



*Six of the reconstructed stalls with the proposed 11 stalls and utility shed in the background.*



# **REVIEW OF LOCAL GOVERNMENT ACT 1995**

## **DISCUSSION PAPER**

Contacts:

Tony Brown

Executive Manager, Governance & Organisational Services

Contact: (08) 9213 2051 or [tbrown@walga.asn.au](mailto:tbrown@walga.asn.au)

James McGovern

Manager Governance

Contact: (08) 9213 2093 or [jmcgovern@walga.asn.au](mailto:jmcgovern@walga.asn.au)

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## Executive Summary

The Minister for Local Government, Hon David Templeman wrote to the Association on 14 June 2017 to announce the commencement of the review of the *Local Government Act 1995*. The correspondence is outlined below:

*Due to the scope of the likely amendments and my desire to see early progress, I have decided that the work will be undertaken in two phases:*

*The first will focus on modernising Local Government, with the policy work and consultation to be completed in 2017 with a Bill in 2018. Key topics in this phase will be increasing elector participation, electronic disclosure (making information more readily available), simplifying the disclosure of gifts and some reducing red tape provisions.*

*The theme for the second phase is delivering for the community, with the policy work and consultation to be completed in 2018 with a Bill in 2019. Key themes for this phase will be improving behaviour and relationships, increasing community participation, enabling local government enterprises, improving financial management and reducing red tape.*

The following are the issues that the Minister's office has put forward:

### Phase 1: 'Modernising local government' - 2017

- Increasing participation in local government elections
- Strengthening public confidence in local government elections
- Making information available online
- Restoring public confidence (includes the gift provisions)
- Reducing red tape
- Regional Subsidiaries

### Phase 2: 'Services for the community' - 2018

- Increasing community participation
- Improving financial management
- Improving behaviour and relationships
- Reducing red tape

The Minister also expressed the Review's Principles and Vision thus:

### **Vision**

*The vision for local government in Western Australia is: Agile, Smart, Inclusive.*

### **Principles**

*The review will deliver on this through application of the following principles:*

- *Transparent – providing easy access to meaningful, timely and accurate information about local governments (S, I);*
- *Participatory – strengthening local democracy through increased community engagement (I);*
- *Accountable – holding local governments accountable by strengthening integrity and good governance (S, I);*

- *Efficient – providing a framework for local governments to be more efficient by removing impediments to good practice (A, S); and*
- *Modern – embracing contemporary models for governance and public sector management (A, S, I).*

The Minister has invited WALGA and Local Government Professionals WA to participate in a reference group on the review. The Minister's office has advised that there may be some flexibility as to what issues are to be considered in Phase 1 or Phase 2.

In July 2017, State Council considered and adopted the following Consultation Process:

- An Infopage will be distributed to Local Governments including a Discussion Paper on issues that have been identified over the last 8 years including advocacy positions resolved by the sector. This will include a request for Local Governments to submit additional items for consideration in the Act review process. Councils can submit individually or collectively through their Zone.
- WALGA to hold Zone/regional group forums on the Act/Regulatory amendment suggestions. Can be held in-conjunction with a Zone meeting or separately.
- Finalise feedback and provide recommendations on legislative and regulatory change through a State Council agenda item that would go through the Zones.

It is expected that this process will be carried out between July and November 2017 with the State Council item being considered at the 6 December meeting.

## Local Government Priorities

The following key issues have previously been brought to the attention of WALGA and identified as priorities, and will form part of the consultation process with the sector on Act amendments:

- a) Gifts
  - Exempt gifts received in a genuinely personal capacity
  - Gift declarations threshold to commence at \$500.00 with no upper limit
  - Gift provisions to apply to Elected Members and CEO only
- b) Regional Subsidiaries
  - Amend Regulations to permit borrowings
  - Amend Regulations to permit dealing in land transactions
  - Amend Regulations to permit trading undertakings
- c) Rating Exemptions:
  - Charitable Purposes provisions
  - Rate Equivalency Payments of Government Trading entities
- d) Financial Management Issues:
  - Borrowings
  - Investments\*
  - Fees and Charges
  - Financial ratios

(\* Regulation 19C(2)(b) of the Financial Management Regulations was amended on 12 May 2017 to permit fixed term deposits to be invested for up to 3 years,)

e) Administration:

- Electors' General Meetings to be optional
- Designated Senior Officer section to be reviewed
- Public Notices (modernisation of the Act to acknowledge electronic means)

f) Functions of Local Governments:

- Tender Thresholds
- Establish Council Controlled Organisations (Local Government Enterprises)
- Regional Council provisions (review of compliance requirements)

g) Poll Provisions relating to amalgamations and boundary adjustments.

- The poll provisions contained in Schedule 2.1 of the Local Government Act should be extended to provide any community whose Local Government is undergoing a boundary change or amalgamation with the opportunity to demand a binding poll of electors.

## Sector Principles

Key foundations of the Act, which the sector would like considered, relate to the retention of the 'general competence' principle and consideration of a size and scale compliance regime. The Act review will incorporate regulatory amendments.

## Previous Amendments to the Local Government Act

The current *Local Government Act 1995* commenced on 1 July 1996, and has provided communities with an effective system of Local Government where locally governing Councils have general competence powers to determine the general functions and scope of services provided for the good government of people in their districts. Since 1996, the following major amendments have been promulgated:

- Local Government Amendment Act 1998	Assented to 26 March 1998
- Local Government Amendment Act (No 2) 1998	Assented to 12 January 1999
- Local Government Amendment Act 2004	Assented to 12 November 2004
- Local Government Amendment Act 2006	Assented to 8 December 2006
- Local Government Amendment Act 2007	Assented to 25 June 2007
- Local Government (Official Conduct) Amendment Act 2007	Assented to 28 March 2008
- Local Government Amendment (Elections) Act 2009	Assented to 17 August 2009
- Local Government Amendment Act 2009	Assented to 16 September 2009
- Local Government Amendment Act 2012	Assented to 4 April 2012
- City of Perth Act 2016	Assented to 3 March 2016
- Local Government Legislation Amendment Act 2016	Assented to 21 September 2016





## About this Discussion Paper

This Discussion Paper draws on a number of resources upon which WALGA's proposals for Act amendment are based. These resources represent long-standing positions on Act amendments that were developed by the Sector and Sector representatives.

It is acknowledged that only formally adopted State Council advocacy positions can be truly regarded, for the purpose of this Discussion Paper, as representing the collective views of Local Government. Ultimately, this Discussion Paper aspires to honour all views on Local Government Act reform identified through research of the following resources:

- **WALGA Advocacy Positions:** A document representing a collation of WALGA's advocacy positions determined by formal State Council resolutions, inclusive of motions passed at the Association's Annual General Meeting.
- **WALGA Zone Proposals:** This Discussion Paper attempts to capture WALGA Zone resolutions requesting WALGA seek amendment to the Local Government Act.
- **Local Government Reform Steering Committee Report May 2010:** Proposals developed by the Legislative Reform Working Group. Some proposals have already been implemented through Local Government Act amendments since 2010, with the remaining recommendations presented in this Paper for consideration.

This Paper gathers the information from these sources and presents in order of the relevant Part of the Act and associated Regulation. The relationship between Parts of the Act and Regulations is shown in this Table:

LG Act	Regulation
Part 2 →	Constitution Regulations 1998
Part 3 →	Functions and General Regulations 1996 / Regional Subsidiaries Regulations 2017
Part 4 →	Elections Regulations 1996
Part 5 →	Administration Regulations 1996 / Rules of Conduct Regulations 2007
Part 6 →	Financial Management Regulations 1996
Part 7 →	Audit Regulations 1996
Part 8 →	No Regulations
Part 9 →	Uniform Local Provisions Regulations 1996
Schedules	Uniform Local Provisions Regulations 1996

## LOCAL GOVERNMENT ACT AMENDMENT PROPOSALS

### Part 1 – Introductory Matters

#### Local and Statewide Public Notice: Sections 1.7 and 1.8

The Association welcomes the opportunity to modernise the requirements of giving public notice of particular matters, as prescribed in the Local Government Act. The Minister for Local Government has indicated an intention to deal with this in Phase 1 of the Review process, by making information available online. It is already common practice within the Local Government sector to place statutory public notices on official websites, despite there being no legislated requirement to do so.

### Part 2 – Constitution of Local Government

#### Method of Election of Mayor/President: Section 2.11

Position Statement	Local Governments should determine whether their Mayor or President will be elected by the Council or elected by the community.
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State Council Resolution	March 2012 – 24.2/2012
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#### Elected Member Training: New Proposal

Position Statement	<p>WALGA opposes legislative change that would:</p> <ol style="list-style-type: none"> <li>1. Require candidates to undertake training prior to nominating for election;</li> <li>2. Incentivise Elected Member training through the fees and allowances framework; or</li> <li>3. Mandate Elected Member training.</li> </ol>
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Further, if mandatory training becomes inevitable, WALGA will seek to ensure that it:

- a) Only applies to first time Elected Members;
- b) Utilises the Elected Member Skill Set as the appropriate content for mandatory training;
- c) Applies appropriate Recognition of Prior Learning (RPL);
- d) Requires training to be completed within the first 12 months of office; and
- e) Applies a penalty for non-completion of a reduction in fees and allowances payable.

State Council Resolution	December 2015 – 119.7/2015 October 2008 – 399.4/2008
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## Stand Down when Contesting State or Federal Election: New Proposal

Amend the Act to require an Elected Member to stand down when contesting a State or Federal election, applying from the issue of Writs. The options to consider include:

- (a) that an Elected Member stand down from any decision making role and not attend Council and Committee meetings; or
- (b) that an Elected Member stand down from all aspects of their role as a Councillor and not be able to perform the role as specified in Section 2.10 of the Local Government Act.

### Background

The East Metropolitan Zone has identified that, under the *Local Government Act 1995*, there is no requirement for an Elected Member to either stand down or take leave of absence if they are a candidate for a State or Federal election. If elected to Parliament the Elected Member is immediately ineligible to continue as an Elected Member. Currently it is up to an individual Elected Member to determine if they wish to take a leave of absence. In some cases Elected Members have voluntarily resigned.

## Part 3 – Functions of Local Government

### Notification of Affected Owners: Section 3.51

#### Position Statement

Section 3.51 of the *Local Government Act 1995* concerning “Affected owners to be notified of certain proposals” should be amended to achieve the following effects:

1. to limit definition of “person having an interest” to those persons immediately adjoining the proposed road works (i.e. similar principle to town planning consultation); and
2. to specify that only significant, defined categories of proposed road works require local public notice under Section 3.51 (3) (a).

State Council Resolution      February 2009 – 480.1/2009

### Control of Certain Unvested Facilities: Section 3.53

The Local Government Act 1995 includes a provisions, under Section 3.53, that is carried forward from Section 300 of the former Local Government Act 1960. Former Section 300 stated:

*300. A council has the care, control, and management of public places, streets, ways, bridges, culverts, fords, ferries, jetties, and drains, which are within the district, or, which although not within the district, are by this Act placed under the care, control, and management, of the council, or are to be regarded as being within the district, except where and to the extent that under an Act, another authority has that care, control, and management.*

Section 3.53 refers to infrastructure as an ‘otherwise unvested facility’, and is defined to mean: *“a thoroughfare, bridge, jetty, drain, or watercourse belonging to the Crown, the responsibility for controlling or managing which is not vested in any person other than under this section.”*

Section 3.53 places responsibility for an otherwise unvested facility on the Local Government in whose district the facility is located. Lack of ongoing maintenance and accreting age has resulted in much infrastructure falling into a dilapidated state. This, together with the uncertain provenance of many of these facilities, particularly bridges, is reported as placing an unwarranted and unfunded burden on a number of Local Governments.

It is recommended Section 3.53 of the Act be deleted and that responsibility for facilities located on Crown Land return to the State as the appropriate land manager.

## Regional Local Governments: Part 3, Division 4

Position Statement	The compliance obligations of Regional Local Governments should be reviewed.
Background	<p>Currently, Regional Local Governments are treated by the <i>Local Government Act 1995</i> for the purposes of compliance, as if they were a Local Government.</p> <p>The Association believes that this places an overly large compliance burden on Regional Local Governments. The large compliance burden reduces potential cost savings that aggregated service delivery may achieve through increased efficiency and acts as a disincentive for Local Governments to establish Regional Local Governments.</p>
State Council Resolution	January 2012 – 9.1/2012

## Council Controlled Organisations: Part 3, Division 4

Position Statement	The <i>Local Government Act 1995</i> should be amended to enable Local Governments to establish Council Controlled Organisations (CCO) - also referred to as ‘Local Government Enterprises’ i.e WALGA’s Systemic Sustainability Study 2008.
Background	The CCO model is available to Local Governments in New Zealand where they are used for a variety of purposes. The model allows one or more Local Governments to establish a wholly Local Government owned commercial organisation. The Association has developed the amendments required for the CCO model to be implemented in Western Australia.
State Council Resolution	<p>October 2010 – 107.5/2010</p> <p>October 2010 – 114.5/2010</p>

## Local Government (Functions and General) Regulations 1996

### Tender Threshold: Regulation 11(1)

Position Statement	WALGA supports an increase in the tender threshold to align with the State Government tender threshold (\$250 000).
Background	The tender threshold should be increased to allow Local Governments responsiveness when procuring relatively low value good and services.
State Council Resolution	July 2015 – 74.4/2015 September 2014 – 88.4/2014

### Dispositions of Property: Regulation 30(3)

That Regulation 30(3) be amended to delete any financial threshold limitation (currently \$75,000) on a disposition where it is used exclusively to purchase other property in the course of acquiring goods and services, commonly applied to a trade-in activity.

## Local Government (Regional Subsidiaries) Regulations 2017

### Regional Subsidiaries

Position Statement	That WALGA advocate for legislative and regulatory amendments to enable Regional Subsidiaries to: <ol style="list-style-type: none"> <li>1. Borrow in their own right;</li> <li>2. Enter into land transactions; and,</li> <li>3. Undertake commercial activities.</li> </ol>
Background	<p>The <i>Local Government Act 1995</i> was amended in late 2016 to enable Local Governments to establish regional subsidiaries, and this represents a significant advocacy achievement for the Local Government sector;</p> <p>The <i>Local Government (Regional Subsidiaries) Regulations 2017</i>, which were enacted in early 2017, contain significant restrictions that limit the flexibility and will reduce the benefits of the regional subsidiary model;</p> <p>In particular, the regulations prevent regional subsidiaries from borrowing from any organisation other than a constituent Local Government, entering into a land transaction, and commencing a trading undertaking; and,</p> <p>This item recommends legislative and/or regulatory amendments to remove these restrictions that unnecessarily</p>



prevent regional subsidiaries from becoming an effective and efficient collaborative service delivery mechanism.

State Council Resolution      March 2017 – 5.1/2017

## Part 4 – Elections and Other Polls

### Conduct of Postal Elections: Sections 4.20 and 4.61

Position Statement      The *Local Government Act 1995* should be amended to allow the Australian Electoral Commission (AEC) and Local Governments to conduct postal elections.

Background      Currently, the WAEC has a legislatively enshrined monopoly on the conduct of postal elections that has not been tested by the market.

State Council Resolution      March 2012 – 24.2/2012

### Voluntary Voting: Section 4.65

Position Statement      Voting in Local Government elections should remain voluntary.

State Council Resolution      427.5/2008 – October 2008

### On-Line Voting

WALGA has received requests from three (3) Zones to explore the possibility of introducing on-line voting in Local Government elections.

A State Council Item for Noting was prepared in May 2017 advising that WALGA staff will liaise with the WAEC regarding the use of the iVote system and also seek feedback from the Local Government sector on online voting and other opportunities to increase voter turnout. The Minister for Local Government has indicated that online voting is likely to be considered in the context of increasing elector participation.

## Part 5 - Administration

### Electors' General Meeting: Section 5.27

Position Statement	Section 5.27 of the <i>Local Government Act 1995</i> should be amended so that Electors' General Meetings are not compulsory.
Background	<p>There is adequate provision in the Local Government Act for the public to participate in Local Government matters and access information by attending meetings, participating in public question time, lodging petitions, and requesting special electors' meetings.</p> <p><i>NOTE: The current Local Government Amendment (Auditing) Bill 2017 proposes that a Local Government's Annual Report is to be placed on its official website within 10 days of being received.</i></p>
State Council Resolution	February 2011 – 09.1/2011

### Special Electors' Meeting: Section 5.28

That Section 5.28(1)(a) be amended:

- (a) so that the prescribed number of electors required to request a meeting increase from 100 (or 5% of electors) to 500 (or 5% of electors), whichever is fewer; and
- (b) to preclude the calling of Electors' Special Meeting on the same issue within a 12 month period, unless Council determines otherwise.

### Senior Employees: Section 5.37(2)

That Section 5.37(2) be deleted to remove any inference or ambiguity as to the role of Council in the performance of the Chief Executive Officer's function under Section 5.41(g) regarding the appointment of other employees (with consequential amendment to Section 5.41(g) accordingly).

### Annual Review of Certain Employees Performance: Section 5.38

Section 5.41(g) of the Act prescribes the function of responsibility for all employees, including management supervision, to the Chief Executive Officer. Section 5.38 therefore creates unnecessary ambiguity; unnecessary in terms of the certainty that Section 5.41(g) already provides. It is recommended that Section 5.38 either be deleted, or amended so that there is only a specific statutory requirement for Council to conduct the Chief Executive Officer's annual performance review.

## Gifts and Contributions to Travel: Sections 5.82 and 5.83

The current Gift Provisions in the Local Government Act are very confusing and overly prescriptive. The Department of Local Government and Communities have established a Gift Working Group to look at completely reviewing the gift provisions for changes following the March 2017 State Election. WALGA is a participant in this working group. WALGA representatives have been advocating for the following:

- There be one section for declaring gifts. Delete declarations for Travel.
- No requirement to declare gifts received in a genuinely personal capacity.
- Gift provisions only for Elected Members and CEO's. Other staff fall under Codes of Conduct from the CEO to the staff.
- Gifts only to be declared if above \$500.00.
- There will not be any category of notifiable gifts or prohibited gifts.
- Gifts only to be declared in respect to an Elected Member or CEO carrying out their role.
- Exemptions for ALGA, WALGA and LG Professionals (already achieved).
- Exemption for electoral gifts received that relate to the State and Commonwealth Electoral Acts. So Elected Members who are standing for State or Federal Parliament will only need to comply with the State or Federal electoral act and not declare it as a Local Government gift.

## Vexatious and Frivolous Complainants: New Provision

It is recommended that a statutory provision be considered, permitting a Local Government to declare a person a vexatious or frivolous complainant. Section 5.110(3a) of the Act was recently introduced in relation to the Local Government Standards Panel ruling on vexatious and frivolous Rules of Conduct Regulations breach allegations:

*“...a standards panel can at any stage of its proceedings refuse to deal with a complaint if the standards panel is satisfied that the complaint is frivolous, trivial, vexatious, misconceived or without substance.”*

Given the extensive cost and diversion of administrative resources currently associated with vexatious and frivolous complainants across the Local Government sector, it is recommended that a more general mechanism, based on the principles associated with the introduction of Section 5.110(3A), be investigated.

Amendments to the legislation would need to cover the following points to implement the proposed arrangements:

- Create a head of power to determine whether a community member is vexatious (potentially establish a new body through legislation and give it this power of determination);
- Define vexatious behaviour broadly to include the extent and nature of communication between the alleged vexatious person and the Local Government (using words such as ‘unreasonable’, ‘persistent’, ‘extensive’, ‘malicious’ and ‘abusive’);
- Outline the restrictions to statutory rights which can be imposed on a person if he or she is declared by the independent body to be vexatious;
- Establish a process, if necessary, to enable a Local Government to present its case for the alleged vexatious person to defend himself/herself;
- Determine what appeal rights are necessary.

## Local Government (Administration) Regulations 1996

### Revoking or Changing Decisions: Regulation 10

Regulation 10 provides a mechanism for the revocation or change to a previous decision of Council. It does not however, contain any provision clarifying that the provisions do not apply to Council decisions that have already been implemented. This regulatory deficiency is currently managed administratively, but warrants an appropriate amendment to assist clarify the rights of a Councillor to seek a revocation or change.

### Minutes, contents of: Regulation 11

Regulation 11 contains a potential anomaly in that the content requirements relating to Minutes of a Council or Committee meeting do not make reference to the reports and information that formed the basis of the Agenda to that meeting. Despite it being a common practice that Agenda reports and information are included in most Minutes, this is not universally the case, and it is recommended that an amendment be considered as an aid to community understanding of the decision-making process of the Council.

### Repayment of Advance Annual Payments: New Regulation

The Local Government Legislation Amendment Act 2016 introduced Section 5.102AB, which provides that Regulations may be made relating to the recovery of advance payments of annual allowances or annual fees made to a person who subsequently ceases to hold office during the period to which the payment relates:

#### **5.102AB. Repayment of advance annual payments if recipient ceases to hold office**

(2) *Regulations may be made —*

*(a) requiring the repayment to a local government, to the extent determined in accordance with the regulations, of an advance payment of an annual allowance or annual fee in the circumstances to which this section applies; and*

*(b) providing for a local government to recover any amount repayable if it is not repaid.*

Regulations enabling the recovery of advance annual payments have yet to be made and it is recommended this matter be prioritised.

## Local Government (Rules of Conduct) Regulations 2007

### Position Statement

WALGA supports:

1. Official Conduct legislation to govern the behaviour of Elected Members;
2. An efficient and effective independent Standards Panel process;
3. An ability for the Standards Panel to dismiss vexatious and frivolous complaints; and,
4. Confidentiality for all parties being a key component of the entire process.

*NOTE: Point 3 achieved under the Local Government Legislation Amendment Act 2016*

### State Council Resolution

March 2016 – 10.1/2016  
 July 2012 – 55.3/2012  
 December 2008 – 454.6/2008

## Part 6 – Financial Management

### Imposition of Fees and Charges: Section 6.16

#### Position Statement

That a review be undertaken to remove fees and charges from legislation and Councils be empowered to set fees and charges for Local Government services

#### Background

Local Governments are able to impose fees and charges on users of specific, often incidental, services. Examples include dog registration fees, fees for building approvals and swimming pool entrance fees.

In some cases, Local Governments will recoup the entire cost of providing a service. In other cases, user charges may be set below cost recovery to encourage a particular activity with identified community benefit, such as sporting ground user fees or swimming pool entry fees.

Currently, fees and charges are determined according to three methods:

- By legislation
- With an upper limit set by legislation
- By the Local Government.

Fees determined by State Government legislation are of particular concern to Local Governments and represent significant revenue leakage because of:

- Lack of indexation
- Lack of regular review (fees may remain at the same nominal levels for decades)
- Lack of transparent methodology in setting the fees (fees do not appear to be set with regard to appropriate costs recovery levels).

Examples of fees and charges of this nature include dog registrations fees, town planning fees and building permits. Since Local Governments do not have direct control over the determination of fees set by legislation, this revenue leakage is recovered from rate revenue. This means all ratepayers end up subsidising the activities of some ratepayers.

When fees and charges are restricted by legislation, rather than being set at cost recovery levels, this sends inappropriate signals to users of Local Government services, particularly when the consumption of those services is discretionary. When legislative limits allow consumers to pay below 'true cost' levels for a discretionary service, this will lead to overprovision and a misallocation of resources.

Under the principle of 'general competence' there is no reason why Local Governments should not be empowered to make decisions regarding the setting of fees and charges for specific services.

Additionally, it is recommended that Section 6.16 be amended so that it only relates to statutory application fees and charges and not consumer items, facility entrance fees, ad hoc minor fees and charges etc. The exhaustive listing of relatively minor fee and charge items, together with the technical requirement to give public notice of any change after the adoption of the annual budget, is both inefficient and costly.

## **Power to Borrow: Section 6.20**

Section 6.20(2) requires, where a power to borrow is proposed to be exercised and details of the proposal are not included in the annual budget, that the Local Government must give one month's public notice of the proposal (unless an exemption applies). There is no associated requirement to request or consider written submission prior to exercising the power to borrow, as is usually associated with giving public notice. Section 6.20(2) simply stops the exercise of power to borrow for one month, and it is recommended it be deleted.



## Restrictions on Borrowings: Section 6.21

Position Statement	Section 6.21 of the <i>Local Government Act 1995</i> should be amended to allow Local Governments to use freehold land, in addition to its general fund, as security when borrowing.
Background	<p>Borrowing restrictions in the <i>Local Government Act 1995</i> act as a disincentive for investment in community infrastructure. Section 6.21(2) states that a Local Government can only use its 'general funds' as security for borrowings to upgrade community infrastructure, and is restricted from using its assets to secure its borrowings. This provision severely restricts the borrowing capacity of Local Governments and reduces the scale of borrowing that can be undertaken to the detriment of the community.</p> <p>This is particularly relevant since the Global Financial Crisis. Treasury now requires member Local Governments to show as contingent liabilities in their balance sheet their proportion of contingent liabilities of the Regional Local Government of which they are a member. Given that the cost of provision of an Alternative Waste Disposal System is anything up to \$100 million, the share of contingent liabilities for any Local Government is significant. Even under a 'Build-Own-Operate' financing method, the unpaid (future) payments to a contractor must be recognised in the balance sheet of the Regional Local Government as a contingent liability.</p> <p>This alone is likely to prevent some Local Governments from borrowing funds to finance its own work as the value of contingent liabilities are taken into account by Treasury for borrowing purposes.</p>
State Council Resolution	January 2012 – 8.1/2012

## Rating Exemptions – Charitable Purposes: Section 6.26(2)(g)

Position Statement	<p>WALGA's policy position regarding charitable purposes is as follows:</p> <ol style="list-style-type: none"><li>1. Amend the Local Government Act to clarify that Independent Living Units should only be exempt from rates where they qualify under the Commonwealth Aged Care Act 1997;</li><li>2. Either<ol style="list-style-type: none"><li>a) amend the charitable organisations section of the Local Government Act 1995 to eliminate exemptions for commercial (non-charitable) business activities of charitable organisations; or</li></ol></li></ol>
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- b) establish a compensatory fund for Local Governments, similar to the pensioner discount provisions, if the State Government believes charitable organisations remain exempt from payment of Local Government rates.

#### Background

Exemptions under this section of the Act have extended beyond the original intention and now provide rating exemptions for non-charitable purposes, which increase the rate burden to other ratepayers. There may be an argument for exemptions to be granted by State or Federal legislation. Examples include exemptions granted by the Commonwealth *Aged Care Act 1997* and group housing for the physically and intellectually disabled which is supported under a government scheme such as a Commonwealth-State Housing Agreement or Commonwealth-State Disability Agreement.

State Council Resolution      December 2015 – 118.7/2015  
 January 2012 – 5.1/2012

### Basis of Rates: Section 6.28

1. That Section 6.28 be reviewed to examine the limitations of the current methods of valuation of land, Gross Rental Value or Unimproved Value, and explore other alternatives.

The method of valuation of land to be used as the basis of rating in Western Australia is either: Gross Rental Value for predominantly non-rural purpose; or unimproved value of land for rural purposes. These are the only two methods available under the Section 6.28 of the Local Government Act in Western Australia.

Eastern State Local Governments can elect to rate on one of the following options:

- Site Value - levy on the unimproved value of land only and disregards the value of buildings, personal property and other improvements;
- Capital Value - value of the land including improvements;
- Annual Value - rental value of a property (same as GRV).

Alternative land valuation methods came under the scope of the WALGA Systemic Sustainability Study, particularly Capital Improved Valuations which is in operation in Victoria and South Australia.

2. Advocate for amendment to Section 6.28 to enable Differential Rating based on the time land remains undeveloped.

Concern at the amount of vacant land remaining in an undeveloped state for an extensive period of time and holding up development opportunities.

North Metropolitan Zone advocates an amendment to the current legislative provisions in relation to differential rating to enable a differential rate to be applied on the basis of the length of time a property has remained in an undeveloped state.

## Differential General Rates: Section 6.33

This section outlines the characteristics that Local Governments may take into account when imposing differential general rates. It is recommended the issue of time-based differential rating should be examined, to address some Local Governments view that vacant land should be developed in a timely manner.

## Service of Rates Notice: Section 6.41

That Section 6.41 be amended to:

- (a) permit the rates notice to be issued to electronically; and
- (b) introduce flexibility to offer regular rate payments (i.e. fortnightly, monthly etc) without requirement to issue individual instalment notice.

## Rates or Service Charges Recoverable in Court: Section 6.56

That Section 6.56 be amended to clarify that all debt recovery action costs incurred by a Local Government in pursuing recovery of unpaid rates and services charges be recoverable and not be limited by reference to the 'cost of proceedings'.

## Rating Exemptions – Rate Equivalency Payments

Position Statement	Legislation should be amended so rate equivalency payments made by LandCorp and other Government Trading Entities are made to the relevant Local Governments instead of the State Government.
Background	<p>A particular example is the exemption granted to LandCorp by the <i>Land Authority Act 1992</i>. In 1998, the Act was amended to include provisions for LandCorp to pay the Treasurer an amount equal to that which would have otherwise been payable in Local Government rates, based on the principle of 'competitive neutrality'.</p> <p>This matter is of concern to Local Governments with significant LandCorp holdings in their district. The shortfall in rates is effectively paid by other ratepayers, which means ratepayers have to pay increased rates because LandCorp has a presence in the district.</p>
State Council Resolution	January 2012 – 6.1/2012

## Rating Restrictions – State Agreement Acts

Position Statement	Resource projects covered by State Agreement Acts should be liable for Local Government rates.
Background	<p>In 2011, the State Government introduced a new policy on 'the application of Gross Rental Valuation to mining, petroleum and resource interests' (the GRV mining policy). The Policy was extended in 2015 and remains in place. The primary objectives of the policy were to clarify the circumstances where Local Governments could apply GRV rating to mining land and enable the use of GRV rating on new (i.e., initiated after June 2012) mining, petroleum and resource interests. This included the application of GRV rating to new State Agreement Acts.</p> <p>However, existing State Agreement Acts continue to restrict Local Government rating. Rating exemptions on State Agreement Acts mean that Local Governments are denied an efficient source of revenue. There are also equity issues associated with the existing exemptions since they only apply to a select group of mining companies whose projects are subject to older State Agreement Acts. Removing the rates exemption clauses from the pre-July 2012 State Agreement Acts would provide a fairer outcome for all other ratepayers, including the proponents of new resources projects.</p>
State Council Resolution	<p>September 2014 – 89.4/2014          March 2014 – 10.1/2014          October 2011 – 116.5/2011</p>

### Local Government (Financial Management) Regulations 1996

#### Exemption from AASB 124: Regulation 4

Regulation 4 of the Financial Management Regulations provides a mechanism for an exemption from the Australian Accounting Standards (AAS). Regulation 16 is an example of the use of this mechanism, relieving Local Governments from the requirement to value land under roads.

A Zone has requested that an exemption be allowed from the implementation of AASB 124 'Related Party Transactions' due to the current provisions in the Act on declarations of interest at meetings and in Primary and Annual returns. This is regarded as providing appropriate material declaration and disclosure of interests associated with function of Local Government.

## Part 7 – Audit

The Local Government Amendment (Auditing) Bill 2017, before Parliament at the time of writing, will substantially replace much of Part 7 to provide for the auditing of Local Governments by the Auditor General. New legislation will allow the Auditor General to contract out some or all of the financial audits but all audits will be done under the supervision of the Auditor General and Office of the Auditor General. State Government will pay the cost for the conduct of performance audits.

## Part 8 – Scrutiny of the Affairs of Local Government

### Stand Down Provision: New Proposal

#### Position Statement

WALGA supports, in principle, a proposal for an individual elected member to be 'stood down' from their role when they are under investigation; have been charged; or when their continued presence prevents Council from properly discharging its functions or affects the Council's reputation, subject to further policy development work being undertaken.

Further policy development of the Stand Down Provisions must involve specific consideration of the following issues of concern to the Sector:

1. That ... the established principles of natural justice and procedural fairness are embodied in all aspects of the proposed Stand Down Provisions; and
2. That activities associated with the term 'disruptive behaviour', presented as reason to stand down a defined Elected Member on the basis their continued presence may make a Council unworkable, are thoroughly examined and clearly identified to ensure there is awareness, consistency and opportunity for avoidance.

#### Background

In 2008 a Discussion Paper was circulated seeking feedback regarding legislative amendments to suspend an individual Elected Member, as follows:

- An elected member to have the ability to stand down where they are being investigated or have been charged;
- An elected member to be forcibly stood down where they are being investigated or have been charged and whose continued presence prevents Council from properly discharging its functions and affects its reputation and integrity or where it is in the public interest;
- The Standards Panel to make the stand down decision;

- Such matters to be referred to the Standards Panel only by a Council (absolute majority), a statutory agency or the Department;
- Three to six months stand down periods with six month extensions;
- The elected member to remain entitled to meeting fees and allowances; and
- Inclusion of an offence for providing false information leading to a stand down.

State Council Resolution      August 2008 – 400.4/2008

## Part 9 – Miscellaneous Provisions

### Onus of Proof in Vehicle Offences may be Shifted: Section 9.13(6)

Amend Section 9.13 by introducing the definition of ‘responsible person’ and enable Local Governments to administer and apply effective provisions associated with vehicle related offences

#### Background:

This proposal from the North Metropolitan Zone emerged due to an increase in cases when progressing the prosecution of vehicle related offences in court (at the request of the vehicle owner) resulted in dismissal of charges by the Magistrate when the owner of the vehicle states that he does not recall who was driving his vehicle at the time of the offence.

The *Litter Act 1979* was amended in 2012 to introduce the definition of ‘responsible person’ (as defined in *Road Traffic Act 1974*) so that a ‘responsible person’ is taken to have committed an offence where it cannot be established who the driver of the vehicle was at the time of the alleged offence. This also removes the ability for the responsible person to be absolved of any responsibility for the offence if they fail to identify the driver. It is suggested that a similar amendment be made to Section 9.13 of the Act in order to ensure that there is consistent enforcement in regards to vehicle related offences.

## Schedule 2.1 – Creating, Changing Boundaries and Abolishing Districts

### Poll Provisions: New Proposal

#### Position Statement

Schedule 2.1 of the *Local Government Act 1995* should be amended so that the electors of a Local Government affected by any boundary change or amalgamation proposal are entitled to petition the Minister for a binding poll.

State Council Resolution      December 2014 – 108.5/2014



## Number of Electors: Clause 2.1(1)(d)

That Schedule 2.1 Clause 2(1)(d) be amended so that the prescribed number of electors required to put forward a proposal for change increase from 250 (or 5% of electors) to 500 (or 5% of electors) whichever is fewer.

## Schedule 2.2 – Provisions about Names, Wards and Representation

### Who may make Submission: Clause 3(1)

That Schedule 2.2 Clause 3(1) be amended so that the prescribed number of electors required to put forward a submission increase from 250 (or 5% of electors) to 500 (or 5% of electors) whichever is fewer.

## Schedule 4.1 – How to Count Votes and Ascertain Result of Election

### Method of Voting

Position Statement	Elections should be conducted utilising the first-past-the-post (FPTP) method of voting.
Background	The FPTP method is simple, allows an expression of the electorate's wishes and does not encourage tickets and alliances to be formed to allocate preferences.
State Council Resolution	427.5/2008 – October 2008

This State Council resolution influenced amendment to Schedule 4.1 in 2009 that returned Local Government elections to a first past the post system from the preferential proportional Representation. The resolution is reiterated here as an indication of the sector's ongoing preference for this vote counting system.

## Submission of Feedback

### How to get involved

WALGA will conduct a comprehensive consultation process to provide Member Local Governments with as much opportunity as possible to contribute. This process will also assist WALGA determine its advocacy position on whether proposed changes should be dealt with in Phase 1 or Phase 2 (see Executive Summary).

During August and September 2017, WALGA will hold Zone and Regional Group forums on the Local Government Act Review. Local Governments can choose to contribute in conjunction with a Zone/Regional Group meeting, separately by lodging a Council endorsed submission, or both.

The final collated feedback will be prepared as a State Council Agenda Item for Zone consideration during the November/December 2017 round of Zone meetings. State Council will ultimately determine its position at its meeting of 6 December 2017.

Council endorsed submission on the issues raised in this Discussion Paper, as well as any other relevant matters, can be forwarded by Friday 20<sup>th</sup> October 2017 to:

James McGovern, Manager Governance - [jmcgovern@walga.asn.au](mailto:jmcgovern@walga.asn.au)  
or 9213 2093

Should you have any questions or queries about any aspect of the Discussion Paper or review process, please contact James McGovern at the above contacts, or Tony Brown on 9213 2051 or [tbrown@walga.asn.au](mailto:tbrown@walga.asn.au)



## **RESPONSE TO WALGA's REVIEW OF THE LOCAL GOVERNMENT ACT DISCUSSION PAPER**

<b>Proposal</b>	<b>WALGA Position / Issue</b>	<b>Officer Comment</b>
<b>PART 1 – INTRODUCTORY MATTERS</b>		
Local and Statewide Public Notice: Sections 1.7 and 1.8	<p>New Proposal.</p> <p>Modernise public notice provisions from mandatory print media to online or other means.</p>	<p>Endorse WALGA position with additional point for consideration.</p> <p>Public notice through print media is becoming more redundant as technology improves. State and local newspapers are not reaching all intended targets for public notice advertising.</p> <p>In addition to online options local governments should be permitted to use a local government authored community newsletter for publishing of local public notice. A definition of “newspaper” should be added which includes these types of publications.</p>
<b>PART 2 – CONSTITUTION OF LOCAL GOVERNMENT</b>		
Method of Election of Mayor /President: Section 2.11	<p>Existing WALGA Policy Position.</p> <p>Local Governments should determine whether their Mayor or President will be elected by the Council or elected by the community.</p>	<p>Endorse WALGA position.</p> <p>This is the current practice and there hasn't been any push by our community for this to be changed.</p>

Elected Training: Proposal	Member New	<p>Existing WALGA Policy Position.</p> <p>WALGA opposes legislative change that would:</p> <ol style="list-style-type: none"> <li>1.Require candidates to undertake training prior to nominating for election;</li> <li>2.Incentivise Elected Member training through the fees and allowances framework; or</li> <li>3. Mandate Elected Member training.</li> </ol> <p>Further, if mandatory training becomes inevitable, WALGA will seek to ensure that it:</p> <ol style="list-style-type: none"> <li>a) Only applies to first time Elected Members;</li> <li>b) Utilises the Elected Member Skill Set as the appropriate content for mandatory training;</li> <li>c) Applies appropriate Recognition of Prior Learning (RPL);</li> <li>d) Requires training to be completed within the first 12 months of office; and</li> <li>e) Applies a penalty for non-completion of a reduction in fees and allowances payable.</li> </ol>	<p>Endorse WALGA position.</p> <p>Requiring mandatory training before nominating for Council would likely discourage some prospective candidates. Since the Government subsidised the cost of councillor training via Royalties for Regions funding it has proven easier and more convenient for elected members to attend training courses and this is seen as a better way to promote training than making it a mandatory requirement.</p>
Stand Down when Contesting State or Federal Election		<p>New Proposal.</p> <p>Amend the Act to require an Elected Member to stand down when contesting a State or Federal election, applying from the issue of Writs. The options to consider include:</p> <p>(a) that an Elected Member stand down</p>	<p>Endorse WALGA position.</p> <p>There is an argument that a nomination for State or Federal Parliament by an existing elected member shouldn't unduly influence decisions of a Local Government if they continue to hold true to the statutory requirements of their role as Councillor. However this is an issue of public perception and it is apparent there is a public view that in these situations the elected member</p>

	from any decision making role and not attend Council and Committee meetings; or (b) that an Elected Member stand down from all aspects of their role as a Councillor and not be able to perform the role as specified in Section 2.10 of the Local Government Act.	can have conflicts of interest. It is suggested that the taking of leave of absence by the elected member from the date of issuing of writs for the election would be the simplest option to remove themselves from any potential conflicts of interest.
PART 3 – FUNCTIONS OF LOCAL GOVERNMENT		
Notification of Affected Owners: Section 3.51	<p>Existing WALGA Policy Position.</p> <p>Section 3.51 of the Local Government Act 1995 concerning “Affected owners to be notified of certain proposals” should be amended to achieve the following effects:</p> <ol style="list-style-type: none"> <li>1. to limit definition of “person having an interest” to those persons immediately adjoining the proposed road works (i.e. similar principle to town planning consultation); and</li> <li>2. to specify that only significant, defined categories of proposed road works require local public notice under Section 3.51 (3) (a).</li> </ol>	<p>Conditionally endorse WALGA position with additional points for consideration.</p> <p>This Section applies to fixing or altering the level of or the alignment of a public thoroughfare or draining water from a public thoroughfare or public place onto adjoining land. Written notice is to be provided and if any adverse effect to land is expected local public notice is to be given. The way this section is worded any work on a thoroughfare requires referral.</p> <p>Two additional points put forward for consideration:</p> <ul style="list-style-type: none"> <li>• “Maintenance” works (i.e. repairs to existing infrastructure) should be exempt from this requirement with referral only required where new infrastructure is proposed.</li> <li>• The current wording requires referral where water is to be drained from public thoroughfare or public place onto adjoining land. Draining of water into a natural drainage line should be exempted from referral.</li> </ul>
Control of Certain Unvested Facilities: Section 3.53	<p>New Proposal.</p> <p>The Local Government Act 1995 includes a provisions, under Section 3.53, that is carried forward from Section 300 of the</p>	<p>Endorse WALGA position.</p> <p>Assets considered to be an “otherwise unvested facility” on Crown land have created significant financial and resourcing obligations for many years for a number of local governments.</p>

	<p>former Local Government Act 1960. Former Section 300 stated:</p> <p><i>300. A council has the care, control, and management of public places, streets, ways, bridges, culverts, fords, ferries, jetties, and drains, which are within the district, or, which although not within the district, are by this Act placed under the care, control, and management, of the council, or are to be regarded as being within the district, except where and to the extent that under an Act, another authority has that care, control, and management.</i></p> <p>Section 3.53 refers to infrastructure as an 'otherwise unvested facility', and is defined to mean: "a thoroughfare, bridge, jetty, drain, or watercourse belonging to the Crown, the responsibility for controlling or managing which is not vested in any person other than under this section."</p> <p>Section 3.53 places responsibility for an otherwise unvested facility on the Local Government in whose district the facility is located. Lack of ongoing maintenance and accreting age has resulted in much infrastructure falling into a dilapidated state. This, together with the uncertain provenance of many of these facilities, particularly bridges, is reported as placing an unwarranted and unfunded burden on a number of Local Governments.</p> <p>It is recommended Section 3.53 of the Act</p>	<p>The WA Government, via Landgate, has statutory responsibility for the management of unvested land.</p>
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	be deleted and that responsibility for facilities located on Crown Land return to the State as the appropriate land manager.	
Regional Local Governments: Part 3, Division 4	Existing WALGA Policy Position.  The compliance obligations of Regional Local Governments should be reviewed.	WALGA position not supported.  Regional Local Governments should have the same levels of compliance requirement as individual Local Government on the basis that they often deal in larger projects which often have much greater risk and financial obligation.
Council Controlled Organisations: Part 3, Division 4	Existing WALGA Policy Position.  The Local Government Act 1995 should be amended to enable Local Governments to establish Council Controlled Organisations (CCO) - also referred to as 'Local Government Enterprises' i.e WALGA's Systemic Sustainability Study 2008.	Endorse WALGA position.  Further detail on specific rules, limitations, etc. would need to be assessed in due course.
Tender Threshold: Regulation 11(1) F & G Regulations	Existing WALGA Policy Position.  WALGA supports an increase in the tender threshold to align with the State Government tender threshold (\$250, 000).	Endorse WALGA position.  The cost of undertaking a tender process is significant. An increase of \$100,000 to the existing tender threshold is supported. The WALGA Preferred Supplier program is also being used for amounts greater than \$150,000 now. All local governments are required to have purchasing policies and these policies ensure probity in all facets of procurement.
Dispositions of Property: Regulation 30(3) F & G Regulations	New Proposal.  That Regulation 30(3) be amended to delete any financial threshold limitation (currently \$75,000) on a disposition where it is used	Endorse WALGA position.  Although rarely relevant to the Shire of Bridgetown-Greenbushes the proposal is supported.

	exclusively to purchase other property in the course of acquiring goods and services, commonly applied to a trade-in activity.	
Regional Subsidiaries	Existing WALGA Policy Position.	Endorse WALGA position.
R S Regulations	That WALGA advocate for legislative and regulatory amendments to enable Regional Subsidiaries to: <ol style="list-style-type: none"> <li>1. Borrow in their own right;</li> <li>2. Enter into land transactions; and,</li> <li>3. Undertake commercial activities.</li> </ol>	In the case of the South West Region the establishment of a Regional Subsidiary to operate a regional waste site isn't currently an option as it would be unable to operate the site as a commercial activity, purchase the land, etc. Operating a regional waste site is the type of activity that Regional Subsidiaries should be encouraged to undertaken and the proposed changes advocated by WALGA would allow that.
PART 4 – ELECTIONS AND OTHER POLLS		
Conduct of Postal Elections: Sections 4.20 and 4.61	Existing WALGA Policy Position.  The Local Government Act 1995 should be amended to allow the Australian Electoral Commission (AEC) and Local Governments to conduct postal elections.	Endorse WALGA position.  It would be expected that significant cost savings could be made if a competitive element for the conducting of elections was introduced.
Voluntary Voting: Section 4.65	Existing WALGA Policy Position.  Voting in Local Government elections should remain voluntary.	Endorse WALGA position.  Postal voting generally results in elected turnout of 40% and above with generally lower turnouts for in-person elections. The Government needs to articulate the benefits it believes would be achieved by moving to a compulsory voting model.
On-Line Voting	New Proposal.  WALGA has received requests from three (3) Zones to explore the possibility of introducing on-line voting in Local Government elections.	Endorse WALGA position.  Technology is changing and subject to an assurance of security, on-line voting should encourage additional elector turnout and significantly reduce costs.

	<p>A State Council Item for Noting was prepared in May 2017 advising that WALGA staff will liaise with the WAEC regarding the use of the iVote system and also seek feedback from the Local Government sector on online voting and other opportunities to increase voter turnout. The Minister for Local Government has indicated that online voting is likely to be considered in the context of increasing elector participation.</p>	
PART 5 - ADMINISTRATION		
Electors' General Meeting: Section 5.27	<p>Existing WALGA Policy Position.</p> <p>Section 5.27 of the Local Government Act 1995 should be amended so that Electors' General Meetings are not compulsory.</p> <p>There is adequate provision in the Local Government Act for the public to participate in Local Government matters and access information by attending meetings, participating in public question time, lodging petitions, and requesting special electors' meetings.</p>	<p>Endorse WALGA position.</p> <p>The Annual General Meeting of Electors meeting at the Shire of Bridgetown-Greenbushes attract few electors every year. Council meets once per month and there is ample opportunity at those meetings for electors to ask questions, seek a deputation, etc.</p>
Special Electors' Meeting: Section 5.28	<p>New Proposal.</p> <p>That Section 5.28(1)(a) be amended: (a) so that the prescribed number of electors required to request a meeting increase from 100 (or 5% of electors) to 500 (or 5% of electors), whichever is fewer; and</p>	<p>Endorse WALGA position.</p> <p>In 2012/13 three special meeting of electors were held in quick succession to discuss the same issues. This required a significant amount of resources to administer the meetings.</p> <p>There is a need for provisions for concerned electors to call a</p>

	<p>(b) to preclude the calling of Electors' Special Meeting on the same issue within a 12 month period, unless Council determines otherwise.</p>	<p>Special Meeting of electors and a minimum figure of 5% or 500 electors would demonstrate that the issue is one that is of concern to a significant number of electors.</p> <p>Opportunity exists every month for a person(s) or representatives of a group to address Council as part of ordinary Council meetings.</p>
<p>Senior Employees: Section 5.37(2)</p>	<p>New Proposal.</p> <p>That Section 5.37(2) be deleted to remove any inference or ambiguity as to the role of Council in the performance of the Chief Executive Officer's function under Section 5.41(g) regarding the appointment of other employees (with consequential amendment to Section 5.41(g) accordingly).</p>	<p>Endorse WALGA position.</p> <p>As it currently stands, Council is required to be informed of any proposal to employee or dismiss a Senior Employee and this includes such matters as contract extensions or non-renewal of contracts. The relationship between Council and the administration is via the Chief Executive Officer who is specifically tasked with employment functions in the organisation.</p>
<p>Annual Review of Certain Employees Performance: Section 5.38</p>	<p>New Proposal.</p> <p>Section 5.41(g) of the Act prescribes the function of responsibility for all employees, including management supervision, to the Chief Executive Officer. Section 5.38 therefore creates unnecessary ambiguity; unnecessary in terms of the certainty that Section 5.41(g) already provides. It is recommended that Section 5.38 either be deleted, or amended so that there is only a specific statutory requirement for Council to conduct the Chief Executive Officer's annual performance review.</p>	<p>WALGA position not supported.</p> <p>Section 5.38 should simply be amended to state that it is the responsibility of the CEO to ensure that reviews of certain employees occur on an annual basis.</p>

<p>Gifts and Contributions to Travel: Sections 5.82 and 5.83</p>	<p>New Proposal.</p> <p>The current Gift Provisions in the Local Government Act are very confusing and overly prescriptive. The Department of Local Government and Communities have established a Gift Working Group to look at completely reviewing the gift provisions for changes following the March 2017 State Election. WALGA is a participant in this working group. WALGA representatives have been advocating for the following:</p> <ul style="list-style-type: none"> <li>• There be one section for declaring gifts. Delete declarations for Travel.</li> <li>• No requirement to declare gifts received in a genuinely personal capacity.</li> <li>• Gift provisions only for Elected Members and CEO's. Other staff fall under Codes of Conduct from the CEO to the staff.</li> <li>• Gifts only to be declared if above \$500.00.</li> <li>• There will not be any category of notifiable gifts or prohibited gifts.</li> <li>• Gifts only to be declared in respect to an Elected Member or CEO carrying out their role.</li> <li>• Exemptions for ALGA, WALGA and LG Professionals (already achieved).</li> <li>• Exemption for electoral gifts received that relate to the State and</li> </ul>	<p>Endorse WALGA position.</p> <p>The Gift Provisions within the Act are considered overly restrictive and at times unworkable and are unnecessarily impacting lower level employees that have very limited delegated authority such as authority to purchase to small amounts.</p> <p>The WALGA proposal is comprehensive and simplifies the process whilst still retaining the fundamental risk management considerations in having gift provisions.</p>
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		Commonwealth Electoral Acts. So Elected Members who are standing for State or Federal Parliament will only need to comply with the State or Federal electoral act and not declare it as a Local Government gift.	
Vexatious and Frivolous Complainants: Provision	New	<p>New Proposal.</p> <p>It is recommended that a statutory provision be considered, permitting a Local Government to declare a person a vexatious or frivolous complainant. Section 5.110(3a) of the Act was recently introduced in relation to the Local Government Standards Panel ruling on vexatious and frivolous Rules of Conduct Regulations breach allegations: "...a standards panel can at any stage of its proceedings refuse to deal with a complaint if the standards panel is satisfied that the complaint is frivolous, trivial, vexatious, misconceived or without substance."</p> <p>Given the extensive cost and diversion of administrative resources currently associated with vexatious and frivolous complainants across the Local Government sector, it is recommended that a more general mechanism, based on the principles associated with the introduction of Section 5.110(3A), be investigated.</p>	<p>Conditionally endorse WALGA position</p> <p>Unfortunately there may be occasions where the proposed provision is necessary. A local government would have to have good reasons to declare a person as a vexatious or frivolous complainant. The decision to declare a person as a vexatious or frivolous complainant must only be made by the Council and cannot be delegated by the Council. There must also be reasonably straight forward appeal process for the affected person.</p>

Revoking or Changing Decisions: Regulation 10	<p>New Proposal.</p> <p>Regulation 10 provides a mechanism for the revocation or change to a previous decision of Council. It does not however, contain any provision clarifying that the provisions do not apply to Council decisions that have already been implemented. This regulatory deficiency is currently managed administratively, but warrants an appropriate amendment to assist clarify the rights of a Councillor to seek a revocation or change.</p>	<p>Endorse WALGA position.</p> <p>WALGA's proposal seeks to remove any ambiguity in changing previous Council resolutions.</p>
Minutes, contents of: Regulation 11	<p>New Proposal.</p> <p>Regulation 11 contains a potential anomaly in that the content requirements relating to Minutes of a Council or Committee meeting do not make reference to the reports and information that formed the basis of the Agenda to that meeting. Despite it being a common practice that Agenda reports and information are included in most Minutes, this is not universally the case, and it is recommended that an amendment be considered as an aid to community understanding of the decision-making process of the Council.</p>	<p>Endorse WALGA position.</p> <p>The council and committee minutes of Shire of Bridgetown-Greenbushes already conform to this proposed standard.</p>
Repayment of Advance Annual Payments: New Regulation	<p>New Proposal.</p> <p>The Local Government Legislation Amendment Act 2016 introduced Section</p>	<p>Endorse WALGA position.</p> <p>The head of power exists to make Regulations to this effect but has yet to be completed.</p>



	<p>5.102AB, which provides that Regulations may be made relating to the recovery of advance payments of annual allowances or annual fees made to a person who subsequently ceases to hold office during the period to which the payment relates:</p> <p>5.102AB. Repayment of advance annual payments if recipient ceases to hold office (2) Regulations may be made — (a) requiring the repayment to a local government, to the extent determined in accordance with the regulations, of an advance payment of an annual allowance or annual fee in the circumstances to which this section applies; and (b) providing for a local government to recover any amount repayable if it is not repaid.</p> <p>Regulations enabling the recovery of advance annual payments have yet to be made and it is recommended this matter be prioritised.</p>	
Local Government (Rules of Conduct ) Regulations	<p>Existing WALGA Policy Position.</p> <p>WALGA supports:</p> <ol style="list-style-type: none"> <li>1. Official Conduct legislation to govern the behaviour of Elected Members;</li> <li>2. An efficient and effective independent Standards Panel process;</li> <li>3. An ability for the Standards Panel to dismiss vexatious and frivolous complaints;</li> </ol>	<p>Endorse WALGA position.</p> <p>The criteria sought by WALGA is sensible, fair and transparent.</p>

	<p>and,</p> <p>4. Confidentiality for all parties being a key component of the entire process.</p> <p>(NOTE: Point 3 achieved under the Local Government Legislation Amendment Act 2016)</p>	
PART 6 – FINANCIAL MANAGEMENT		
Imposition of Fees and Charges: Section 6.16	<p>New Proposal.</p> <p>That a review be undertaken to remove fees and charges from legislation and Councils be empowered to set fees and charges for Local Government services</p>	<p>Endorse WALGA position.</p> <p>The proposal seeks to address the issue of statutory fees being prescribed well below a cost recovery position of the Local Government. There are many examples of statutory fees below cost recovery being received by Local Government and it is considered that flexibility in decision making on this matter would empower Local Government to strike an appropriate balance on statutory fees and charges. It is also noted that State Government agencies tend to review fees on a regular or annual basis and the same rights should be given to local governments.</p>
Power to Borrow: Section 6.20	<p>New Proposal</p> <p>Section 6.20(2) requires, where a power to borrow is proposed to be exercised and details of the proposal are not included in the annual budget, that the Local Government must give one month's public notice of the proposal (unless an exemption applies). There is no associated requirement to request or consider written submission prior to exercising the power to borrow, as is usually associated with giving public notice. Section 6.20(2) simply stops the exercise of</p>	<p>Endorse WALGA position.</p> <p>The current practice of giving public notice of a proposal to borrow without any requirement to seek comments/submissions serves little purpose. If there is a view that public submissions should be sought then Regulations could exempt borrowings at the lower scale, determined by an appropriate ratio to revenue.</p>

	power to borrow for one month, and it is recommended it be deleted.	
Restrictions on Borrowings: Section 6.21	<p>Existing WALGA Policy Position.</p> <p>Section 6.21 of the Local Government Act 1995 should be amended to allow Local Governments to use freehold land, in addition to its general fund, as security when borrowing.</p>	<p>Endorse WALGA position.</p> <p>In most other situations freehold land provides adequate security for financing purposes. It is considered that Local Government should also be able to do the same however where there is a significant public infrastructure (definition of “significant” would be required) asset on the freehold land, restrictions on the use of that freehold land for security for financing purposes should exist.</p>
Rating Exemptions – Charitable Purposes: Section 6.26(2)(g)	<p>Existing WALGA Policy Position.</p> <p>WALGA’s policy position regarding charitable purposes is as follows:</p> <ol style="list-style-type: none"> <li>1. Amend the Local Government Act to clarify that Independent Living Units should only be exempt from rates where they qualify under the Commonwealth Aged Care Act 1997;</li> <li>2. Either: <ol style="list-style-type: none"> <li>a) amend the charitable organisations section of the Local Government Act 1995 to eliminate exemptions for commercial (non-charitable) business activities of charitable organisations; or</li> <li>b) establish a compensatory fund for Local Governments, similar to the pensioner discount provisions, if the State Government believes charitable organisations remain exempt from payment of Local Government rates.</li> </ol> </li> </ol>	<p>Endorse WALGA position.</p> <p>This is a significant issue across the whole local government sector but to date hasn’t impacted upon the Shire of Bridgetown-Greenbushes. However it is clear that the claiming of charitable purposes exemptions by what are quasi-commercial operators has significantly exceeded the original intent of legislation and in the case of some local governments is impacting upon rate revenue and/or placing a financial burden on other ratepayers.</p>

<p>Basis of Rates: Section 6.28</p>	<p>New Proposal.</p> <p>1. That Section 6.28 be reviewed to examine the limitations of the current methods of valuation of land, Gross Rental Value or Unimproved Value, and explore other alternatives.</p> <p>The method of valuation of land to be used as the basis of rating in Western Australia is either: Gross Rental Value for predominantly non-rural purpose; or unimproved value of land for rural purposes. These are the only two methods available under the Section 6.28 of the Local Government Act in Western Australia.</p> <p>Eastern State Local Governments can elect to rate on one of the following options:</p> <ul style="list-style-type: none"> <li>• Site Value - levy on the unimproved value of land only and disregards the value of buildings, personal property and other improvements;</li> <li>• Capital Value - value of the land including improvements;</li> <li>• Annual Value - rental value of a property (same as GRV).</li> </ul> <p>Alternative land valuation methods came under the scope of the WALGA Systemic Sustainability Study, particularly Capital Improved Valuations which is in operation in Victoria and South Australia.</p>	<p>Conditionally endorse WALGA position.</p> <p>Support should be given to an examination of the limitations of the current methods of valuation of land with a view to exploring what opportunities may exist.</p> <p>The inequity of differential rating vacant land purely because it holds up development opportunities needs to be carefully considered. Is it costing the local government more to service that land or is the argument that it costs more to service land outside of these undeveloped allotments? People have different reasons for not developing land and not all of these reasons are due to land speculation. Some people hold onto vacant land because they can't afford to develop their land or they may be planning to develop the land when personal circumstances (i.e. retirement) occur – should this trigger the payment of more rates?</p>
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	<p>2. Advocate for amendment to Section 6.28 to enable Differential Rating based on the time land remains undeveloped.</p> <p>Concern at the amount of vacant land remaining in an undeveloped state for an extensive period of time and holding up development opportunities.</p>	
Differential General Rates: Section 6.33	<p>New Proposal.</p> <p>This section outlines the characteristics that Local Governments may take into account when imposing differential general rates. It is recommended the issue of time-based differential rating should be examined, to address some Local Governments view that vacant land should be developed in a timely manner.</p>	<p>WALGA position not supported.</p> <p>Refer comments above.</p>
Service of Rates Notice: Section 6.41	<p>New Proposal.</p> <p>That Section 6.41 be amended to:</p> <p>(a) permit the rates notice to be issued to electronically; and</p> <p>(b) introduce flexibility to offer regular rate payments (i.e. fortnightly, monthly etc) without requirement to issue individual instalment notice.</p>	<p>Endorse WALGA position.</p> <p>Local Government is in a position to utilise technology and reduce costs.</p>
Rates or Service Charges Recoverable in Court: Section 6.56	<p>New Proposal.</p> <p>That Section 6.56 be amended to clarify that all debt recovery action costs incurred by a</p>	<p>Endorse WALGA position.</p>

	Local Government in pursuing recovery of unpaid rates and services charges be recoverable and not be limited by reference to the 'cost of proceedings'.	
Rating Exemptions – Rate Equivalency Payments	<p>New Proposal.</p> <p>Legislation should be amended so rate equivalency payments made by LandCorp and other Government Trading Entities are made to the relevant Local Governments instead of the State Government.</p>	<p>Endorse WALGA position.</p> <p>Although not currently an issue in the Shire of Bridgetown-Greenbushes the payment or rate equivalency payments are what they are titled – the equivalent of rates – therefore should be payable to the applicable local government.</p>
Rating Restrictions – State Agreement Acts	<p>New Proposal.</p> <p>Resource projects covered by State Agreement Acts should be liable for Local Government rates.</p>	<p>Endorse WALGA position.</p> <p>Although not currently an issue in the Shire of Bridgetown-Greenbushes this is an issue of concern to many other local governments and therefore is supported.</p>
Exemption from AASB 124: Regulation 4	<p>New Proposal</p> <p>Regulation 4 of the Financial Management Regulations provides a mechanism for an exemption from the Australian Accounting Standards (AAS). Regulation 16 is an example of the use of this mechanism, relieving Local Governments from the requirement to value land under roads.</p> <p>A Zone has requested that an exemption be allowed from the implementation of AASB 124 'Related Party Transactions' due to the current provisions in the Act on declarations of interest at meetings and in Primary and</p>	<p>Endorse WALGA position.</p> <p>Land under roads is not able to be developed for other purposes and the need to value this land is a cost impost on local government.</p> <p>Support is given to an exemption from the implementation AASB 124 "Related Party Transactions" as it is considered there is more than adequate transparency in the existing requirements for lodging of Primary and Annual Return and the disclosure of interest requirements under the Local Government Act.</p>

	Annual returns. This is regarded as providing appropriate material declaration and disclosure of interests associated with function of Local Government.	
PART 7 - AUDIT		
Local Government Amendment (Auditing) Bill 2017	WALGA notes this Bill is currently before Parliament and will substantially replace much of Part 7 of the Act to provide for auditing of local governments by the Auditor General.	Noted.
PART 8 – SCRUTINY OF THE AFFAIRS OF LOCAL GOVERNMENT		
Stand Down Provision: New Proposal	<p>Existing WALGA Policy Position.</p> <p>WALGA supports, in principle, a proposal for an individual elected member to be ‘stood down’ from their role when they are under investigation; have been charged; or when their continued presence prevents Council from properly discharging its functions or affects the Council’s reputation, subject to further policy development work being undertaken.</p> <p>Further policy development of the Stand Down Provisions must involve specific consideration of the following issues of concern to the Sector:</p> <ol style="list-style-type: none"> <li>1. That the established principles of natural justice and procedural fairness are embodied in all aspects of the proposed Stand Down Provisions; and</li> <li>2. That activities associated with the term ‘disruptive behaviour’, presented as reason</li> </ol>	<p>Endorse WALGA position.</p> <p>Few existing options are available to deal with significant issues created by individual Councillors. Statutory provisions exist for the standing down of full Council which penalises the whole Council for the wrongdoing of one or a few.</p>



	to stand down a defined Elected Member on the basis their continued presence may make a Council unworkable, are thoroughly examined and clearly identified to ensure there is awareness, consistency and opportunity for avoidance.	
PART 9 – MISCELLANEOUS PROVISIONS		
Onus of Proof in Vehicle Offences may be Shifted: Section 9.13(6)	<p>New Proposal.</p> <p>Amend Section 9.13 by introducing the definition of ‘responsible person’ and enable Local Governments to administer and apply effective provisions associated with vehicle related offences</p>	<p>Endorse WALGA position.</p> <p>The same responsibilities as placed on vehicle owners under the Road Traffic Act should be adopted – that is the owner is liable for any offence unless he/she can identify the driver of the vehicle at the time of the offence.</p>
SCHEDULE 2.1 – CREATING, CHANGING BOUNDARIES AND ABOLISHING DISTRICTS		
Poll Provisions: New Proposal	<p>Existing WALGA Policy Position.</p> <p>Schedule 2.1 of the Local Government Act 1995 should be amended so that the electors of a Local Government affected by any boundary change or amalgamation proposal are entitled to petition the Minister for a binding poll.</p>	<p>Endorse WALGA position.</p> <p>Currently poll provisions only apply to the abolition of two or more Local Government districts and amalgamation into one or more Local Government districts. During the last Perth Metropolitan Reform process there were significant boundary adjustments proposed that did not have statutory backing to enable electors to trigger a poll. The proposed amendment to the Act would ensure electors have the opportunity to participate in the process for significant boundary adjustments or amalgamation proposals.</p>
Number of Electors: Clause 2.1(1)(d)	<p>New Proposal</p> <p>That Schedule 2.1 Clause 2(1)(d) be amended so that the prescribed number of electors required to put forward a proposal for change increase from 250 (or 10% of</p>	<p>Endorse WALGA position.</p> <p>500 or 5% of electors (whichever is the least) isn’t a significant number of electors.</p>

	electors) to 500 (or 5% of electors) whichever is fewer.	
SCHEDULE 2.2 – PROVISIONS ABOUT NAMES, WARDS AND REPRESENTATION		
Who may make Submission: Clause 3(1)	<p>New Proposal.</p> <p>That Schedule 2.2 Clause 3(1) be amended so that the prescribed number of electors required to put forward a submission increase from 250 (or 5% of electors) to 500 (or 5% of electors) whichever is fewer.</p>	<p>Endorse WALGA position.</p> <p>500 or 5% of electors (whichever is the least) isn't a significant number of electors.</p>
SCHEDULE 4.1 – HOW TO COUNT VOTES AND ASCERTAIN RESULT OF ELECTION		
Method of Voting	<p>Existing WALGA Policy Position.</p> <p>Elections should be conducted utilising the first-past-the-post (FPTP) method of voting.</p>	<p>Endorse WALGA position.</p> <p>“First past the post” voting is very simple to understand, reflects the views of electors and does not encourage nomination “tickets” in elections.</p>



## SHIRE OF BRIDGETOWN-GREENBUSHES

### MONTHLY FINANCIAL REPORT

For the Period Ended 30 September 2017

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 September 2017**

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
<b>Operating Revenues</b>						
Governance		2,992	82	569	487	594.01%
General Purpose Funding - Rates		4,474,197	4,323,561	4,332,665	9,104	0.21%
General Purpose Funding - Other		1,015,518	239,377	230,915	(8,462)	(3.53%)
Law, Order and Public Safety		713,219	151,727	153,262	1,535	1.01%
Health		20,500	20,123	865	(19,258)	(95.70%)
Education and Welfare		18,509	125	218	93	74.31%
Housing		10,665	2,603	2,747	144	5.53%
Community Amenities		1,103,590	893,547	897,954	4,407	0.49%
Recreation and Culture		824,143	329,097	316,442	(12,655)	(3.85%)
Transport		1,310,272	225,537	227,439	1,902	0.84%
Economic Services		126,923	40,554	39,025	(1,529)	(3.77%)
Other Property and Services		189,417	45,071	38,588	(6,483)	(14.38%)
Total Operating Revenue		9,809,945	6,271,404	6,240,688	(30,716)	
<b>Operating Expenses</b>						
Governance		(962,084)	(233,134)	(225,957)	7,177	3.08%
General Purpose Funding		(117,195)	(25,683)	(26,577)	(894)	(3.48%)
Law, Order and Public Safety		(788,961)	(195,430)	(219,984)	(24,554)	(12.56%)
Health		(83,010)	(24,627)	(21,085)	3,542	14.38%
Education and Welfare		(210,846)	(40,171)	(41,256)	(1,085)	(2.70%)
Housing		(40,524)	(10,541)	(7,768)	2,773	26.31%
Community Amenities		(1,668,925)	(426,866)	(354,002)	72,864	17.07%
Recreation and Culture		(3,155,336)	(616,528)	(568,825)	47,703	7.74%
Transport		(3,912,751)	(1,014,724)	(1,019,977)	(5,253)	(0.52%)
Economic Services		(573,786)	(144,492)	(161,181)	(16,689)	(11.55%)
Other Property and Services		(172,070)	(90,509)	(118,515)	(28,006)	(30.94%)
Total Operating Expenditure		(11,685,488)	(2,822,705)	(2,765,125)	57,580	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		3,536,445	884,072	916,966	32,894	
Adjust (Profit)/Loss on Asset Disposal	8	50,709	0	27,158	27,158	
Adjust Provisions and Accruals		0	0	761	761	
Net Cash from Operations		1,711,611	4,332,771	4,420,449	87,678	
<b>Capital Revenues</b>						
Proceeds from Disposal of Assets	8	330,000	12,000	15,000	3,000	25.00%
Total Capital Revenues		330,000	12,000	15,000	3,000	
<b>Capital Expenses</b>						
Land and Buildings		(795,637)	(38,028)	(51,296)	(13,268)	(34.89%)
Infrastructure - Roads		(938,738)	(35,926)	(39,060)	(3,134)	(8.72%)
Infrastructure - Footpaths		(84,010)	(30,251)	(38,284)	(8,033)	(26.56%)
Infrastructure - Drainage		(195,367)	0	(160)	(160)	
Infrastructure - Parks and Ovals		(182,504)	(4,000)	(2,334)	1,666	41.65%
Infrastructure - Bridges		(426,000)	0	0	0	
Infrastructure - Other		(184,722)	(5,764)	(2,487)	3,277	56.85%
Plant and Equipment		(1,432,025)	(142,397)	(142,057)	340	0.24%
Furniture and Equipment		(43,990)	(13,490)	(8,990)	4,500	33.36%
Total Capital Expenditure	9	(4,282,993)	(269,856)	(284,668)	(14,812)	

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

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
<b>Net Cash from Capital Activities</b>		<b>(3,952,993)</b>	<b>(257,856)</b>	<b>(269,668)</b>	<b>(11,812)</b>	
<b>Financing</b>						
Proceeds from New Debentures	10	120,000	0	0	0	
Self-Supporting Loan Principal	10	10,685	0	0	0	
Transfer from Reserves	7	1,035,359	0	0	0	
Repayment of Debentures	10	(248,492)	0	0	0	
Transfer to Reserves	7	(422,167)	(11,786)	(11,786)	0	0.00%
<b>Net Cash from Financing Activities</b>		<b>495,385</b>	<b>(11,786)</b>	<b>(11,786)</b>	<b>0</b>	
<b>Net Operations, Capital and Financing</b>		<b>(1,745,997)</b>	<b>4,063,129</b>	<b>4,138,995</b>	<b>75,866</b>	
<b>Opening Funding Surplus(Deficit)</b>	2	<b>1,745,997</b>	<b>1,745,997</b>	<b>1,760,980</b>	<b>14,983</b>	
<b>Closing Funding Surplus(Deficit)</b>	2	<b>0</b>	<b>5,809,126</b>	<b>5,899,975</b>	<b>90,849</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 September 2017**

	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	4,291,500	<b>4,298,702</b>	7,202	0.17%
Operating Grants, Subsidies and Contributions		1,625,103	588,708	<b>588,299</b>	(409)	(0.07%)
Grants, Subsidies and Contributions for the Development of Assets		1,833,005	280,442	<b>272,024</b>	(8,418)	(3.00%)
Fees and Charges		1,631,538	1,034,005	<b>1,018,958</b>	(15,047)	(1.46%)
Interest Earnings		177,363	42,593	<b>32,720</b>	(9,873)	(23.18%)
Other Revenue		156,345	34,156	<b>29,986</b>	(4,170)	(12.21%)
Profit on Disposal of Assets	8	15,769	0	<b>0</b>	0	
Total Operating Revenue		9,809,945	6,271,404	<b>6,240,688</b>	(30,716)	
<b>Operating Expenses</b>						
Employee Costs		(4,503,196)	(1,094,624)	<b>(1,097,326)</b>	(2,702)	(0.25%)
Materials and Contracts		(2,682,472)	(523,667)	<b>(425,811)</b>	97,856	18.69%
Utility Charges		(258,911)	(48,321)	<b>(34,423)</b>	13,898	28.76%
Depreciation on Non-Current Assets		(3,536,445)	(884,072)	<b>(916,966)</b>	(32,894)	(3.72%)
Interest Expenses		(84,384)	0	<b>250</b>	250	
Insurance Expenses		(242,333)	(162,422)	<b>(161,459)</b>	963	0.59%
Other Expenditure		(311,269)	(109,599)	<b>(102,232)</b>	7,367	6.72%
Loss on Disposal of Assets	8	(66,478)	0	<b>(27,158)</b>	(27,158)	
Total Operating Expenditure		(11,685,488)	(2,822,705)	<b>(2,765,125)</b>	57,580	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		3,536,445	884,072	<b>916,966</b>	32,894	
Adjust (Profit)/Loss on Asset Disposal	8	50,709	0	<b>27,158</b>	27,158	
Adjust Provisions and Accruals		0	0	<b>761</b>	761	
<b>Net Cash from Operations</b>		<b>1,711,611</b>	<b>4,332,771</b>	<b>4,420,449</b>	<b>87,678</b>	
<b>Capital Revenues</b>						
Proceeds from Disposal of Assets	8	330,000	12,000	<b>15,000</b>	3,000	25.00%
Total Capital Revenues		330,000	12,000	<b>15,000</b>	3,000	
<b>Capital Expenses</b>						
Land and Buildings		(795,637)	(38,028)	<b>(51,296)</b>	(13,268)	(34.89%)
Infrastructure - Roads		(938,738)	(35,926)	<b>(39,060)</b>	(3,134)	(8.72%)
Infrastructure - Footpaths		(84,010)	(30,251)	<b>(38,284)</b>	(8,033)	(26.56%)
Infrastructure - Drainage		(195,367)	0	<b>(160)</b>	(160)	
Infrastructure - Parks and Ovals		(182,504)	(4,000)	<b>(2,334)</b>	1,666	41.65%
Infrastructure - Bridges		(426,000)	0	<b>0</b>	0	
Infrastructure - Other		(184,722)	(5,764)	<b>(2,487)</b>	3,277	56.85%
Plant and Equipment		(1,432,025)	(142,397)	<b>(142,057)</b>	340	0.24%
Furniture and Equipment		(43,990)	(13,490)	<b>(8,990)</b>	4,500	33.36%
Total Capital Expenditure	9	(4,282,993)	(269,856)	<b>(284,668)</b>	(14,812)	
<b>Net Cash from Capital Activities</b>		<b>(3,952,993)</b>	<b>(257,856)</b>	<b>(269,668)</b>	<b>(11,812)</b>	

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

	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	0	0	0	
Self-Supporting Loan Principal	10	10,685	0	0	0	
Transfer from Reserves	7	1,035,359	0	0	0	
Repayment of Debentures	10	(248,492)	0	0	0	
Transfer to Reserves	7	(422,167)	(11,786)	(11,786)	0	0.00%
<b>Net Cash from Financing Activities</b>		<b>495,385</b>	<b>(11,786)</b>	<b>(11,786)</b>	<b>0</b>	
<b>Net Operations, Capital and Financing</b>		<b>(1,745,997)</b>	<b>4,063,129</b>	<b>4,138,995</b>	<b>75,866</b>	
<b>Opening Funding Surplus(Deficit)</b>	2	<b>1,745,997</b>	<b>1,745,997</b>	<b>1,760,980</b>	<b>14,983</b>	
<b>Closing Funding Surplus(Deficit)</b>	2	<b>0</b>	<b>5,809,126</b>	<b>5,899,975</b>	<b>90,849</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 September 2017**

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Operating Revenues</b>							
Governance							
Members of Council		450	0	560	560		
Other Governance		2,542	82	9	(73)	(88.91%)	
General Purpose Funding - Rates							
Rates		4,474,197	4,323,561	4,332,665	9,104	0.21%	
Other General Purpose Funding		1,015,518	239,377	230,915	(8,462)	(3.53%)	
Law, Order and Public Safety							
Fire Prevention		659,381	144,972	146,513	1,541	1.06%	
Animal Control		30,600	5,918	6,519	601	10.15%	
Other Law, Order and Public Safety		23,238	837	230	(607)	(72.55%)	
Health							
Prev Services - Inspection and Admin		20,500	20,123	865	(19,258)	(95.70%)	▼
Education and Welfare							
Other Education		509	125	218	93	74.31%	
Aged and Disabled - Other		5,000	0	0	0		
Other Welfare		13,000	0	0	0		
Housing							
Staff Housing		10,665	2,603	2,747	144	5.53%	
Community Amenities							
Sanitation - General Refuse		925,112	874,832	871,442	(3,390)	(0.39%)	
Sanitation - Other		50	0	0	0		
Sewerage		17,877	5,935	5,191	(744)	(12.53%)	
Town Planning and Regional Develop		24,385	5,409	16,866	11,457	211.82%	▲
Other Community Amenities		136,166	7,371	4,454	(2,917)	(39.57%)	▼
Recreation and Culture							
Public Halls and Civic Centres		19,509	2,994	2,455	(539)	(17.99%)	
Other Recreation and Sport		786,625	321,875	310,215	(11,660)	(3.62%)	
Libraries		12,008	4,108	3,664	(444)	(10.81%)	
Heritage		4,501	120	108	(12)	(9.85%)	
Other Culture		1,500	0	0	0		
Transport							
Streets and Road Construction		1,200,098	133,400	133,400	0	0.00%	
Streets and Road Maintenance		109,964	92,137	94,039	1,902	2.06%	
Parking Facilities		110	0	0	0		
Traffic Control		100	0	0	0		
Economic Services							
Tourism and Area Promotion		78,423	28,473	25,991	(2,482)	(8.72%)	▼
Building Control		39,000	12,081	12,373	292	2.42%	
Economic Development		500	0	126	126		
Other Economic Services		9,000	0	534	534		
Other Property and Services							
Private Works		74,400	12,726	11,052	(1,674)	(13.15%)	▼
Plant Operation Costs		27,000	6,750	4,116	(2,634)	(39.02%)	▼
Salaries and Wages		5,000	908	0	(908)	(100.00%)	
Corporate Services Department		4,000	2,000	1,500	(500)	(25.00%)	

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

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Operating Revenues (Continued)</b>							
Admin and Finance Activity Units		48,276	11,970	<b>11,997</b>	27	0.22%	
Community Services Department		1,938	483	<b>522</b>	39	8.04%	
Unclassified		28,803	10,234	<b>9,401</b>	(833)	(8.14%)	
Total Operating Revenue		9,809,945	6,271,404	<b>6,240,688</b>	(30,716)		
<b>Operating Expenses</b>							
Governance							
Members of Council		(341,590)	(89,783)	<b>(92,085)</b>	(2,302)	(2.56%)	
Other Governance		(620,494)	(143,351)	<b>(133,871)</b>	9,480	6.61%	▲
General Purpose Funding							
Rates		(116,140)	(25,576)	<b>(26,531)</b>	(955)	(3.73%)	
Other General Purpose Funding		(1,055)	(107)	<b>(46)</b>	61	57.10%	
Law, Order and Public Safety							
Fire Prevention		(650,970)	(160,452)	<b>(183,066)</b>	(22,614)	(14.09%)	▼
Animal Control		(73,487)	(19,385)	<b>(24,350)</b>	(4,965)	(25.61%)	▼
Other Law, Order and Public Safety		(64,504)	(15,593)	<b>(12,569)</b>	3,024	19.40%	▲
Health							
Maternal and Infant Health		(6,000)	(6,000)	<b>(6,000)</b>	0	0.00%	
Prev Services - Inspection and Admin		(70,193)	(16,081)	<b>(14,009)</b>	2,072	12.88%	▲
Preventative Services - Pest Control		(613)	(98)	<b>0</b>	98	100.00%	
Preventative Services - Other		(6,204)	(2,448)	<b>(1,075)</b>	1,373	56.07%	▲
Education and Welfare							
Other Education		(21,996)	(5,721)	<b>(5,359)</b>	362	6.33%	
Care of Families and Children		(84,920)	(26,213)	<b>(28,042)</b>	(1,829)	(6.98%)	▼
Aged and Disabled - Other		(63,808)	(5,389)	<b>(4,791)</b>	598	11.10%	
Other Welfare		(40,122)	(2,848)	<b>(3,063)</b>	(215)	(7.55%)	
Housing							
Staff Housing		(40,524)	(10,541)	<b>(7,768)</b>	2,773	26.31%	▲
Community Amenities							
Sanitation - General Refuse		(793,546)	(185,642)	<b>(141,567)</b>	44,076	23.74%	▲
Sanitation - Other		(38,068)	(8,237)	<b>(7,104)</b>	1,133	13.75%	▲
Sewerage		(47,103)	(8,861)	<b>(11,947)</b>	(3,086)	(34.83%)	▼
Urban Stormwater Drainage		(277,833)	(96,914)	<b>(84,536)</b>	12,378	12.77%	▲
Protection of Environment		(73,426)	(28,727)	<b>(26,266)</b>	2,461	8.57%	▲
Town Planning and Regional Develop		(221,060)	(47,782)	<b>(50,344)</b>	(2,562)	(5.36%)	▼
Other Community Amenities		(217,889)	(50,703)	<b>(32,239)</b>	18,464	36.42%	▲
Recreation and Culture							
Public Halls and Civic Centres		(131,882)	(35,252)	<b>(30,841)</b>	4,411	12.51%	▲
Swimming Areas and Beaches		(17,369)	(4,223)	<b>(1,492)</b>	2,731	64.67%	▲
Other Recreation and Sport		(2,470,014)	(438,603)	<b>(398,662)</b>	39,941	9.11%	▲
Television and Radio Re-Broadcasting		(4,369)	(658)	<b>(781)</b>	(123)	(18.63%)	
Libraries		(423,784)	(110,661)	<b>(113,266)</b>	(2,605)	(2.35%)	
Heritage		(66,320)	(17,567)	<b>(13,380)</b>	4,187	23.83%	▲
Other Culture		(41,598)	(9,564)	<b>(10,403)</b>	(839)	(8.77%)	
Transport							
Streets and Road Maintenance		(3,876,767)	(1,010,932)	<b>(1,016,592)</b>	(5,660)	(0.56%)	
Parking Facilities		(31,910)	(3,792)	<b>(3,384)</b>	408	10.75%	
Traffic Control		(3,074)	0	<b>0</b>	0		

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

	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)	0	0	0		
Economic Services							
Tourism and Area Promotion		(344,287)	(81,888)	(97,624)	(15,736)	(19.22%)	▼
Building Control		(180,149)	(42,582)	(42,730)	(148)	(0.35%)	
Economic Development		(39,074)	(18,670)	(18,864)	(194)	(1.04%)	
Other Economic Services		(10,276)	(1,352)	(1,962)	(610)	(45.13%)	
Other Property and Services							
Private Works		(66,956)	(16,239)	(15,451)	788	4.85%	
Works and Services Management		0	(623)	(1,479)	(856)	137.48%	
Waste Activity Unit		0	(416)	(13,933)	(13,517)	(3249.16%)	▼
Works Activity Unit		0	(8,553)	(36,493)	(27,940)	(326.67%)	▼
Fleet Activity Unit		0	436	(3,901)	(4,337)	(994.62%)	▼
Plant Operation Costs		0	(48,975)	(23,319)	25,656	52.39%	▲
Salaries and Wages		(5,000)	(908)	(1,103)	(195)	(21.51%)	
Corporate Services Department		(4,000)	(1,332)	(3,047)	(1,715)	(128.75%)	▼
Chief Executive Office Department		0	8,254	1,467	(6,787)	(82.23%)	▼
Admin and Finance Activity Units		(48,276)	(11,387)	(11,387)	0	0.00%	
Planning and Environment Department		0	(3,878)	(8,177)	(4,299)	(110.85%)	▼
Community Services Department		(1,938)	(1,392)	4,033	5,425	389.72%	▲
Unclassified		(45,900)	(5,496)	(5,725)	(229)	(4.17%)	
Total Operating Expenditure		(11,685,488)	(2,822,705)	(2,765,125)	57,580		
<b>Funding Balance Adjustments</b>							
Add back Depreciation		3,536,445	884,072	916,966	32,894		
Adjust (Profit)/Loss on Asset Disposal	8	50,709	0	27,158	27,158		
Adjust Provisions and Accruals		0	0	761	761		
<b>Net Cash from Operations</b>		<b>1,711,611</b>	<b>4,332,771</b>	<b>4,420,449</b>	<b>87,678</b>		
<b>Capital Revenues</b>							
Proceeds from Disposal of Assets	8						
Governance							
Other Governance		22,000	0	0	0		
Law, Order & Public Safety							
Fire Prevention		104,500	12,000	15,000	3,000	(25.00%)	▲
Other Law, Order & Public Safety		19,000	0	0	0		
Community Amenities							
Sanitation - General Refuse		2,000	0	0	0		
Town Planning		21,000	0	0	0		
Other Community Amenities		15,000	0	0	0		
Recreation & Culture							
Other Recreation & Sport		24,500					
Transport							
Road Plant Purchases		122,000	0	0	0		
Total Capital Revenues		330,000	12,000	15,000	3,000		
<b>Capital Expenses</b>							
Governance							
Members of Council		(5,000)	0	0	0		
Other Governance		(184,850)	0	0	0		

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

	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		(561,131)	(146,717)	<b>(144,215)</b>	2,502	1.70%	
Other Law, Order and Public Safety		(37,500)	0	<b>0</b>	0		
Education and Welfare							
Other Education		(3,000)	0	<b>0</b>	0		
Aged and Disabled		(8,990)	(8,990)	<b>(8,990)</b>	0	0.00%	
Housing							
Staff Housing		(23,750)	(1,687)	<b>0</b>	1,687	100.00%	▲
Community Amenities							
Sanitation - General Refuse		(35,801)	0	<b>0</b>	0		
Sewerage		(100,000)	(3,847)	<b>(2,142)</b>	1,705	44.31%	▲
Urban Stormwater Drainage		(195,367)	0	<b>(160)</b>	(160)		
Town Planning		(32,000)	0	<b>0</b>	0		
Other Community Amenities		(202,000)	(2,125)	<b>0</b>	2,125	100.00%	▲
Recreation and Culture							
Public Halls and Civic Centres		(73,750)	0	<b>(192)</b>	(192)		
Swimming Areas and Beaches		(22,921)	(3,917)	<b>(345)</b>	3,572	91.20%	▲
Other Recreation and Sport		(595,830)	(31,896)	<b>(43,583)</b>	(11,687)	(36.64%)	▼
Libraries		(7,500)	0	<b>0</b>	0		
Heritage		(5,500)	(2,500)	<b>(7,668)</b>	(5,168)	(206.70%)	▼
Transport							
Streets and Road Construction		(1,464,748)	(68,177)	<b>(77,344)</b>	(9,167)	(13.45%)	▼
Road Plant Purchases		(555,000)	0	<b>0</b>	0		
Economic Services							
Tourism and Area Promotion		(27,000)	0	<b>0</b>	0		
Other Property and Services							
Unclassified		(141,355)	0	<b>(29)</b>	(29)		
Total Capital Expenditure	9	(4,282,993)	(269,856)	<b>(284,668)</b>	(14,812)		
<b>Net Cash from Capital Activities</b>		<b>(3,952,993)</b>	<b>(257,856)</b>	<b>(269,668)</b>	<b>(11,812)</b>		
<b>Financing</b>							
Proceeds from New Debentures	10	120,000	0	<b>0</b>	0		
Self-Supporting Loan Principal	10	10,685	0	<b>0</b>	0		
Transfer from Reserves	7	1,035,359	0	<b>0</b>	0		
Repayment of Debentures	10	(248,492)	0	<b>0</b>	0		
Transfer to Reserves	7	(422,167)	(11,786)	<b>(11,786)</b>	0	0.00%	
<b>Net Cash from Financing Activities</b>		<b>495,385</b>	<b>(11,786)</b>	<b>(11,786)</b>	<b>0</b>		
<b>Net Operations, Capital and Financing</b>		<b>(1,745,997)</b>	<b>4,063,129</b>	<b>4,138,995</b>	<b>75,866</b>		
<b>Opening Funding Surplus(Deficit)</b>	2	<b>1,745,997</b>	<b>1,745,997</b>	<b>1,760,980</b>	<b>14,983</b>		
<b>Closing Funding Surplus(Deficit)</b>	2	<b>0</b>	<b>5,809,126</b>	<b>5,899,975</b>	<b>90,849</b>		

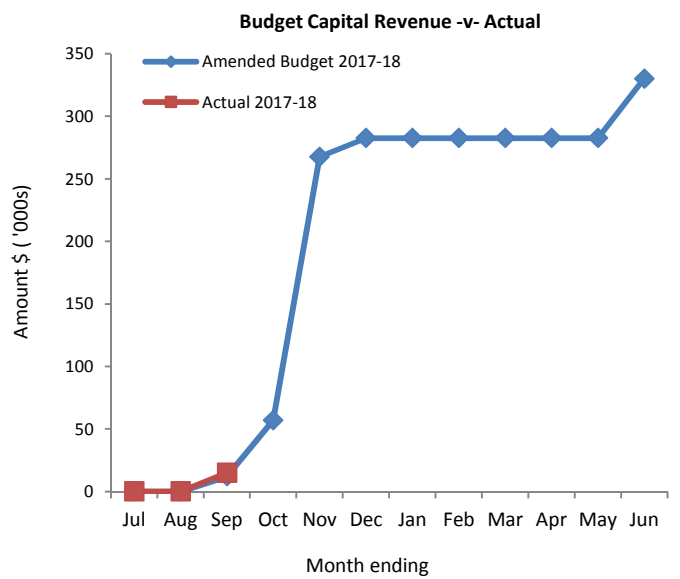
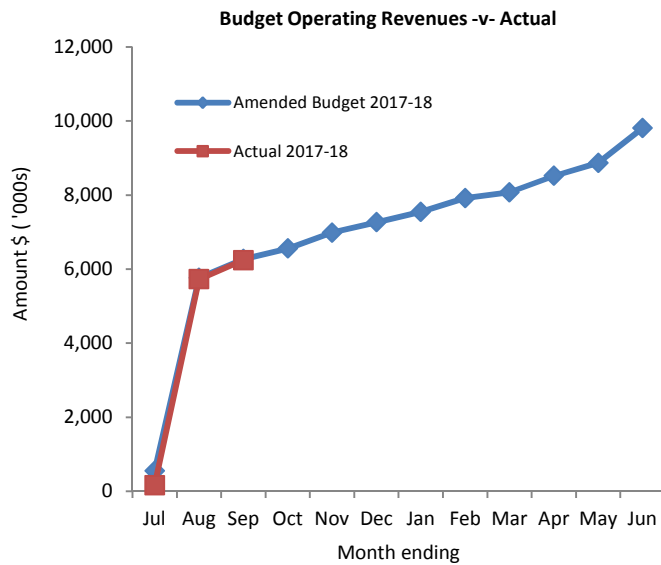
▼Deficit ▲Surplus - Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 3 for an explanation of the reasons for the variance.

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

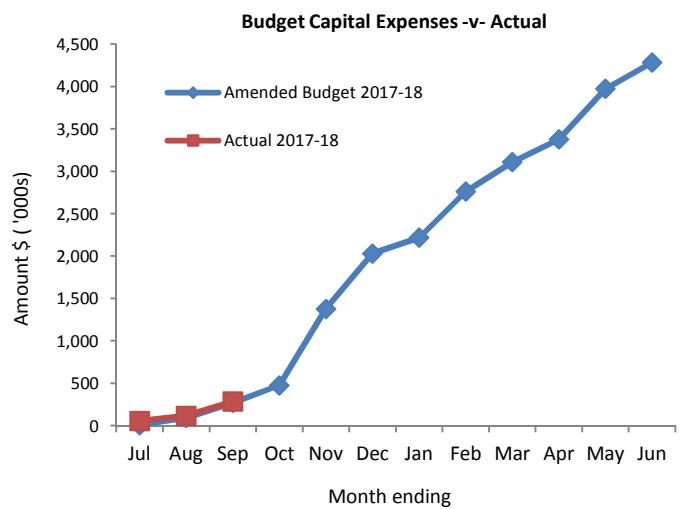
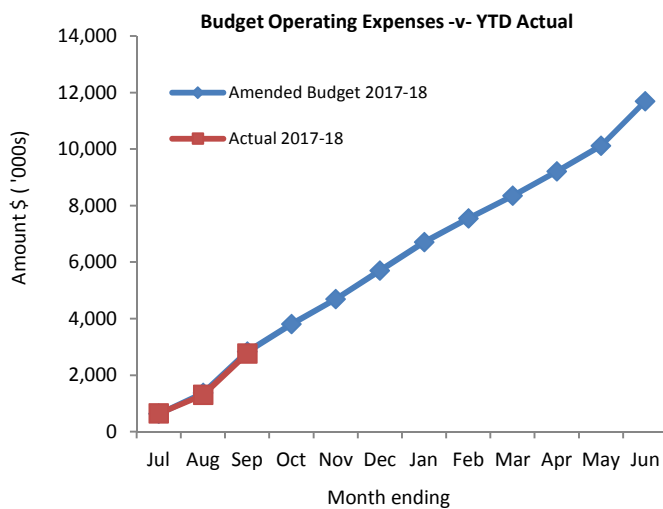
**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

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

**Revenues**



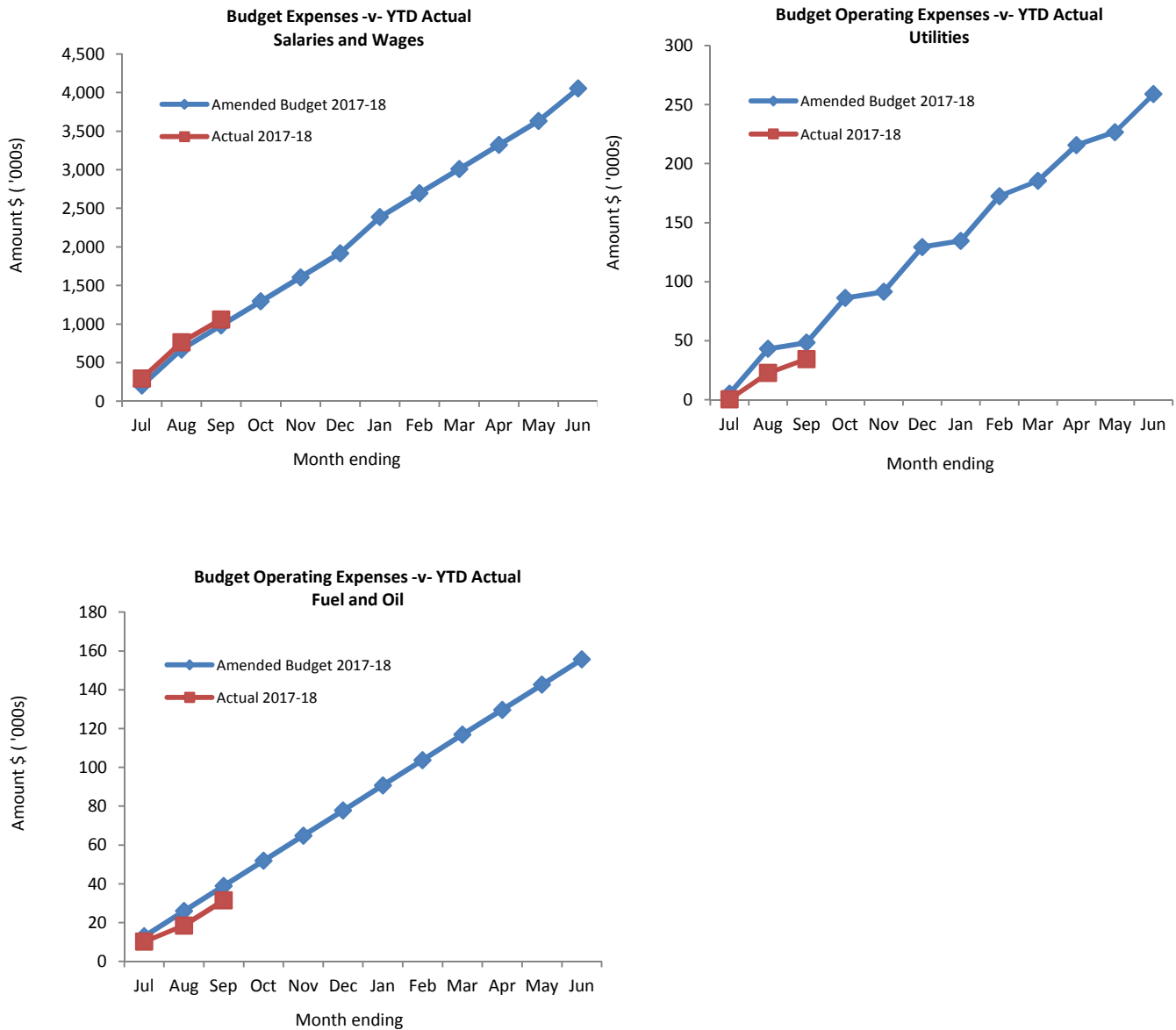
**Expenditure**



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

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

**Expenditure**

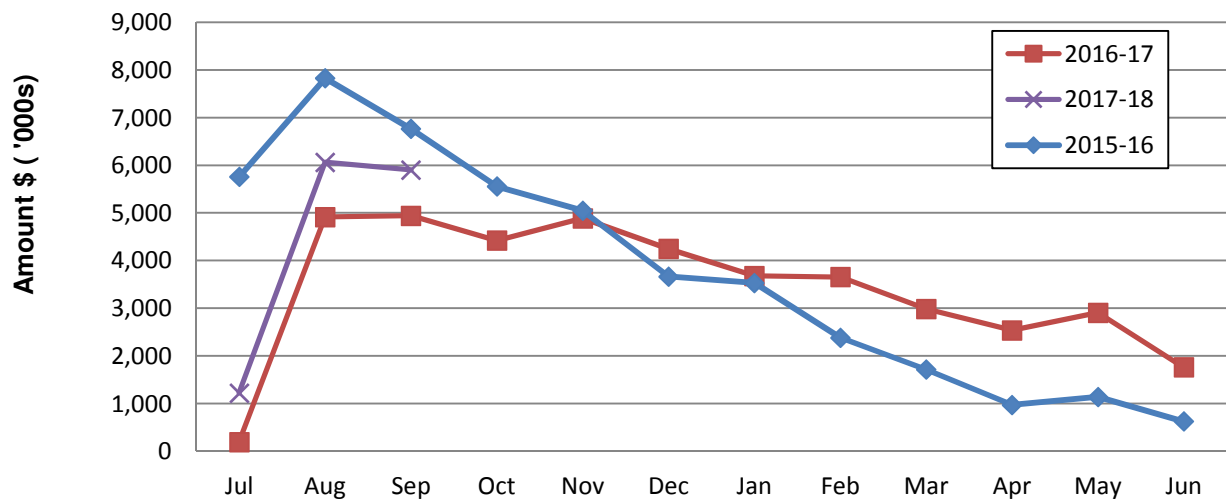


**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**Note 2: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
	Note	YTD 30 Sep 2017	Last Period	Estimated 30 June 2017
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	5	4,500,500	2,075,649	3,170,281
Cash Restricted	5	3,363,964	3,363,964	3,352,177
Receivables - Rates	6	2,199,767	4,234,815	102,877
Receivables - Sundry Debtors	6	130,706	23,868	136,472
Receivables - Other		461,204	1,110,856	100,554
Inventories		15,911	8,442	18,957
		10,672,051	10,817,594	6,881,318
<b>Less: Current Liabilities</b>				
Payables		(930,269)	(911,884)	(1,289,557)
Provisions		(888,397)	(888,397)	(888,397)
		(1,818,666)	(1,800,281)	(2,177,954)
Less: Cash Reserves	7	(3,363,964)	(3,363,964)	(3,352,177)
Less: Loans - Clubs/Institutions		(10,685)	(10,685)	(10,685)
Add: Current Leave Provision Cash Backed		172,746	172,746	171,985
Add: Current Loan Liability		248,492	248,492	248,492
<b>Net Current Funding Position</b>		<b>5,899,975</b>	<b>6,063,903</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 September 2017**

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

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
<b>Operating Revenues</b>					
Health					
Prev Services - Inspection and Admin	(19,258)	(95.70%)	▼	Timing	Invoices for annual licence of food and accommodation premises yet to be raised.
Community Amenities					
Town Planning and Regional Develop	11,457	211.82%	▲	Permanent	Income received for a large one off planning application.
Other Community Amenities	(2,917)	(39.57%)	▼	Timing	Income from Cemetery \$1,700 and Community bus \$1,217 fees & charges less than anticipated at this time.
Economic Services					
Tourism and Area Promotion	(2,482)	(8.72%)	▼	Timing	Income for Visitor Centre counter sales less than anticipated at this time.
Other Property and Services					
Private Works	(1,674)	(13.15%)	▼	Timing	Commission revenue for Department of Transport licensing service less than estimated.
Plant Operation Costs	(2,634)	(39.02%)	▼	Timing	Fuel rebate for September not yet claimed.
<b>Operating Expenses</b>					
Governance					
Other Governance	9,480	6.61%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Law, Order and Public Safety					
Fire Prevention	(22,614)	(14.09%)	▼	Permanent (non-cash)	Loss on sale of fire slip on units as per Council resolution C.07/0617.
Animal Control	(4,965)	(25.61%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Other Law, Order and Public Safety	3,024	19.40%	▲	Timing	Timing of expenditure for SES Building operations and maintenance \$1,900. Balance relates to variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Health					
Prev Services - Inspection and Admin	2,072	12.88%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Preventative Services - Other	1,373	56.07%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.



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

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

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Education and Welfare					
Care of Families and Children	(1,829)	(6.98%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Housing					
Staff Housing	2,773	26.31%	▲	Timing	Timing of expenditure for Staff Housing Building operations and maintenance.
Community Amenities					
Sanitation - General Refuse	44,076	23.74%	▲	Timing	Invoice for September rubbish collection and bulk goods kerbside collection not yet received.
Sanitation - Other	1,133	13.75%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Sewerage	(3,086)	(34.83%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Urban Stormwater Drainage	12,378	12.77%	▲	Timing	Drainage maintenance works undertaken less than estimates at this time.
Protection of Environment	2,461	8.57%	▲	Timing	Invoice for September Environmental Officer not yet received.
Town Planning and Regional Develop	(2,562)	(5.36%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Other Community Amenities	18,464	36.42%	▲	Timing	Cemeteries, public convenience and community bus costs less than year to date estimates.
Recreation and Culture					
Public Halls and Civic Centres	4,411	12.51%	▲	Timing	Costs are less than estimated in building maintenance and operations of halls and civic centres at this time.
Swimming Areas and Beaches	2,731	64.67%	▲	Timing	Costs are less than estimated for Greenbushes Pool Building maintenance.
Other Recreation and Sport	39,941	9.11%	▲	Timing/ Allocations	Works on parks and gardens \$22,000, Building maintenance and operations \$2,187, and Leisure centre expenses \$10,671 less than estimated at this time.
Heritage	4,187	23.83%	▲	Timing	Works on Heritage building maintenance and operations \$3,083 less than estimated at this time. Balance relates to variance in wages and overheads allocated to this sub program offset by allocations in other programs.
Economic Services					
Tourism and Area Promotion	(15,736)	(19.22%)	▼	Permanent	Leave payment for retiring staff member. Adjustment to reduce leave liability to be included in budget review.

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

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

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Other Property and Services					
Waste Activity Unit	(13,517)	(3249.16%)	▼	Permanent	Staff member on long term sick leave. Overhead rate to be monitored.
Works Activity Unit	(27,940)	(326.67%)	▼	Timing/ Allocations	Variance due to timing of leave being taken \$9,800. Balance relates to allocation of wages and salaries to supervision being greater than anticipated at this time. Overhead rate to be monitored.
Fleet Activity Unit	(4,337)	(994.62%)	▼	Timing/ Allocations	Variance due to timing of leave and training being taken \$3,660, balance relates to supervision cost being greater than anticipated at this time.
Plant Operation Costs	25,656	52.39%	▲	Timing	Variance due to plant maintenance, repairs and fuel purchases less than estimated at this time.
Corporate Services Department	(1,715)	(128.75%)	▼	Timing	Variance due to timing of leave and training being taken.
Chief Executive Office Department	(6,787)	(82.23%)	▼	Timing	Variance due to timing of leave and training being taken and other minor purchases.
Planning and Environment Department	(4,299)	(110.85%)	▼	Timing	Variance due to wage allocations of building maintenance officer time to annual program planning.
Community Services Department	5,425	389.72%	▲	Timing	Variance due to timing of leave and training being taken.
<b>Capital Revenues</b>					
Law, Order & Public Safety					
Fire Prevention	3,000	(25.00%)	▲	Permanent	Sale of slip on units as per Council resolution C.07/0617.
<b>Capital Expenses</b>					
Housing					
Staff Housing	1,687	100.00%	▲	Timing	Building renewal works not yet commenced.
Community Amenities					
Sewerage	1,705	44.31%	▲	Timing	Works on Bridgetown new septic pit less than anticipated at this time.
Other Community Amenities	2,125	100.00%	▲	Timing	Works on Hampton Street toilets not yet commenced.
Recreation and Culture					
Swimming Areas and Beaches	3,572	91.20%	▲	Timing	Greenbushes pool toilet \$2,000 works not yet commenced. Balance relates to Bridgetown swimming pool upgrades less than anticipated at this time.
Other Recreation and Sport	(11,687)	(36.64%)	▼	Allocations	Bridgetown Sportsground Change rooms wages and overheads allocation greater than anticipated, offset by allocation in other sub programs.
Heritage	(5,168)	(206.70%)	▼	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 September 2017**

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

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Transport Streets and Road Construction	(9,167)	(13.45%)	▼	Permanent	Forrest Street footpath scope of works greater than anticipated. Offset by reduction in other construction jobs.

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

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

**Note 4: BUDGET AMENDMENTS**

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	(Decrease) in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus				0
	Permanent Changes						0
				0	0	0	

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

**Note 5: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Maturity Date
		\$	\$	\$	\$	\$		
(a) <b>Cash Deposits</b>								
Municipal Bank Account	Various	611,588				611,588	CBA	At Call
Municipal On-Call Account	1.50%	373,749				373,749	Bankwest	At Call
Trust Bank Account	Various			173,743		173,743	CBA	At Call
Visitor Centre Trust Account	Nil			59,337		59,337	CBA	At Call
Cash On Hand	Nil	2,070				2,070	N/A	On Hand
(b) <b>Term Deposits</b>								
Municipal Funds	2.40%	505,183				505,183	Bankwest	17-Oct-17
Municipal Funds	2.20%	250,000				250,000	Bankwest	30-Oct-17
Municipal Funds	2.45%	354,048				354,048	NAB	16-Nov-17
Municipal Funds	2.35%	503,863				503,863	Bankwest	17-Nov-17
Municipal Funds	2.40%	350,000				350,000	Bankwest	27-Dec-17
Municipal Funds	2.55%	700,000				700,000	Westpac	10-Jan-18
Municipal Funds	2.50%	350,000				350,000	Bankwest	25-Jan-18
Municipal Funds	2.55%	500,000				500,000	Westpac	29-Jan-18
Reserve Funds	2.40%		3,363,964			3,363,964	Bankwest	29-Nov-17
<b>Total</b>		<b>4,500,500</b>	<b>3,363,964</b>	<b>233,080</b>	<b>0</b>	<b>8,097,543</b>		

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

**Note 6: RECEIVABLES**

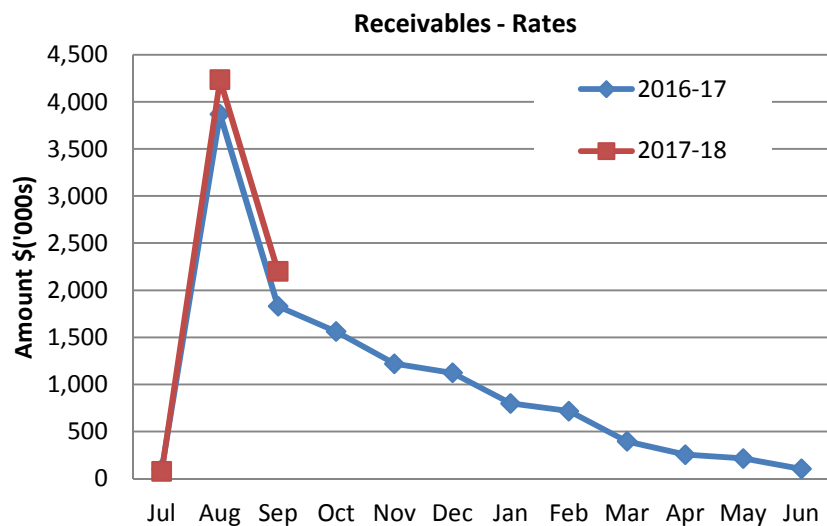
**Receivables - Rates**

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

**Net Rates Collectable**

% Collected

YTD 30 Sep 2017	30 June 2017
\$	\$
102,877	109,900
4,368,269	4,150,724
(2,271,379)	(4,157,982)
<b>2,199,767</b>	<b>102,642</b>
<b>2,199,767</b>	<b>102,642</b>
50.80%	97.59%



**Receivables - Sundry Debtors**

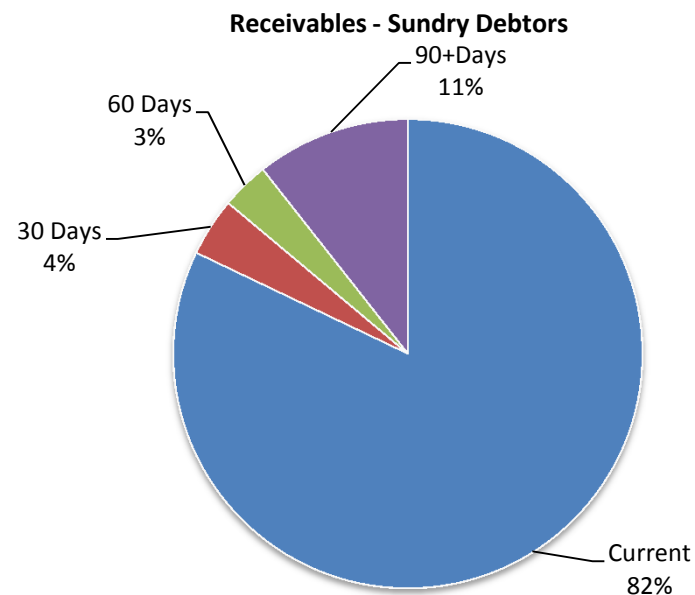
Receivables - Sundry Debtors

Current	30 Days	60 Days	90+Days
\$	\$	\$	\$
112,929	5,533	4,511	14,604

**Total Sundry Debtor Receivables Outstanding**

**137,577**

Amounts shown above include GST (where applicable)



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

**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	4,158	761					176,143	172,746
102	Plant Reserve	210,635	5,093	932	241,000		(357,000)		99,728	211,568
103	Land and Building Reserve	688,894	16,657	3,049			(108,688)		596,863	691,942
104	Bush Fire Reserve	473	11	2					484	475
105	Maranup Ford Road Maintenance Reserve	98,586	2,384	436					100,970	99,023
106	Subdivision Reserve	339,210	8,202	1,501	10,000				357,412	340,711
107	Sanitation Reserve	58,761	1,421	260			(15,801)		44,381	59,021
109	Recreation Centre Floor Reserve	170,235	4,116	753					174,351	170,988
111	Mobile Garbage Bins Reserve	72,073	1,743	319					73,816	72,392
112	Refuse Site Post Closure Reserve	197,219	4,769	873	5,000				206,988	198,092
113	Drainage Reserve	3,629	88	16					3,717	3,645
114	Community Bus Reserve	87,161	2,107	386	15,000		(53,334)		50,934	87,547
115	SBS Tower Replacement Reserve	29,828	721	132					30,549	29,960
118	Playground Equipment Reserve	20,431	494	90	2,600				23,525	20,522
119	Swimming Pool Reserve	4,182	101	19					4,283	4,201
121	Car Park Reserve	895	22	4					917	899
123	ROMANS Reserve	4,458	108	20					4,566	4,478
125	Building Maintenance Reserve	160,557	3,882	710			(16,376)		148,063	161,268
126	Strategic Projects Reserve	45,073	1,090	199	20,000				66,163	45,272
127	Matched Grants Reserve	19,871	480	88	10,000				30,351	19,959
128	Aged Care Infrastructure Reserve	52,900	1,279	234					54,179	53,134
129	Equipment Reserve	6,508	157	29	2,500		(3,300)		5,865	6,537
130	Assets and GRV Valuation Reserve	66,168	1,600	293	32,167		(25,000)		74,935	66,461
131	Bridgetown Leisure Centre Reserve	133,635	3,231	591			(78,561)		58,305	134,226
132	Trails Reserve	20,099	486	89					20,585	20,188
133	Light Fleet Vehicle Reserve	0			19,500				19,500	0
201	Unspent Grans Reserve	688,709	0				(377,299)		311,410	688,709
		<b>3,352,177</b>	<b>64,400</b>	<b>11,786</b>	<b>357,767</b>	<b>0</b>	<b>(1,035,359)</b>	<b>0</b>	<b>2,738,985</b>	<b>3,363,964</b>

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

**Note 8: CAPITAL DISPOSALS**

YTD Actual Replacement			Disposals	Amended Current Budget			
Net Book Value	Proceeds	Profit (Loss)		Net Book Value	Proceeds	Profit (Loss)	Profit (Loss) Variance
\$	\$	\$		\$	\$	\$	\$
			<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)
			P4110 1997 Isuzu Fire tender (Maranup)	65,702	45,000	(20,702)	20,702
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
			P4200 2006 Ford Courier (Btwn Support)	2,000	7,500	5,500	(5,500)
			P2225 2002 Ford Courier (Landfill Site)	2,000	2,000	0	0
			P3010 2014 Holden Colorado (MP)	18,265	21,000	2,735	(2,735)
			P4045 2003 Mitsubishi Rosa Bus (CS)	18,275	15,000	(3,275)	3,275
			P2045 2012 Ford Ranger (P&G)	15,500	15,500	0	0
			P2270 2012 Ford Ranger (P&G Crew)	9,000	9,000	0	0
			P2220 2012 Ford Ranger (Plant Mech)	8,648	9,000	352	(352)
			P2165 2009 Ford Ranger (BMO)	11,000	11,000	0	0
			P2086 2007 Volvo Front End Loader	60,000	60,000	0	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)
26,547	3,000	(23,547)	Various Slip on Units x 6	0	0	0	0
<b>42,158</b>	<b>15,000</b>	<b>(27,158)</b>		<b>380,709</b>	<b>330,000</b>	<b>(50,709)</b>	<b>47,097</b>



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

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Sep 2017			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<b>Land and Buildings</b>						
<b>Other Governance</b>						
Records Storage Facility	07BN	65,000	0	0	0	
Emergency Power Systems	08BN	35,000	0	0	0	
Shire Administration Building	07BU	26,850	0	0	0	
		<b>126,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fire Prevention</b>						
Bridgetown Bushfire Brigade Garage	05BN	32,731	6,820	6,818	(2)	
		<b>32,731</b>	<b>6,820</b>	<b>6,818</b>	<b>(2)</b>	
<b>Other Education</b>						
Bridgetown Resource Centre	13BU	3,000	0	0	0	
		<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Staff Housing</b>						
146 Hampton Street	26BU	9,500	0	0	0	
144 Hampton Street	38BU	11,250	1,687	0	(1,687)	Purchase order for works issued
31 Gifford Road	28BU	3,000	0	0	0	
		<b>23,750</b>	<b>1,687</b>	<b>0</b>	<b>(1,687)</b>	
<b>Other Community Amenities</b>						
Blackwood River Park Toilets	44BU	3,200	0	0	0	
Hampton Street Toilets	46BU	4,250	2,125	0	(2,125)	Works not yet commenced
Thomson Park Toilets	25BU	1,500	0	0	0	
Settlers Rest Gazebo	12BU	3,050	0	0	0	
Bridgetown Cemetery Toilets	02BN	30,000	0	0	0	
		<b>42,000</b>	<b>2,125</b>	<b>0</b>	<b>(2,125)</b>	

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

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Sep 2017			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<b>Public Halls and Civic Centres</b>						
Bridgetown Civic Centre	02BU	10,750	0	0	0	
Greenbushes Hall	20BU	57,000	0	192	192	
Sunnyside Shelter	55BU	3,000	0	0	0	
Catterick Hall	51BU	3,000	0	0	0	
		<b>73,750</b>	<b>0</b>	<b>192</b>	<b>192</b>	
<b>Swimming Areas and Beaches</b>						
Greenbushes Pool Toilet	05BU	4,000	2,000	0	(2,000)	Works not yet commenced
		<b>4,000</b>	<b>2,000</b>	<b>0</b>	<b>(2,000)</b>	
<b>Other Recreation and Sport</b>						
Bridgetown Leisure Centre - Gym	06BN	190,000	0	0	0	
Bridgetown Leisure Centre Renewals	16BU	91,825	4,520	4,520	(0)	
Bridgetown Sports Ground Change Rooms	17BU	18,376	18,376	31,813	13,437	Wages & overheads greater than anticipated
Greenbushes Cricket Pavilion	54BU	1,500	0	0	0	
Greenbushes Golf Club	39BU	14,000	0	256	256	
Greenbushes Sportsground Toilets/Kiosk	45BU	3,500	0	0	0	
		<b>319,201</b>	<b>22,896</b>	<b>36,589</b>	<b>13,693</b>	
<b>Libraries</b>						
Bridgetown Library	1365540	7,500	0	0	0	
		<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Heritage</b>						
Bridgetown Old Goal	40BU	2,500	2,500	7,668	5,168	Wages & overheads greater than anticipated
Yornup School	47BU	3,000	0	0	0	
		<b>5,500</b>	<b>2,500</b>	<b>7,668</b>	<b>5,168</b>	
<b>Streets and Road Construction</b>						
Shire Depot	08BU	14,000	0	0	0	
		<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Sep 2017			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<b>Tourism and Area Promotion</b>						
Visitor Centre Building	1460340	2,000	0	0	0	
		<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Unclassified</b>						
Geegelup Brook Land	1790040	41,355	0	29	29	
Energy and Water Efficiency Fittings	1790140	10,000	0	0	0	
Asbestos Removal	1790240	90,000	0	0	0	
		<b>141,355</b>	<b>0</b>	<b>29</b>	<b>29</b>	
<b>Land and Buildings Total</b>		<b>795,637</b>	<b>38,028</b>	<b>51,296</b>	<b>13,268</b>	
<b>Roads</b>						
<b>Streets and Road Construction</b>						
Winnejup Road Regional Road Group 17/18	RR17	240,073	0	415	415	
Winnejup Road Regional Road Group 16/17	RR24	113,458	35,926	35,897	(29)	
Mockerdillup Road Regional Road Group	RR16	9,000	0	479	479	
Kerbing	KB01	8,500	0	0	0	
Padbury Road Roads to Recovery	RT36	5,000	0	0	0	
Hampton Street Roads to Recovery	RT74	38,908	0	160	160	
John Street Roads to Recovery	RT76	43,488	0	160	160	
Kendall Road Roads to Recovery	RT78	53,000	0	0	0	
Gommes Lane Roads to Recovery	RT79	29,873	0	1,374	1,374	Preliminary planning
Hester Road Roads to Recovery	RT80	7,500	0	0	0	
Huitson Road Roads to recovery	RT81	39,608	0	0	0	
Kangaroo Gully Road	RC33	30,800	0	0	0	
Roadside Vegetation Removal	RC43	106,020	0	160	160	
Brockman Highway Blackspot	BK02	213,510	0	415	415	
		<b>938,738</b>	<b>35,926</b>	<b>39,060</b>	<b>3,134</b>	
<b>Roads Total</b>		<b>938,738</b>	<b>35,926</b>	<b>39,060</b>	<b>3,134</b>	

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

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Sep 2017			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<b>Footpaths</b>						
<b>Streets and Road Construction</b>						
Forrest Street	FP18	29,010	29,010	38,125	9,115	Scope of work greater than estimated
Lockley Street	FP43	25,000	0	160	160	
Footpaths Disability Access	FP28	5,000	1,241	0	(1,241)	Works not yet commenced
Steere Street Nibs	FP34	25,000	0	0	0	
		<b>84,010</b>	<b>30,251</b>	<b>38,284</b>	<b>8,033</b>	
<b>Footpaths Total</b>		<b>84,010</b>	<b>30,251</b>	<b>38,284</b>	<b>8,033</b>	
<b>Drainage</b>						
<b>Urban Stormwater Drainage</b>						
Phillips Street	DR05	22,303	0	0	0	
Geegelup Brook	DR17	25,000	0	0	0	
Palmers Road	DR21	58,700	0	160	160	
Four Seasons Estate	DR24	11,364	0	0	0	
Lockley Street	DR25	22,000	0	0	0	
Barlee Street	DR26	16,000	0	0	0	
Forest View Court	DR27	15,000	0	0	0	
Dusting Drive	DR28	25,000	0	0	0	
		<b>195,367</b>	<b>0</b>	<b>160</b>	<b>160</b>	
<b>Drainage Total</b>		<b>195,367</b>	<b>0</b>	<b>160</b>	<b>160</b>	
<b>Parks and Ovals</b>						
<b>Other Recreation and Sport</b>						
Somme Park (Fitness Trail Equipment)	05IU	8,000	4,000	2,334	(1,666)	Installation of new equipment not yet done
Four Seasons Estate - POS Reserve	03IN	45,454	0	0	0	
Four Seasons Estate - Stream Protection	04IN	18,182	0	0	0	
Four Seasons Estate - Street Tree Planting	05IN	36,364	0	0	0	
Bridgetown Leisure centre	12IU	4,000	0	0	0	
Bridgetown Leisure Centre Shade Sails	06IN	2,727	0	0	0	

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

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Sep 2017			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<b>Other Recreation and Sport (Continued)</b>						
Thomson Park - Shade sails	07IN	27,777	0	0	0	
Park Irrigation/Reticulation	08IN	15,000	0	0	0	
		<b>157,504</b>	<b>4,000</b>	<b>2,334</b>	<b>(1,666)</b>	
<b>Tourism &amp; Area Promotion</b>						
Bridgetown Information Bays	11IN	25,000	0	0	0	
		<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Parks and Ovals Total</b>		<b>182,504</b>	<b>4,000</b>	<b>2,334</b>	<b>(1,666)</b>	
<b>Bridges</b>						
<b>Streets and Road Construction</b>						
Blackbutt Bridge 3707A	BR14	285,000	0	0	0	
Blackbutt Bridge 3706A	BR15	141,000	0	0	0	
		<b>426,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Bridges Total</b>		<b>426,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Infrastructure Other</b>						
<b>Sanitation - General Refuse</b>						
Bridgetown Landfill - Reticulation	WA01	10,000	0	0	0	
Bridgetown Inert Waste	WA03	20,000	0	0	0	
Greenbushes Green Waste Enclosure	WA04	5,801	0	0	0	
New Bridgetown Septic Pit Site	WA05	100,000	3,847	2,142	(1,705)	Works ongoing
		<b>135,801</b>	<b>3,847</b>	<b>2,142</b>	<b>(1,705)</b>	
<b>Swimming Areas and Beaches</b>						
Swimming Pool Infrastructure	1335240	18,921	1,917	345	(1,572)	Works ongoing
		<b>18,921</b>	<b>1,917</b>	<b>345</b>	<b>(1,572)</b>	
<b>Other Recreation and Sport</b>						
Blackwood River Boardwalk	10IN	30,000	0	0	0	
		<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Infrastructure Other Total</b>		<b>184,722</b>	<b>5,764</b>	<b>2,487</b>	<b>(3,277)</b>	

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

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Sep 2017			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<b>Plant and Equipment</b>						
<b>Other Governance</b>						
EMCOR Vehicle	1055440	36,000	0	0	0	
		<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fire Prevention</b>						
Fire Fighting Equipment - Brigades Funded	1065540	2,000	0	0	0	
Vehicles for Brigade	1065940	519,900	137,397	137,397	0	
Fire Equipment - Shire Funded	1065740	4,000	0	0	0	
		<b>525,900</b>	<b>137,397</b>	<b>137,397</b>	<b>0</b>	
<b>Other Law, Order and Public Safety</b>						
Rangers Vehicle	1080240	34,000	0	0	0	
		<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Town Planning &amp; Regional Development</b>						
Manager of Planning Vehicle	1306540	32,000	0	0	0	
		<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Community Amenities</b>						
Community Bus	1310240	160,000	0	0	0	
		<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Recreation and Sport</b>						
Manual Pool Vacuum	05EN	2,200	0	0	0	
Finishing Mower	02EQ	12,925	0	0	0	
Portable Fencing	03EQ	5,000	5,000	4,660	(340)	Purchase finalised
Inflatable Obstacle Course	04EQ	6,000	0	0	0	
Parks & Gardens Vehicles	34524	63,000	0	0	0	
		<b>89,125</b>	<b>5,000</b>	<b>4,660</b>	<b>(340)</b>	
<b>Road Plant Purchases</b>						
Tractor	PL03	56,000	0	0	0	
Tip truck	PL04	160,000	0	0	0	
Front End Loader	PL13	243,000	0	0	0	

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

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	Amended Annual Budget	YTD 30 Sep 2017			Comment
			Amended YTD Budget	YTD Actual	Variance (Under)/Over	
		\$	\$	\$	\$	
<b>Road Plant Purchases (Continued)</b>						
Works and Services Fleet	1405040	77,000	0	0	0	
Sundry Equipment	1403740	19,000	0	0	0	
		<b>555,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Plant and Equipment Total</b>		<b>1,432,025</b>	<b>142,397</b>	<b>142,057</b>	<b>(340)</b>	
<b>Furniture and Equipment</b>						
<b>Members of Council</b>						
Council Honour Boards	1040040	5,000	0	0	0	
		<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Governance</b>						
IT Communications Equipment and Software	1055140	10,000	0	0	0	
Other Governance - Furniture & Equipment	1055340	12,000	0	0	0	
		<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Law, Order &amp; Public Safety</b>						
DFES Furniture & Equipment	1065140	2,500	2,500	0	(2,500)	Air conditioner not yet purchased
		<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>(2,500)</b>	
<b>Other Law, Order and Public Safety</b>						
SES Furniture & Equipment	1080040	3,500	0	0	0	
		<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</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	0	(2,000)	Air conditioner not yet purchased
		<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>(2,000)</b>	
<b>Furniture and Equipment Total</b>		<b>43,990</b>	<b>13,490</b>	<b>8,990</b>	<b>(4,500)</b>	
<b>Capital Expenditure Total</b>		<b>4,282,993</b>	<b>269,856</b>	<b>284,668</b>	<b>14,812</b>	

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

**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		0		233
Loan 108 Landfill Plant	118,448			21,794		96,654		4,669
Loan 113 Landfill Site New Cell	404,482			97,708		306,774		8,669
Loan 114 Liquid & Inert Waste Sites	0			0		120,000		0
<b>Recreation and Culture</b>								
Loan 105 Memorial Park Improvements	54,304			26,317		27,987		2,989
Loan 106 Somme Creek Parkland	42,952			20,815		22,137		2,364
Loan 110 Bridgetown Bowling Club - SSL	45,215			10,685		34,530		1,588
Loan 112 Bridgetown Swimming Pool	1,593,786			61,687		1,532,099		63,772
	<b>2,268,673</b>	<b>0</b>	<b>0</b>	<b>248,492</b>	<b>0</b>	<b>2,140,181</b>	<b>0</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	0
	120,000				0

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 September 2017**

**Note 11: RATING INFORMATION**

<b>RATE TYPE</b>	<b>Rate in Dollar</b>	<b>Number of Properties</b>	<b>Rateable Value</b>	<b>Rate Revenue</b>	<b>Interim Rates</b>	<b>Back Rates</b>	<b>Total Revenue</b>	<b>Amended Budget Rate Revenue</b>	<b>Amended Budget Interim Rate</b>	<b>Amended Budget Back Rate</b>	<b>Amended Budget Total Revenue</b>
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Differential General Rate</b>											
GRV Shire	0.087341	1,645	25,096,812	2,191,981	7,927	1,545	2,201,453	2,201,981			2,201,981
UV Shire Rural	0.006001	485	183,089,000	1,098,717	1,629		1,100,347	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			72,932	72,933			72,933
<b>Sub-Totals</b>		2,148	211,315,646	3,374,853	9,556	1,545	3,385,955	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			718,743	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	(706)		9,934	10,640			10,640
<b>Sub-Totals</b>		1,082	35,477,342	986,069	(3,754)	0	982,315	986,069	0	0	986,069
<b>Rates Paid in Advance</b>							4,368,269				4,370,922
<b>Amount from General Rates</b>							(69,568)				0
<b>Totals</b>							<b>4,298,702</b>				<b>4,370,922</b>
<b>Less Rates Written Off</b>							0				(100)
<b>Totals</b>							<b>4,298,702</b>				<b>4,370,822</b>

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

**Note 12: TRUST FUND**

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

Description	Opening Balance 1-Jul-17	Amount Received	Amount Paid	Closing Balance 30-Sep-17
	\$	\$	\$	\$
BCITF	3,665	2,183	(4,492)	1,356
Builders Registration Board Levy	6,231	6,285	(8,964)	3,552
Traffic Act	0	318,384	(318,384)	0
Relocated Housing Bonds	9,478	15		9,493
Subdivision Clearance Bonds	28,665	34	(6,735)	21,964
Cat Trap Bonds	53	50	(103)	0
Community Bus Bonds	850	1,500	(900)	1,450
Community Stall Bonds	250	200	(250)	200
Earthworks Bonds	52,365	80		52,445
Hall Hire Bonds	800	600	(700)	700
Standpipe Card Bonds	7,383			7,383
Council Built Asset Bonds	17,503	27		17,530
Bushfire Donations	5,359	8		5,367
Accommodation - Visitor Centre	60,510	65,500	(68,320)	57,690
South West Coach Lines	507	1,231	(1,370)	368
Other Visitor Centre	15	338	(198)	155
TransWA	1,184	3,171	(3,232)	1,123
Local Drug Action Group	757	1		758
Coral Marble - Extractive Industries Bond	4,463	7		4,470
Department of Agriculture - Bond	7,087	11		7,098
Bridgetown Tidy Town Bank A/C	823	1		824
Perry - Fee Relating to Caveat	102	0		102
Seagate Holdings - Turning Lane Bond	37,332	57		37,389
Ouch Festival	613	1		614
R Witlen Overpayment	21			21
Visitor Centre Accommodation Payment	230			230
Dress Down Donations	238	120		358
R Edwards Bond Gifford Rd	200			200
Interest to be Distributed	240	282	(282)	240
	<b>246,924</b>	<b>400,085</b>	<b>(413,929)</b>	<b>233,080</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b>OPERATING SECTION</b>						
GENERAL PURPOSE FUNDING	5,489,715	117,195	5,489,715	117,195	4,563,580	26,577
GOVERNANCE	2,992	962,084	2,992	962,084	569	225,957
LAW, ORDER & PUB. SAFETY	713,219	788,961	713,219	788,961	153,262	219,984
HEALTH	20,500	83,010	20,500	83,010	865	21,085
EDUCATION & WELFARE	18,509	210,846	18,509	210,846	218	41,256
HOUSING	10,665	40,524	10,665	40,524	2,747	7,768
COMMUNITY AMENITIES	1,103,590	1,668,925	1,103,590	1,668,925	897,954	354,002
RECREATION & CULTURE	824,143	3,155,336	824,143	3,155,336	316,442	568,825
TRANSPORT	1,310,272	3,912,751	1,310,272	3,912,751	227,439	1,019,977
ECONOMIC SERVICES	126,923	573,786	126,923	573,786	39,025	161,181
OTHER PROPERTY & SERVICES	189,417	172,070	189,417	172,070	38,588	118,515
<b>SUB TOTAL - OPERATING</b>	<b>9,809,945</b>	<b>11,685,488</b>	<b>9,809,945</b>	<b>11,685,488</b>	<b>6,240,688</b>	<b>2,765,125</b>
<b>CAPITAL SECTION</b>						
GOVERNANCE	22,000	189,850	22,000	189,850	0	0
LAW, ORDER & PUB. SAFETY	123,500	598,631	123,500	598,631	15,000	144,215
EDUCATION & WELFARE	0	11,990	0	11,990	0	8,990
HOUSING	0	23,750	0	23,750	0	0
COMMUNITY AMENITIES	38,000	565,168	38,000	565,168	0	2,302
RECREATION & CULTURE	24,500	705,501	24,500	705,501	0	51,787
TRANSPORT	122,000	2,019,748	122,000	2,019,748	0	77,344
ECONOMIC SERVICES	0	27,000	0	27,000	0	0
OTHER PROPERTY & SERVICES	0	141,355	0	141,355	0	29
<b>SUB TOTAL - CAPITAL</b>	<b>330,000</b>	<b>4,282,993</b>	<b>330,000</b>	<b>4,282,993</b>	<b>15,000</b>	<b>284,668</b>
<b>TOTAL</b>	<b>10,139,945</b>	<b>15,968,481</b>	<b>10,139,945</b>	<b>15,968,481</b>	<b>6,255,688</b>	<b>3,049,793</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		4,297,157	
1012010 Interest on Overdue Rates	24,500		24,500		2,238	
1012110 Back Rates Levied	1,000		1,000		1,545	
1012210 Reimbursements	10,000		10,000		54	
1012310 Rate Instalment Charges	20,500		20,500		15,583	
1012410 Rate Instalment Interest	14,200		14,200		10,256	
1012510 ESL Interest	1,200		1,200		96	
1012610 ESL Administration Fee	4,000		4,000		0	
1015000 Rates Written Off	(100)		(100)		0	
1034010 Interest - Deferred Pensioners	2,475		2,475		0	
1054830 Rate Enquiry Fees	26,500		26,500		5,736	
<b>OPERATING EXPENDITURE</b>						
1011020 Administration & Finance Dept. Costs		55,577		55,577		15,017
1011120 Administration & Finance Activity Costs		9,488		9,488		2,851
1011420 Notice Printing & Distribution		8,315		8,315		6,095
1011520 Advertising & Promotion		930		930		0
1011620 Collection Costs		10,000		10,000		104
1052220 Valuation Charges		20,000		20,000		966
1052420 Search Costs		100		100		0
1011220 Billpay Service Charges		7,635		7,635		1,000
1012020 New Residence Information Pack		1,000		1,000		0
1011320 EFTPOS Service Charges		3,095		3,095		498
<b>OPERATING SUB TOTAL</b>	<b>4,474,197</b>	<b>116,140</b>	<b>4,474,197</b>	<b>116,140</b>	<b>4,332,665</b>	<b>26,531</b>
<b>TOTAL RATES</b>	<b>4,474,197</b>	<b>116,140</b>	<b>4,474,197</b>	<b>116,140</b>	<b>4,332,665</b>	<b>26,531</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		588,350		138,285	
1023510 Grants Commission - Local Road Funding	293,768		293,768		72,501	
1036010 Interest - General Funds	69,000		69,000		8,343	
1037010 Interest - Reserve Funds	64,400		64,400		11,786	
<b>OPERATING EXPENDITURE</b>						
1021120 Administration & Finance Dept. Costs		455		455		46
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>1,015,518</u>	<u>1,055</u>	<u>230,915</u>	<u>46</u>
<b>TOTAL OTHER GENERAL PURPOSE FUNDING</b>	<u>1,015,518</u>	<u>1,055</u>	<u>1,015,518</u>	<u>1,055</u>	<u>230,915</u>	<u>46</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		480
1040120 Planning & Environment Department Costs		2,189		2,189		233
1040220 Members Travel		3,335		3,335		1,081
1040320 Conference/Seminar Expenses		9,500		9,500		6,136
1040420 Election Expenses		26,278		26,278		107
1040620 Allowances		108,365		108,365		26,841
1040720 Legal Expenses		1,500		1,500		0
1041220 Citizenship/Public Relations		250		250		30
1041520 Members Insurance		6,654		6,654		5,283
1041620 Subscriptions		10,871		10,871		10,102
1042820 Other Member Related Costs		4,916		4,916		84
1042920 Administration & Finance Activity Costs		63,188		63,188		15,870
1043020 Administration & Finance Dept. Costs		6,381		6,381		905
1043120 Works Management Department Costs		1,465		1,465		0
1043220 Community Services Department Costs		9,596		9,596		5,149
1043320 Publications & Legislation		1,520		1,520		1,120
1043420 Training Programs		7,200		7,200		468
1043620 Chief Executive Office Department Costs		69,918		69,918		18,196
1046720 Council Nomination Fees Refunded		400		400		0
1040920 Member Consultants		6,160		6,160		0
<b>OPERATING INCOME</b>						
1043930 Reimbursements	50		50		0	
1044030 Council Nomination Fees	400		400		560	
<b>OPERATING SUB TOTAL</b>	450	341,590	450	341,590	560	92,085
<b>CAPITAL EXPENDITURE</b>						
1040040 Members Furniture & Equipment		5,000		5,000		0
<b>CAPITAL SUB TOTAL</b>	0	5,000	0	5,000	0	0
<b>TOTAL MEMBERS OF COUNCIL</b>	450	346,590	450	346,590	560	92,085

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>GOVERNANCE</u></b>						
<b>OTHER GOVERNANCE</b>						
<b>OPERATING EXPENDITURE</b>						
1050020 Asset Management & Planning		55,868		55,868		23
1050120 Planning & Environment Department Costs		24,965		24,965		3,404
1050620 Loss on Sale of Assets		707		707		0
1055020 Administration & Finance Dept. Costs		99,591		99,591		32,917
1055320 Community Services Department Costs		17,873		17,873		16,040
1055120 Works Management Department Costs		22,019		22,019		5,924
1055420 Insight Newsletter		11,645		11,645		2,369
1055520 Refreshments (GST Claimable)		16,586		16,586		1,557
1055920 Shire Website		4,987		4,987		1,270
1056120 Chief Executive Office Department Costs		327,684		327,684		66,119
1056520 Refreshments (GST Not Claimable)		5,500		5,500		1,088
1056620 Minor Furniture & Equipment		5,000		5,000		1,099
1056820 Civic Receptions & Events		10,310		10,310		708
1057820 Administration & Finance Activity Costs		3,759		3,759		1,185
1056320 Grow Greenbushes		1,000		1,000		0
1050060 Other Governance Non-recurrent Projects		13,000		13,000		168
<b>OPERATING INCOME</b>						
1055030 Photocopying	200		200		0	
1055230 Other Minor Income	60		60		9	
1055530 Profit on Sale of Asset	2,182		2,182		0	
1055730 FOI Information Requests	100		100		0	
<b>OPERATING SUB TOTAL</b>	<b>2,542</b>	<b>620,494</b>	<b>2,542</b>	<b>620,494</b>	<b>9</b>	<b>133,871</b>
<b>CAPITAL EXPENDITURE</b>						
1055140 Computer Equipment & Software		10,000		10,000		0
1055340 Furniture & Equipment		12,000		12,000		0
1055440 Plant Purchases		36,000		36,000		0
1055740 Other Governance - Building Renewals		26,850		26,850		0
1055640 Other Gov. - Building New/Upgrades		100,000		100,000		0
<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>0</b>
<b>TOTAL OTHER GOVERNANCE</b>	<b>24,542</b>	<b>805,344</b>	<b>24,542</b>	<b>805,344</b>	<b>9</b>	<b>133,871</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>LAW, ORDER &amp; PUBLIC SAFETY</u></b>						
<b><u>FIRE PREVENTION</u></b>						
<b>OPERATING EXPENDITURE</b>						
1060020 Depreciation		128,228		128,228		31,311
1060220 Legal Expenses		500		500		0
1060320 Planning & Environment Department Costs		24,878		24,878		630
1060420 Bridgetown Support Brigade Vehicle Costs		17,562		17,562		4,133
1060520 Insurance		18,300		18,300		18,303
1060620 Chief Executive Office Department Costs		11,747		11,747		1,587
1060720 FESA Plant & Equipment Maintenance		4,500		4,500		92
1060720 FESA Other Goods & Services		12,937		12,937		139
1061120 Advertising & Printing		3,550		3,550		2,487
1061420 FESA Plant Maintenance		87,734		87,734		30,609
1061520 Bush Fire Management Committee		800		800		0
1061620 FESA Minor Plant & Equipment		4,200		4,200		5,080
1061720 Fire Fighting Expenses		17,500		17,500		0
1062020 Hazard Reductions		39,325		39,325		10,020
1062520 Fire Brigades General Assistance		2,884		2,884		644
1063220 Fire Management Plan		500		500		0
1063520 Community Emergency Services Manager		112,812		112,812		28,416
1063620 Other Brigade Expenditure		2,000		2,000		0
1064320 FESA Protective Clothing		16,500		16,500		991
1064120 FESA Bushfire Brigades Building Op.		9,744		9,744		2,394
1064220 FESA Bushfire Brigades Building Maint.		5,337		5,337		67
1064620 CESM Leave - Other		17,687		17,687		3,917
1064720 Fire Prevention Casual Staff		9,859		9,859		1,977
1064820 Administration & Finance Activity Costs		25,715		25,715		8,248
1064920 Bridgetown Bushfire HQ Build Maint.		3,779		3,779		880
1065020 Bridgetown Bushfire HQ Build Operation		15,487		15,487		3,691
1065120 Council Bushfire Brigades Building Maint.		1,509		1,509		0
1065220 Council Bushfire Brigades Building Op.		1,000		1,000		290
1060080 DFES Minor Plant & Equipment Non-rec		2,400		2,400		0
1061820 Loss on sale of Asset		51,996		51,996		27,158
<b>OPERATING INCOME</b>						
1063730 Grant - SWDC for Support Brigade Vehicle	93,300		93,300		20,955	
1063930 Charges Hazard Reduction	7,500		7,500		0	
1064030 Fines & Penalties	5,000		5,000		161	
1064330 ESL Plant & Building Grants	422,131		422,131		125,397	
1064530 Reimbursements	4,000		4,000		0	
1064730 DFES Levy Grant	118,275		118,275		0	
1060070 DFES Levy Non-recurrent Grants	3,675		3,675		0	
1064430 Profit on Sale of Asset	5,500		5,500		0	
<b>OPERATING SUB TOTAL</b>	<b>659,381</b>	<b>650,970</b>	<b>659,381</b>	<b>650,970</b>	<b>146,513</b>	<b>183,066</b>



**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		0
1065540 Fire Equipment		2,000		2,000		0
1065740 Fire Equipment - Shire		4,000		4,000		0
1065940 Purchase of Plant		519,900		519,900		137,397
1066140 Buildings New		32,731		32,731		6,818
<b>CAPITAL INCOME</b>						
1067950 Sale of Plant	104,500		104,500		15,000	
<b>CAPITAL SUB TOTAL</b>	104,500	561,131	104,500	561,131	15,000	144,215
<b><i>TOTAL FIRE PREVENTION</i></b>	763,881	1,212,101	763,881	1,212,101	161,513	327,281

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		58,958		20,601
1070420 Animal Control Administration		5,028		5,028		2,309
1070820 Dog License Discs		1,600		1,600		510
1072820 Other Control Expenses		2,000		2,000		22
1070720 Impounding Costs		3,651		3,651		908
1070920 Court & Legal Costs		250		250		0
1070060 Animal Control Non-recurrent Projects		2,000		2,000		0
<b>OPERATING INCOME</b>						
1074030 Fines & Penalties	5,000		5,000		2,943	
1074230 Dog Registration Fees	21,000		21,000		2,805	
1074330 Cat Trap Hire Fees	300		300		182	
1074430 Impounded Stock	50		50		0	
1074630 Cat Registration Fees	4,250		4,250		589	
1074730 Reimbursements	0		0		0	
<b>OPERATING SUB TOTAL</b>	<b>30,600</b>	<b>73,487</b>	<b>30,600</b>	<b>73,487</b>	<b>6,519</b>	<b>24,350</b>
<b>TOTAL ANIMAL CONTROL</b>	<b>30,600</b>	<b>73,487</b>	<b>30,600</b>	<b>73,487</b>	<b>6,519</b>	<b>24,350</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>LAW, ORDER &amp; PUBLIC SAFETY</u></b>						
<b><i>OTHER LAW, ORDER &amp; PUBLIC SAFETY</i></b>						
<b>OPERATING EXPENDITURE</b>						
1080220 Planning & Environment Department Costs		30,157		30,157		5,866
1080820 Local SES Unit		8,975		8,975		1,835
1080920 Bridgetown SES Building Maintenance		1,779		1,779		0
1081020 Bridgetown SES Building Operation		4,211		4,211		1,187
1081420 Other Law, Order & Public Safety Costs		550		550		0
1080020 Depreciation		10,448		10,448		3,227
1080120 Community Safety & Crime Prevention		2,034		2,034		47
1081620 Fines Enforcement Scheme		800		800		406
1080060 SES Non-recurrent Projects		5,550		5,550		
<b>OPERATING INCOME</b>						
1080530 Charges/Infringements Impounded Vehicle	800		800		0	
1080730 SES Operating Grant	10,500		10,500		0	
1080830 SES Equipment Grants	0		0		0	
1080930 Various Fees & Charges	50		50		0	
1081030 Fines Enforcement Reimbursement	1,100		1,100		230	
1080070 SES Grants Non-recurrent	6,788		6,788		0	
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>23,238</b>	<b>64,504</b>	<b>230</b>	<b>12,569</b>
<b>CAPITAL EXPENDITURE</b>						
1080040 SES Furniture & Equipment		3,500		3,500		0
1080240 Other Law Order & Public Safety Plant		34,000		34,000		0
<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>37,500</b>	<b>0</b>	<b>0</b>
<b><i>TOTAL OTHER LAW, ORDER &amp; PUBLIC SAFETY</i></b>	<b>42,238</b>	<b>102,004</b>	<b>42,238</b>	<b>102,004</b>	<b>230</b>	<b>12,569</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b><u>HEALTH</u></b>	\$	\$	\$	\$	\$	\$
<b><i>MATERNAL &amp; INFANT HEALTH</i></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><i>TOTAL MATERNAL &amp; INFANT HEALTH</i></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 September 2017	
	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		14,009
1140620 Other Minor Costs		5,500		5,500		0
<b>OPERATING INCOME</b>						
1144830 Health Licenses & Fees	20,000		20,000		865	
1144130 Charges - Health Services	500		500		0	
<b>OPERATING SUB TOTAL</b>	<u>20,500</u>	<u>70,193</u>	<u>20,500</u>	<u>70,193</u>	<u>865</u>	<u>14,009</u>
<b>TOTAL PREV. SERVICES - INSPECTION/ADMIN</b>	<u>20,500</u>	<u>70,193</u>	<u>20,500</u>	<u>70,193</u>	<u>865</u>	<u>14,009</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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>	0	613	0	613	0	0
<b><i>TOTAL PREV. SERVICES - PEST CONTROL</i></b>	0	613	0	613	0	0

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>HEALTH</u></b>						
<b><i>PREVENTATIVE SERVICES - OTHER</i></b>						
<b>OPERATING EXPENDITURE</b>						
1160220 Planning & Environment Department Costs		4,954		4,954		0
1160520 Analytical Expenses		1,250		1,250		1,075
<b>OPERATING SUB TOTAL</b>	0	6,204	0	6,204	0	1,075
<b><i>TOTAL PREVENTATIVE SERVICES - OTHER</i></b>	0	6,204	0	6,204	0	1,075

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
<b><u>EDUCATION &amp; WELFARE</u></b>	\$	\$	\$	\$	\$	\$
<b><i>OTHER EDUCATION</i></b>						
<b>OPERATING EXPENDITURE</b>						
1101320 Administration & Finance Activity Costs		350		350		110
1100720 School Awards & Certificates		365		365		0
1057420 Bridgetown CRC - Building Maintenance		3,959		3,959		0
1057520 Bridgetown CRC - Building Operation		17,322		17,322		5,249
<b>OPERATING INCOME</b>						
1100030 Other Education Reimbursements	509		509		218	
<b>OPERATING SUB TOTAL</b>	509	21,996	509	21,996	218	5,359
<b>CAPITAL EXPENDITURE</b>						
1100040 Other Education Building Renewals		3,000		3,000		0
<b>CAPITAL SUB TOTAL</b>		3,000		3,000		0
<b><i>TOTAL OTHER EDUCATION</i></b>	509	24,996	509	24,996	218	5,359



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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 Terminus Centre		8,000		8,000		0
1180520 Community Planning Develop. Projects		66,920		66,920		18,042
1180820 Henri Nouwen House		10,000		10,000		10,000
<b>OPERATING SUB TOTAL</b>	0	84,920	0	84,920	0	28,042
<b><i>TOTAL CARE OF FAMILIES &amp; CHILDREN</i></b>	0	84,920	0	84,920	0	28,042

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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 Geegeelup Village		25,350		25,350		0
1190620 Chief Executive Office Department Costs		15,904		15,904		2,992
1190420 Disability Access Inclusion Plan		22,554		22,554		1,799
<b>OPERATING INCOME</b>						
1194330 Aged & Disabled - Other Grants	5,000		5,000		0	
<b>OPERATING SUB TOTAL</b>	5,000	63,808	5,000	63,808	0	4,791
<b>CAPITAL EXPENDITURE</b>						
1190140 Aged & Disabled Furniture & Equipment		8,990		8,990		8,990
<b>CAPITAL SUB TOTAL</b>		8,990		8,990		8,990
<b><i>TOTAL AGED &amp; DISABLED OTHER</i></b>	5,000	72,798	5,000	72,798	0	13,781

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		2,805
1220820 Youth Holiday Programme Costs		10,000		10,000		258
1221220 Other Welfare Grants		4,350		4,350		0
1220060 Youth Non-recurrent Projects		14,000		14,000		0
<b>OPERATING INCOME</b>						
1224330 Youth Programme Grants	5,000		5,000		0	
1220070 Youth Non-recurrent Projects Grants/Cont	8,000		8,000		0	
<b>OPERATING SUB TOTAL</b>	13,000	40,122	13,000	40,122	0	3,063
<b>TOTAL OTHER WELFARE</b>	13,000	40,122	13,000	40,122	0	3,063

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>HOUSING</u></b>						
<b>OTHER HOUSING</b>						
<b>OPERATING EXPENDITURE</b>						
1240020 Depreciation		549		549		139
1240220 Staff Housing Building Maintenance		10,747		10,747		1,184
1240120 Staff Housing Building Operation		28,791		28,791		6,306
1241220 Administration & Finance Activity Costs		437		437		139
<b>OPERATING INCOME</b>						
1240530 Rent - 144 Hampton St	1,800		1,800		450	
1240830 Rent - 31 Gifford Road	7,800		7,800		2,100	
1244030 Reimbursements	1,065		1,065		197	
<b>OPERATING SUB TOTAL</b>	10,665	40,524	10,665	40,524	2,747	7,768
<b>CAPITAL EXPENDITURE</b>						
1240140 Staff Housing Building Upgrades		23,750		23,750		0
<b>CAPITAL SUB TOTAL</b>		23,750		23,750		0
<b>TOTAL OTHER HOUSING</b>	10,665	64,274	10,665	64,274	2,747	7,768

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>COMMUNITY AMENITIES</u></b>						
<b><u>SANITATION - GENERAL REFUSE</u></b>						
<b>OPERATING EXPENDITURE</b>						
1250020 Depreciation - Other Infrastructure		40,808		40,808		10,202
1250220 Refuse Collection		193,780		193,780		30,545
1250320 Bridgetown Refuse Site Management		331,693		331,693		64,676
1250720 Bridgetown Refuse Building Maintenance		1,040		1,040		474
1250820 Bridgetown Refuse Building Operation		1,120		1,120		502
1250620 G'bushes Transfer Station Management		18,692		18,692		4,314
1250420 Refuse Recycling		66,851		66,851		11,838
1250920 Kerbside Recycling Collection		114,500		114,500		19,071
1251020 South West Regional Waste Strategy		2,962		2,962		0
1251320 Bridgetown Landfill Site Loans		17,100		17,100		(54)
1251420 Purchase of Recycle Bins		5,000		5,000		0
1250120 Loss on Sale of Asset		0		0		0
<b>OPERATING INCOME</b>						
1254130 Refuse Collection Charges	138,088		138,088		138,841	
1254230 Refuse Collection Charges (Multiple)	55,596		55,596		57,163	
1255030 User Pay Charges for Disposal	63,000		63,000		8,197	
1254330 Landfill Site Maintenance Charge	556,714		556,714		558,048	
1254530 Landfill Site Maint. Charge Concessions	(17,300)		(17,300)		(14,359)	
1255130 Recycling Subsidies & Royalties	9,800		9,800		4,541	
1255230 Profit on Sale of Assets	0		0		0	
1254630 Sale of Mobile Garbage Bins	150		150		0	
1254930 Kerbside Recycling Charges	119,064		119,064		119,012	
<b>OPERATING SUB TOTAL</b>	<b>925,112</b>	<b>793,546</b>	<b>925,112</b>	<b>793,546</b>	<b>871,442</b>	<b>141,567</b>
<b>CAPITAL EXPENDITURE</b>						
1255040 Bridgetown Waste Facility		35,801		35,801		0
<b>CAPITAL INCOME</b>						
1255050 Sale of Plant	2,000		2,000		0	
<b>CAPITAL SUB TOTAL</b>	<b>2,000</b>	<b>35,801</b>	<b>2,000</b>	<b>35,801</b>	<b>0</b>	<b>0</b>
<b>TOTAL SANITATION - GENERAL REFUSE</b>	<b>927,112</b>	<b>829,347</b>	<b>927,112</b>	<b>829,347</b>	<b>871,442</b>	<b>141,567</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		36,178		6,083
1260620 Litter Control		1,890		1,890		1,021
<b>OPERATING INCOME</b>						
1264030 Litter Fines	50		50		0	
<b>OPERATING SUB TOTAL</b>	50	38,068	50	38,068	0	7,104
<b><i>TOTAL SANITATION - OTHER</i></b>	50	38,068	50	38,068	0	7,104

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		10,995
1260820 Wastewater Disposal Fees		13,656		13,656		952
<b>OPERATING INCOME</b>						
1274230 Septic Tank Inspection Fees	5,500		5,500		1,073	
1274430 Septic Tank Application Fees	6,500		6,500		1,180	
1274330 Liquid Waste Site Fees	5,877		5,877		2,938	
<b>OPERATING SUB TOTAL</b>	17,877	47,103	17,877	47,103	5,191	11,947
<b>CAPITAL EXPENDITURE</b>						
1270040 New Liquid Waste Pit		100,000		100,000		2,142
<b>CAPITAL SUB TOTAL</b>	0	100,000	0	100,000	0	2,142
<b>TOTAL SEWERAGE</b>	17,877	147,103	17,877	147,103	5,191	14,089

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>COMMUNITY AMENITIES</u></b>						
<b>URBAN STORM WATER DRAINAGE</b>						
<b>OPERATING EXPENDITURE</b>						
1390420 Drainage Maintenance		183,215		183,215		60,620
1390820 Depreciation - Drainage Infrastructure		90,614		90,614		22,654
1391820 Administration & Finance Activity Costs		4,004		4,004		1,262
<b>OPERATING INCOME</b>						
1280030 Grants & Contributions	0		0		0	
<b>OPERATING SUB TOTAL</b>	0	277,833	0	277,833	0	84,536
<b>CAPITAL EXPENDITURE</b>						
1280040 Drainage Construction		195,367		195,367		160
<b>CAPITAL SUB TOTAL</b>	0	195,367	0	195,367	0	160
<b>TOTAL URBAN STORM WATER DRAINAGE</b>	0	473,200	0	473,200	0	84,695



**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>COMMUNITY AMENITIES</u></b>						
<b><i>PROTECTION OF ENVIRONMENT</i></b>						
<b>OPERATING EXPENDITURE</b>						
1290120 Protection of Environ. Community Grants		0		0		0
1290520 Blackwood Catchment Zone		41,822		41,822		20,891
1290620 Planning & Environment Department Costs		1,261		1,261		306
1290720 Other Costs		250		250		0
1290820 Chief Executive Office Department Costs		893		893		421
1290920 Environment Officer		29,200		29,200		4,649
<b>OPERATING SUB TOTAL</b>	0	73,426	0	73,426	0	26,266
<b><i>TOTAL PROTECTION OF ENVIRONMENT</i></b>	0	73,426	0	73,426	0	26,266

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>COMMUNITY AMENITIES</u></b>						
<b><i>TOWN PLANNING/REGIONAL DEVELOPMENT</i></b>						
<b>OPERATING EXPENDITURE</b>						
1300120 Planning & Environment Department Costs		171,035		171,035		41,206
1300820 Administration & Control - Other Costs		4,600		4,600		805
1300920 Chief Executive Office Department Costs		7,927		7,927		1,685
1301020 Scheme 5 - P & E Department Costs		10,188		10,188		6,283
1301920 Scheme 5 - CEO Department Costs		1,060		1,060		0
1301220 Scheme 5 - Advertising & Consultancy		10,500		10,500		0
1300420 Rural Street Numbering Project		1,475		1,475		184
1300720 Urban Street Numbering Project		764		764		0
1302320 Planning Application Assessment		2,011		2,011		181
1303020 Road Rationalisation & Land Transfer		11,500		11,500		0
<b>OPERATING INCOME</b>						
1304330 Planning Application Charges	20,500		20,500		14,780	
1304530 Sub Division Clearance Charges	750		750		1,705	
1304830 Other Planning Fees & Charges	400		400		382	
1304730 Profit on Sale of Asset	2,735		2,735		0	
<b>OPERATING SUB TOTAL</b>	<u>24,385</u>	<u>221,060</u>	<u>24,385</u>	<u>221,060</u>	<u>16,866</u>	<u>50,344</u>
<b>CAPITAL EXPENDITURE</b>						
1305640 Plant Purchases		32,000		32,000		0
<b>CAPITAL INCOME</b>						
1306650 Sale of Plant	21,000		21,000		0	
<b>CAPITAL SUB TOTAL</b>	<u>21,000</u>	<u>32,000</u>	<u>21,000</u>	<u>32,000</u>	<u>0</u>	<u>0</u>
<b><i>TOTAL TOWN PLANNING/REGIONAL DEVELOP.</i></b>	<u>45,385</u>	<u>253,060</u>	<u>45,385</u>	<u>253,060</u>	<u>16,866</u>	<u>50,344</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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			1,065
1310220 Grave Digging Bridgetown Cemetery		4,000	4,000			0
1310320 Bridgetown Cemetery Management		28,459	28,459			3,510
1310420 Cemeteries Building Maintenance		1,836	1,836			0
1311020 Cemeteries Building Operation		3,204	3,204			203
1310620 Grave Digging Greenbushes Cemetery		1,400	1,400			0
1310720 Greenbushes Cemetery Management		6,679	6,679			0
1310920 Cemetery Niche Wall Plaques		2,500	2,500			1,704
1311120 Public Conv. Memorial Park Build. Maint.		7,528	7,528			672
1311220 Public Conv. Memorial Park Build. Operat.		25,090	25,090			5,516
1311320 Public Conv. Civic Centre Building Maint.		5,388	5,388			352
1311420 Public Conv. Civic Centre Building Operat.		11,451	11,451			2,725
1311520 Public Conv. River Park Building Maint.		8,078	8,078			672
1311620 Public Conv. River Park Building Operat.		13,030	13,030			3,359
1313120 Gazebo Settlers Rest Building Maint.		4,348	4,348			0
1313320 Gazebo Settlers Rest Building Operation		42	42			29
1313220 Hampton St Kiosk Building Maintenance		2,744	2,744			0
1312920 Community Bus		39,449	39,449			4,924
1310520 Hampton St Toilets Building Maintenance		7,678	7,678			160
1311820 Hampton St Toilets Building Operation		17,132	17,132			5,153
1313520 Somme Park Toilets Building Maintenance		2,919	2,919			0
1313620 Somme Park Toilets Building Operation		5,422	5,422			1,100
1312120 Public Art Structure		196	196			98
1312020 Thompson Park Toilets Building Maint.		3,859	3,859			32
1311920 Thompson Park Toilets Building Operation		5,554	5,554			612
1312320 Administration & Finance Activity Costs		1,119	1,119			353
1312220 Loss on sale of Asset		3,275	3,275			0
<b>OPERATING INCOME</b>						
1310930 Cemetery Niche Plaques	4,500		4,500		608	
1314030 Cemetery Charges (GST Free)	2,000		2,000		675	
1314130 Cemetery Charges	11,000		11,000		1,380	
1314530 Community Bus (Inc GST)	12,000		12,000		1,791	
1315330 Reimbursements (GST Free)	0		0		0	
1310070 Other Community Amenities Non-recurrent	106,666		106,666		0	
<b>OPERATING SUB TOTAL</b>	<b>136,166</b>	<b>217,889</b>	<b>136,166</b>	<b>217,889</b>	<b>4,454</b>	<b>32,239</b>
<b>CAPITAL EXPENDITURE</b>						
1310340 Public Conveniences Building Upgrades		8,950	8,950			0
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	160,000			0

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		15,000		0	
<b>CAPITAL SUB TOTAL</b>	15,000	202,000	15,000	202,000	0	0
<b>TOTAL OTHER COMMUNITY AMENITIES</b>	151,166	419,889	151,166	419,889	4,454	32,239

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		403
1320120 Bridgetown Civic Centre Building Maint.		23,993		23,993		1,091
1320220 Bridgetown Civic Centre Building Op.		41,247		41,247		14,932
1320320 Greenbushes Hall Building Maintenance		16,793		16,793		1,254
1320920 Greenbushes Hall Building Operation		15,874		15,874		5,537
1320420 Yornup Hall Building Maintenance		1,440		1,440		0
1321120 Yornup Hall Building Operation		6,072		6,072		2,424
1321320 Catterick Hall Building Maintenance		2,586		2,586		0
1321420 Catterick Hall Building Operation		3,626		3,626		1,297
1321520 Sunnyside Shelter Building Maintenance		2,759		2,759		0
1321620 Sunnyside Shelter Building Operation		1,287		1,287		645
1320520 Greenbushes Office Building Maintenance		6,098		6,098		613
1321220 Greenbushes Office Building Operation		8,509		8,509		2,646
<b>OPERATING INCOME</b>						
1324130 Bridgetown Civic Centre Hire Charges	16,500		16,500		1,758	
1324230 Greenbushes Hall Hire Charges	3,000		3,000		688	
1324730 Yornup Hall Committee	9		9		9	
<b>OPERATING SUB TOTAL</b>	<b>19,509</b>	<b>131,882</b>	<b>19,509</b>	<b>131,882</b>	<b>2,455</b>	<b>30,841</b>
<b>CAPITAL EXPENDITURE</b>						
1322040 Public Halls Building Upgrades		73,750		73,750		192
<b>CAPITAL SUB TOTAL</b>		<b>73,750</b>		<b>73,750</b>		<b>192</b>
<b>TOTAL PUBLIC HALLS - CIVIC CENTRES</b>	<b>19,509</b>	<b>205,632</b>	<b>19,509</b>	<b>205,632</b>	<b>2,455</b>	<b>31,033</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		512
1331220 Greenbushes Pool Building Operation		3,301		3,301		980
<b>OPERATING INCOME</b>						
1333730 Bridgetown Swimming Pool Grants	0		0		0	
<b>OPERATING SUB TOTAL</b>	0	17,369	0	17,369	0	1,492
<b>CAPITAL EXPENDITURE</b>						
1335340 Bridgetown Pool - Equipment		4,000		4,000		0
1335240 Bridgetown Pool - Infrastructure		18,921		18,921		345
1335440 Bridgetown Pool - Buildings		0		0		0
<b>CAPITAL SUB TOTAL</b>	0	22,921	0	22,921	0	345
<b>TOTAL SWIMMING AREAS &amp; BEACHES</b>	0	40,290	0	40,290	0	1,837

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		16,493
1340120 Chief Executive Office Department Costs		0		0		0
1340920 Other Recreation & Sport Loans		7,976		7,976		(21)
1341020 Memorial Boat Park Grounds Maintenance		46,740		46,740		7,627
1341120 Thompson Park Grounds Maintenance		18,875		18,875		1,808
1341220 Blackwood River Park Grounds Maint.		31,256		31,256		6,615
1341320 Pioneer Park Grounds Maintenance		18,310		18,310		7,400
1341520 Somme Creek Parklands Grounds Maint.		24,520		24,520		3,576
1341720 Heritage Park Grounds Maintenance		10,806		10,806		1,460
1341820 G'bushes Main Street Parks & Gardens		25,072		25,072		4,430
1341920 Bridgetown CBD Parks & Gardens		144,560		144,560		30,614
1345020 Median Strip Landscaping		4,550		4,550		378
1343020 River Foreshore Grounds Maintenance		14,250		14,250		2,251
1343520 Geegeelup Brook Grounds Maintenance		27,250		27,250		980
1343720 Suttons Lookout Grounds Maintenance		510		510		673
1341420 Vacant Land & Reserves Maintenance		102,840		102,840		19,211
1341620 Walk Trails & Paths		38,617		38,617		12,903
1346920 Management & Conservation Plans		7,000		7,000		0
1345220 Maslin Reserve Grounds Maintenance		610		610		0
1345320 Winnejump Reserve Grounds Maintenance		458		458		0
1343820 B'town Tennis Club Building Maintenance		1,540		1,540		0
1342320 B'town Tennis Club Building Operation		9,240		9,240		3,531
1343920 Loss on Sale of Asset		0		0		0
1342120 Bridgetown Sports Ground Maintenance		37,743		37,743		2,639
1340420 Bridgetown Sports Ground Building Op.		32,658		32,658		11,091
1342420 Bridgetown Sports Ground Building Maint.		13,365		13,365		1,366
1342520 Greenbushes Sports Ground Maintenance		13,140		13,140		6,890
1340720 Greenbushes Sports Ground Building Op.		20,431		20,431		7,291
1345420 Greenbushes Golf Club Building Maint.		10,696		10,696		861
1340620 Greenbushes Cricket Pavilion Build. Maint.		5,598		5,598		228
1346420 Greenbushes Sports Ground Build. Maint.		5,588		5,588		738
1340320 Leisure Centre - Management		165,814		165,814		38,063
1345520 Leisure Centre - Programs		84,476		84,476		16,136
1345720 Leisure Centre - Vending Costs		17,500		17,500		1,505
1342020 Leisure Centre Building Operation		266,866		266,866		63,045
1345820 Leisure Centre - Finance Activity Costs		61,718		61,718		18,970
1340520 Leisure Centre Building Maintenance		44,650		44,650		2,093
1348320 CEO Department - Leisure Centre Mgt.		17,042		17,042		10,354
1340820 Leisure Centre Grounds Maintenance		16,820		16,820		1,207
1346020 Leisure Centre - Other Costs		5,940		5,940		160
1346120 Leisure Centre - Minor Equipment		33,173		33,173		8,150
1343220 Bridgetown Ag Society Donation		250		250		250
1344820 Depreciation - Parks & Ovals Infrastructure		183,285		183,285		45,821
1347120 Minor Parks & Gardens Building Maint.		19,607		19,607		3,236
1340220 Sport & Recreation Strategic Plan		11,577		11,577		0

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		2,357
1347920 Winneup Reserve Shelter Building Maint.		384		384		53
1343320 Memorial Park Gatehouse Building Maint.		890		890		0
1348020 Greenbushes Skateboard Park Maint.		890		890		0
1348620 Highlands Estate Park		30,610		30,610		4,339
1346620 Other Rec & Sport Community Grants		500		500		500
1344520 Regional Bridle Trail		394,730		394,730		7,396
1349220 Community Gardens Building Operation		2,101		2,101		584
1348920 Other Rec & Sport Service Agreements		7,762		7,762		0
1349120 Leisure Centre Rec Officers & Lifeguards		45,580		45,580		14,241
1349520 Administration & Finance Activity Costs		18,815		18,815		5,936
1345120 Health & Fitness Co-ordinator		10,529		10,529		1,832
1349720 Swimming Pool Chemicals		8,500		8,500		470
1342920 Aquatic Co-ordinators & Lifeguards		132,665		132,665		806
1349820 Casual Program Staff & Cleaners O/heads		0		0		299
1349920 Leisure Centre Loans		74,823		74,823		(175)
1340060 BLC Non-recurrent Projects		13,800		13,800		0
1340160 P&G Non-recurrent Projects		52,687		52,687		0
<b>OPERATING INCOME</b>						
1343830 Electricity & Water Reimbursements	8,516		8,516		461	
1344130 Bridgetown Sports Club Rentals	3,930		3,930		2,170	
1344630 Property Hire Fees	3,579		3,579		0	
1345730 Leisure Centre - Gymnasium Income	66,015		66,015		9,994	
1345930 Leisure Centre - Rental Of Rooms	30,000		30,000		7,040	
1344830 Leisure Centre - Vending (GST Free)	2,500		2,500		216	
1346030 Leisure Centre - Vending	24,500		24,500		1,756	
1346130 Leisure Centre - Health & Fitness	20,213		20,213		5,404	
1346430 Leisure Centre - Vacation Care	4,417		4,417		1,065	
1344030 Leisure Centre - Term Programs	12,000		12,000		1,307	
1343530 Leisure Centre - Pool Entrance	86,287		86,287		973	
1343630 Leisure Centre - Learn to Swim Programs	8,178		8,178		0	
1343730 Leisure Centre - Aqua Aerobics	8,178		8,178		0	
1346830 Playground Equipment Donations	2,600		2,600		497	
1340130 Rose Street Lease	5,760		5,760		1,440	
1343930 Minor Reimbursements	0		0		0	
1344230 Other Sport & Rec Grants	374,884		374,884		277,897	
1346630 Leisure Centre - Grants	110,333		110,333		0	
1344530 Other Rec & Sport Contributions & Reimb.	14,735		14,735		(5)	
<b>OPERATING SUB TOTAL</b>	<b>786,625</b>	<b>2,470,014</b>	<b>786,625</b>	<b>2,470,014</b>	<b>310,215</b>	<b>398,662</b>



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE</u></b>						
<b><i>OTHER RECREATION &amp; SPORT</i></b>						
<b>CAPITAL EXPENDITURE</b>						
1345140 Other Rec & Sport - Building Upgrades		129,201		129,201		36,589
1345240 Plant Purchases		63,000		63,000		0
1345440 Parks & Gardens - Infrastructure Renewals		12,000		12,000		2,334
1345840 P&G - Infrastructure Upgrades/New		15,000		15,000		0
1348340 Other Rec & Sport - Equipment Renewal		23,925		23,925		4,660
1349140 Other Rec & Sport - Infrastructure		160,504		160,504		0
1344940 Other rec & Sport - Buildings New		190,000		190,000		0
1346640 Other Rec & Sport - New Equipment		2,200		2,200		
<b>CAPITAL INCOME</b>						
1347150 Sale of Plant	24,500		24,500		0	
<b>CAPITAL SUB TOTAL</b>	<u>24,500</u>	<u>595,830</u>	<u>24,500</u>	<u>595,830</u>	<u>0</u>	<u>43,583</u>
<b><i>TOTAL OTHER RECREATION AND SPORT</i></b>	<u>811,125</u>	<u>3,065,844</u>	<u>811,125</u>	<u>3,065,844</u>	<u>310,215</u>	<u>442,245</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		781
1120220 SBS TV Tower Services & Maintenance		357		357		0
<b>OPERATING SUB TOTAL</b>	0	4,369	0	4,369	0	781
<b>CAPITAL EXPENDITURE</b>						
1120040 SBS Tower equipment		0		0		0
<b>CAPITAL SUB TOTAL</b>	0	0	0	0	0	0
<b>TOTAL TELEVISION &amp; RADIO BROADCASTS</b>	0	4,369	0	4,369	0	781

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE</u></b>						
<b><u>LIBRARIES</u></b>						
<b>OPERATING EXPENDITURE</b>						
1360020 Depreciation		0		0		0
1360320 Salaries & Staff On-Costs		166,279		166,279		45,200
1361820 Library Re-Development		0		0		0
1360220 Administration & Finance Activity Costs		49,656		49,656		19,257
1361120 Bridgetown Library Insurance		2,232		2,232		1,201
1361020 Book Exchange Expenses		1,800		1,800		21
1361320 Lost & Damaged Books		750		750		300
1360420 Minor Items & Supplies		6,300		6,300		492
1360620 Subscriptions		5,475		5,475		1,079
1360720 Book Acquisitions		3,500		3,500		935
1360120 CEO Office Library Management		9,596		9,596		402
1361920 Building Operation		92,553		92,553		27,965
1362020 Building Maintenance		23,762		23,762		4,314
1360820 Photocopier Depreciation		11,013		11,013		2,774
1362120 Library Staff Leave		26,105		26,105		4,586
1362220 Library Grounds Maintenance		10,210		10,210		345
1362320 Library Vending Costs		3,375		3,375		1,095
1362420 Library Program & Activities		1,000		1,000		334
1362520 Library Computer licences		3,000		3,000		0
1360060 Library Non-recurrent projects		7,178		7,178		2,966
<b>OPERATING INCOME</b>						
1364130 Lost/Damaged Books Reimbursements	600		600		112	
1054430 Sale of Photocopies	2,100		2,100		602	
1363830 Other Minor Revenue	6,300		6,300		880	
1363730 Book Club Income	830		830		171	
1360070 Library Non-recurrent Grants	2,178		2,178		1,899	
<b>OPERATING SUB TOTAL</b>	<b>12,008</b>	<b>423,784</b>	<b>12,008</b>	<b>423,784</b>	<b>3,664</b>	<b>113,266</b>
<b>CAPITAL EXPENDITURE</b>						
1365540 Library Construction		7,500		7,500		0
<b>CAPITAL SUB TOTAL</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIBRARIES</b>	<b>12,008</b>	<b>431,284</b>	<b>12,008</b>	<b>431,284</b>	<b>3,664</b>	<b>113,266</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE</u></b>						
<b><u>HERITAGE</u></b>						
<b>OPERATING EXPENDITURE</b>						
1350320 Heritage Assessment Consultancy		7,000		7,000		0
1350420 Bridgetown Old Gaol Building Maint.		3,259		3,259		470
1350520 Bridgetown Old Gaol Building Operation		2,057		2,057		1,008
1350620 Greenbushes Old Gaol Building Maint.		1,779		1,779		0
1350720 Greenbushes Old Gaol Building Operation		210		210		111
1350920 Yornup School Building Maintenance		4,425		4,425		0
1351020 Yornup School Building Operation		1,751		1,751		608
1351120 Bridgetown Railway Station Building Op.		7,520		7,520		2,884
1351220 Bridgedale Building Maintenance		790		790		128
1351320 Bridgedale Building Operation		379		379		173
1351520 Heritage Precinct - P & E Dept. Costs		1,660		1,660		348
1351820 Community Grants & Service Agreements		5,355		5,355		3,575
1351920 Bridgetown Railway Station Building Maint.		1,647		1,647		0
1352220 Greenbushes Court House Building Maint.		7,728		7,728		256
1352320 Greenbushes Court House Building Op.		4,811		4,811		1,617
1352820 Heritage Inventory - CS Department Costs		15,949		15,949		2,202
<b>OPERATING INCOME</b>						
1353430 Yornup School Hire Charges	459		459		108	
1353730 Greenbushes Court House	542		542		0	
1353630 Heritage Building Grants	3,500		3,500		0	
<b>OPERATING SUB TOTAL</b>	<b>4,501</b>	<b>66,320</b>	<b>4,501</b>	<b>66,320</b>	<b>108</b>	<b>13,380</b>
<b>CAPITAL EXPENDITURE</b>						
1350040 Heritage - Building Upgrades		5,500		5,500		7,668
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>7,668</b>
<b>TOTAL HERITAGE</b>	<b>4,501</b>	<b>71,820</b>	<b>4,501</b>	<b>71,820</b>	<b>108</b>	<b>21,048</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		3,382
1371020 Arts & Culture Programs Other Costs		2,000		2,000		2,011
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		624
1372320 Summer Evening Films Festival		6,403		6,403		149
1372420 Public Art Strategy Implementation		9,596		9,596		795
<b>OPERATING INCOME</b>						
1373930 Other Culture Fees & Charges	1,500		1,500		0	
<b>OPERATING SUB TOTAL</b>	1,500	41,598	1,500	41,598	0	10,403
<b><u>TOTAL OTHER CULTURE</u></b>	1,500	41,598	1,500	41,598	0	10,403

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		36,313
1387340 Mockerdillup Road - Regional Road Group		9,000		9,000		479
1386040 Footpath Construction		84,010		84,010		38,284
1380440 Roads to Recovery		217,377		217,377		1,693
1386940 Road Reconstruction		136,820		136,820		160
1380340 Depot - Furniture & Equipment		2,000		2,000		0
1380540 Blackspot Funded Projects		213,510		213,510		415
1380840 Kerbing		8,500		8,500		0
1387740 Bridge Construction Works		426,000		426,000		0
1381440 Depot Buildings		14,000		14,000		0
<b>CAPITAL INCOME</b>						
1395430 Main Roads Grants - Bridges	426,000		426,000		71,000	
1395530 Regional Road Group Grants	186,000		186,000		62,400	
1396030 Commodity Routes Funding	0		0		0	
1381530 Blackspot Funding	190,000		190,000		0	
1381630 Roads to Recovery Grant	360,808		360,808		0	
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>1,200,098</b>	<b>1,464,748</b>	<b>133,400</b>	<b>77,344</b>
<b>TOTAL STREETS ROAD CONSTRUCTION</b>	<b>1,200,098</b>	<b>1,464,748</b>	<b>1,200,098</b>	<b>1,464,748</b>	<b>133,400</b>	<b>77,344</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>TRANSPORT</u></b>						
<b>STREETS ROAD MAINTENANCE</b>						
<b>OPERATING EXPENDITURE</b>						
1390020 Depreciation - Roads		2,140,868		2,140,868		535,217
1391020 Depreciation - Bridges		125,430		125,430		31,358
1391120 Depreciation - Footpaths		75,950		75,950		18,988
1391220 Depreciation - Car Parks		29,726		29,726		7,432
1391920 Administration & Finance Activity Costs		143,364		143,364		45,231
1392020 Gravel Search		14,602		14,602		8,519
1390520 Crossover Contributions		23,395		23,395		4,193
1390320 Bridgetown Depot Building Maintenance		7,628		7,628		1,859
1393020 Bridgetown Depot Building Operation		21,828		21,828		6,934
1390120 Road Maintenance		806,260		806,260		251,415
1390220 Verge Maintenance		365,738		365,738		78,256
1392220 Loss on Sale of Assets		10,500		10,500		0
1390720 General Bridge Maintenance		102,150		102,150		24,462
1394420 Signs Private Directional		500		500		0
1395020 School Bus Route Inspections		5,578		5,578		1,680
1393820 Two Way Radio Tower		1,250		1,250		1,050
1396720 Gravel Procurement		2,000		2,000		0
<b>OPERATING INCOME</b>						
1394330 Reimbursements Signs & Licences	500		500		0	
1395230 Regional Road Grant	90,712		90,712		90,710	
1394530 Profit on Sale of Assets	1,352		1,352		0	
1394830 Temporary Heavy Haulage Permit Fees	5,700		5,700		1,591	
1398430 Engineering Supervision Fees	200		200		0	
1395930 Road Closure Plan Approval Fee	1,500		1,500		1,739	
1398230 Contributions to Road Upgrades	10,000		10,000		0	
<b>OPERATING SUB TOTAL</b>	<u>109,964</u>	<u>3,876,767</u>	<u>109,964</u>	<u>3,876,767</u>	<u>94,039</u>	<u>1,016,592</u>
<b>TOTAL STREETS ROAD MAINTENANCE</b>	<u>109,964</u>	<u>3,876,767</u>	<u>109,964</u>	<u>3,876,767</u>	<u>94,039</u>	<u>1,016,592</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		459,000		0
1405040 Light Fleet Plant		77,000		77,000		0
1403740 Sundry Equipment Items		19,000		19,000		0
<b>CAPITAL INCOME</b>						
1401450 Sale of Light Fleet	20,000		20,000		0	
1400450 Sale of Road Plant	102,000		102,000		0	
<b>CAPITAL SUB TOTAL</b>	<u>122,000</u>	<u>555,000</u>	<u>122,000</u>	<u>555,000</u>	<u>0</u>	<u>0</u>
<b>TOTAL ROAD PLANT PURCHASES</b>	<u>122,000</u>	<u>555,000</u>	<u>122,000</u>	<u>555,000</u>	<u>0</u>	<u>0</u>



**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>TRANSPORT</u></b>						
<b><u>PARKING FACILITIES</u></b>						
<b>OPERATING EXPENDITURE</b>						
1410520 Planning & Environment Department Costs		9,884		9,884		2,712
1410620 Community Services Department Costs		1,088		1,088		0
1411520 Parking Signs & Marking Bays		4,938		4,938		673
1410060 Parking Facilities Non-recurrent Projects		16,000		16,000		0
<b>OPERATING INCOME</b>						
1414030 Fines & Penalties	110		110		0	
<b>OPERATING SUB TOTAL</b>	110	31,910	110	31,910	0	3,384
<b>TOTAL PARKING FACILITIES</b>	110	31,910	110	31,910	0	3,384

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

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

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		0
<b>OPERATING SUB TOTAL</b>	0	1,000	0	1,000	0	0
<b>TOTAL AERODROMES</b>	0	1,000	0	1,000	0	0

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		21,238		14,934
1460120 Chief Executive Office Department Costs		7,856		7,856		1,186
1460420 Blues Festival Assistance		18,700		18,700		90
1460920 Blackwood Valley Marketing Association		3,874		3,874		952
1461120 Tourist Mapping		3,500		3,500		0
1461220 Promotion Events & Festivals		9,793		9,793		272
1462120 Christmas Street Party		1,500		1,500		0
1460820 Visitor Centre Building Maintenance		7,178		7,178		639
1461420 Visitor Centre Building Operation		49,255		49,255		14,711
1462220 Bridgetown Rotary Club - B'wood Marathon		5,000		5,000		5,000
1462320 Administration & Finance Activity Costs		32,378		32,378		8,897
1462420 Visitor Centre Management Costs		132,779		132,779		33,290
1462520 Visitor Centre Stock		12,000		12,000		4,521
1462620 Visitor Centre Marketing		9,050		9,050		1,591
1463220 Visitor Centre Minor Furniture & Equip.		150		150		0
1463420 Community Services Department Costs		14,319		14,319		1,487
1463620 Asset Management Activity Costs		717		717		964
1460060 Tourism & Area promotion Non-recurrent		15,000		15,000		9,091
<b>OPERATING INCOME</b>						
1460030 Visitor Centre Counter Sales	16,000		16,000		2,780	
1460130 Visitor Centre Counter Sales (GST Free)	550		550		122	
1460330 Visitor Centre Accom. Commissions	32,000		32,000		4,558	
1460530 Visitor Centre Coach Commissions	3,300		3,300		469	
1460630 Visitor Centre Various Other Commissions	500		500		48	
1460730 Visitor Centre Display Fees	1,500		1,500		635	
1460930 Visitor Centre Jigsaw Gallery	3,000		3,000		300	
1461030 Visitor Centre Memberships	18,000		18,000		17,080	
1461430 Visitor Centre Reimbursements (Operator)	50		50		0	
1460830 Visitor Centre Rental	3,473		3,473		0	
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>78,423</b>	<b>344,287</b>	<b>25,991</b>	<b>97,624</b>
<b>CAPITAL EXPENDITURE</b>						
1460340 Land & Buildings		2,000		2,000		0
1460540 Tourism Infrastructure Other Upgrades		25,000		25,000		0
<b>CAPITAL SUB TOTAL</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL TOURISM &amp; AREA PROMOTION</b>	<b>78,423</b>	<b>371,287</b>	<b>78,423</b>	<b>371,287</b>	<b>25,991</b>	<b>97,624</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		36,563
1470620 Legal Advice		25,000		25,000		2,640
1472920 Building Control - Other Costs		3,291		3,291		2,446
1470220 Works Management Department Costs		4,843		4,843		1,081
1472820 Loss on Sale of Asset		0		0		0
<b>OPERATING INCOME</b>						
1474130 Building Licences & Fees	33,000		33,000		9,343	
1474330 BRB & BCITF Commissions	1,100		1,100		218	
1474530 Other Income	4,900		4,900		2,812	
<b>OPERATING SUB TOTAL</b>	<u>39,000</u>	<u>180,149</u>	<u>39,000</u>	<u>180,149</u>	<u>12,373</u>	<u>42,730</u>
<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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL BUILDING CONTROL</b>	<u>39,000</u>	<u>180,149</u>	<u>39,000</u>	<u>180,149</u>	<u>12,373</u>	<u>42,730</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		1,756
1480020 Community Services Department Costs		0		0		0
1480720 Economic Development		1,000		1,000		1,000
1481120 Warren Blackwood Economic Alliance		18,205		18,205		16,095
1481220 Power Vehicle Charging Station		700		700		14
1480060 Economic Development Non-recurrent		13,000		13,000		0
<b>OPERATING INCOME</b>						
1480030 Various Reimbursements	500		500		126	
1480070 Economic Development Non-recurrent	0		0		0	
<b>OPERATING SUB TOTAL</b>	500	39,074	500	39,074	126	18,864
<b>TOTAL ECONOMIC DEVELOPMENT</b>	500	39,074	500	39,074	126	18,864

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		1,962
<b>OPERATING INCOME</b>						
1500130 Sale of Water from Stand Pipes	9,000		9,000		534	
<b>OPERATING SUB-TOTAL</b>	9,000	10,276	9,000	10,276	534	1,962
<b>TOTAL OTHER ECONOMIC SERVICES</b>	9,000	10,276	9,000	10,276	534	1,962

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		2,000		0
1510420 Motor Vehicle Licensing		64,956		64,956		15,451
<b>OPERATING INCOME</b>						
1513030 Private Works Charges	2,600		2,600		0	
1513130 Motor Vehicle Licensing Commissions	71,500		71,500		10,968	
1054630 Sale of License Plates	300		300		84	
<b>OPERATING SUB TOTAL</b>	74,400	66,956	74,400	66,956	11,052	15,451
<b>TOTAL PRIVATE WORKS</b>	74,400	66,956	74,400	66,956	11,052	15,451



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		3,234
1600320 Superannuation		33,666		33,666		9,003
1600520 Materials & Contracts		5,906		5,906		4,720
1600620 Utility Charges		1,880		1,880		405
1600720 Vehicle Costs		24,843		24,843		7,284
1601020 Administration & Finance Activity Costs		77,240		77,240		22,404
1601520 Consultancy Services		2,000		2,000		0
1601720 Training & Conferences		11,271		11,271		1,130
1602420 Toolbox Meetings		3,501		3,501		0
1602520 General Duties		25,755		25,755		6,945
1602620 Annual Leave		24,878		24,878		3,198
1600920 Public Holidays		13,482		13,482		1,147
1601420 Sick Leave		5,618		5,618		7,853
1601820 Long Service Leave		7,302		7,302		0
1601920 Works Management Staff Meeting		6,480		6,480		792
1602120 Assist Emergency Services		490		490		160
1602220 Assist State Government Departments		2,619		2,619		1,384
1602020 Recovered from Works & Services		(270,287)		(270,287)		(68,181)
<b>OPERATING INCOME</b>						
1600930 Reimbursements	0		0		0	
<b>OPERATING SUB TOTAL</b>	0	0	0	0	0	1,479
<b>TOTAL WORKS &amp; SERVICES MANAGEMENT</b>	0	0	0	0	0	1,479

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		1,504
1610320 Superannuation		14,356		14,356		3,580
1610520 Materials & Contracts		1,309		1,309		575
1610620 Utility Charges		310		310		77
1611020 Administration & Finance Activity Costs		23,586		23,586		6,309
1611520 Annual Leave		9,581		9,581		0
1611620 Public Holidays		1,956		1,956		0
1611720 Sick Leave		2,306		2,306		12,752
1612220 Long Service Leave		3,164		3,164		0
1611820 Training & Conferences		2,720		2,720		0
1610920 Works Management Supervision		24,667		24,667		5,115
161202 Recovered from Works & Services		(88,568)		(88,568)		(15,979)
<b>OPERATING SUB TOTAL</b>	0	0	0	0	0	13,933
<b>TOTAL WASTE ACTIVITY UNIT</b>	0	0	0	0	0	13,933

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		61,896		23,195
1630220 Other Employee Costs		34,433		34,433		12,311
1630320 Superannuation		105,889		105,889		28,698
1630520 Materials & Contracts		13,777		13,777		6,711
1630620 Utility Charges		3,337		3,337		739
1630720 Vehicle Costs		49,460		49,460		15,037
1631020 Administration & Finance Activity Costs		145,192		145,192		41,204
1631120 Annual Leave		78,746		78,746		27,088
1631220 Public Holidays		44,259		44,259		4,358
1631320 Sick Leave		19,197		19,197		7,489
1631520 Training & Conferences		24,194		24,194		6,390
1631620 General Duties Salaries		8,917		8,917		2,702
1631920 Toolbox Meetings Salaries		11,971		11,971		208
1631420 Long Service Leave		24,950		24,950		133
1630920 Works Management Supervision		157,525		157,525		39,555
1632120 Depot Maintenance		44,905		44,905		9,691
1632020 Recovered from Works & Services		(830,876)		(830,876)		(189,018)
<b>OPERATING SUB TOTAL</b>	0	0	0	0	0	36,493
<b>TOTAL WORKS ACTIVITY UNIT</b>	0	0	0	0	0	36,493

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		897
1640320 Superannuation		8,189		8,189		2,207
1640520 Materials & Contracts		5,658		5,658		1,608
1640620 Utility Charges		602		602		135
1640720 Vehicle Costs		5,137		5,137		1,798
1641020 Administration & Finance Activity Costs		21,766		21,766		6,503
1641320 Annual Leave		5,922		5,922		0
1641420 Public Holidays		3,382		3,382		282
1641520 Sick Leave		1,260		1,260		564
1641620 Long Service Leave		1,638		1,638		0
1641720 Training & Conferences		1,626		1,626		83
1641820 General Duties		3,979		3,979		2,400
1641920 Toolbox Meetings Salaries		796		796		0
1640920 Works Management Supervision		14,809		14,809		4,454
1642120 Workshop Maintenance		4,691		4,691		1,995
1642020 Recovered from Works & Services		(82,211)		(82,211)		(19,025)
<b>OPERATING SUB TOTAL</b>	0	0	0	0	0	3,901
<b><u>TOTAL FLEET ACTIVITY UNIT</u></b>	0	0	0	0	0	3,901

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>						
<b><u>PLANT OPERATION COSTS</u></b>						
<b>OPERATING EXPENDITURE</b>						
1540020 Depreciation - Plant Items		232,042		232,042		57,789
1540120 Fuel & Oil		155,600		155,600		31,486
1540220 Tyres & Batteries		28,700		28,700		1,086
1540320 Parts & Outside Repairs		148,500		148,500		32,791
1540520 Insurance		64,400		64,400		56,398
1540720 Wear Parts		10,000		10,000		0
1541020 Vehicle Registration/Licenses		18,860		18,860		14,657
1541220 Plant Mechanic Repair Costs		11,738		11,738		4,165
1541320 Operator Plant Maintenance		122,587		122,587		29,361
1541420 Minor Equipment/Tools		9,000		9,000		1,105
1542920 Plant Costs Recovered		(801,427)		(801,427)		(205,520)
<b>OPERATING INCOME</b>						
1544030 Reimbursements	27,000		27,000		4,116	
<b>OPERATING SUB TOTAL</b>	27,000	0	27,000	0	4,116	23,319
<b>TOTAL PLANT ACTIVITY UNIT</b>	27,000	0	27,000	0	4,116	23,319

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		0
1555500 Less Materials Allocated		(5,000)		(5,000)		0
1562520 Fuel & Oil Purchased		161,000		161,000		20,997
1562620 Less Fuel & Oil Allocated		(161,000)		(161,000)		(24,043)
<b>OPERATING SUB TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,047)</u>
<b>TOTAL MATERIALS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,047)</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		4,053,680		1,059,315
1563020 Workers Compensation		5,000		5,000		1,103
1562020 Less Wage & Salaries Allocated		(4,053,680)		(4,053,680)		(1,059,315)
1563220 Default Wages Account		0		0		0
<b>OPERATING INCOME</b>						
1563930 Reimbursements - Works Compensation	5,000		5,000		0	
<b>OPERATING SUB TOTAL</b>	5,000	5,000	5,000	5,000	0	1,103
<b>TOTAL SALARIES &amp; WAGES</b>	5,000	5,000	5,000	5,000	0	1,103

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		0
1050320 Superannuation		49,857		49,857		13,265
1051220 Assist Emergency Services		0		0		142
1051520 Workers Compensation Insurance		10,930		10,930		5,456
1051720 Motor Vehicle Costs		13,106		13,106		1,763
1051820 Conference Expenses		5,816		5,816		543
1052120 Other Employee Costs		3,125		3,125		61
1052720 Staff Training		13,743		13,743		255
1054120 Insurance		6,055		6,055		3,445
1054720 Annual Leave		42,808		42,808		15,495
1057220 Public Holidays		22,613		22,613		1,376
1050420 Sick Leave		9,423		9,423		2,574
1050820 Long Service Leave		12,247		12,247		1,313
1051620 Allocation - In House Costs		57,928		57,928		16,571
1056020 Recovered from Programs		(245,651)		(245,651)		(59,211)
<b>OPERATING SUB TOTAL</b>	0	4,000	0	4,000	0	3,047
<b>OPERATING INCOME</b>						
1050130 Reimbursements	4,000		4,000		1,500	
<b>OPERATING SUB TOTAL</b>	4,000	0	4,000	0	1,500	3,047
<b>TOTAL ADMIN &amp; FINANCE DEPARTMENT</b>	4,000	4,000	4,000	4,000	1,500	6,094



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		5,895
1751620 Public Holidays		12,877		12,877		985
1751720 Sick Leave		5,894		5,894		1,522
1751020 Long Service Leave		7,663		7,663		0
1750120 Superannuation		29,121		29,121		7,504
1750220 Workers Compensation Insurance		6,836		6,836		3,412
1750320 Motor Vehicle Costs		21,144		21,144		2,930
1750420 Other Employee Costs		2,500		2,500		229
1750620 Staff Training		7,569		7,569		782
1750720 CEO Professional Develop Salary Sacrifice		6,000		6,000		0
1750820 Conference Expenses		10,301		10,301		4,303
1750920 Consultants		6,000		6,000		0
1751120 Audit Fees		20,800		20,800		0
1751220 Advertising		6,000		6,000		2,104
1751320 Legal Expenses		4,000		4,000		0
1751420 Other Expenses		1,500		1,500		0
1753420 Insurance		2,270		2,270		1,437
1752120 Allocation - In House Costs		79,187		79,187		22,966
1752020 Recovered from Programs		(258,449)		(258,449)		(55,535)
<b>OPERATING SUB TOTAL</b>	0	0	0	0	0	(1,467)
<b>TOTAL CHIEF EXECUTIVE OFFICER</b>	0	0	0	0	0	(1,467)

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		10,810
1760220 Creditors		71,207		71,207		19,324
1760320 Information Technology Support & Costs		158,816		158,816		74,363
1760420 Accounting		190,031		190,031		48,278
1760520 Bridgetown Admin Office Building Maint.		27,564		27,564		2,699
1760620 Bridgetown Admin Office Building Op.		129,173		129,173		38,352
1760720 Telephone Mail & Reception		83,125		83,125		20,420
1760820 Office Supplies & Equipment		65,469		65,469		14,452
1760920 Occupational Health & Safety Committee		49,069		49,069		10,484
1761020 Records Management Costs		100,000		100,000		23,898
1761120 Police Licensing		64,956		64,956		15,451
1761320 Assets Management & Fair Value		132,246		132,246		43,778
1761420 Asset Management Coordinator		90,886		90,886		22,774
1761520 Asset Management Shire of Donnybrook		0		0		11,387
1761620 Human Resources		61,403		61,403		24,306
1762020 Recovered from Programs		(1,212,415)		(1,212,415)		(369,389)
<b>OPERATING INCOME</b>						
1760030 Reimbursements	48,276		48,276		11,997	
<b>OPERATING SUB TOTAL</b>	48,276	48,276	48,276	48,276	11,997	11,387
<b>TOTAL ADMINISTRATION &amp; FINANCE ACTIVITY</b>	48,276	48,276	48,276	48,276	11,997	11,387

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		13,899
1770120 Superannuation		61,985		61,985		15,510
1770220 Workers Compensation Insurance		14,415		14,415		7,196
1770320 Motor Vehicle Costs		65,332		65,332		10,994
1770420 Other Staff Costs		9,985		9,985		1,437
1770620 Staff Training		15,339		15,339		2,500
1770820 Conference Expenses		11,794		11,794		3,732
1770920 General Duties Salaries		5,640		5,640		3,664
1771020 Public Holidays		23,316		23,316		2,518
1771120 Sick Leave		12,315		12,315		2,385
1771220 Long Service Leave		15,934		15,934		0
1771320 Supervision Building Maintenance		87,496		87,496		13,736
1771420 Supervision Building Operation		24,556		24,556		2,470
1772120 Allocation - In House Costs		187,058		187,058		53,977
1772920 Insurance		7,129		7,129		4,379
1772020 Recovered from Programs		(597,562)		(597,562)		(130,222)
<b>OPERATING INCOME</b>						
1770030 Reimbursements	0		0		0	
<b>OPERATING SUB TOTAL</b>	0	0	0	0	0	8,177
<b>TOTAL PLANNING &amp; ENVIRONM'T DEPARTMENT</b>	0	0	0	0	0	8,177

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		3,567
1780420 Public Holidays		9,986		9,986		1,093
1780620 Sick Leave		6,933		6,933		2,425
1780720 Long Service Leave		5,409		5,409		1,187
1780120 Superannuation		21,723		21,723		5,812
1780220 Workers Compensation Insurance		5,063		5,063		2,528
1780320 Motor Vehicle Costs		12,167		12,167		1,638
1780920 Other Staff Costs		1,540		1,540		464
1780520 Staff Training		7,267		7,267		231
1780820 Conference Expenses		5,847		5,847		0
1783020 Insurance - Prof. Indemnity/Public Liability		2,280		2,280		1,414
1783220 Allocation - Office Accommodation		0		0		1,362
1782120 Allocation - In House Costs		51,147		51,147		13,411
1782020 Recovered from Programs		(145,589)		(145,589)		(39,165)
<b>OPERATING INCOME</b>						
1780030 Reimbursements	1,938		1,938		522	
<b>OPERATING SUB TOTAL</b>	1,938	1,938	1,938	1,938	522	(4,033)
<b>TOTAL COMMUNITY SERVICES DEPARTMENT</b>	1,938	1,938	1,938	1,938	522	(4,033)

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2017-2018 BUDGET		2017-2018 AMENDED BUDGET		ACTUAL TO 30 September 2017	
	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		532
1790420 Donations - Approved by CEO		2,500		2,500		350
1790520 Building Maintenance General		27,000		27,000		280
1790820 Sale of Land General Expenses		500		500		0
1052820 Other Sundries		100		100		1
1791220 Masonic Lodges Service Agreements		1,350		1,350		0
1790220 General Insurance Claims		10,000		10,000		4,563
1791320 Anglican Parish of Bridgetown		450		450		0
<b>OPERATING INCOME</b>						
1790130 Insurance Claims Reimbursed	10,000		10,000		0	
1790330 Other Reimbursements	18,803		18,803		9,401	
<b>OPERATING SUB TOTAL</b>	<u>28,803</u>	<u>45,900</u>	<u>28,803</u>	<u>45,900</u>	<u>9,401</u>	<u>5,725</u>
<b>CAPITAL EXPENDITURE</b>						
1790040 Purchase of Land		41,355		41,355		29
1790140 Energy & Water Efficiency Fittings		10,000		10,000		0
1790240 Asbestos Removal		90,000		90,000		0
<b>CAPITAL SUB TOTAL</b>	<u>0</u>	<u>141,355</u>	<u>0</u>	<u>141,355</u>	<u>0</u>	<u>29</u>
<b>TOTAL UNCLASSIFIED</b>	<u>28,803</u>	<u>187,255</u>	<u>28,803</u>	<u>187,255</u>	<u>9,401</u>	<u>5,754</u>

SHIRE OF BRIDGETOWN-GREENBUSHESLIST OF ACCOUNTS PAID IN SEPTEMBER 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><u>DIRECT DEBITS</u></b>				
DD12656.1	01/09/2017	FLEXIRENT CAPITAL PTY LTD	COFFEE MACHINE RENTAL FOR AUGUST	239.68
DD12668.1	15/09/2017	WATERLOGIC AUSTRALIA PTY LTD	MONTHLY RENTAL/SERVICE WATER COOLER ADMIN OFFICE	134.20
DD12689.1	13/09/2017	WA SUPER	PAYROLL DEDUCTIONS	16,295.92
DD12689.10	13/09/2017	HOST PLUS EXECUTIVE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	140.60
DD12689.11	13/09/2017	AMP SUPERANNUATION SAVINGS TRUST -	SUPERANNUATION CONTRIBUTIONS	131.59
DD12689.2	13/09/2017	COLONIAL FIRST STATE ROLLOVER &	SUPERANNUATION CONTRIBUTIONS	45.19
DD12689.3	13/09/2017	WAIKAWA DREAMING SUPERANNUATION	PAYROLL DEDUCTIONS	661.90
DD12689.4	13/09/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	456.16
DD12689.5	13/09/2017	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	247.99
DD12689.6	13/09/2017	COLONIAL FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	118.43
DD12689.7	13/09/2017	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	84.98
DD12689.8	13/09/2017	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	100.30
DD12689.9	13/09/2017	AMP SUPERANNUATION SAVINGS TRUST	SUPERANNUATION CONTRIBUTIONS	247.61
DD12701.1	08/09/2017	LES MILLS AUSTRALIA	LES MILLS MONTHLY LICENSE FEES - SEPTEMBER	275.71
DD12710.1	27/09/2017	WA SUPER	PAYROLL DEDUCTIONS	16,482.58
DD12710.10	27/09/2017	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	172.90
DD12710.11	27/09/2017	COMMONWEALTH BANK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	72.96
DD12710.12	27/09/2017	AMP SUPERANNUATION SAVINGS TRUST	SUPERANNUATION CONTRIBUTIONS	247.61
DD12710.13	27/09/2017	HOST PLUS EXECUTIVE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	99.48
DD12710.2	27/09/2017	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	51.14
DD12710.3	27/09/2017	AMP SUPERANNUATION SAVINGS TRUST -	SUPERANNUATION CONTRIBUTIONS	131.59
DD12710.4	27/09/2017	COLONIAL FIRST STATE ROLLOVER &	SUPERANNUATION CONTRIBUTIONS	39.31
DD12710.5	27/09/2017	WAIKAWA DREAMING SUPERANNUATION	PAYROLL DEDUCTIONS	661.90
DD12710.6	27/09/2017	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	284.84
DD12710.7	27/09/2017	COLONIAL FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	118.43
DD12710.8	27/09/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	461.39
DD12710.9	27/09/2017	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	84.04
DD12716.1	29/09/2017	FLEXIRENT CAPITAL PTY LTD	COFFEE MACHINE RENTAL - SEPTEMBER	239.68
B/S	02/09/2017	COMMONWEALTH BANK	MERCHANT FEES	633.17
B/S	13/09/2017	COMMONWEALTH BANK	TOTAL WAGES FOR 31.08.2017 - 13.09.2017	112,052.08
B/S	15/09/2017	COMMONWEALTH BANK	ACCOUNT KEEPING FEES	49.60
B/S	15/09/2017	COMMONWEALTH BANK	BPOINT/BPAY FEES	376.36
B/S	27/09/2017	COMMONWEALTH BANK	TOTAL WAGES FOR 14.09.2017 - 27.09.2017	110,845.27
B/S	29/09/2017	COMMONWEALTH BANK	RETURNED EFT/CHEQUE FEES	7.50
B/S	29/08/2017	COMMONWEALTH BANK - CREDIT CARD	LUNCH FOR LGPRO MENTOR FOR ELIZABETH DENNISS	20.70
B/S	6/09/2017	COMMONWEALTH BANK - CREDIT CARD	NEW DINNER SET FOR COUNCIL CHAMBERS	123.89

**SHIRE OF BRIDGETOWN-GREENBUSHES**

**LIST OF ACCOUNTS PAID IN SEPTEMBER 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	13/09/2017	COMMONWEALTH BANK - CREDIT CARD	SURVEY MONKEY ANNUAL SUBSCRIPTION	264.00
B/S	19/09/2017	COMMONWEALTH BANK - CREDIT CARD	REGISTRATION TO RESILIENT COMMUNITIES ORGANISATIONS WORKSHOP	50.00
B/S	22/09/2017	COMMONWEALTH BANK - CREDIT CARD	TABLE TENNIS TABLE FOR LEISURE CENTRE	495.00
<b>ELECTRONIC PAYMENTS</b>				
EFT24401	07/09/2017	ALS LIBRARY SERVICES PTY LTD	VARIOUS LIBRARY BOOKS	160.18
EFT24402	07/09/2017	AMITY SIGNS	VARIOUS SHIRE STREET NAME SIGNS INCLUDING BRACKETS	939.40
EFT24403	07/09/2017	AUSTRALIA'S SOUTH WEST INC	VC SUBSCRIPTIONS - 2018 MEMBERSHIP TO AUSTRALIA'S SOUTH WEST	125.00
EFT24404	07/09/2017	AUSSIE TELECOM PTY LTD	1 YEAR DEEPFREEZE MAINTENANCE FOR PUBLIC LIBRARY PC'S	70.52
EFT24405	07/09/2017	BLISS FOR DESIGN	MINOR PARTS & EQUIPMENT	200.25
EFT24406	07/09/2017	BOOEASY AUSTRALIA PTY LTD	BOOEASY BOOKING RETURNS - MONTHLY FEES FOR JULY	220.00
EFT24407	07/09/2017	BRIDGETOWN MUFFLER & TOWBAR CENTRE	REPAIR WIRING ON WANDILLUP FRU & MINOR PARTS	213.00
EFT24408	07/09/2017	BRIDGETOWN CARPET CARE	CLEANING OF FURNITURE AT BRIDGETOWN LIBRARY	650.00
EFT24409	07/09/2017	BRIDGETOWN MEDICAL CENTRE	STAFF PRE-PLACEMENT MEDICALS	210.00
EFT24410	07/09/2017	BRIDGETOWN TIMBER SALES	BUILDING SUPPLIES FOR OLD GAOL & SPORTSGROUND WORKS	552.05
EFT24411	07/09/2017	BRIDGETOWN COMMUNITY RESOURCE	SES POWER CONSUMPTION FOR 24/06/2017 - 22/08/2017	130.71
EFT24412	07/09/2017	BRIDGETOWN DEMOLITION RECYCLERS	BUILDING SUPPLIES FOR OLD GAOL & SPORTSGROUND WORKS	123.35
EFT24413	07/09/2017	BRIDGETOWN MITRE 10 & RETRAVISION	125MM 18V ANGLE GRINDER, 2.1M LADDER & VARIOUS MINOR ITEMS	1,018.92
EFT24414	07/09/2017	BRIDGETOWN PAINT SALES	PAINT BRUSHES & SAND PAPER FOR SPORTS GROUND - CHANGE ROOMS	35.80
EFT24415	07/09/2017	BRIDGETOWN TYRES	TRUCK TYRE ADVANCE, BOX OF GLOBES & SHACKLES FOR PLANT REPAIRS	409.00
EFT24416	07/09/2017	BRIDGETOWN NEWSAGENCY	MONTHLY NEWSPAPER SUPPLIES FOR JULY & 10 X BOXES A4 WHITE PAPER	357.02
EFT24417	07/09/2017	BRIDGETOWN MANJIMUP STAMP & COIN	2017/18 COMMUNITY GRANT	500.00
EFT24418	07/09/2017	ROB BROGAN	50% SHIRE CONTRIBUTION TOWARDS PERSONAL MOBILE PLAN APRIL - JUNE	237.50
EFT24419	07/09/2017	BUILT RIGHT APPROVALS	BUILDING SURVEYING CONTRACTOR SERVICES	2,904.00
EFT24420	07/09/2017	CEMETERIES & CREMATORIA ASSOCIATION	ORDINARY MEMBERSHIP 01/07/2017 - 30/06/2018	120.00
EFT24421	07/09/2017	CJD EQUIPMENT PTY LTD	PARTS & EQUIPMENT FOR FRONT END LOADER	513.68
EFT24422	07/09/2017	CLEANAWAY PTY LTD	KERBSIDE RUBBISH & RECYCLING COLLECTION - AUGUST 2017	28,919.47
EFT24423	07/09/2017	COURIER AUSTRALIA	FREIGHT CHARGES	505.71
EFT24424	07/09/2017	ELAINE COVENTRY	FUEL COSTS FOR STORY TELLING WORKSHOP	20.00
EFT24425	07/09/2017	DAVMECH	SOURCE AND SUPPLY FITTINGS FOR ROAD GRADER	749.60
EFT24426	07/09/2017	DOMESTIC MAINTENANCE SW	REPAIR DOWNPIPE & CLEAN GUTTERS FOR ADMIN BUILDING - CARPORT	80.00
EFT24427	07/09/2017	EASISALARY	EMPLOYEE NOVATED LEASE	583.83
EFT24428	07/09/2017	EMPORIUM BISTRO	MEAL FOR COUNCIL MEETING 31/8/17	390.00
EFT24429	07/09/2017	ESRI AUSTRALIA PTY LTD	ARCGIS ANNUAL SOFTWARE MAINTENANCE 04/09/17 - 03/09/18	2,123.00
EFT24430	07/09/2017	SARAH EVANS	WRITER'S WORKSHOP - WORDS IN THE VALLEY	550.00
EFT24431	07/09/2017	LGRCEU	PAYROLL DEDUCTIONS	184.50
EFT24432	07/09/2017	GRACE RECORDS MANAGEMENT PTY LTD	RECORDS DESTRUCTION	97.46
EFT24433	07/09/2017	H C JONES & CO	VARIOUS REPAIRS TO ADMIN OFFICE & CIVIC CENTRE FACILITIES	496.65
EFT24434	07/09/2017	HEATLEY SALES PTY LTD	PARTS & EQUIPMENT FOR TIP TRUCK	206.53

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount \$</b>
EFT24435	07/09/2017	HENRI NOUWEN HOUSE	2017/2018 SERVICE AGREEMENT	10,000.00
EFT24436	07/09/2017	INTERPHONE	NBN FOR ADMIN OFFICE - SEPTEMBER	130.90
EFT24437	07/09/2017	ISA TECHNOLOGIES	1 YEAR FORTINET MAINTENANCE FOR DEPOT	541.75
EFT24438	07/09/2017	IXOM OPERATIONS PTY LTD	MONTHLY RENTAL/SERVICE FEE FOR 920KG CHLORINE CYLINDER - JULY	174.25
EFT24439	07/09/2017	KANIK EXPRESS	FREIGHT CHARGES	63.25
EFT24440	07/09/2017	BRANDIE KATE KENNA	REIMBURSEMENT FOR PRE-EMPLOYMENT NATIONAL POLICE CLEARANCE	52.60
EFT24441	07/09/2017	LC ENERGY	WEB PORTAL HOSTING - ANNUAL FEE	99.00
EFT24442	07/09/2017	MARKETFORCE	VARIOUS SHIRE ADVERTISEMENTS	2,136.54
EFT24443	07/09/2017	NANNUP LAVENDER FARM	VC STOCK - SOUTH WEST WA WILDFLOWER COASTERS	107.00
EFT24444	07/09/2017	P A DOUST & CO	SUPPLY APPROX 53.8M3 FOOTPATH CONCRETE FOR FORREST STREET WORKS	17,539.23
EFT24445	07/09/2017	PHONOGRAPHIC PERFORMANCE COMPANY	PPCA LICENCE FEES FOR 2017-2018 SUMMER MOVIE FESTIVAL	163.86
EFT24446	07/09/2017	PUBLIC LIBRARIES WA INC	PLWA CONFERENCE REGISTRATION	510.00
EFT24447	07/09/2017	QUALITY SHOP	PRINTING & FOLDING OF 3,000 COPIES OF THE 5 2017/18 RATES FLYERS	1,782.45
EFT24448	07/09/2017	SAI GLOBAL LIMITED	STANDARDS ON-LINE SELECT - SUBSCRIPTION RENEWAL ( 39 DOCUMENTS)	2,558.18
EFT24449	07/09/2017	SHERIDAN'S FOR BADGES	STAFF NAME BADGES	116.05
EFT24450	07/09/2017	SHIRE OF BRIDGETOWN-GREENBUSHES	SOCIAL CLUB PAYMENTS FOR AUGUST	216.00
EFT24451	07/09/2017	STAPLES AUSTRALIA PTY LTD	VARIOUS OFFICE STATIONERY & SUPPLIES	353.12
EFT24452	07/09/2017	DION STEVEN	ENVIRONMENTAL WORKS FOR THE MONTH OF AUGUST	2,290.90
EFT24453	07/09/2017	TELSTRA CORPORATION	REPAIR OF DAMAGE AT LOT 2133 MERSEA ROAD, YORNUP	405.99
EFT24454	07/09/2017	THE STABLES IGA	GROCERIES FOR SHIRE OFFICES AND MINOR EVENTS	400.58
EFT24455	07/09/2017	TOTAL GREEN RECYCLING	E-WASTE RECYCLING 2017/18 - JULY	309.38
EFT24456	07/09/2017	TRUE TRACK TRUCK ALIGNING	FRONT WHEEL ALIGNMENT	180.00
EFT24457	07/09/2017	VERMEER EQUIPMENT OF WA & NT	PARTS & EQUIPMENT FOR WOOD CHIPPER REPAIRS	1,354.50
EFT24458	07/09/2017	VISIT MERCHANDISE	VC STOCK - BRIDGETOWN BRANDED MERCHANDISE	519.53
EFT24459	07/09/2017	WA NATURALLY PUBLICATIONS	VC STOCK - BUSH BOOKS, BIBBULMUN TRACK & MUNDA BIDDI MAPS	281.82
EFT24460	07/09/2017	WESTERN AUSTRALIAN LOCAL	4 X REGISTRATION'S FOR LOCAL GOVERNMENT CONVENTION	5,900.00
EFT24461	07/09/2017	WEST COAST ANALYTICAL SERVICES	SAMPLING AND ANALYSIS OF 5X WATER BORES AT THE WASTE FACILITY	3,243.90
EFT24462	07/09/2017	WML CONSULTANTS	UNDERTAKE GRAVEL INVESTIGATION INCLUDING REQUIRED TESTING	1,395.35
EFT24463	07/09/2017	YELLOW TEAPOT BOOKS	PUBLISHER'S TALK - WORDS IN THE VALLEY	854.00
EFT24469	12/09/2017	ANITA DAVIS	RATES REFUND	180.00
EFT24470	20/09/2017	AUSTRALIAN TAXATION OFFICE	BAS AUG 2017	84,904.00
EFT24471	21/09/2017	ACCESS ENGINEERING	SHARPEN TWO SETS OF CHIPPER BLADES	588.50
EFT24472	21/09/2017	ALS LIBRARY SERVICES PTY LTD	LIBRARY BOOKS	22.21
EFT24473	21/09/2017	AMPAC DEBT RECOVERY	DEBT COLLECTION CHARGES	59.40
EFT24474	21/09/2017	AROMATIC ESSENTIALS	VC STOCK - SOAPS & CREAMS	517.12
EFT24475	21/09/2017	AUSTRALIA POST	2017/2018 RATES POSTAGE PLUS MONTHLY SHIRE POSTAGE	3,808.69
EFT24476	21/09/2017	AUSTRALIAN COMMUNICATIONS & MEDIA	ANNUAL FEES FOR LAND MOBILE/AMBULATORY SYSTEMS	1,050.00
EFT24477	21/09/2017	B & B STREET SWEEPING PTY LTD	AUGUST 2017 - STREET SWEEPING OF THE CBD & SURROUNDING AREAS	1,716.00



**SHIRE OF BRIDGETOWN-GREENBUSHES**

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EFT24478	21/09/2017	ANTONY BALLARD	ASSIST WITH SUBFLOOR OPENINGS FOR TERMITE BAITING FOR ADMIN BUILDING	280.00
EFT24479	21/09/2017	DON BANZIC	CROSSOVER CONTRIBUTION	768.70
EFT24480	21/09/2017	BELIA ENGINEERING	E-WASTE RECYCLING - AUGUST	264.00
EFT24481	21/09/2017	BLACKWOOD FRESH	REFRESHMENTS FOR COUNCIL MEETINGS	69.30
EFT24482	21/09/2017	BLACKWOOD SKIP BINS	MONTHLY RENTAL AND EMPTYING OF GLASS SKIP BIN - AUGUST	132.00
EFT24483	21/09/2017	BLACKWOOD VETERINARY CENTRE	MEDICATION - IMPOUNDED PUPPY 0421	23.90
EFT24484	21/09/2017	BLISS FOR DESIGN	RETICULATION FOR NEW SHRUBBERY & VARIOUS MINOR PARTS & EQUIPMENT	636.67
EFT24485	21/09/2017	BRIDGETOWN POTTERY RESTAURANT	PURCHASE OF PAULA BENSON LANDSCAPE - 2017 LANDSCAPE EXHIBITION	800.00
EFT24486	21/09/2017	BRIDGETOWN MEDICAL CENTRE	EMPLOYEE PRE-PLACEMENT MEDICAL	105.00
EFT24487	21/09/2017	BRIDGETOWN NETBALL ASSOCIATION	2017 KIDSPORT FEES	130.00
EFT24488	21/09/2017	BRIDGETOWN MITRE 10 & RETRAVISION	VARIOUS MINOR EQUIPMENT FOR SHIRE OFFICES & WORKS DEPARTMENTS	1,208.53
EFT24489	21/09/2017	BRIDGETOWN NEWSAGENCY	MONTHLY NEWSPAPER CHARGES FOR AUGUST & 10 X BOXES A4 PAPER	395.49
EFT24490	21/09/2017	BULLANT SECURITY PTY LTD	CUTTING OF KEYS FOR VISITOR CENTRE	110.53
EFT24491	21/09/2017	CASTLEDEX	FILES & NO. 1 LABELS - BUILDING DEPARTMENT	116.37
EFT24492	21/09/2017	CHUBB FIRE SAFETY LTD	MONTHLY TESTING OF FIRE DETECTION SYSTEM AT BLC FOR JULY & AUG	537.40
EFT24493	21/09/2017	CITY & REGIONAL FUELS	BULK FUEL FOR THE MONTH OF AUGUST	8,790.71
EFT24494	21/09/2017	COUNCIL ON THE AGEING (AUSTRALIA)	ANNUAL FEE - LIVING LONGER LIVING STRONGER PROGRAM 2017- 2018	805.20
EFT24495	21/09/2017	CRENDON MACHINERY	MINOR PARTS & EQUIPMENT	58.13
EFT24496	21/09/2017	CUSTOM SERVICE LEASING LTD	VEHICLE LEASING FOR SEPTEMBER	625.09
EFT24497	21/09/2017	DAVMECH	SUPPLY 90M3 YELLOW SAND & CARTAGE FOR GREENBUSHES SPORTSGROUND	2,175.15
EFT24498	21/09/2017	DELRON CLEANING BUNBURY	2017/18 MONTHLY CONTRACT CLEANING OF RECREATION CENTRE - AUGUST	649.35
EFT24499	21/09/2017	ELIZABETH DENNISS	REIMBURSEMENT FOR REFRESHMENTS FOR QUARTERLY TEAM MEETING	21.10
EFT24500	21/09/2017	EASISALARY	EMPLOYEE NOVATED LEASE	583.83
EFT24501	21/09/2017	FISHERS TYRE CENTRE	NEW BATTERIES - BRIDGETOWN 12.2 TANKER & FIRE SUPPORT VEHICLE	450.00
EFT24502	21/09/2017	FRONTLINE FIRE & RESCUE EQUIPMENT	DFES PARTS & EQUIPMENT	1,456.52
EFT24503	21/09/2017	J R & A HERSEY PTY LTD	5 X POST HOLE SHOVELS, BATTERIES AND VARIOUS MINOR PARTS	1,014.59
EFT24504	21/09/2017	IXOM OPERATIONS PTY LTD	MONTHLY RENTAL/SERVICE FEE FOR 920KG CHLORINE CYLINDER - AUGUST	174.25
EFT24505	21/09/2017	JASON SIGNMAKERS	VARIOUS STREET & WARNING SIGNS INCLUDING BRACKETS	469.48
EFT24506	21/09/2017	ADAM JENKINS TREE SERVICES	PRUNE OVERHANGING BRANCHES ALONG GREENBUSHES-GRIMWADE ROAD	1,760.00
EFT24507	21/09/2017	JETLINE KERBING CONTRACTORS	CONSTRUCTION OF FOOTPATH INCLUDING PREPARATION FOR FORREST	23,188.00
EFT24508	21/09/2017	KEY2CREATIVE	ANNUAL SHIRE WEBSITE HOSTING FOR OCTOBER 2016 - OCTOBER 2017	836.00
EFT24509	21/09/2017	ALBERT KLAASSEN ELECTRICAL	11 X VARIOUS ELECTRICAL WORKS TO SHIRE BUILDINGS	4,603.50
EFT24510	21/09/2017	LANDGATE	LAND VALUATION ENQUIRY CHARGES	383.60
EFT24511	21/09/2017	LEVANDA GROVE OLIVES	VC STOCK - OLIVE OIL MIXED CASE	120.00
EFT24512	21/09/2017	MANJIMUP MOTORS PTY LTD	MINOR PARTS & EQUIPMENT	15.29
EFT24513	21/09/2017	RASHIDA MURPHY	FEES FOR WRITING WORKSHOP AND AUTHOR TALK	1,404.00
EFT24514	21/09/2017	MARIUS OLSEN	REIMBURSEMENT FOR COSTS INCURRED DURING HEALTH CONFERENCE	87.08
EFT24515	21/09/2017	PERTH SAFETY PRODUCTS PTY LTD	50 X 700mm TRAFFIC CONES WITH REFLECTIVE STRIP AND SHIRE LOGO	825.00

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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EFT24516	21/09/2017	POWERLYT GROUP PTY LTD	BLC INDOOR COURT LIGHTING DESIGN & FITTING REVIEW FOR CHANGE TO LED	4,620.00
EFT24517	21/09/2017	A PRATICO	REIMBURSEMENT FOR MEALS WHILST AT LOCAL GOVERNMENT CONVENTION	119.90
EFT24518	21/09/2017	PROBUS CLUB OF BRIDGETOWN-	2017/18 COMMUNITY GRANT	1,000.00
EFT24519	21/09/2017	QUALITY SHOP	PRINTING & FINISHING OF AUGUST INSIGHT NEWSLETTER	2,009.39
EFT24520	21/09/2017	REPCO	MINOR PARTS & EQUIPMENT	8.14
EFT24521	21/09/2017	RICHFEEDS AND RURAL SUPPLIERS	5 LTR KAMBA M (BROAD LEAF)	95.00
EFT24522	21/09/2017	RSA SIGNS	2 X YELLOW/RED WARNING BANNERS: ROAD PLANT AHEAD/REDUCE SPEED	198.00
EFT24523	21/09/2017	MERILYN SAWYER	RATES REFUND	794.62
EFT24524	21/09/2017	SCOPE BUSINESS IMAGING	MONTHLY PRINTING & COPYING CHARGES AND TRAVEL CHARGES	3,809.96
EFT24525	21/09/2017	SEEK LIMITED	AD FOR GRADER DRIVER	363.00
EFT24526	21/09/2017	LYNDELL SIEBERMAIER	RATES REFUND	924.94
EFT24527	21/09/2017	SOUTH WEST ZONE WA LOCAL	SWZ WALGA RESOLUTION JUNE 2017	600.00
EFT24528	21/09/2017	STAR TRACK EXPRESS	FREIGHT CHARGES	5.06
EFT24529	21/09/2017	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIES	368.51
EFT24530	21/09/2017	STEWART & HEATON CLOTHING CO PTY LTD	VARIOUS BFB & DFES PROTECTIVE CLOTHING	1,558.22
EFT24531	21/09/2017	SUSSEX TURF CONTROL	BULK BROADLEAF SPRAYING WITH BROADSIDE	1,965.59
EFT24532	21/09/2017	TRAFFIC FORCE	4 x TRAFFIC CONTROLLERS FOR FORREST ST CONCRETE POUR	1,460.68
EFT24533	21/09/2017	VISIT MERCHANDISE	VC STOCK - BRIDGETOWN BRANDED MERCHANDISE	323.46
EFT24534	21/09/2017	WESTRAC EQUIPMENT	MINOR PARTS & EQUIPMENT	420.85
EFT24535	27/09/2017	AUSTRALIAN LOCAL GOVERNMENT	NATIONAL LOCAL ROADS AND TRANSPORT CONGRESS 2017 ALBANY	1,035.00
EFT24545	29/09/2017	JULIA ANN BOYLE	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT24546	29/09/2017	STEVE HODSON	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT24547	29/09/2017	DOREEN MACKMAN	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT24548	29/09/2017	JOANN ROBERTA MOORE	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT24549	29/09/2017	JOHN NICHOLAS	MONTHLY COUNCILLOR ALLOWANCE	1,730.00
EFT24550	29/09/2017	A PRATICO	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT24551	29/09/2017	PETER QUINBY	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT24552	29/09/2017	P M SCALLAN	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT24553	29/09/2017	ALAN WILSON	MONTHLY COUNCILLOR ALLOWANCE	1,057.08
<b>CHEQUES</b>				
30518	07/09/2017	AUSTRALIAN INSTITUTE OF BUILDING	AIBS TRAINING - EXTERNAL WALL SYSTEMS COURSE	300.00
30519	07/09/2017	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION RENEWAL TO STANDARD EXPIRY DATE 31 JULY 2018	173.40
30520	07/09/2017	GOOD READING MAGAZINE PTY LTD	GOOD READING MAGAZINE ANNUAL SUBSCRIPTION RENEWAL	109.50
30521	07/09/2017	MILLIE KITCHENER	REFUND OF LOST BOOK FEE AS BOOK HAS BEEN RETURNED	5.00
30522	07/09/2017	NEW SCIENTIST	ANNUAL SUBSCRIPTION RENEWAL TO NEW SCIENTIST MAGAZINE	250.00
30523	07/09/2017	NORTHCLIFFE VISITOR CENTRE	2017 BLOOMING WILD FESTIVAL CONTRIBUTION	880.00
30524	07/09/2017	PACIFIC MAGAZINES	ANNUAL SUBSCRIPTION TO BETTER HOMES AND GARDENS	98.00
30525	07/09/2017	SHIRE OF BRIDGETOWN-GREENBUSHES	STAFF DEBTORS FOR AUGUST	7,815.50

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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30526	07/09/2017	SYNERGY	ELECTRICITY	14,545.70
30527	07/09/2017	TELSTRA	TELEPHONE	3,818.77
30528	21/09/2017	DONALD JAMES BARKER	RATES REFUND	118.75
30529	21/09/2017	ELIZABETH BRUERS	RATES REFUND	730.12
30530	21/09/2017	CHOICE MAGAZINE - AUSTRALIAN	ANNUAL SUBSCRIPTION RENEWAL TO CHOICE MAGAZINE	138.00
30531	21/09/2017	GUY GIBLETT	RATES REFUND	605.22
30532	21/09/2017	PIVOTEL SATELLITE PTY LTD	TRACK SPOT TRACKERS - SEPTEMBER	155.00
30533	21/09/2017	SYNERGY	ELECTRICITY	1,930.85
30534	21/09/2017	TELSTRA	TELEPHONE	1,273.31
				<b><u>574,017.14</u></b>

**TRUST FUND**

**DIRECT DEBITS - LICENSING TRUST**

22258	01/09/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 01/09/2017	6,048.55
22259	04/09/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 04/09/2017	7,001.80
22260	05/09/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 05/09/2017	4,609.15
22261	06/09/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 06/09/2017	2,321.70
22262	07/09/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 07/09/2017	4,526.90
22263	08/09/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 08/09/2017	6,551.95
22264	11/09/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 11/09/2017	5,948.10
22265	12/09/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 12/09/2017	4,912.85
22266	13/09/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 13/09/2017	4,071.95
22267	14/09/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 14/09/2017	5,623.45
22268	15/09/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 15/09/2017	5,843.55
22269	18/09/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 18/09/2017	8,090.95
22270	19/09/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 19/09/2017	3,221.80
22271	20/09/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 20/09/2017	4,617.15
22272	21/09/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 21/09/2017	3,565.10
22273	22/09/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 22/09/2017	6,399.40
22274	26/09/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 26/09/2017	9,606.35
22275	27/09/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 27/09/2017	6,061.45
22276	28/09/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 28/09/2017	4,261.95
22277	29/09/2017	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 29/09/2017	3,285.20

**CHEQUES - GENERAL TRUST**

2182	11/09/2017	BUILDING & CONSTRUCTION INDUSTRY	BCITF LEVIES COLLECTED FOR AUGUST	1,591.66
2183	11/09/2017	BEVERLEY ANNE DEROUBAIX	REFUND OF BSL PAID DUE TO PERMIT BEING WITHDRAWN - 2012153	40.50
2184	11/09/2017	SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRES COMMISSION ON BSL'S & BCITF'S COLLECTED FOR AUGUST	196.40
2185	28/09/2017	B WALSH	COMMUNITY STALL BOND REFUND - 23/09/2017	50.00

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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<b>ELECTRONIC PAYMENTS - GENERAL TRUST</b>				
EFT24464	11/09/2017	BRIDGETOWN PRIMARY SCHOOL P&C	HALL HIRE BOND REFUND - 26/08/2017	100.00
EFT24465	11/09/2017	BUILDING COMMISSION	BSL'S COLLECTED FOR AUGUST	3,330.85
EFT24466	11/09/2017	FIGHT CANCER FOUNDATION	DONATIONS RAISED FOR FOOTY COLOURS DAY 2017	137.20
EFT24543	28/09/2017	BRIDGETOWN FOOTBALL CLUB	HALL HIRE BOND REFUND - 14-16TH SEPT 2017	100.00
EFT24544	28/09/2017	WENDY MENGHINI	COMMUNITY STALL BOND REFUND - 16/09/2017	50.00
<b>CHEQUES - VISITOR CENTRE TRUST</b>				
1275	28/09/2017	SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRES COMMISSION ON BUS TICKETS SOLD FOR AUGUST	351.09
<b>ELECTRONIC PAYMENTS - VISITOR CENTRE TRUST</b>				
EFT24467	11/09/2017	HA CUNNINGHAM	ACCOMMODATION REFUND	240.00
EFT24468	11/09/2017	ARNA HAMMOND	ACCOMMODATION REFUND	158.00
EFT24536	28/09/2017	NAOMI CHARLESWORTH	ACCOMMODATION REFUND LESS CANCELLATION FEE	478.00
EFT24537	28/09/2017	ANNE HARSE	CONSIGNMENT STOCK SOLD FOR AUGUST	33.75
EFT24538	28/09/2017	RG & JD MADDOCK	ACCOMMODATION REFUND LESS CANCELLATION FEE	143.00
EFT24539	28/09/2017	CHRISTINE PRITCHARD	ACCOMMODATION REFUND	85.00
EFT24540	28/09/2017	PUBLIC TRANSPORT AUTHORITY OF	BUS TICKETS SOLD FOR THE MONTH OF AUGUST	776.92
EFT24541	28/09/2017	SOUTH WEST COACH LINES	BUS TICKETS SOLD FOR AUGUST	486.39
V300154	08/09/2017	COMMONWEALTH BANK	TOTAL ACCOMMODATION FOR THE MONTH OF SEPTEMBER	35,001.24
V300155	08/09/2017	COMMONWEALTH BANK	TOTAL ACCOMMODATION FOR THE MONTH OF SEPTEMBER	404.87
				<b><u>150,324.17</u></b>

This schedule of accounts paid for the Municipal Fund totalling **\$574,017.14** and for the Trust Fund totalling **\$150,324.17** which was submitted to each member of the Council on 26 October 2017 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and castings.

Total creditor accounts outstanding as at 30.09.2017 is \$187,955.82



CHIEF EXECUTIVE OFFICER

26 October 2017