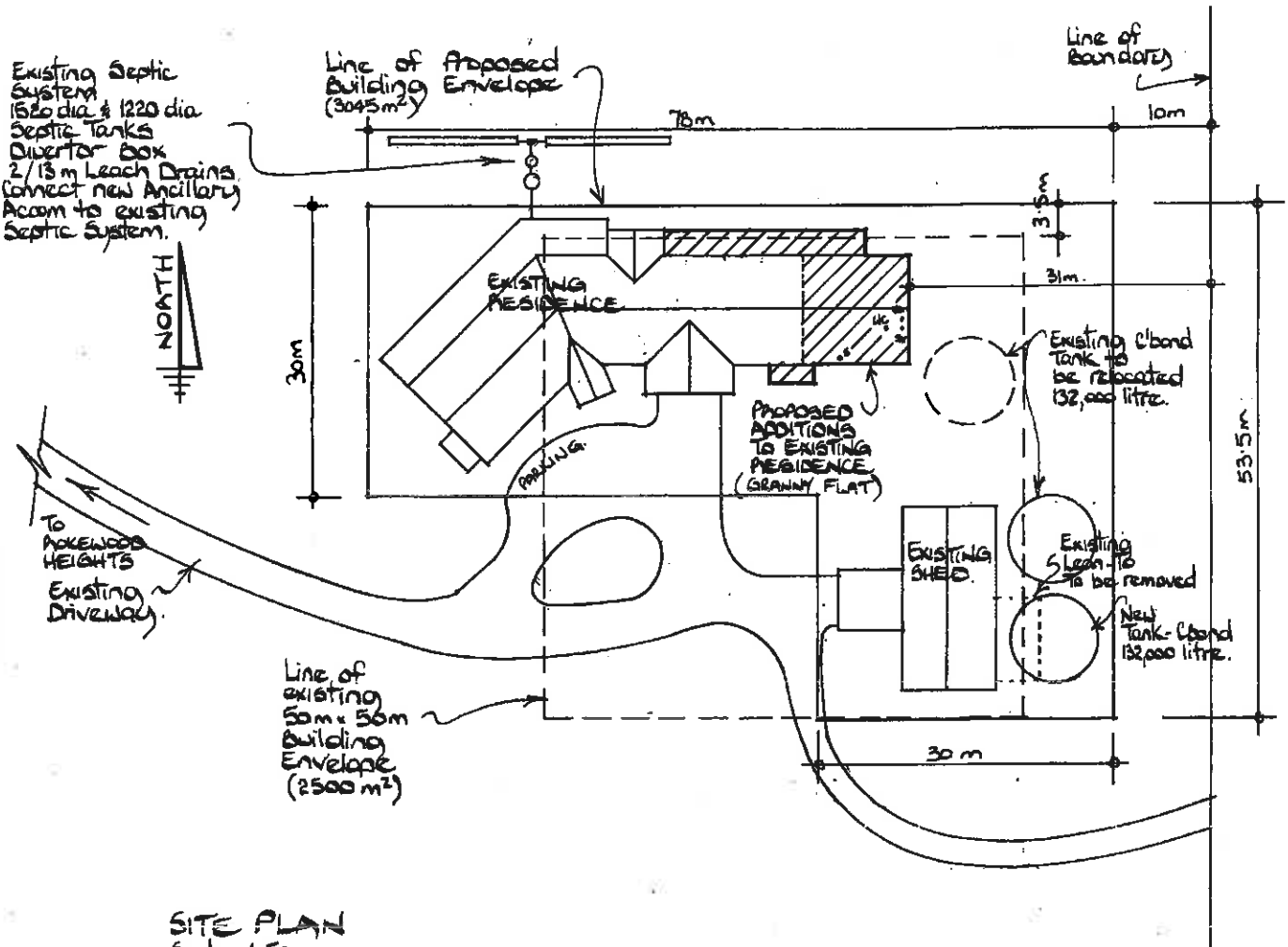
**Proposed Home Occupation (Performance and Martial Arts) – Lot 420 (100) Lakeview Crescent, Bridgetown**



**Proposed Building Envelope Modification (Setback Variation) and Additions to Single House (Ancillary Accommodation) – Lot 9 (RSN 65) Rokewood Heights, Kangaroo Gully**



LOCATION PLAN  
Scale 1:2500

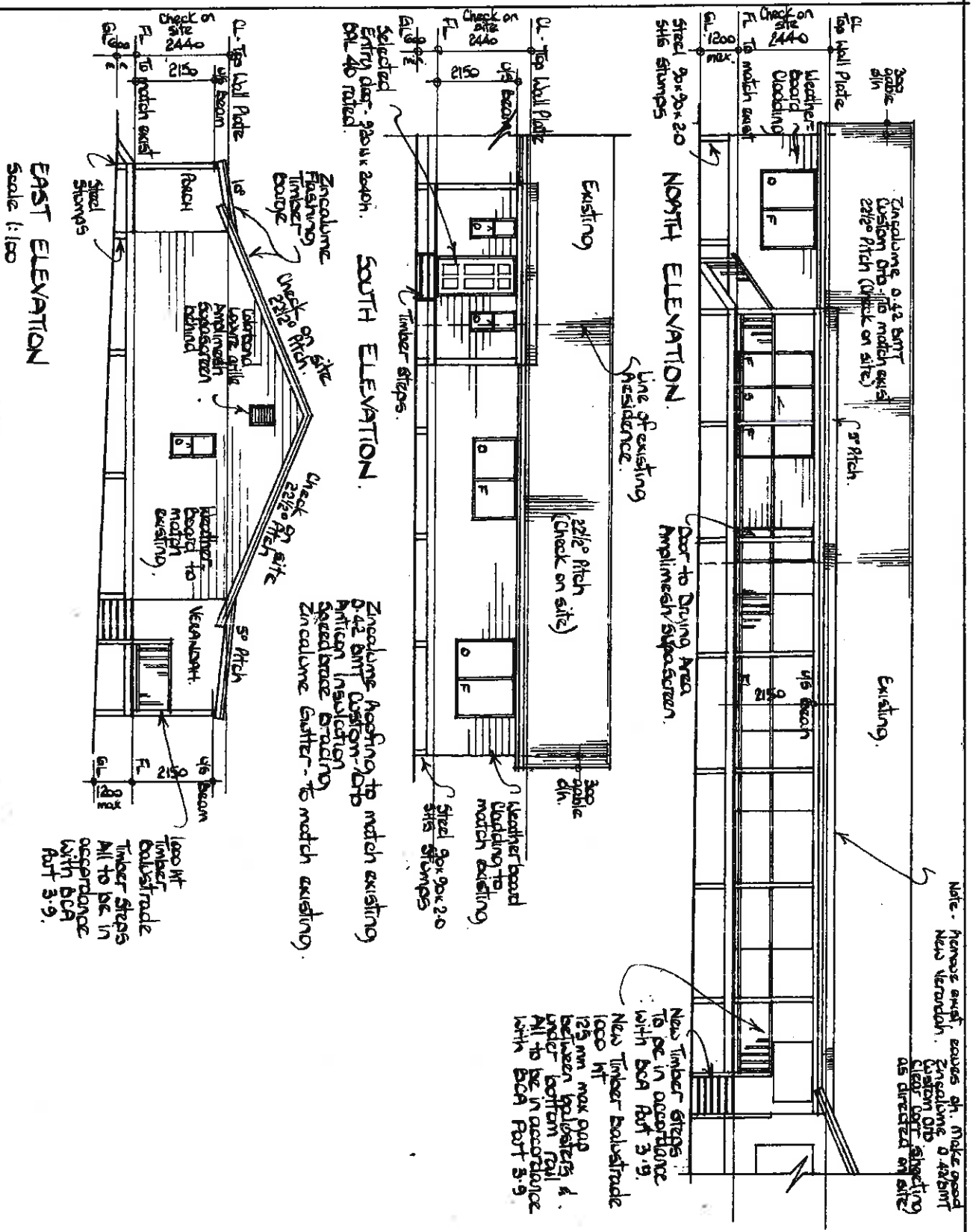


SITE PLAN  
Scale 1:500

PROPOSED ADDITIONS TO EXISTING RESIDENCE - ANCILLARY ACCOM.  
 FOR :- PUTH HUGHES (SHAMSHALA)  
 G5 (LOT 9) AOKWOOD HEIGHTS  
 KANGAROO GULLY, BRIDGETOWN.

Scale (A3) 1:500; 1:2500	Date 4-5-2018	Dwg No 1
DRAWN L.M. WHITNEY PH 97611238		





PROPOSED ADDITIONS TO EXISTING RESIDENCE - ANCILLARY ACCOM.  
 FOR: - RUTH HUGHES - SHAMBHALA  
 65 (LOT 9) POKWOOD HEIGHTS  
 KANGAROO GULLY - BRIDGETOWN

Scale (AS)	Date	Dwg No
1:100	4-5-2018	3
Drawn J. M. WHITNEY PH 87641238		



Malcolm Truter (builders reg 101291) trading as 'FrameStruct' - ABN 64 110 725 238

• DESIGN • BUILD • STEEL •

Shire of Bridgetown-Greenbushes	
File No:	A32857
Document No:	i-PA 201748191
18 SEP 2017	
Officer	MF
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30<sup>th</sup> August 2017

**Scott Donaldson,**  
Manager Planning  
Shire of Bridgetown-Greenbushes  
PO Box 271  
BRIDGETOWN WA 6255

## LETTER of JUSTIFICATION

### DEVELOPMENT APPLICATION – 65 ROKEWOOD HEIGHTS, KANGAROO GULLEY (Amending Building Envelope for proposed home extension)

#### **Details of the Existing Development**

The client purchased the existing property (Shambhala Guesthouse) and has maintained this as a dwelling and small business catering for tourism to the area. It is also a hobby farm and has some livestock roaming over part of the 11 acres of land.

The existing dwelling consists of 2 bedrooms, 1 bathroom (en-suite), kitchen and lounge areas for use by the owners. The guest wing of the property consists of 4 bedrooms (all with en-suite) and thus not for use by the owners, with sharing of lounge/common and kitchen areas with guests.

#### **Proposed Extension to the Existing Development**

The future proposal is to enlarge the existing house for the owners (note: not part of this application)

It is envisaged that the house will be extended by a further 2 bedrooms, 1 bathroom and private retreat for space away from guests when required. The owners have children from previous relationships and as such space is very limited within the existing dwelling, hence the requirement for extending the current dwelling.

### Element that requires Council consideration

It is proposed to amend the existing building envelope to accommodate:

- The relocation of existing 160 kl water tank to an area adjacent the shed
- The development compliance of the existing guest wing (and associated decking) which currently falls outside of the building envelope.

It has been determined by the shire of Bridgetown – Greenbushes that the previous owners (prior to Mrs Ruth Hughes) had submitted a development application for the amendment of the building envelope, but unfortunately approval documentation cannot be located by the Shire at present. Furthermore the building permit drawings have acknowledged the location of the guest wing as being outside of the building envelope and approval was granted none-the-less, suggesting that development approval may have been granted prior.

The accompanying application and drawings seek to correct the building envelope allocation such that all parties have current and up to date information and approvals.

### Justification

It is imperative that the house be enlarged to accommodate their family, as such the only logical solution would be extending eastward - away from the guest wing thereby maintaining segregation of family and paying guests.

Extending the house does require the relocation of the existing large water tank to the area adjacent the existing shed.

Amending the building envelope to the **eastern** direction as follows -

- The existing 160 kl water tank (in use) will prevent the proposed extension of the property if left in its current location.
- All other areas within the existing building envelope are currently being used as drive entry, guest parking, gardens and orchard. This leaves no vacant area for the water tank relocation.
- Due to the increased number of paying guests staying at Shambhala Guesthouse there is a desperate need for additional water storage, the intention being to double current storage capacity to cater for demand by installing another 160 kl water tank. This too poses a problem for the location of a new water tank within the current building envelope.
- Provide a location for fire-fighting equipment and storage capacity.
- This area would also provide a better aesthetic appearance for the guests as the tanks (and associated roof plumbing) would be hidden by the large shed and be predominantly out of view.



Malcolm Truter (builders reg 101291) trading as 'FrameStruct' - ABN 64 110 725 238

● DESIGN ● BUILD ● STEEL ●

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With reference to the drawing Sham P101 A, it is envisaged that the amended building envelope area adjacent the shed will reserved for use only by water tanks and future fire-fighting equipment/tanks.

Amending the building envelope to the **western and northern** directions as follows –

- To bring the development approval documentation into compliance with the building permit as already issued by the Shire of Bridgetown – Greenbushes.

### **In Conclusion**

In mitigating the design, we politely request that Planning duly consider the owners desire with this property and to ensure that their aspirations are foremost when determining this application.

We trust that you would find this favourable and be willing to accommodate their requirements for their future plans within the town.

Please contact the undersigned should you have any further queries.

Regards,

Malcolm Truter  
0431 041 080

Shire of Bridgetown-Greenbushes	
File No:	A 30857
Document No:	LPA 2017 48196
- 3 OCT 2017	
Officer	MP
Copy	

Hello Scott,

After much thought and contemplation Rory and I decided that the best idea for adding living space to what is currently our personal accommodation is to add on to our home, not build a separate dwelling.

That way, if/when it comes time to sell the property (possibly when we get too old to operate a B&B), we will have a 4x2 home to offer as well as the guesthouse business. This widens the demographic of who could purchase this unique property.

Shambhala was developed by a couple with no children. But if a family wanted to purchase this lifestyle they would require a larger, more suitable home for their personal use.

(Rory and I both have 2 children from our previous marriages and currently we cannot accommodate them.)

This way we will have truly developed both a family home and a business.

I would like to explain the reason for a large clothes line / decking area between the master bedroom wall and the new addition which is proposed as this may seem a bit unusual....

Drying all our sheets and doona covers for the B&B has been an issue for me. There is so much bird life here that if I hang washing on the existing hills hoist clothes line, I get bird droppings on everything and have to re-laundry things!

The previous owners must also have had this problem because we noticed that they had strung up clothes lines on their balcony. This is where I have been hanging all the B&B washing for the past 2 years. It means that our lovely northerly views are more often than not blocked out by washing!

So we thought that seeing as we are adding on, we could leave a 1.5 meter gap between our bedroom and the new addition which would be fully under the main roof and protected from wind and rain yet still allow air in to circulate and dry the washing. It will be easily accessible as it is close to the laundry.

I do have a clothes dryer which I use to fluff up the guest towels, but large sheets and doona covers do not dry so well in a tumble dryer - they roll up into a ball and I have to keep unravelling them. Plus, they end up looking very creased. Not to mention the increased energy costs of constantly drying things in the clothes dryer.

The rest of the issues are covered very adequately in the Letter of Justification written by our builder, Malcolm Truter so I will not repeat what he has said. I just wanted to explain our rather strange design!

Thank you and we truly hope that you will look upon our proposal for development and building with favour.

Yours sincerely,

Ruth Hughes.

12 rowley street  
bridgetown WA 6255  
(08) 9761 1312  
0448 658 585  
david@nextpractice.com.au

## MEMO

DATE 2/04/17  
PROJECT Bridgetown Visitor Information Bays  
project N° 18.02  
TO Shire of Bridgetown-Greenbushes  
attention Elizabeth Dennis  
ITEM Concept Options Construction & Comparison

### Heritage Facade\_ Stone & Brick Masonry

- Hidden Steel structure on concrete footings to support cantilevered verandah.
- Local stone wall facing with brick quoining.
- Timber framed verandah roof, with painted timber trim.
- Zincalume/colorbond steel roof & gutter.
- Timber window frames to signage.
- Modest level of weather protection to Visitors.
- Overall physically robust construction/finishes.
- Some ongoing maintenance required to painted timber.
- High cost - expected to be most expensive.

### Heritage Facade\_ Brick & Banded Render

- Construction generally as per Stone & Brick Masonry option.
- Brick wall with sand finish render band trims.
- Modest level of weather protection to Visitors.
- Overall physically robust construction/finishes.
- Some ongoing maintenance required to painted timber.
- High/medium cost.

### Heritage Facade\_ Detailed timber

- Hidden Steel structure on concrete footings to support cantilevered verandah.
- Timber framed and clad wall.
- Timber framed verandah roof, with painted timber trim.
- Zincalume/colorbond steel roof & gutter.
- Timber window frames to signage.
- Extent of timber detailing/trim could be simple or extensive.
- Modest level of weather protection to Visitors.
- Least robust construction/finishes.
- Higher ongoing maintenance - use of timber for most exposed surfaces.
- Medium cost if simple detailing, high/medium cost if extensive detailing.

### **Rail Influenced\_ Corrugated Rail Carriage**

- Hidden Steel structure on concrete footings to support cantilevered verandah.
- Timber framed walls with zincalume corrugated steel cladding.
- Steel & timber framed verandah roof.
- Colorbond steel curved roof & gutter.
- Colorbond trim to signage panels.
- High level of weather protection to Visitors.
- Overall physically robust construction/finishes.
- Minimal ongoing maintenance – no exposed painted or timber surfaces.
- Medium cost.

### **Rail Influenced\_ Rail Line Framework**

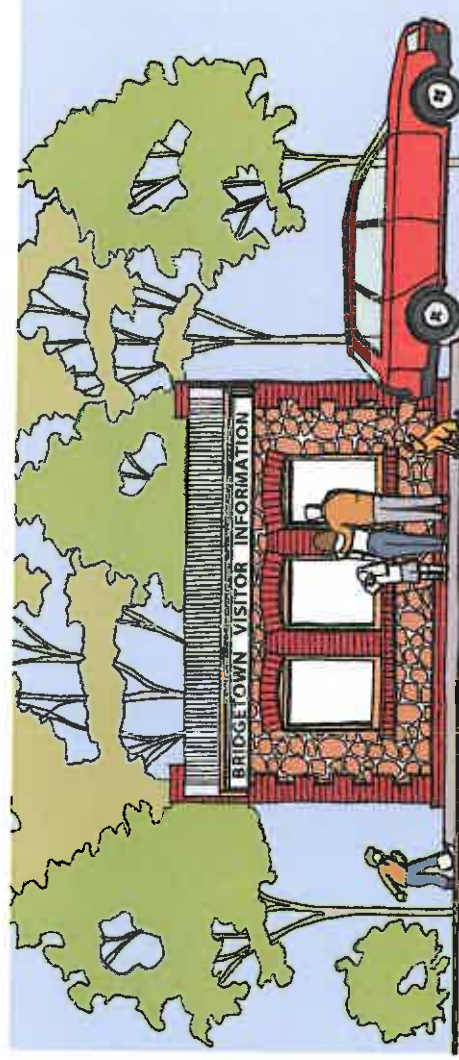
- Minor steel supporting structure on concrete footings.
- Loose local stone in galvanised steel gabion cages.
- Rail line iron horizontals & timber rail sleepers -cut lengthwise to reduce weight & expose sawn face.
- Powder coated trim to signage panels.
- No weather protection to Visitors.
- Overall physically robust construction/finishes.
- Minimal ongoing maintenance – no exposed painted surfaces.
- Low/medium cost – expected to be least expensive



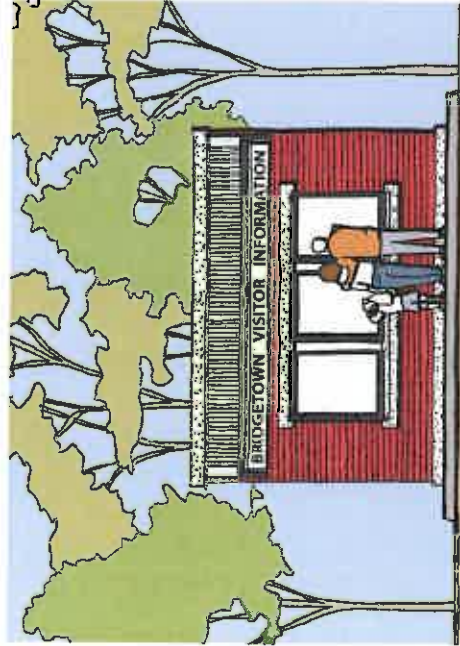
**David Singe** Principal



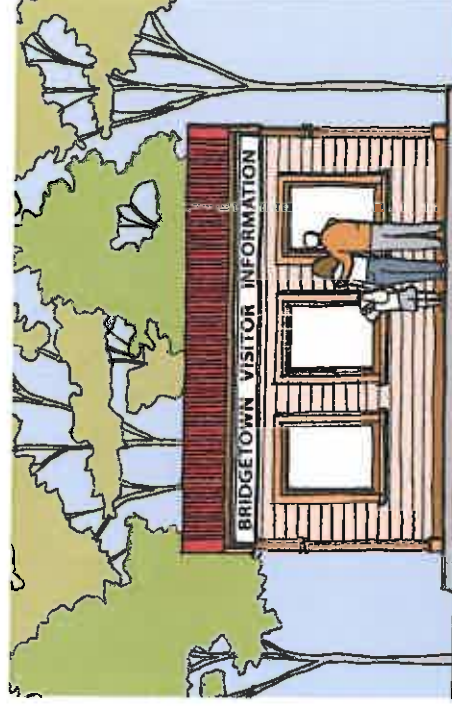
SIDE ELEVATION



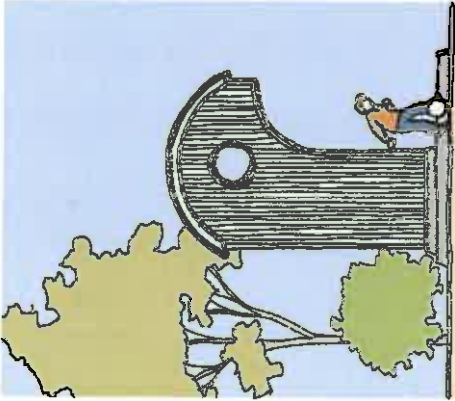
STONE & BRICK MASONRY FACADE - FRONT ELEVATION



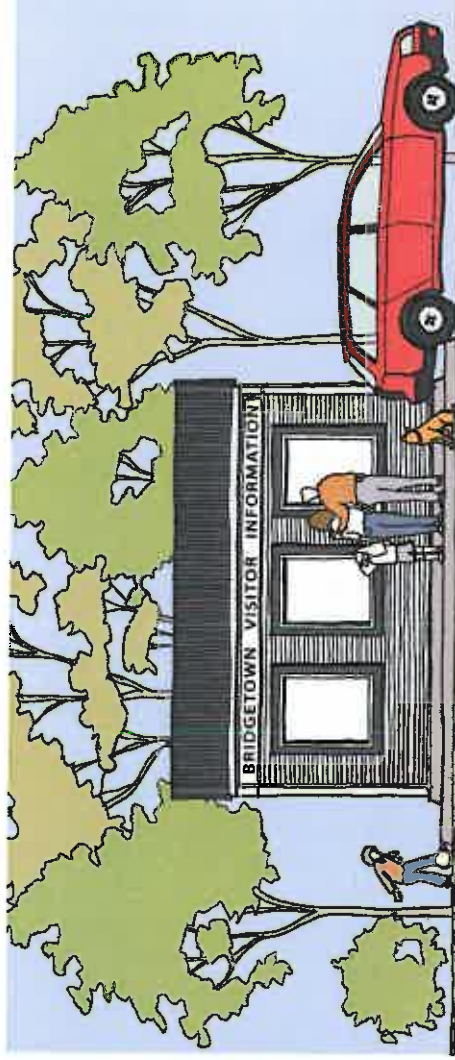
BRICK & BANDED RENDER FACADE



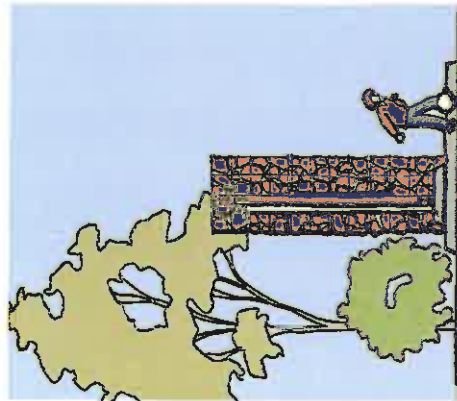
DETAILED TIMBER FACADE



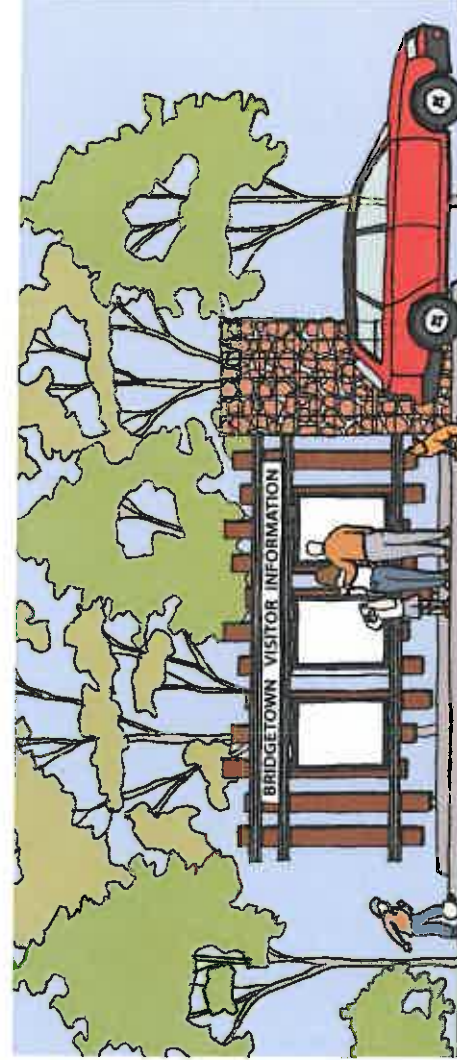
SIDE ELEVATION



CORRUGATED RAIL CARRIAGE - FRONT ELEVATION



SIDE ELEVATION



RAIL LINE FRAMEWORK - FRONT ELEVATION

**Elizabeth Denniss**

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**From:** David Singe <david@nextpractice.com.au>  
**Sent:** Thursday, 14 June 2018 12:50 PM  
**To:** Elizabeth Denniss; Dariel Hodgins  
**Subject:** Visitor information bays\_draft image for comment  
**Attachments:** high res draft for comment.jpg

Hi Elizabeth & Dariel

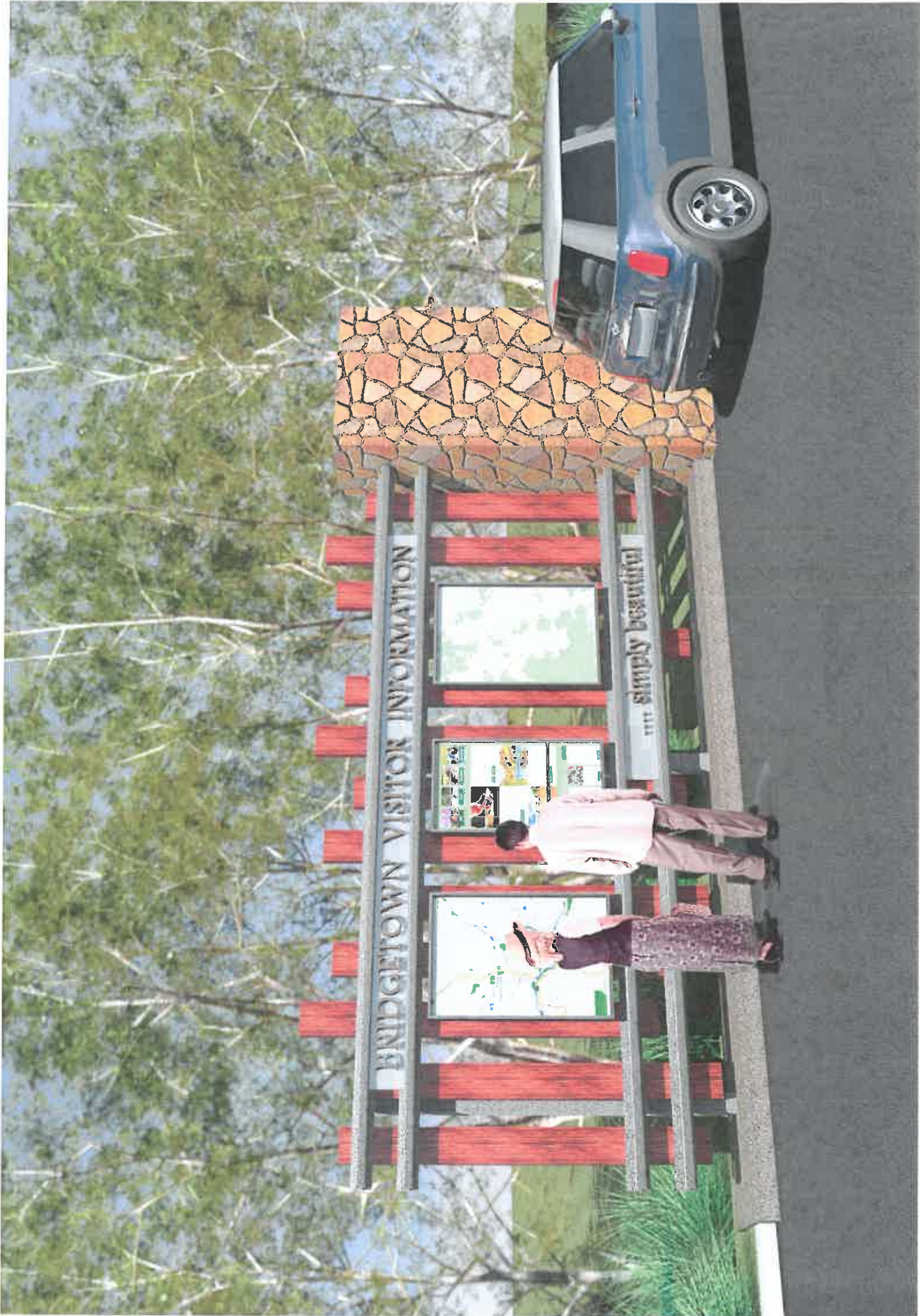
Attached for your feedback, draft image of the preferred option modelled up in context. Comments as follows;

- I have added in the 'simply beautiful' logo but this could come out
- I have shown a single LED display screen in the middle sized as per Dariel's info, with the two maps either side as fixed panels a bit wider to suit a standard A0 printed sheet or thereabouts. There is enough overall space to fit another screen or fixed panel in if you really wanted to go to town
- I haven't included a roof/shelter over it as the display screens are weatherproof, and the design doesn't really lend itself to a roof + additional cost

regards David

David Singe principal





## Attachment 1 - Tourism Touchscreen Providers

### Option 1: Fully supplied dedicated system

Company	Phone	State	Size	Features	Disadvantages	Price / Unit
Metromatics - Mitch	07 3868 4255	QLD	1300 x 750 1210 x 680 display area	<ul style="list-style-type: none"> <li>• Can be fitted into a structure</li> <li>• Weather resistant</li> <li>• 6.4mm vandal resistant glass</li> <li>• Sun-readable</li> <li>• Can be solar powered, but you don't get as many colours and can't use any moving pictures</li> <li>• Updateable from the office</li> <li>• Subscription service for updates</li> </ul>	<ul style="list-style-type: none"> <li>• Can buy software rather than subscribing for updates but it's very expensive – only economic if you're buying 50 or more screens</li> <li>• There is a cost involved for setting up the templates</li> </ul>	46" display \$11,425 55" display \$13,326
Design to Production - Matthew	02 9587 9951	NSW	55" display (1300 x 750 roughly)	<ul style="list-style-type: none"> <li>• Anti-reflective glass</li> <li>• Vandal resistant</li> <li>• Customisable</li> <li>• Intuitive user interface</li> <li>• Interactive wayfinding (navigation)</li> <li>• User-triggered events via Google Analytics</li> </ul>	<ul style="list-style-type: none"> <li>• According to them, none!</li> </ul>	\$30-35,000
Touchscreen Solutions - Michael	1300 886 824	NSW	55" display	<ul style="list-style-type: none"> <li>• Full structure kiosk is much cheaper and contains a cooling system, in-built computer</li> <li>• You can update it remotely, or in situ with a 4G dongle</li> </ul>	<ul style="list-style-type: none"> <li>• Screen can be fitted into a structure, but you need to buy a cooling system as all of the mechanics are housed in the base of the kiosk</li> <li>• If we just get a screen, the back needs to be protected</li> </ul>	Outdoor Kiosk \$15,576 Panel Mount such as into a wall at the VC \$10,809
Datatrax / Tourism Touchscreens - Lucas	02 6274 9900	ACT	55" display	<ul style="list-style-type: none"> <li>• Vandal resistant</li> <li>• Weather resistant</li> <li>• 6.4mm vandal resistant glass</li> <li>• Sun-readable</li> </ul>		\$30,000

**Option 2: The “TV in A Box Solution” (ie. buy a TV, add the touchpad overlay, seal it into a weatherproof box) – quote supplied by Metromatics, QLD**

<b>ITEM 1</b>	<b>SIZE</b>	<b>FEATURES</b>	<b>PRICE/UNIT</b>
a. Samsung TV	54.6”	<ul style="list-style-type: none"> <li>• Outdoor IP56 display</li> <li>• Full HD 2500cd/m2</li> <li>• RS232/RJ45 control</li> <li>• Polarised sunglasses viewable</li> <li>• HDBase T (LAN common)</li> <li>• Built in Quad Core media player</li> <li>• 6G internal content storage</li> <li>• 3 years 24/7</li> </ul>	\$18,051.00
b. Adaptive touch model 2 draw 10 touch			\$2,858.00
c. IP65 Housing			\$3,124.50
<b>TOTAL</b>			<b>\$24,033.50</b>
<b>ITEM 2</b>			
a. LG TV	55.0”	<ul style="list-style-type: none"> <li>• LED Outdoor Enclosure Signage Display</li> <li>• High Brightness with IP65 Rated Housing</li> </ul>	\$22,654.00
b. Touch Overlay			\$2,227.00
c. IP65 Housing			\$3,124.50
<b>TOTAL</b>			<b>\$28,005.00</b>
<b>ITEM 3</b>			
a. LG TV	55.0”	<ul style="list-style-type: none"> <li>• 2500 nit open frame display</li> </ul>	\$9,625.00
b. Touch overlay			\$2,227.00
c. IP65 Housing			\$3,124.50
<b>TOTAL</b>			<b>\$14,976.50</b>

**NB. Totals do not include labour to mount the touch screen overlay and TV screen into the housing**