



## SHIRE OF BRIDGETOWN-GREENBUSHES

### MONTHLY FINANCIAL REPORT

For the Period Ended 31 March 2016

LOCAL GOVERNMENT ACT 1995  
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

#### TABLE OF CONTENTS

Statement of Financial Activity by Program	1 - 2
Statement of Financial Activity By Nature or Type	3 - 4
Statement of Financial Activity By Sub Program	5 - 8
Note 1      Graphical Representations	9 - 10
Note 2      Net Current Funding Position	11
Note 3      Explanation of Material Variances	12 - 15
Note 4      Budget Amendments	16 - 17
Note 5      Cash and Investments	18
Note 6      Receivables	19
Note 7      Cash Backed Reserves	20
Note 8      Capital Disposals	21
Note 9      Capital Acquisitions	22 - 27
Note 10     Information on Borrowings	28 - 29
Note 11     Rating Information	30
Note 12     Trust	31
Detailed Account Schedules	32 - 91



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting by Program)**  
**For the Period Ended 31 March 2016**

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
<b>Operating Revenues</b>						
Governance		10,360	1,334	1,376	42	3.18%
General Purpose Funding - Rates		4,051,130	3,973,683	3,981,975	8,292	0.21%
General Purpose Funding - Other		1,048,159	784,533	796,067	11,534	1.47%
Law, Order and Public Safety		736,097	221,386	229,034	7,648	3.45%
Health		18,500	17,147	17,032	(115)	(0.67%)
Education and Welfare		45,676	42,515	42,477	(38)	(0.09%)
Housing		8,650	6,636	6,492	(144)	(2.16%)
Community Amenities		934,834	914,247	918,918	4,671	0.51%
Recreation and Culture		1,611,917	1,030,495	1,067,276	36,781	3.57%
Transport		1,644,583	1,233,162	1,235,572	2,410	0.20%
Economic Services		153,800	118,268	116,716	(1,552)	(1.31%)
Other Property and Services		197,117	144,723	136,690	(8,033)	(5.55%)
<b>Total Operating Revenue</b>		<b>10,460,823</b>	<b>8,488,129</b>	<b>8,549,626</b>	<b>61,497</b>	
<b>Operating Expenses</b>						
Governance		(979,847)	(730,550)	(675,796)	54,754	7.49%
General Purpose Funding		(114,459)	(78,610)	(81,267)	(2,657)	(3.38%)
Law, Order and Public Safety		(795,358)	(640,519)	(612,482)	28,037	4.38%
Health		(102,078)	(79,445)	(68,337)	11,108	13.98%
Education and Welfare		(248,207)	(179,403)	(165,886)	13,517	7.53%
Housing		(34,764)	(26,899)	(23,822)	3,077	11.44%
Community Amenities		(1,412,829)	(1,057,240)	(1,003,624)	53,616	5.07%
Recreation and Culture		(2,500,390)	(1,814,355)	(1,735,364)	78,991	4.35%
Transport		(3,645,761)	(2,756,571)	(2,654,193)	102,378	3.71%
Economic Services		(575,072)	(426,101)	(399,185)	26,916	6.32%
Other Property and Services		(169,747)	(110,588)	(141,766)	(31,178)	(28.19%)
<b>Total Operating Expenditure</b>		<b>(10,578,512)</b>	<b>(7,900,281)</b>	<b>(7,561,722)</b>	<b>338,559</b>	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		3,656,939	2,727,427	2,710,528	(16,899)	
Adjust (Profit)/Loss on Asset Disposal	8	30,790	30,145	30,350	205	
Adjust Provisions and Accruals		0	0	3,393	3,393	
<b>Net Cash from Operations</b>		<b>3,570,040</b>	<b>3,345,420</b>	<b>3,732,174</b>	<b>386,754</b>	
<b>Capital Revenues</b>						
Proceeds from Disposal of Assets	8	218,243	218,243	218,697	454	0.21%
<b>Total Capital Revenues</b>		<b>218,243</b>	<b>218,243</b>	<b>218,697</b>	<b>454</b>	
<b>Capital Expenses</b>						
Land and Buildings		(4,178,082)	(3,886,070)	(3,676,306)	209,764	5.40%
Infrastructure - Roads		(1,755,077)	(1,303,485)	(1,264,590)	38,895	2.98%
Infrastructure - Footpaths		(85,887)	(66,454)	(45,694)	20,760	31.24%
Infrastructure - Drainage		(116,030)	(72,651)	(32,781)	39,870	54.88%
Infrastructure - Parks and Ovals		(111,468)	(38,843)	(35,877)	2,966	7.63%
Infrastructure - Bridges		(30,465)	(30,465)	(30,465)	(0)	(0.00%)
Infrastructure - Other		(593,152)	(591,052)	(424,885)	166,167	28.11%
Plant and Equipment		(1,045,175)	(643,175)	(637,550)	5,625	0.87%
Furniture and Equipment		(7,760)	(7,760)	(7,760)	0	0.00%
<b>Total Capital Expenditure</b>	9	<b>(7,923,096)</b>	<b>(6,639,955)</b>	<b>(6,155,910)</b>	<b>484,045</b>	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting by Program)**  
**For the Period Ended 31 March 2016**

	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>(7,704,853)</b>	<b>(6,421,712)</b>	<b>(5,937,212)</b>	<b>484,500</b>	
<b>Financing</b>						
Proceeds from New Debentures	10	500,000	0	0	0	
Self-Supporting Loan Principal	10	9,924	4,916	4,916	0	0.00%
Transfer from Reserves	7	3,117,065	2,950,350	2,950,350	0	0.00%
Repayment of Debentures	10	(172,520)	(85,282)	(85,282)	0	0.00%
Repayment of Finance Leases	10	(6,566)	(4,846)	(4,846)	0	0.00%
Transfer to Reserves	7	(646,103)	(300,036)	(300,036)	0	0.00%
<b>Net Cash from Financing Activities</b>		<b>2,801,800</b>	<b>2,565,102</b>	<b>2,565,102</b>	<b>0</b>	
<b>Net Operations, Capital and Financing</b>		<b>(1,333,013)</b>	<b>(511,190)</b>	<b>360,064</b>	<b>871,254</b>	
<b>Opening Funding Surplus(Deficit)</b>	2	<b>1,353,497</b>	<b>1,353,497</b>	<b>1,353,497</b>	<b>0</b>	
<b>Closing Funding Surplus(Deficit)</b>	2	<b>20,484</b>	<b>842,307</b>	<b>1,713,561</b>	<b>871,254</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 31 March 2016**

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
<b>Operating Revenues</b>						
Rates	11	3,946,560	3,882,452	3,885,745	3,293	0.08%
Operating Grants, Subsidies and Contributions		1,400,465	1,062,275	1,113,126	50,851	4.79%
Grants, Subsidies and Contributions for the Development of Assets		3,247,232	1,929,797	1,929,722	(75)	(0.00%)
Fees and Charges		1,491,363	1,328,910	1,323,264	(5,646)	(0.42%)
Interest Earnings		187,070	143,980	160,025	16,045	11.14%
Other Revenue		185,164	137,746	132,716	(5,030)	(3.65%)
Profit on Disposal of Assets	8	2,969	2,969	5,027	2,058	69.33%
<b>Total Operating Revenue</b>		<b>10,460,823</b>	<b>8,488,129</b>	<b>8,549,626</b>	<b>61,497</b>	
<b>Operating Expenses</b>						
Employee Costs		(4,131,277)	(3,062,453)	(2,909,921)	152,532	4.98%
Materials and Contracts		(1,994,910)	(1,462,451)	(1,296,779)	165,672	11.33%
Utility Charges		(188,521)	(126,604)	(130,906)	(4,302)	(3.40%)
Depreciation on Non-Current Assets		(3,656,939)	(2,727,427)	(2,710,528)	16,899	0.62%
Interest Expenses		(92,634)	(46,664)	(47,453)	(789)	(1.69%)
Insurance Expenses		(223,157)	(223,122)	(221,383)	1,739	0.78%
Other Expenditure		(257,315)	(218,446)	(209,376)	9,070	4.15%
Loss on Disposal of Assets	8	(33,759)	(33,114)	(35,377)	(2,263)	(6.83%)
<b>Total Operating Expenditure</b>		<b>(10,578,512)</b>	<b>(7,900,281)</b>	<b>(7,561,722)</b>	<b>338,559</b>	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		3,656,939	2,727,427	2,710,528	(16,899)	
Adjust (Profit)/Loss on Asset Disposal	8	30,790	30,145	30,350	205	
Adjust Provisions and Accruals		0	0	3,393	3,393	
<b>Net Cash from Operations</b>		<b>3,570,040</b>	<b>3,345,420</b>	<b>3,732,174</b>	<b>386,754</b>	
<b>Capital Revenues</b>						
Proceeds from Disposal of Assets	8	218,243	218,243	218,697	454	0.21%
<b>Total Capital Revenues</b>		<b>218,243</b>	<b>218,243</b>	<b>218,697</b>	<b>454</b>	
<b>Capital Expenses</b>						
Land and Buildings		(4,178,082)	(3,886,070)	(3,676,306)	209,764	5.40%
Infrastructure - Roads		(1,755,077)	(1,303,485)	(1,264,590)	38,895	2.98%
Infrastructure - Footpaths		(85,887)	(66,454)	(45,694)	20,760	31.24%
Infrastructure - Drainage		(116,030)	(72,651)	(32,781)	39,870	54.88%
Infrastructure - Parks and Ovals		(111,468)	(38,843)	(35,877)	2,966	7.63%
Infrastructure - Bridges		(30,465)	(30,465)	(30,465)	(0)	(0.00%)
Infrastructure - Other		(593,152)	(591,052)	(424,885)	166,167	28.11%
Plant and Equipment		(1,045,175)	(643,175)	(637,550)	5,625	0.87%
Furniture and Equipment		(7,760)	(7,760)	(7,760)	0	0.00%
<b>Total Capital Expenditure</b>	9	<b>(7,923,096)</b>	<b>(6,639,955)</b>	<b>(6,155,910)</b>	<b>484,045</b>	
<b>Net Cash from Capital Activities</b>		<b>(7,704,853)</b>	<b>(6,421,712)</b>	<b>(5,937,212)</b>	<b>484,500</b>	

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<b>Financing</b>						
Proceeds from New Debentures	10	500,000	0	0	0	
Self-Supporting Loan Principal	10	9,924	4,916	4,916	0	0.00%
Transfer from Reserves	7	3,117,065	2,950,350	2,950,350	0	0.00%
Repayment of Debentures	10	(172,520)	(85,282)	(85,282)	0	0.00%
Repayment of Finance Leases	10	(6,566)	(4,846)	(4,846)	0	0.00%
Transfer to Reserves	7	(646,103)	(300,036)	(300,036)	0	0.00%
<b>Net Cash from Financing Activities</b>		<b>2,801,800</b>	<b>2,565,102</b>	<b>2,565,102</b>	<b>0</b>	
<b>Net Operations, Capital and Financing</b>		<b>(1,333,013)</b>	<b>(511,190)</b>	<b>360,064</b>	<b>871,254</b>	
<b>Opening Funding Surplus(Deficit)</b>	2	<b>1,353,497</b>	<b>1,353,497</b>	<b>1,353,497</b>	<b>0</b>	
<b>Closing Funding Surplus(Deficit)</b>	2	<b>20,484</b>	<b>842,307</b>	<b>1,713,561</b>	<b>871,254</b>	

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**(Statutory Reporting by Sub Program)**  
**For the Period Ended 31 March 2016**

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
<b>Operating Revenues</b>						
<b>Governance</b>						
Members of Council	500	472	480	8	1.69%	
Other Governance	9,860	862	896	34	3.99%	
<b>General Purpose Funding - Rates</b>						
Rates	4,051,130	3,973,683	3,981,975	8,292	0.21%	
Other General Purpose Funding	1,048,159	784,533	796,067	11,534	1.47%	
<b>Law, Order and Public Safety</b>						
Fire Prevention	690,772	184,148	190,048	5,900	3.20%	
Animal Control	30,600	27,333	28,642	1,309	4.79%	
Other Law, Order and Public Safety	14,725	9,905	10,345	440	4.44%	
<b>Health</b>						
Prev Services - Inspection and Admin	18,500	17,147	17,032	(115)	(0.67%)	
<b>Education and Welfare</b>						
Other Education	617	456	418	(38)	(8.36%)	
Care of Families and Children	0	0	0	0		
Aged and Disabled - Other	45,059	42,059	42,059	0	0.00%	
<b>Housing</b>						
Staff Housing	8,650	6,636	6,492	(144)	(2.16%)	
<b>Community Amenities</b>						
Sanitation - General Refuse	874,984	866,977	868,990	2,013	0.23%	
Sanitation - Other	50	36	0	(36)	(100.00%)	
Sewerage	18,350	15,669	17,029	1,360	8.68%	
Town Planning and Regional Develop	19,650	14,733	16,556	1,823	12.37%	▲
Other Community Amenities	21,800	16,832	16,343	(489)	(2.90%)	
<b>Recreation and Culture</b>						
Swimming Areas and Beaches	1,162,954	850,454	854,582	4,128	0.49%	
Public Halls and Civic Centres	18,259	14,111	14,699	588	4.16%	
Other Recreation and Sport	416,095	157,577	189,126	31,549	20.02%	▲
Libraries	8,550	6,408	7,649	1,241	19.37%	▲
Heritage	4,559	445	424	(21)	(4.63%)	
Other Culture	1,500	1,500	795	(705)	(47.03%)	
<b>Transport</b>						
Streets and Road Construction	1,473,464	1,066,500	1,066,297	(203)	(0.02%)	
Streets and Road Maintenance	170,269	166,032	168,450	2,418	1.46%	
Parking Facilities	850	630	825	195	30.95%	
<b>Economic Services</b>						
Tourism and Area Promotion	92,800	72,719	69,200	(3,519)	(4.84%)	
Building Control	50,750	38,052	40,010	1,958	5.15%	▲
Economic Development	250	0	0	0		
Other Economic Services	10,000	7,497	7,506	9	0.12%	
<b>Other Property and Services</b>						
Private Works	81,505	54,481	45,754	(8,727)	(16.02%)	▼
Works and Services Management	0	0	0	0		
Plant Operation Costs	30,000	20,000	19,104	(896)	(4.48%)	
Salaries and Wages	2,500	1,876	508	(1,368)	(72.92%)	▼
Chief Executive Office Department	1,000	1,000	22	(978)	(97.81%)	
Admin and Finance Activity Units	47,007	35,253	35,507	254	0.72%	

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**(Statutory Reporting by Sub Program)**  
**For the Period Ended 31 March 2016**

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Operating Revenues (Continued)</b>							
Community Services Department		1,938	1,449	1,491	42	2.90%	
Unclassified		33,167	30,664	34,304	3,640	11.87%	▲
<b>Total Operating Revenue</b>		<b>10,460,823</b>	<b>8,488,129</b>	<b>8,549,626</b>	<b>61,497</b>		
<b>Operating Expenses</b>							
<b>Governance</b>							
Members of Council		(333,339)	(260,381)	(254,704)	5,677	2.18%	
Other Governance		(646,508)	(470,169)	(421,092)	49,077	10.44%	▲
<b>General Purpose Funding</b>							
Rates		(113,385)	(78,266)	(81,074)	(2,808)	(3.59%)	
Other General Purpose Funding		(1,074)	(344)	(192)	152	44.08%	
<b>Law, Order and Public Safety</b>							
Fire Prevention		(645,041)	(526,904)	(510,297)	16,607	3.15%	
Animal Control		(87,583)	(66,243)	(54,801)	11,442	17.27%	▲
Other Law, Order and Public Safety		(62,734)	(47,372)	(47,384)	(12)	(0.02%)	
<b>Health</b>							
Maternal and Infant Health		(8,500)	(8,500)	(8,500)	0	0.00%	
Prev Services - Inspection and Admin		(89,006)	(67,209)	(54,202)	13,007	19.35%	▲
Preventative Services - Pest Control		(191)	(134)	0	134	100.00%	
Preventative Services - Other		(4,381)	(3,602)	(5,635)	(2,033)	(56.44%)	▼
<b>Education and Welfare</b>							
Other Education		(19,486)	(15,098)	(14,231)	867	5.74%	
Care of Families and Children		(61,135)	(49,848)	(57,160)	(7,312)	(14.67%)	▼
Aged and Disabled - Other		(122,190)	(83,090)	(77,649)	5,442	6.55%	▲
Other Welfare		(45,396)	(31,367)	(16,847)	14,520	46.29%	▲
<b>Housing</b>							
Staff Housing		(34,764)	(26,899)	(23,822)	3,077	11.44%	▲
<b>Community Amenities</b>							
Sanitation - General Refuse		(668,333)	(493,925)	(485,209)	8,716	1.76%	
Sanitation - Other		(28,687)	(20,937)	(21,976)	(1,039)	(4.96%)	
Sewerage		(34,096)	(25,884)	(30,764)	(4,880)	(18.85%)	▼
Urban Stormwater Drainage		(244,859)	(184,058)	(157,042)	27,016	14.68%	▲
Protection of Environment		(81,417)	(73,746)	(74,028)	(282)	(0.38%)	
Town Planning and Regional Develop		(189,987)	(135,584)	(125,342)	10,242	7.55%	▲
Other Community Amenities		(165,450)	(123,106)	(109,262)	13,844	11.25%	▲
<b>Recreation and Culture</b>							
Public Halls and Civic Centres		(138,317)	(105,897)	(99,617)	6,280	5.93%	▲
Swimming Areas and Beaches		(43,876)	(32,965)	(16,259)	16,706	50.68%	▲
Other Recreation and Sport		(1,787,994)	(1,288,998)	(1,247,257)	41,741	3.24%	
Television and Radio Re-Broadcasting		(5,583)	(1,793)	(1,686)	107	5.97%	
Libraries		(412,207)	(304,737)	(296,911)	7,826	2.57%	
Heritage		(83,137)	(58,178)	(54,362)	3,816	6.56%	▲
Other Culture		(29,276)	(21,787)	(19,273)	2,514	11.54%	▲
<b>Transport</b>							
Streets and Road Maintenance		(3,621,725)	(2,737,175)	(2,630,803)	106,372	3.89%	
Parking Facilities		(18,735)	(14,095)	(19,484)	(5,389)	(38.24%)	▼
Traffic Control		(4,301)	(4,301)	(2,906)	1,395	32.44%	▲
Aerodromes		(1,000)	(1,000)	(1,000)	0	0.00%	

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	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Note	\$	\$	\$	\$	%	
<b>Operating Expenses (Continued)</b>						
<b>Economic Services</b>						
Tourism and Area Promotion	(333,594)	(239,382)	(235,364)	4,018	1.68%	
Building Control	(199,037)	(148,488)	(123,646)	24,842	16.73%	▲
Economic Development	(31,313)	(29,979)	(32,550)	(2,571)	(8.58%)	
Other Economic Services	(11,128)	(8,252)	(7,624)	628	7.61%	
<b>Other Property and Services</b>						
Private Works	(69,686)	(51,854)	(54,573)	(2,719)	(5.24%)	▼
Works and Services Management	8,485	10,070	5,924	(4,146)	(41.17%)	▼
Waste Activity Unit	7,569	263	10,851	10,588	4025.76%	▲
Works Activity Unit	(17,225)	(5,756)	5,816	11,572	201.05%	▲
Fleet Activity Unit	(17,030)	(12,276)	(3,476)	8,800	71.68%	▲
Plant Operation Costs	0	(14,991)	(25,339)	(10,348)	(69.03%)	▼
Salaries and Wages	(2,500)	(1,876)	(1,050)	826	44.04%	
Corporate Services Department	0	4,105	5,578	1,473	35.88%	▲
Chief Executive Office Department	250	10,038	(9,570)	(19,608)	(195.34%)	▼
Admin and Finance Activity Units	(41,974)	(33,816)	(33,816)	0	0.00%	
Planning and Environment Department	(13,372)	1,989	(23,844)	(25,833)	(1298.77%)	▼
Community Services Department	(4,745)	(1,600)	(4,530)	(2,930)	(183.14%)	▼
Unclassified	(19,519)	(14,884)	(13,737)	1,147	7.70%	
Total Operating Expenditure	(10,578,512)	(7,900,281)	(7,561,722)	338,559		
<b>Funding Balance Adjustments</b>						
Add back Depreciation	3,656,939	2,727,427	2,710,528	(16,899)		
Adjust (Profit)/Loss on Asset Disposal	30,790	30,145	30,350	205		
Adjust Provisions and Accruals	0	0	3,393	3,393		
Net Cash from Operations	3,570,040	3,345,420	3,732,174	386,754		
<b>Capital Revenues</b>						
Proceeds from Disposal of Assets						
Governance						
Other Governance	35,000	35,000	35,455	455	1.30%	
Recreation and Culture						
Other Recreation and Sport	3,000	3,000	3,000	0	0.00%	
Transport						
Road Plant Purchases	180,243	180,243	180,243	(0)	(0.00%)	
Total Capital Revenues	218,243	218,243	218,697	454		
<b>Capital Expenses</b>						
Governance						
Other Governance	(195,801)	(195,801)	(168,397)	27,404	14.00%	▲
Law, Order and Public Safety						
Fire Prevention	(438,485)	(10,982)	(9,995)	987	8.99%	
Other Law, Order and Public Safety	(3,100)	(3,100)	(31)	3,069	98.99%	▲
Housing						
Staff Housing	(16,313)	0	(30)	(30)		
Community Amenities						
Sanitation - Other	(543,000)	(543,000)	(421,359)	121,641	22.40%	▲
Urban Stormwater Drainage	(116,030)	(72,651)	(32,781)	39,870	54.88%	▲
Other Community Amenities	(48,773)	(17,408)	(5,334)	12,074	69.36%	▲

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting by Sub Program)**  
**For the Period Ended 31 March 2016**

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Capital Expenses (Continued)</b>							
<b>Recreation and Culture</b>							
Public Halls and Civic Centres		(38,038)	0	0	0		
Swimming Areas and Beaches		(3,282,232)	(3,277,159)	(3,206,406)	70,753	2.16%	
Other Recreation and Sport		(581,568)	(412,579)	(308,628)	103,951	25.20%	▲
Libraries		(13,000)	0	(1,222)	(1,222)		▼
Heritage		(10,959)	(2,221)	(3,015)	(794)	(35.74%)	
<b>Transport</b>							
Streets and Road Construction		(1,920,899)	(1,431,073)	(1,370,731)	60,342	4.22%	
Road Plant Purchases		(580,185)	(580,185)	(575,425)	4,760	0.82%	
<b>Economic Services</b>							
Tourism and Area Promotion		(43,469)	(25,369)	(26,210)	(841)	(3.31%)	
<b>Other Property and Services</b>							
Unclassified		(91,244)	(68,427)	(26,345)	42,082	61.50%	▲
<b>Total Capital Expenditure</b>	9	<b>(7,923,096)</b>	<b>(6,639,955)</b>	<b>(6,155,910)</b>	<b>484,045</b>		
<b>Net Cash from Capital Activities</b>		<b>(7,704,853)</b>	<b>(6,421,712)</b>	<b>(5,937,212)</b>	<b>484,500</b>		
<b>Financing</b>							
Proceeds from New Debentures	10	500,000	0	0	0		
Self-Supporting Loan Principal	10	9,924	4,916	4,916	0	0.00%	
Transfer from Reserves	7	3,117,065	2,950,350	2,950,350	0	0.00%	
Repayment of Debentures	10	(172,520)	(85,282)	(85,282)	0	0.00%	
Repayment of Finance Leases	10	(6,566)	(4,846)	(4,846)	0	0.00%	
Transfer to Reserves	7	(646,103)	(300,036)	(300,036)	0	0.00%	
<b>Net Cash from Financing Activities</b>		<b>2,801,800</b>	<b>2,565,102</b>	<b>2,565,102</b>	<b>0</b>		
<b>Net Operations, Capital and Financing</b>		<b>(1,333,013)</b>	<b>(511,190)</b>	<b>360,064</b>	<b>871,254</b>		
<b>Opening Funding Surplus(Deficit)</b>	2	<b>1,353,497</b>	<b>1,353,497</b>	<b>1,353,497</b>	<b>0</b>		
<b>Closing Funding Surplus(Deficit)</b>	2	<b>20,484</b>	<b>842,307</b>	<b>1,713,561</b>	<b>871,254</b>		

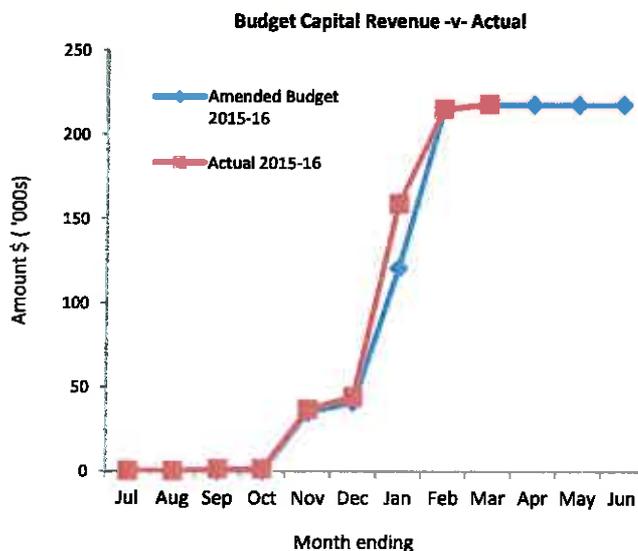
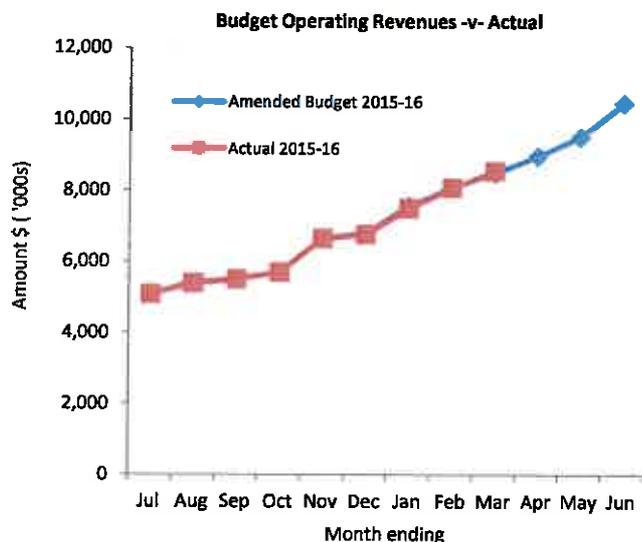
▼Deficit ▲Surplus - Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 3 for an explanation of the reasons for the variance. Amounts less than \$1,000 are considered a minor timing variance and no further explanations are provided.

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

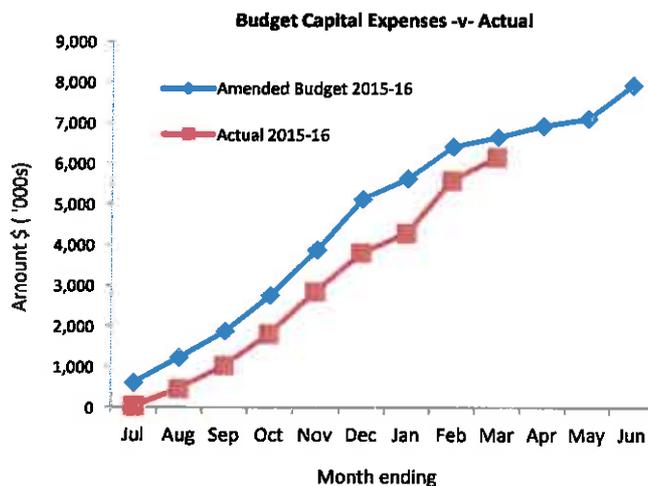
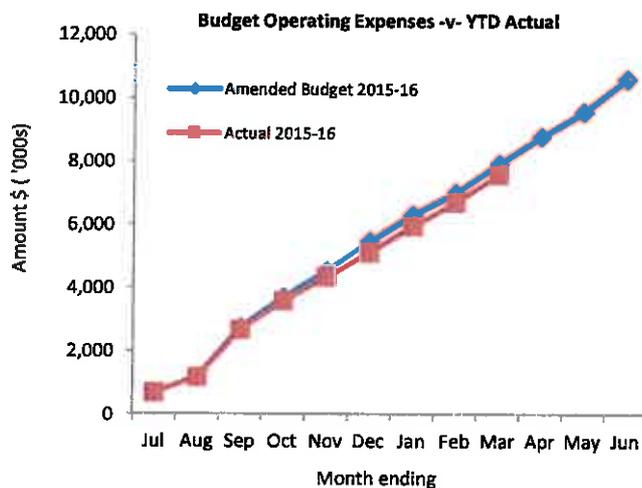
**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2016**

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

**Revenues**



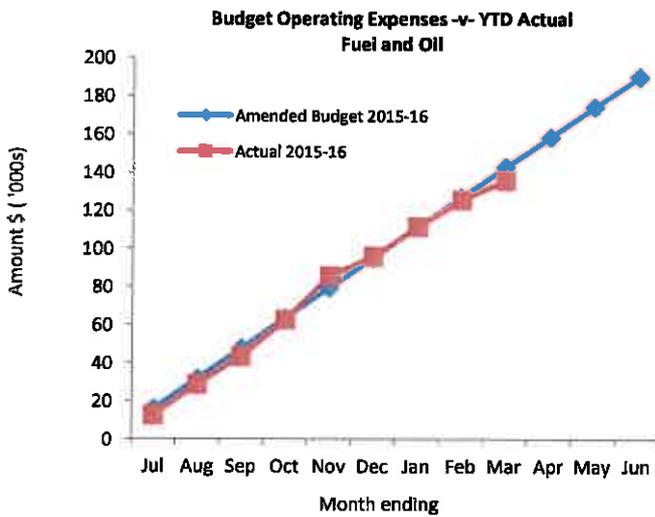
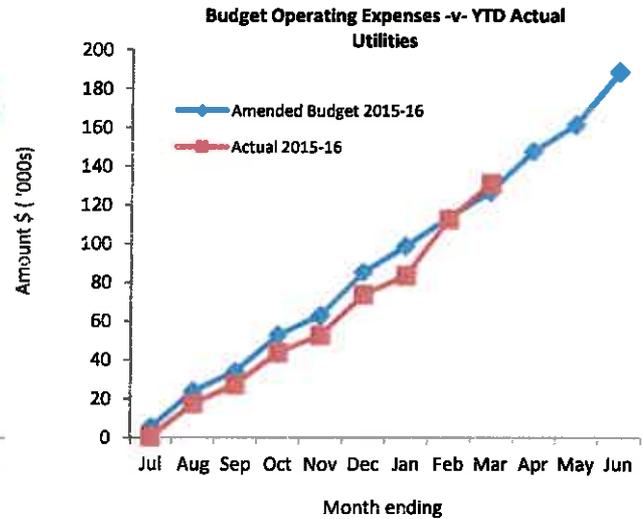
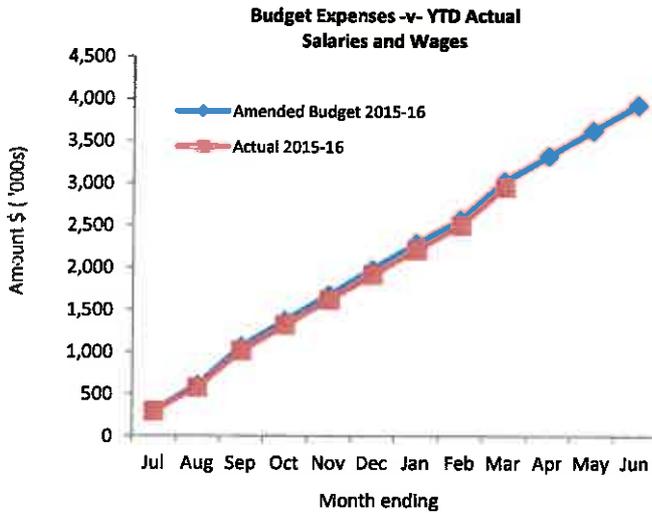
**Expenditure**



**SHIRE OF BRIDGETOWN-GREENBUSHES  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 March 2016**

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

**Expenditure**

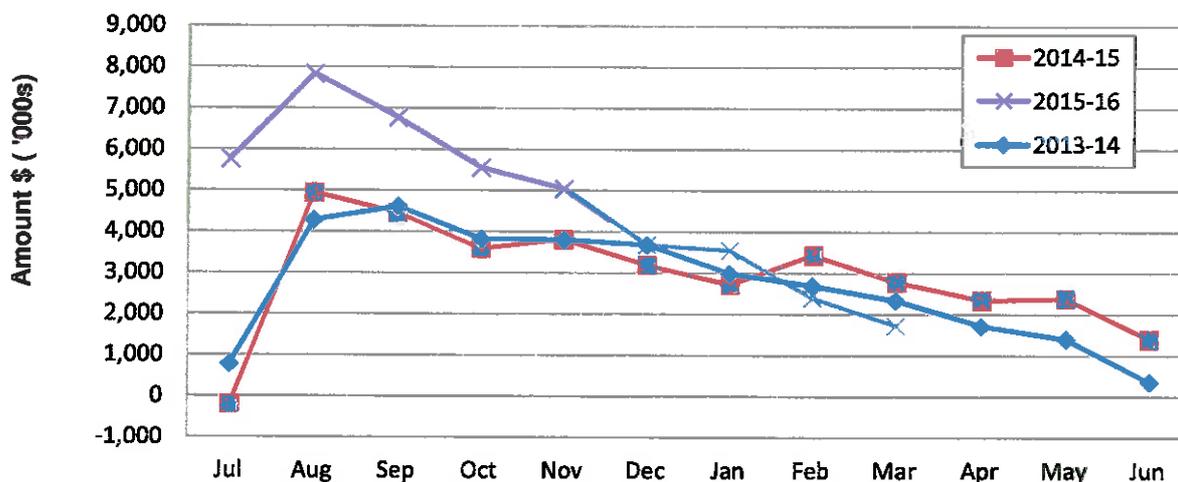


**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 March 2016

**Note 2: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
	Note	YTD 31 Mar 2016	Last Period	30th June 2015
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	5	2,495,272	3,866,753	2,550,895
Cash Restricted	5	2,260,528	2,234,053	4,910,841
Receivables - Rates	6	302,745	751,702	124,773
Receivables - Sundry Debtors	6	104,161	72,136	85,302
Receivables - Other		117,466	136,240	47,674
Inventories		24,703	26,467	17,759
		<b>5,304,875</b>	<b>7,087,350</b>	<b>7,737,244</b>
<b>Less: Current Liabilities</b>				
Payables		(710,711)	(701,432)	(934,649)
Provisions		(870,359)	(870,359)	(870,359)
		<b>(1,581,069)</b>	<b>(1,571,790)</b>	<b>(1,805,007)</b>
Less: Cash Reserves	7	(2,260,528)	(2,234,053)	(4,910,841)
Less: Loans - Clubs/Institutions		(5,008)	(5,008)	(9,924)
Add: Current Leave Provision Cash Backed		166,334	163,969	162,941
Add: Current Loan Liability		88,957	90,068	179,085
<b>Net Current Funding Position</b>		<b>1,713,561</b>	<b>3,530,537</b>	<b>1,353,497</b>

**Note 3 - Liquidity Over the Year**



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 March 2016

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

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
<b>Operating Revenues</b>					
Community Amenities	1,823	12.37%	▲	Timing	Planning application fees received greater than expected at this time. No permanent variance is anticipated.
Town Planning and Regional Develop					
Recreation and Culture	31,549	20.02%	▲	Permanent	Swimming pool subsidy received not previously anticipated (\$32,000).
Other Recreation and Sport	1,241	19.37%	▲	Permanent	Income received for various library services greater than anticipated.
Libraries					
Economic Services	1,958	5.15%	▲	Timing	Income received for building licence approvals greater than expected at this time. No permanent variance is anticipated.
Building Control					
Other Property and Services	(8,727)	(16.02%)	▼	Timing	Commission on motor vehicle licensing service for February not yet received.
Private Works					
Salaries and Wages	(1,368)	(72.92%)	▼	Timing	No permanent variance is anticipated at this time.
Unclassified	3,640	11.87%	▲	Permanent	Reimbursement for workers compensation claims not yet received. Increased insurance claim reimbursement income, will be offset by increased expenditure.
<b>Operating Expenses</b>					
Governance					
Other Governance	49,077	10.44%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs. Total salaries and wages are within budget allocation at this time.
Law, Order and Public Safety					
Animal Control	11,442	17.27%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Health					
Prev Services - Inspection and Admin	13,007	19.35%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Preventative Services - Other	(2,033)	(56.44%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Education and Welfare					
Care of Families and Children	(7,312)	(14.67%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 March 2016

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

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Aged and Disabled - Other	5,442	6.55%	▲	Timing	Variances in the timing of expenditure for grant funded programs. No permanent variance is anticipated.
Other Welfare	14,520	46.29%	▲	Timing	Variance in the timing of expenditure for youth grant funded program. No permanent variance is anticipated.
Housing Staff Housing	3,077	11.44%	▲	Timing	Building maintenance costs less than expected to date. No permanent variance is anticipated.
Community Amenities Sewerage	(4,880)	(18.85%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Urban Stormwater Drainage	27,016	14.68%	▲	Timing	Drainage maintenance works will increase in the later part of the year.
Town Planning and Regional Develop	10,242	7.55%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Other Community Amenities	13,844	11.25%	▲	Timing/ Permanent	Cemetery maintenance costs (\$4,491), public conveniences maintenance (\$2,126) and community bus expenses (\$6,182) are less than anticipated to date. Some permanent saving is likely in relation to Community Bus expenditure.
Recreation and Culture Public Halls and Civic Centres	6,280	5.93%	▲	Timing	Public halls building maintenance costs less than expected to date. No permanent variance is anticipated.
Swimming Areas and Beaches	16,706	50.68%	▲	Timing/ Allocations	Costs of maintaining the Greenbushes swimming hole to date are less than anticipated (\$2,548), balance relates to variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Heritage	3,816	6.56%	▲	Timing	Heritage building operation & maintenance costs less than expected to date. No permanent variance is anticipated.
Other Culture	2,514	11.54%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Transport Parking Facilities	(5,389)	(38.24%)	▼	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.
Traffic Control	1,395	32.44%	▲	Allocations	Variance in wages and overheads allocated to this sub program offset by allocations in other sub programs.

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 March 2016

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

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Economic Services Building Control	24,842	16.73%	▲	Allocations/ Timing	Cost of contract building surveyor less than year to date estimate (\$3,565), balance relates to variance in wages and overheads allocated to this sub program.
Other Property and Services Private Works	(2,719)	(5.24%)	▼	Permanent	Private works undertaken greater than anticipated, will be offset by increased private works income.
Works and Services Management Waste Activity Unit	(4,146)	(41.17%)	▼	Timing	Variance due to timing of leave being taken.
Works Activity Unit	10,588	4025.76%	▲	Timing	Variance due to timing of leave and training being taken.
Fleet Activity Unit	11,572	201.05%	▲	Allocations	Variance in wages and overheads allocated to depot maintenance offset by allocations in other sub programs.
Plant Operation Costs	8,800	71.68%	▲	Timing/ Allocations	Variance due to timing of leave and training being taken and reduced allocations to supervision and general duties.
Corporate Services Department Chief Executive Office Department	(10,348)	(69.03%)	▼	Allocations	Recovery of plant operation costs via jobs is less than expected at this time.
Planning and Environment Department	1,473	35.88%	▲	Timing	Recovery rates to be monitored and adjusted where relevant.
Community Services Department Capital Expenses	(19,608)	(495.34%)	▼	Allocations	Variance due to timing of leave and training being taken.
Governance	(25,833)	(1298.77%)	▼	Allocations	Reduced recovery of costs due to staff vacancy. Overhead percentage rates to be monitored and adjusted where relevant.
Other Governance Law, Order and Public Safety	(2,930)	(183.14%)	▼	Timing	Variance in wages and overheads allocated to building maintenance and operations supervision offset by allocations in other sub programs.
Other Law, Order and Public Safety Community Amenities	27,404	14.00%	▲	Timing	Variance due to timing of leave being taken.
Sanitation - Other Urban Stormwater Drainage	3,069	98.99%	▲	Timing	Administration building works continuing.
Other Community Amenities	121,641	22.40%	▲	Timing	SES stormwater redirection works not yet commenced.
	39,870	54.88%	▲	Timing	Works continuing on new landfill cell.
	12,074	69.36%	▲	Timing	Works continuing on Jephson Street drainage (\$34,369), invoice to be received for Bunbury Street drainage (\$5,594). Works continuing on new toilets at Bridgetown and Greenbushes cemeteries.

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 March 2016

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

Reporting Program	Variance \$	Variance %	Var.	Reason	Explanation of Variance
Recreation and Culture Other Recreation and Sport	103,951	25.20%	▲	Timing	Timing of costs incurred to date on construction of the Bridgetown Sportsground Change Rooms are less than original estimates (\$26,834). Integrated recreation facility works continuing and mosaic project yet to commence (\$73,459).
Libraries Other Property and Services	(1,222)		▼	Timing	Sealing of external timber works commenced sooner than expected.
Unclassified	42,082	61.50%	▲	Timing	Purchase of land not yet finalised.

▼ Deficit    ▲ Surplus - Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Amounts less than \$1,000 are considered a minor timing variance and no further explanations are provided.

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 March 2016

**Note 4: BUDGET AMENDMENTS**

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	(Decrease) in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	<b>Budget Adoption</b>		Opening Surplus				0
	<b>Permanent Changes</b>						0
1381630	Roads to Recovery Grant	C.07/0815	Operating Revenue			(82,000)	(82,000)
RT64	Roads to Recovery Jobs to be Determined	C.07/0815	Capital Expenses	269,920			187,920
RT65	RTR Carbanup Brook Road Gravel Sheeting	C.07/0815	Capital Expenses			(80,460)	107,460
RT66	RTR Kingston Road Gravel Sheeting	C.07/0815	Capital Expenses			(62,910)	44,550
RT67	RTR Elphick Fleeton Road Gravel Sheeting	C.07/0815	Capital Expenses			(44,550)	0
RT62	RTR Centreline Marking	C.07/0815	Capital Expenses	44,792			44,792
RC44	Centreline Marking	C.07/0815	Capital Expenses			(30,000)	14,792
DR06	Jephson Street Drainage	C.07/0815	Capital Expenses			(14,792)	0
29BU	Bridgetown Bush Fire Headquarters Generator	C.06/0915	Capital Expenses			(8,250)	(8,250)
1063730	Western Power Grant for Generator	C.06/0915	Operating Revenue	4,000			(4,250)
Reserve 127	Matched Grants Reserve - Transfer Out for Generator	C.06/0915	Reserve Transfer	4,250			0
1.190420	Disability Inclusion Program (Participate Mate)	C.1.2/1015	Operating Expenses				
1.194330	Disability Services Commission Grant (Participate Mate)	C.1.2/1015	Operating Revenue			(41,059)	(41,059)
1.342820	Somme Creek Plaques	C.02/1115	Operating Expenses	41,059			0
Reserve 127	Matched Grants Reserve - Transfer Out for Somme Creek	C.02/1115	Reserve Transfer			(2,440)	(2,440)
02BN	Bridgetown Cemetery Toilets	C.04/1115	Capital Expenses	2,440			0
04BN	Greenbushes Cemetery Toilets	C.04/1115	Capital Expenses	3,300		(3,300)	3,300
16BU	Integrated Recreation Complex Building Renewals	C.08/1215	Capital Expenses			(28,040)	(28,040)
Reserve 125	Building Maintenance Reserve	C.08/1215	Reserve Transfer	28,040			0
1335240	Bridgetown Swimming Pool Infrastructure Upgrade	C.10/1215d	Capital Expenses			(96,600)	(96,600)
1333730	Bridgetown Swimming Pool Fundraising Contributions	C.10/1215d	Operating Revenue	220,000			123,400
Reserve 131	Bridgetown Leisure Centre Reserve	C.10/1215d	Reserve Transfer			(123,400)	0
1460340	Visitor Centre Building Renewal	C.09/0116	Capital Expenses			(36,600)	(36,600)
26BU	146 Hampton Street Building Renewal	C.09/0116	Capital Expenses	4,000			(32,600)

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 March 2016

**Note 4: BUDGET AMENDMENTS**

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	(Decrease) in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	<b>Permanent Changes (Continued)</b>						
05BU	Greenbushes Pool Toilets Building Renewal	C.09/0116	Capital Expenses		4,000		(28,600)
39BU	Greenbushes Golf Club Building Renewal	C.09/0116	Capital Expenses		12,000		(16,600)
1350140	Bridgetown Railway Station Building Renewal	C.09/0116	Capital Expenses		16,600		0
	<b>Budget Review Changes</b>						
Various	Budget Review Changes to Operating Revenue	C.10/0216	Operating Revenue		315,883	(10,364)	(10,364)
Various	Budget Review Changes to Operating Expenses	C.10/0216	Operating Expenses		45,243		305,519
Various	Budget Review Changes to Capital Revenue	C.10/0216	Capital Revenue			(82,728)	350,762
Various	Budget Review Changes to Capital Expenses	C.10/0216	Capital Expenses			(197,827)	268,034
Various	Budget Review Changes to Reserve Transfers	C.10/0216	Reserve Transfer		94,556		70,207
Various	Budget Review Changes to Loan Principal Repayments	C.10/0216	Loan Repayments				164,763
Various	Budget Review Non Cash Adjustments	C.10/0216	Non Cash Item	(183,665)	18,902		(18,902)
	Increase in Opening Funds as at 1 July 2015	C.10/0216	Opening Surplus(Deficit)				0
	<b>Permanent Changes After Budget Review</b>						
1:381630	Roads to Recovery Grant	SpC.01/0316	Operating Revenue		61,549		61,549
RT64	Roads to Recovery Jobs to be Determined	SpC.01/0316	Capital Expenses		205,794		267,343
RT68	RTR Walter Willis Road Gravel Re-Sheeting	SpC.01/0316	Capital Expenses			(28,000)	239,343
RT69	RTR Crowd Wheatley Road Gravel Re-Sheeting	SpC.01/0316	Capital Expenses			(37,000)	202,343
RT70	RTR Lefroy Road Gravel Re-Sheeting	SpC.01/0316	Capital Expenses			(16,000)	186,343
RT71	RTR Strathmore Road Gravel Re-Sheeting	SpC.01/0316	Capital Expenses			(51,176)	135,167
RT72	RTR Dalmore Road Gravel Re-Sheeting	SpC.01/0316	Capital Expenses			(70,000)	65,167
RT42	RTR Winneup Road Shoulder Repair	SpC.01/0316	Capital Expenses			(61,549)	3,618
Reserve 201	Unspent Grants Reserve	SpC.01/0316	Reserve Transfer		16,866		20,484
				(183,665)	1,413,194	(1,209,045)	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2016**

**Note 5: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
<b>(a) Cash Deposits</b>							
Municipal Bank Account	1.00%	375,990			375,990	CBA	At Call
Municipal On-Call Account	2.00%	5,690			5,690	BankWest	At Call
Trust Bank Account	1.00%			270,428	270,428	CBA	At Call
Visitor Centre Trust Account	Nil			46,661	46,661	CBA	At Call
Cash On Hand	Nil	2,170			2,170	N/A	On Hand
<b>(b) Term Deposits</b>							
Municipal Funds	2.35%	506,675			506,675	BankWest	01-Apr-16
Municipal Funds	3.05%	500,000			500,000	NAB	18-Apr-16
Municipal Funds	2.45%	300,000			300,000	BankWest	20-Apr-16
Municipal Funds	2.35%	504,748			504,748	BankWest	21-Apr-16
Municipal Funds	2.80%	300,000			300,000	NAB	20-May-16
Reserve Funds	3.02%		2,260,528		2,260,528	NAB	30-May-16
<b>Total</b>		<b>2,495,272</b>	<b>2,260,528</b>	<b>317,089</b>	<b>5,072,889</b>		

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
 For the Period Ended 31 March 2016

**Note 6: RECEIVABLES**

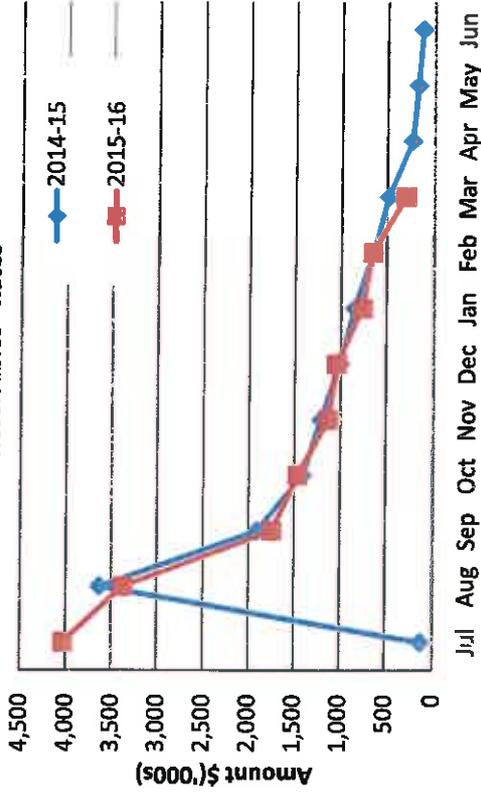
**Receivables - Rates**

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

**Net Rates Collectable**  
 % Collected

	YTD 31 Mar 2016	30 June 2015
\$	124,773	\$ 128,753
	3,947,354	3,690,718
	(3,769,381)	(3,694,699)
	<b>302,745</b>	<b>124,773</b>
	<b>302,745</b>	<b>124,773</b>
	<b>92.57%</b>	<b>96.73%</b>

**Receivables - Rates**



**Receivables - Sundry Debtors**

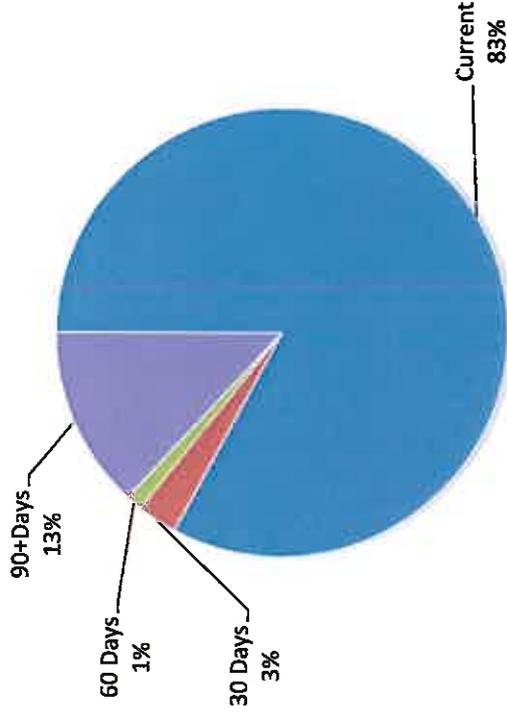
Receivables - Sundry Debtors

**Total Sundry Debtor Receivables Outstanding**

Amounts shown above include GST (where applicable)

	Current	30 Days	60 Days	90+Days
\$	91,574	3,185	1,340	14,562
				<b>110,660</b>

**Receivables - Sundry Debtors**



**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2016**

**Note 7: CASH BACKED RESERVE**

		2015-16									
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	162,941	5,907	3,393					168,848	166,334	
102	Plant Reserve	293,226	4,983	3,859	248,600	248,600	(337,811)	(337,811)	208,998	207,875	
103	Land and Building Reserve	1,387,948	21,090	18,992			(806,241)	(706,997)	602,797	699,943	
104	Bush Fire Reserve	18,815	30	392			(18,000)		845	19,207	
105	Maranup Ford Road Maintenance Reserve	93,402	3,387	1,945					96,789	95,347	
106	Subdivision Reserve	292,375	10,962	6,088	10,000				313,337	298,463	
107	Sanitation Reserve	75,757	2,669	1,578	111,139		(23,915)		165,650	77,335	
109	Recreation Centre Floor Reserve	161,283	5,847	3,358					167,130	164,642	
111	Mobile Garbage Bins Reserve	68,283	2,475	1,422					70,758	69,705	
112	Refuse Site Post Closure Reserve	177,227	6,606	3,690	5,000				188,833	180,917	
113	Drainage Reserve	3,438	125	72					3,563	3,510	
114	Community Bus Reserve	65,613	2,923	1,366	15,000				83,536	66,980	
115	SBS Tower Replacement Reserve	28,260	1,025	588					29,285	28,848	
118	Playground Equipment Reserve	11,640	427	242	2,200				14,267	11,882	
119	Swimming Pool Reserve	3,962	143	83					4,105	4,045	
121	Car Park Reserve	848	31	18					879	866	
123	ROMANS Reserve	4,224	153	88					4,377	4,312	
125	Building Maintenance Reserve	53,454	1,937	1,113	38,264		(28,040)	(28,040)	65,615	26,527	
126	Strategic Projects Reserve	36,415	595	758	10,000		(20,000)	(20,000)	27,010	17,173	
127	Matched Grants Reserve	29,657	903	549			(17,670)	(8,980)	12,890	21,226	
128	Aged Care Infrastructure Reserve	45,257	1,822	942	5,000				52,079	46,199	
129	Equipment Reserve	1,355	140	28	2,500				3,995	1,383	
130	Assets and GRV Valuation Reserve	30,143	820	628					30,963	30,770	
131	Bridgetown Leisure Centre Reserve	0	0	0	123,400		(1,865,388)	(1,848,522)	123,400	0	
201	Unspent Grans Reserve	1,865,318	0	242					(70)	17,038	
		<b>4,910,841</b>	<b>75,000</b>	<b>51,436</b>	<b>571,103</b>	<b>248,600</b>	<b>(3,117,065)</b>	<b>(2,950,350)</b>	<b>2,439,879</b>	<b>2,260,528</b>	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2016**

**Note 8: CAPITAL DISPOSALS**

YTD Actual Replacement			Disposals			Amended Current Budget		
Net Book Value	Proceeds	Profit (Loss)	Net Book Value	Proceeds	Profit (Loss)	Net Book Value	Proceeds	Profit (Loss) Variance
\$	\$	\$	\$	\$	\$	\$	\$	\$
36,331	35,455	(877)	35,877	35,000	(877)	35,877	35,000	0
4,686	3,000	(1,686)	0	0	0	0	0	0
53,339	56,364	3,025	3,645	3,000	(645)	3,645	3,000	(1,041)
147,056	115,000	(32,056)	55,398	56,364	966	147,056	115,000	2,059
6,000	7,579	1,579	147,056	115,000	(32,056)	6,000	7,579	(0)
831	650	(181)	6,000	7,579	1,579	831	650	0
226	650	424	831	650	(181)	226	650	0
577	0	(577)	0	0	0	0	0	(577)
<b>249,047</b>	<b>218,697</b>	<b>(30,350)</b>	<b>249,033</b>	<b>218,243</b>	<b>(30,790)</b>	<b>249,033</b>	<b>218,243</b>	<b>440</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 March 2016

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	YTD 31 Mar 2016				Variance (Under)/Over	Comment
		Amended Annual Budget	Amended YTD Budget	YTD Actual	\$		
<b>Land and Buildings</b>		\$	\$	\$	\$		
<b>Other Governance</b>							
Shire Administration Building	07BU	133,041	133,041	106,502	(26,539)	Works continuing	
		<b>133,041</b>	<b>133,041</b>	<b>106,502</b>	<b>(26,539)</b>		
<b>Fire Prevention</b>							
Bridgetown Bushfire Service Headquarters	29BU	14,985	10,982	9,995	(987)		
Hester Brook Satellite Fire Station	03BN	21,500	0	0	0		
		<b>36,485</b>	<b>10,982</b>	<b>9,995</b>	<b>(987)</b>		
<b>Other Law, Order and Public Safety</b>							
SES Building	1080140	3,100	3,100	31	(3,069)	Works not yet commenced	
		<b>3,100</b>	<b>3,100</b>	<b>31</b>	<b>(3,069)</b>		
<b>Staff Housing</b>							
146 Hampton Street	26BU	4,613	0	0	0		
144 Hampton Street	38BU	3,000	0	30	30		
31 Gifford Road	28BU	8,700	0	0	0		
		<b>16,313</b>	<b>0</b>	<b>30</b>	<b>30</b>		
<b>Other Community Amenities</b>							
River Park Toilets	44BU	8,500	0	0	0		
Hampton Street Toilets	46BU	0	0	0	0		
Settlers Rest Gazebo	12BU	7,273	3,108	3,108	(0)		
Bridgetown Cemetery Toilets	02BN	29,700	11,000	1,113	(9,887)	Works continuing	
Greenbushes Cemetery Toilets	04BN	3,300	3,300	1,113	(2,187)	Works continuing	
		<b>48,773</b>	<b>17,408</b>	<b>5,334</b>	<b>(12,074)</b>		
<b>Public Halls and Civic Centres</b>							
Greenbushes Hall	20BU	30,919	0	0	0		
Greenbushes Offices	21BU	7,119	0	0	0		
		<b>38,038</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 31 March 2016

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	YTD 31 Mar 2016				Variance (Under)/Over	Comment
		Amended Annual Budget	Amended YTD Budget	YTD Actual	\$		
<b>Swimming Areas and Beaches</b>		\$	\$	\$	\$		
Greenbushes Pool Toilet	05BU 1335240	2,964	0	0	0		
Bridgetown Swimming Pool		3,277,168	3,277,159	3,206,406	(70,753)	Works continuing	
		<b>3,280,132</b>	<b>3,277,159</b>	<b>3,206,406</b>	<b>(70,753)</b>		
<b>Other Recreation and Sport</b>							
Integrated Recreation Complex	16BU	85,694	85,694	56,762	(28,932)	Works continuing	
Bridgetown Sports Ground Change Rooms	17BU	316,864	228,500	201,665	(26,835)	Works continuing	
Greenbushes Golf Club	39BU	11,500	3,500	2,808	(692)	Works continuing	
		<b>414,058</b>	<b>317,694</b>	<b>261,235</b>	<b>(56,459)</b>		
<b>Libraries</b>							
Bridgetown Library	1365540	13,000	0	1,222	1,222	Works commenced on timber sealing	
		<b>13,000</b>	<b>0</b>	<b>1,222</b>	<b>1,222</b>		
<b>Heritage</b>							
Greenbushes Court House	19BU	2,221	2,221	2,747	526		
Yornup School	47BU	3,000	0	30	30		
Bridgetown Old Goal	40BU	1,419	0	0	0		
Bridgetown Railway Station	1350140	4,319	0	237	237		
		<b>10,959</b>	<b>2,221</b>	<b>3,015</b>	<b>794</b>		
<b>Streets and Road Construction</b>							
Shire Depot	08BU	49,470	30,669	29,981	(688)		
		<b>49,470</b>	<b>30,669</b>	<b>29,981</b>	<b>(688)</b>		
<b>Tourism and Area Promotion</b>							
Visitor Centre Building	1460340	43,469	25,369	26,210	841		
		<b>43,469</b>	<b>25,369</b>	<b>26,210</b>	<b>841</b>		
<b>Unclassified</b>							
Energy and Water Efficiency Fittings	1790140	0	0	0	0		
Geegelup Brook Land	1790040	91,244	68,427	26,345	(42,082)	Land purchases not yet finalised	
		<b>91,244</b>	<b>68,427</b>	<b>26,345</b>	<b>(42,082)</b>		
<b>Land and Buildings Total</b>		<b>4,178,082</b>	<b>3,886,070</b>	<b>3,676,306</b>	<b>(209,764)</b>		

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2016**

**Note 9: CAPITAL ACQUISITIONS**

Assets		General Ledger/Job No.	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comment
			\$	\$	\$	\$	
<b>Roads</b>							
<b>Streets and Road Construction</b>							
Winneup Road 2014-15 Regional Road Group		RR21	24,200	24,200	23,024	(1,176)	
Winneup Road 2015-16 Regional Road Group		RR24	207,817	207,817	202,881	(4,936)	Job complete
Kerbing		KB01	20,000	14,985	19,350	4,365	
Nelson Street Roads to Recovery		RT07	266,808	266,807	292,006	25,199	Allocation of wages, overheads & plant
Dreyfus Street Roads to Recovery		RT12	1,010	1,010	1,010	(0)	Job complete
Krsuls Road Roads to Recovery		RT57	25,460	25,460	25,987	527	Job complete
Carbanup Broad Road Roads to Recovery		RT65	107,000	107,000	106,999	(1)	Job complete
Kingston Road Roads to Recovery		RT66	76,064	76,064	76,064	0	Job complete
Elphick Fleeton Road Roads to Recovery		RT67	41,685	41,685	41,685	0	Job complete
Walter Willis Road Roads to Recovery		RT68	28,000	7,000	0	(7,000)	Works not yet commenced
Crowd Wheatley Road Roads to Recovery		RT69	37,000	9,250	0	(9,250)	Works not yet commenced
Lefroy Road Roads to Recovery		RT70	16,000	4,000	0	(4,000)	Works not yet commenced
Strathmore Road Roads to Recovery		RT71	51,176	12,794	0	(12,794)	Works not yet commenced
Dalmore Road Roads to Recovery		RT72	70,000	17,500	0	(17,500)	Works not yet commenced
Winneup Road Roads to Recovery		RT42	61,549	15,387	36,894	21,507	Works ahead of schedule
Wilga Road Roads to Recovery		RS01	67,380	67,380	67,380	0	Job complete
Kendall Road Roads to Recovery		RS02	55,690	55,690	59,152	3,462	Job complete
Kangaroo Gully Road		RC33	30,800	0	0	0	
Roadside Vegetation Removal		RC43	218,662	147,457	135,596	(11,861)	Works continuing
Centreline Marking		RC44	31,069	18,213	579	(17,634)	Works continuing
Brockman Highway Blackspot		BK02	150,000	16,299	18,963	2,664	Design work
Kendall Road 2015-16 Commodity Routes		CR05	136,727	136,727	136,727	(1)	Job complete
Gravel Search		1382140	30,980	30,760	20,294	(10,466)	Works continuing
<b>Roads Total</b>			<b>1,755,077</b>	<b>1,303,485</b>	<b>1,264,590</b>	<b>(38,895)</b>	
			<b>1,755,077</b>	<b>1,303,485</b>	<b>1,264,590</b>	<b>(38,895)</b>	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 March 2016

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	YTD 31 Mar 2016			Variance (Under)/Over	Comment
		Amended Annual Budget	Amended YTD Budget	YTD Actual		
		\$	\$	\$	\$	
<b>Footpaths</b>						
<b>Streets and Road Construction</b>						
Footpaths Disability Access	FP28	5,000	3,735	0	(3,735)	Works not yet commenced
Steele Street Nibs	FP34	18,168	0	511	511	
Hampton Street North - Kordics	FP29	7,719	7,719	0	(7,719)	Works not yet commenced
Roe Street	FP42	23,000	23,000	18,509	(4,491)	Works continuing
Henry Street	FP31	32,000	32,000	26,674	(5,326)	Works continuing
		<b>85,887</b>	<b>66,454</b>	<b>45,694</b>	<b>(20,760)</b>	
<b>Footpaths Total</b>		<b>85,887</b>	<b>66,454</b>	<b>45,694</b>	<b>(20,760)</b>	
<b>Drainage</b>						
<b>Urban Stormwater Drainage</b>						
Jephson Street	DR06	44,792	44,792	10,423	(34,369)	Works continuing
Bunbury Street	DR19	11,555	11,555	5,962	(5,593)	Job complete - outstanding invoice
Palmers Road	DR21	1,621	1,621	1,620	(1)	
Phillips Street	DR05	43,379	0	3,253	3,253	Pipes purchased
Grange Road	DR22	11,683	11,683	11,523	(160)	Job complete
Glentulloch Road	DR23	3,000	3,000	0	(3,000)	
		<b>116,030</b>	<b>72,651</b>	<b>32,781</b>	<b>(39,870)</b>	
<b>Drainage Total</b>		<b>116,030</b>	<b>72,651</b>	<b>32,781</b>	<b>(39,870)</b>	
<b>Parks and Ovals</b>						
<b>Other Recreation and Sport</b>						
Somme Park	05IU	4,000	4,000	6,298	2,298	Installation cost of equipment
Recreation Trails Construction	03IU	88,100	18,475	18,475	0	
Bridgetown Sports Ground Infrastructure	07IU	6,000	3,000	2,090	(910)	
Greenbushes Heritage Park	10IU	13,368	13,368	9,014	(4,354)	Works continuing
		<b>111,468</b>	<b>38,843</b>	<b>35,877</b>	<b>(2,966)</b>	
<b>Parks and Ovals Total</b>		<b>111,468</b>	<b>38,843</b>	<b>35,877</b>	<b>(2,966)</b>	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2016**

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	YTD 31 Mar 2016			Variance (Under)/Over	Comment
		Amended Annual Budget	Amended YTD Budget	YTD Actual		
<i>Bridges</i>		\$	\$	\$	\$	
<b>Streets and Road Construction</b>						
Winejup Road Bridge	BR10	26,000	26,000	26,000	0	Job complete
Hesters Brook Bridge	38714	4,465	4,465	4,465	0	Job complete
		<b>30,465</b>	<b>30,465</b>	<b>30,465</b>	<b>0</b>	
<b>Bridges Total</b>		<b>30,465</b>	<b>30,465</b>	<b>30,465</b>	<b>0</b>	
<i>Infrastructure - Other</i>						
<b>Sanitation - Other</b>						
Bridgetown Landfill New Cell	WA01	543,000	543,000	421,359	(121,641)	Works continuing
		<b>543,000</b>	<b>543,000</b>	<b>421,359</b>	<b>(121,641)</b>	
<b>Swimming Areas &amp; Beaches</b>						
Greenbushes Skate Park Shelter	48BU	3,525	3,525	3,526	1	Job Complete
Greenbushes Pool Deck and Shelter	11IU	2,100	0	0	0	
		<b>5,625</b>	<b>3,525</b>	<b>3,526</b>	<b>1</b>	
<b>Other Recreation and Sport</b>						
Integrated Recreation Complex Mosaic	02IN	44,527	44,527	0	(44,527)	Works not yet commenced
		<b>44,527</b>	<b>44,527</b>	<b>0</b>	<b>(44,527)</b>	
		<b>593,152</b>	<b>591,052</b>	<b>424,885</b>	<b>(166,167)</b>	
<b>Infrastructure-Other Total</b>		<b>593,152</b>	<b>591,052</b>	<b>424,885</b>	<b>(166,167)</b>	
<i>Piant and Equipment</i>						
<b>Other Governance</b>						
CEO Vehicle	1055440	55,000	55,000	54,135	(865)	Purchase finalised
		<b>55,000</b>	<b>55,000</b>	<b>54,135</b>	<b>(865)</b>	
<b>Fire Prevention</b>						
Fire Fighting Equipment for Brigades	1065540	2,000	0	0	0	
Vehicle for Brigade	1065940	400,000	0	0	0	
		<b>402,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Law, Order and Public Safety</b>						
CCTV and Lighting	1080340	0	0	0	0	
		<b>0</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 31 March 2016**

**Note 9: CAPITAL ACQUISITIONS**

Assets	General Ledger/Job No.	YTD 31 Mar 2016				Variance (Under)/Over	Comment
		Amended Annual Budget	Amended YTD Budget	YTD Actual			
<b>Other Recreation and Sport</b>		\$	\$	\$	\$		
Ride on Mower	1345240	7,990	7,990	7,990	0	Purchase finalised	
<b>Road Plant Purchases</b>		7,990	7,990	7,990	0		
Tip Truck	PL04	184,485	184,485	183,900	(585)	Purchase finalised	
Road Grader	PL09	304,350	304,350	304,350	0	Purchase finalised	
Works and Services Fleet	1405040	72,000	72,000	72,375	375	Purchase finalised	
Sundry Equipment	1403740	19,350	19,350	14,800	(4,550)	Minor purchases yet to occur	
<b>Plant and Equipment Total</b>		<b>580,185</b>	<b>580,185</b>	<b>575,425</b>	<b>(4,760)</b>		
<b>Furniture and Equipment</b>		<b>1,045,175</b>	<b>603,175</b>	<b>637,550</b>	<b>(5,625)</b>		
<b>Other Governance</b>							
IT Communications Equipment and Software	1055140	7,760	7,760	7,760	0		
<b>Furniture and Equipment Total</b>		<b>7,760</b>	<b>7,760</b>	<b>7,760</b>	<b>0</b>		
<b>Capital Expenditure Total</b>		<b>7,923,096</b>	<b>6,639,955</b>	<b>6,155,910</b>	<b>(484,045)</b>		

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2016**

**Note 10: INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1/07/2015	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
<b>Community Amenities</b>		\$	\$	\$	\$	\$	\$	\$	\$
Loan 107 Transfer Station	12,198		12,198	6,018		6,180	0	328	494
Loan 107A Transfer Station	25,352		12,439	6,162		19,190	12,913	478	840
Loan 107B Transfer Station	27,561		8,891	4,409		23,152	18,670	451	829
Loan 108 Landfill Plant	159,451		20,083	9,939		149,512	139,368	3,293	6,380
Loan 113 Landfill Site New Cell	0		0	0		0	500,000	0	0
<b>Recreation and Culture</b>									
Loan 105 Memorial Park Improvements	102,319		23,269	11,455		90,864	79,050	3,197	6,037
Loan 106 Somme Creek Parkland	80,929		18,405	9,061		71,868	62,524	2,529	4,775
Loan 109 Sports Ground Dam	21,127		10,366	5,135		15,992	10,761	398	700
Loan 110 Bridgetown Bowling Club - SSL	65,436		9,924	4,916		60,520	55,512	1,220	2,349
Loan 112 Bridgetown Swimming Pool	1,710,000		56,945	28,188		1,681,812	1,653,055	34,542	68,515
	<b>2,204,373</b>	<b>0</b>	<b>172,520</b>	<b>85,282</b>	<b>2,119,091</b>	<b>2,531,853</b>	<b>46,436</b>	<b>90,919</b>	

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2016**

**Note 10: INFORMATION ON BORROWINGS**

(b) Finance Lease Repayments

Particulars	Principal 1/07/2015	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
<b>Economic Services</b>		\$	\$	\$	\$	\$	\$	\$	\$
Holden Colorado Vehicle	26,338	0	6,566	4,846	21,492	19,772	1,296	1,615	
	<b>26,338</b>	<b>0</b>	<b>6,566</b>	<b>4,846</b>	<b>21,492</b>	<b>19,772</b>	<b>1,296</b>	<b>1,615</b>	

(c) New Debentures

Particulars	Amount to be Borrowed Budget	Institution	Loan Type	Term Years	Amount Borrowed Actual
<b>Economic Services</b>					
Loan 1.1.1 Landfill Site New Cell	500,000	WATC	Debenture	5	0
	<b>500,000</b>				<b>0</b>

No new debentures were raised during the reporting period.

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2016**

**Note 11: RATING INFORMATION**

RATE TYPE	Rate in Dollar	Number of Properties	Rateable Value	Rate Revenue	Interim Rates	Back Rates	Total Revenue	Amended Budget Rate Revenue	Amended Budget Interim Rate	Amended Budget Back Rate	Amended Budget Total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Differential General Rate</b>											
GRV Shire	0.07987	1,547	23,664,136	1,890,007	15,767	238	1,906,012	1,890,007	12,409		1,902,416
UV Shire Rural	0.00581	485	172,031,000	999,844	813		1,000,657	999,844			999,844
UV Bridgetown Urban Farmland	0.00494	3	2,240,000	11,066			11,066	11,066			11,066
UV Mining	0.08019	10	792,362	63,542			63,542	63,542			63,542
<b>Sub-Totals</b>		<b>2,045</b>	<b>198,727,498</b>	<b>2,964,459</b>	<b>16,580</b>	<b>238</b>	<b>2,981,277</b>	<b>2,964,459</b>	<b>12,409</b>	<b>0</b>	<b>2,976,868</b>
<b>Minimum Payment</b>	<b>\$</b>										
GRV Shire	793.00	925	4,500,412	733,525	(134)	(1,919)	731,472	733,525		791	734,316
UV Shire Rural	982.00	236	29,989,900	231,752	(628)		231,124	231,752			231,752
UV Bridgetown Urban Farmland	982.00	0	0	0			0	0			0
UV Mining	532.00	7	18,859	3,724	(243)		3,481	3,724			3,724
<b>Sub-Totals</b>		<b>1,168</b>	<b>34,509,171</b>	<b>969,001</b>	<b>(1,005)</b>	<b>(1,919)</b>	<b>966,077</b>	<b>969,001</b>	<b>0</b>	<b>791</b>	<b>969,792</b>
<b>Rates Paid in Advance</b>											
<b>Amount from General Rates</b>							3,947,354				3,946,660
<b>Less Rates Written Off</b>							(61,609)				0
<b>Totals</b>							<b>3,885,745</b>				<b>3,946,660</b>
							0				(100)
							<b>3,885,745</b>				<b>3,946,560</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2016**

**Note 12: TRUST FUND**

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

Description	Opening Balance 1-Jul-15	Amount Received	Amount Paid	Closing Balance 31-Mar-16
	\$	\$	\$	\$
BCITF	2,934	26,718	(19,875)	9,777
Builders Registration Board Levy	2,068	24,596	(18,108)	8,556
Traffic Act	0	936,549	(936,549)	0
Relocated Housing Bonds	25,184	4,577		29,761
Subdivision Clearance Bonds	30,129	83		30,212
Cat Trap Bonds	0	700	(600)	100
Community Bus Bonds	1,150	1,800	(2,700)	250
Community Stall Bonds	150	700	(650)	200
Landscaping/Retaining Wall Bonds	82,038	6,020	(9,895)	78,163
Hall Hire Bonds	1,154	2,806	(2,148)	1,812
Standpipe Card Bonds	6,050	2,100	(550)	7,600
Council Built Asset Bonds	55,462	775	(10,184)	46,053
Crossover Bonds	1,879	5	(628)	1,256
Bushfire Donations	5,334	15		5,349
Accommodation - Visitor Centre	76,542	247,092	(281,456)	42,178
South West Coach Lines	612	6,223	(5,592)	1,243
Other Visitor Centre	45	1,230	(1,161)	114
TransWA	1,180	12,467	(10,519)	3,128
Local Drug Action Group	754	2		756
Coral Marble - Extractive Industries Bond	4,443	12		4,455
Dept. of Agriculture - Bond	7,054	20		7,074
Bridgetown Tidy Town Bank A/C	819	3		822
Perry - Fee Relating to Caveat	102	1		103
Seagate Holdings - Turning Lane Bond	37,162	103		37,264
Ouch Festival	611	1		612
R Witlen Overpayment	21			21
Visitor Centre Accommodation Payment	230			230
Interest to be Distributed	0	819	(819)	0
	<b>343,107</b>	<b>1,275,417</b>	<b>(1,301,434)</b>	<b>317,089</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SUMMARY**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b>OPERATING SECTION</b>						
GENERAL PURPOSE FUNDING	5,092,590	113,189	5,099,289	114,459	4,778,042	81,267
GOVERNANCE	10,360	987,884	10,360	979,847	1,376	675,796
LAW, ORDER & PUB. SAFETY	665,145	705,756	736,097	795,358	229,034	612,482
HEALTH	16,500	102,078	18,500	102,078	17,032	68,337
EDUCATION & WELFARE	4,617	187,359	45,676	248,207	42,477	165,886
HOUSING	13,330	34,764	8,650	34,764	6,492	23,822
COMMUNITY AMENITIES	930,675	1,480,148	934,834	1,412,829	918,918	1,003,624
RECREATION & CULTURE	1,516,802	2,636,474	1,611,917	2,500,390	1,067,276	1,735,364
TRANSPORT	1,595,065	3,850,201	1,644,583	3,645,761	1,235,572	2,654,193
ECONOMIC SERVICES	166,550	611,051	153,800	575,072	116,716	399,185
OTHER PROPERTY & SERVICES	214,945	141,992	197,117	169,747	136,690	141,766
<b>SUB TOTAL - OPERATING</b>	<b>10,226,579</b>	<b>10,850,896</b>	<b>10,460,823</b>	<b>10,578,512</b>	<b>8,549,626</b>	<b>7,561,722</b>
<b>CAPITAL SECTION</b>						
GOVERNANCE	35,000	173,700	35,000	195,801	35,455	168,397
LAW, ORDER & PUB. SAFETY	0	458,305	0	441,585	0	10,026
HEALTH	0	0	0	0	0	0
EDUCATION & WELFARE	0	0	0	0	0	0
HOUSING	0	20,997	0	16,313	0	30
COMMUNITY AMENITIES	0	660,429	0	707,803	0	459,474
RECREATION & CULTURE	7,000	3,831,617	3,000	3,925,797	3,000	3,519,271
TRANSPORT	131,000	2,463,386	180,243	2,501,084	180,243	1,946,156
ECONOMIC SERVICES	0	6,869	0	43,469	0	26,210
OTHER PROPERTY & SERVICES	0	116,244	0	91,244	0	26,345
<b>SUB TOTAL - CAPITAL</b>	<b>173,000</b>	<b>7,731,547</b>	<b>218,243</b>	<b>7,923,096</b>	<b>218,697</b>	<b>6,155,910</b>
<b>TOTAL</b>	<b>10,399,579</b>	<b>18,582,443</b>	<b>10,679,066</b>	<b>18,501,608</b>	<b>8,768,323</b>	<b>13,717,632</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>GENERAL PURPOSE FUNDING</u></b>						
<b>RATES</b>						
<b>OPERATING INCOME</b>						
1011910 General Rates	3,933,460		3,945,869		3,886,633	
1012010 Interest on Overdue Rates	18,500		18,500		19,280	
1012110 Back Rates Levied	791		791		(888)	
1012210 Reimbursements	10,000		10,000		7,188	
1012310 Rate Instalment Charges	28,000		28,000		28,875	
1012410 Rate Instalment Interest	13,000		14,620		14,593	
1012510 ESL Interest	950		950		1,015	
1012610 ESL Administration Fee	4,000		4,000		4,000	
1015000 Rates Written Off	(100)		(100)		0	
1034010 Interest - Deferred Pensioners	3,000		3,000		2,689	
1054830 Rate Enquiry Fees	25,500		25,500		18,591	
<b>OPERATING EXPENDITURE</b>						
1011020 Administration & Finance Dept. Costs		55,982		55,982		42,126
1011120 Administration & Finance Activity Costs		10,153		10,153		8,380
1011420 Notice Printing & Distribution		7,550		8,820		8,907
1011520 Advertising & Promotion		930		930		600
1011620 Collection Costs		10,000		10,000		7,233
1011920 Legal Fees Written Off		0		0		625
1052220 Valuation Charges		17,000		17,000		4,815
1052420 Search Costs		500		500		0
1011220 Billpay Service Charges		7,000		7,000		5,498
1011320 EFTPOS Service Charges		3,000		3,000		2,891
<b>OPERATING SUB TOTAL</b>	<b>4,037,101</b>	<b>112,115</b>	<b>4,051,130</b>	<b>113,385</b>	<b>3,981,975</b>	<b>81,074</b>
<b>TOTAL RATES</b>	<b>4,037,101</b>	<b>112,115</b>	<b>4,051,130</b>	<b>113,385</b>	<b>3,981,975</b>	<b>81,074</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	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	600,703		596,512		447,384	
1023510 Grants Commission - Local Road Funding	314,786		301,647		226,235	
1036010 Interest - General Funds	75,000		75,000		71,012	
1037010 Interest - Reserve Funds	65,000		75,000		51,436	
<b>OPERATING EXPENDITURE</b>						
1021120 Administration & Finance Dept. Costs		474		474		191
1021420 Consultants		500		500		0
1591420 Interest Paid		100		100		1
<b>OPERATING SUB TOTAL</b>	<b>1,055,489</b>	<b>1,074</b>	<b>1,048,159</b>	<b>1,074</b>	<b>796,067</b>	<b>192</b>
<b>TOTAL OTHER GENERAL PURPOSE FUNDING</b>	<b>1,055,489</b>	<b>1,074</b>	<b>1,048,159</b>	<b>1,074</b>	<b>796,067</b>	<b>192</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>GOVERNANCE</u></b>						
<b>MEMBERS OF COUNCIL</b>						
<b>OPERATING EXPENDITURE</b>						
1040020		1,986		1,986		1,655
1040120		2,153		2,153		1,710
1040220		4,833		4,833		3,243
1040320		11,500		10,000		7,577
1040420		19,961		15,529		15,813
1040620		108,365		108,365		80,524
1040720		1,500		1,500		0
1041220		250		250		106
1041520		6,792		6,792		6,791
1041620		9,889		9,889		9,967
1042820		4,320		4,320		2,170
1042920		52,873		52,873		45,981
1043020		6,791		6,791		4,332
1043120		2,247		532		265
1043220		13,793		13,793		9,036
1043320		1,720		1,720		1,075
1043420		9,500		9,500		50
1043620		79,813		79,813		61,857
1046720		400		400		480
1040920		2,300		2,300		2,071
<b>OPERATING INCOME</b>						
1043930	100		100		0	
1044030	400		400		480	
<b>OPERATING SUB TOTAL</b>	<b>500</b>	<b>340,986</b>	<b>500</b>	<b>333,339</b>	<b>480</b>	<b>254,704</b>
<b>TOTAL MEMBERS OF COUNCIL</b>	<b>500</b>	<b>340,986</b>	<b>500</b>	<b>333,339</b>	<b>480</b>	<b>254,704</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>GOVERNANCE</u></b>						
<b>OTHER GOVERNANCE</b>						
<b>OPERATING EXPENDITURE</b>						
1050020 Asset Management & Planning		31,012		29,012		6,053
1050120 Planning & Environment Department Costs		20,067		20,067		13,934
1050620 Loss On Sale of Assets		2,250		877		877
1055020 Admin & Finance Department Costs		110,068		106,468		67,038
1055320 Community Services Department		25,602		40,678		34,497
1055120 Works Management Department Costs		15,166		15,166		10,346
1055420 Insight Newsletter		10,000		9,000		6,428
1055520 Refreshments (GST Claimable)		20,000		19,000		12,005
1055920 Shire Website		3,247		3,247		2,200
1056120 Chief Executive Office Department Costs		367,516		361,023		247,431
1056520 Refreshments (GST Not Claimable)		6,900		6,900		5,271
1056620 Minor Furniture & Equipment		6,000		6,000		5,816
1056820 Civic Receptions & Events		9,804		9,804		6,863
1057820 Admin & Finance Activity Units		4,266		4,266		2,333
1057920 Risk Management		15,000		15,000		0
<b>OPERATING INCOME</b>						
1055030 Photocopying	100		100		86	
1055130 Reimbursements	8,900		8,900		0	
1055230 Other Minor Income	610		610		500	
1055330 Building Works Grant	0		0			
1055730 FOI Information Requests	100		100		96	
1055930 Dress Down Day Donations (No GST)	150		150		214	
<b>OPERATING SUB TOTAL</b>	<b>9,860</b>	<b>646,898</b>	<b>9,860</b>	<b>646,508</b>	<b>896</b>	<b>421,092</b>
<b>CAPITAL EXPENDITURE</b>						
1055140 Computer Equipment & Software		6,460		7,760		7,760
1055440 Plant Purchases		55,000		55,000		54,135
1055740 Other Governance - Building Upgrades		112,240		133,041		106,502
<b>CAPITAL INCOME</b>						
1045150 Sale of Plant	35,000		35,000		35,455	
<b>CAPITAL SUB TOTAL</b>	<b>35,000</b>	<b>173,700</b>	<b>35,000</b>	<b>195,801</b>	<b>35,455</b>	<b>168,397</b>
<b>TOTAL OTHER GOVERNANCE</b>	<b>44,860</b>	<b>820,598</b>	<b>44,860</b>	<b>842,309</b>	<b>36,351</b>	<b>589,489</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>LAW, ORDER &amp; PUBLIC SAFETY</u></b>						
<b>FIRE PREVENTION</b>						
<b>OPERATING EXPENDITURE</b>						
1060020 Depreciation		134,871	134,871		100,924	
1060220 Legal Expenses		500	500		0	
1060320 Planning & Environment Department Costs		23,528	23,528		18,583	
1060420 Bridgetown Support Brigade Vehicle Costs		5,455	7,750		6,207	
1060520 Insurance		15,822	15,822		15,822	
1060620 Chief Executive Office Department Costs		18,270	18,270		12,763	
1060720 FESA Plant & Equipment Maintenance		8,000	8,000		1,738	
1060720 FESA Other Goods & Services		9,963	9,963		4,218	
1061120 Advertising & Printing		2,800	2,800		2,695	
1061420 FESA Plant Maintenance		58,748	89,922		84,705	
1061520 Bush Fire Management Committee		800	800		507	
1061620 FESA Minor Plant & Equipment		10,000	10,000		4,543	
1061720 Fire Fighting Expenses (Works Staff)		0	26,902		28,961	
1062020 Hazard Reductions		43,396	46,760		29,037	
1062520 Fire Brigades General Assistance		2,828	2,828		3,251	
1063220 Fire Management Plan		5,000	2,145		2,145	
1063520 Community Emergency Services Manager		115,509	130,509		111,213	
1063620 Other Brigade Expenditure		2,000	2,000		964	
1064320 FESA Protective Clothing		14,500	33,248		30,091	
1064120 FESA Bushfire Brigades Building Op.		9,342	9,342		6,392	
1064220 FESA Bushfire Brigades Building Maint.		8,737	8,737		2,355	
1064620 CESM Leave - Other		17,369	17,369		10,410	
1064720 Fire Prevention Casual Staff		3,483	3,483		4,279	
1064820 Admin & Finance Activity Costs		21,327	21,327		15,871	
1064920 Btwn Bushfire HQ Build Maint.		4,445	4,445		2,463	
1065020 Btwn Bushfire HQ Build Operation		12,624	12,624		9,690	
1065120 Council Bushfire Brigades Building Maint.		1,018	1,018		391	
1065220 Council Bushfire Brigades Building Op.		78	78		78	
<b>OPERATING INCOME</b>						
1063730 Grant - SWDC for Support Brigade Vehicle	82,000		101,000		116,848	
1063930 Charges Hazard Reduction	5,750		5,750		1,611	
1064030 Fines & Penalties	7,500		6,000		6,115	
1064330 ESL Plant & Building Grants	400,000		400,000		0	
1064530 Reimbursements	4,000		4,000		75	
1064730 FESA Levy Grant	98,100		174,022		65,400	
<b>OPERATING SUB TOTAL</b>	<b>597,350</b>	<b>550,413</b>	<b>690,772</b>	<b>645,041</b>	<b>190,048</b>	<b>510,297</b>
<b>CAPITAL EXPENDITURE</b>						
1065540 Fire Equipment		2,000	2,000		0	
1065840 Bush Fire Buildings		6,735	14,985		9,995	
1065940 Purchase of Plant		400,000	400,000		0	
1066140 Buildings New		21,500	21,500		0	

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>LAW, ORDER &amp; PUBLIC SAFETY</u></b>						
<b><i>FIRE PREVENTION</i></b>						
<b>CAPITAL INCOME</b>						
1067950 Sale of Plant	0		0		0	
<b>CAPITAL SUB TOTAL</b>	0	430,235	0	438,485	0	9,995
<b><i>TOTAL FIRE PREVENTION</i></b>	<u>597,350</u>	<u>980,648</u>	<u>690,772</u>	<u>1,083,526</u>	<u>190,048</u>	<u>520,292</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	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		71,084		67,021		44,420
1070420 Animal Control Administration		12,389		12,389		5,210
1070820 Dog License Discs		1,702		1,702		988
1072820 Other Control Expenses		1,650		1,650		1,636
1070720 Impounding Costs		4,571		4,571		2,547
1070920 Court & Legal Costs		250		250		0
1070320 Animal Control - Cat Sterilisation Program		0		0		0
<b>OPERATING INCOME</b>						
1074030 Fines & Penalties	5,500		5,500		3,447	
1074230 Dog Registration Fees	18,000		21,500		22,162	
1074330 Cat Trap Hire Fees	300		300		177	
1074430 Impounded Stock	50		50		26	
1074630 Cat Registration Fees	4,250		3,250		2,828	
<b>OPERATING SUB TOTAL</b>	<b>28,100</b>	<b>91,646</b>	<b>30,600</b>	<b>87,583</b>	<b>28,642</b>	<b>54,801</b>
<b>TOTAL ANIMAL CONTROL</b>	<b>28,100</b>	<b>91,646</b>	<b>30,600</b>	<b>87,583</b>	<b>28,642</b>	<b>54,801</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>LAW, ORDER &amp; PUBLIC SAFETY</u></b>						
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>						
<b>OPERATING EXPENDITURE</b>						
1080220 Planning & Environment Department Costs		17,811		21,874		19,031
1080820 Local SES Unit		12,710		12,710		7,733
1080320 Rangers Office Building Operation		505		505		368
1080920 Bridgetown SES Building Maintenance		1,601		1,601		276
1081020 Bridgetown SES Building Operation		4,298		4,298		3,221
1081420 Other Law, Order & Public Safety Costs		750		750		100
1080020 Depreciation		18,232		18,232		13,683
1080120 Community Safety & Crime Prevention		6,990		1,964		2,269
1081620 Fines Enforcement Scheme		800		800		703
1081720 Geegeelup Brook Flood Mitigation		0		0		0
<b>OPERATING INCOME</b>						
1080530 Charges/Infringements Impounded Vehicle	100		100		0	
1080730 SES Operating Grant	13,575		13,575		9,050	
1080930 Various Fees & Charges	50		50		0	
1080430 Community Safety & Crime Prevention	24,970		0		0	
1081030 Fines Enforcement Reimbursement	1,000		1,000		1,295	
<b>OPERATING SUB TOTAL</b>	<b>39,695</b>	<b>63,697</b>	<b>14,725</b>	<b>62,734</b>	<b>10,345</b>	<b>47,384</b>
<b>CAPITAL EXPENDITURE</b>						
1080140 SES Building		3,100		3,100		31
1080340 Other Law Order Public Safety Equipment		24,970		0		0
<b>CAPITAL SUB TOTAL</b>	<b>0</b>	<b>28,070</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>31</b>
<b>TOTAL OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>39,695</b>	<b>91,767</b>	<b>14,725</b>	<b>65,834</b>	<b>10,345</b>	<b>47,415</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016		
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	
	\$	\$	\$	\$	\$	\$	
<b><u>HEALTH</u></b>							
<b>MATERNAL &amp; INFANT HEALTH</b>							
<b>OPERATING EXPENDITURE</b>							
1110120 Maternal & Infant Health Community Grts		2,000		2,000		2,000	
1110220 Maternal & Infant Health Service Agree.		6,500		6,500		6,500	
<b>OPERATING SUB TOTAL</b>		0	8,500	0	8,500	0	8,500
<b>TOTAL MATERNAL &amp; INFANT HEALTH</b>		0	8,500	0	8,500	0	8,500

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	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		88,206		88,206		52,929
1140620 Other Minor Costs		800		800		1,273
<b>OPERATING INCOME</b>						
1144830 Health Licenses & Fees	15,500		17,500		16,557	
1144130 Charges - Health Services	1,000		1,000		475	
1144930 Profit on Sale of Assets	0		0		0	
<b>OPERATING SUB TOTAL</b>	<b>16,500</b>	<b>89,006</b>	<b>18,500</b>	<b>89,006</b>	<b>17,032</b>	<b>54,202</b>
<b>CAPITAL EXPENDITURE</b>						
1145540 Purchase of Plant		0		0		0
<b>CAPITAL INCOME</b>						
1149550 Sale of Plant	0		0		0	
<b>CAPITAL SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PREV. SERVICES - INSPECTION/ADMIN</b>	<b>16,500</b>	<b>89,006</b>	<b>18,500</b>	<b>89,006</b>	<b>17,032</b>	<b>54,202</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	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		141		141		0
1150220 Other Minor Costs		50		50		0
<b>OPERATING SUB TOTAL</b>	0	191	0	191	0	0
<b><i>TOTAL PREV. SERVICES - PEST CONTROL</i></b>	0	191	0	191	0	0

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>HEALTH</u></b>						
<b>PREVENTATIVE SERVICES - OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
1160220 Planning & Environment Department Costs		3,131	3,131		4,536	
1160520 Analytical Expenses		1,250	1,250		1,099	
<b>OPERATING SUB TOTAL</b>	0	4,381	0	4,381	0	5,635
<b>TOTAL PREVENTATIVE SERVICES - OTHER</b>	0	4,381	0	4,381	0	5,635

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>HEALTH</u></b>						
<b>OTHER HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
1170120 St John Ambulance Bridgetown Donation		0		0		0
<b>OPERATING SUB TOTAL</b>	0	0	0	0	0	0
<b>TOTAL OTHER HEALTH</b>	0	0	0	0	0	0

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>EDUCATION &amp; WELFARE</u></b>						
<b>OTHER EDUCATION</b>						
<b>OPERATING EXPENDITURE</b>						
1101320 Admin & Finance Activity Units		511		511		297
1100720 School Awards & Certificates		315		315		365
1057420 Bridgetown Telecentre - Building Maint.		1,311		1,311		154
1057520 Bridgetown Telecentre - Building Op.		17,349		17,349		13,415
<b>OPERATING INCOME</b>						
1100030 Other Education Reimbursements	617		617		418	
<b>OPERATING SUB TOTAL</b>	<u>617</u>	<u>19,486</u>	<u>617</u>	<u>19,486</u>	<u>418</u>	<u>14,231</u>
<b>TOTAL OTHER EDUCATION</b>	<u>617</u>	<u>19,486</u>	<u>617</u>	<u>19,486</u>	<u>418</u>	<u>14,231</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	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		8,000
1180520 Community Planning Develop. Projects		27,610		42,685		39,160
1180820 Henri Nouwen House		10,000		10,000		10,000
1180920 Greenbushes Playgroup		450		450		0
<b>OPERATING INCOME</b>						
1180430 Care of Families One off Projects	0		0		0	
<b>OPERATING SUB TOTAL</b>	0	46,060	0	61,135	0	57,160
<b><i>TOTAL CARE OF FAMILIES &amp; CHILDREN</i></b>	0	46,060	0	61,135	0	57,160

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>EDUCATION &amp; WELFARE</u></b>						
<b>AGED &amp; DISABLED - OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
1190020 Geegeelup Village		22,272		29,573		29,573
1190620 Seniors Program CEO Department Costs		38,436		40,998		37,565
1190420 Disability Access Inclusion Plan		15,709		51,619		10,511
<b>OPERATING INCOME</b>						
1194330 Aged & Disabled - Other Grants	4,000		45,059		42,059	
<b>OPERATING SUB TOTAL</b>	<u>4,000</u>	<u>76,417</u>	<u>45,059</u>	<u>122,190</u>	<u>42,059</u>	<u>77,649</u>
<b>CAPITAL EXPENDITURE</b>						
1190140 Purchase Furniture & Equipment		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 AGED &amp; DISABLED OTHER</b>	<u>4,000</u>	<u>76,417</u>	<u>45,059</u>	<u>122,190</u>	<u>42,059</u>	<u>77,649</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>EDUCATION &amp; WELFARE</u></b>						
<b>OTHER WELFARE</b>						
<b>OPERATING EXPENDITURE</b>						
1220120 Youth Programmes CS Department Costs		16,882	16,882			7,198
1220820 Youth Holiday Programme Costs		27,000	27,000			9,000
1221220 Other Welfare Grants		865	865			0
1220220 Bridgetown Scouts		649	649			649
<b>OPERATING INCOME</b>						
1224330 Youth Programme Grants	0		0		0	
<b>OPERATING SUB TOTAL</b>	0	45,396	0	45,396	0	16,847
<b>TOTAL OTHER WELFARE</b>	0	45,396	0	45,396	0	16,847

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>HOUSING</u></b>						
<b>OTHER HOUSING</b>						
<b>OPERATING EXPENDITURE</b>						
1240020 Depreciation		148		148		436
1240220 Housing Building Maintenance		4,322		4,322		1,237
1240120 Housing St Building Operation		16,948		16,948		12,966
1240320 146 Hampton St Building Maintenance		2,519		2,519		1,231
1240420 146 Hampton St Building Operation		10,184		10,184		7,558
1241220 Admin & Finance Activity Units		643		643		395
<b>OPERATING INCOME</b>						
1240530 Rent 144 Hampton St	4,680		0		0	
1244030 Reimbursements	850		850		492	
1240830 Rent 31 Gifford Road	7,800		7,800		6,000	
<b>OPERATING SUB TOTAL</b>	<b>13,330</b>	<b>34,764</b>	<b>8,650</b>	<b>34,764</b>	<b>6,492</b>	<b>23,822</b>
<b>CAPITAL EXPENDITURE</b>						
1240140 Staff Housing Building Upgrades		20,997		16,313		30
<b>CAPITAL SUB TOTAL</b>		<b>20,997</b>		<b>16,313</b>		<b>30</b>
<b>TOTAL OTHER HOUSING</b>	<b>13,330</b>	<b>55,761</b>	<b>8,650</b>	<b>51,077</b>	<b>6,492</b>	<b>23,853</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>COMMUNITY AMENITIES</u></b>						
<b>SANITATION - GENERAL REFUSE</b>						
<b>OPERATING EXPENDITURE</b>						
1250220 Refuse Collection		179,718		176,942		124,331
1250320 Bridgetown Refuse Site Management		256,617		260,461		196,845
1250720 Bridgetown Refuse Building Maintenance		1,227		1,227		73
1250820 Bridgetown Refuse Building Operation		3,087		3,087		2,532
1250620 G'bushes Transfer Station Management		20,738		17,408		13,757
1250420 Refuse Recycling		78,684		75,613		53,629
1250920 Kerbside Recycling Collection		115,800		115,800		86,944
1251020 South West Regional Waste Strategy		250		3,850		0
1251320 Bridgetown Landfill Site Loans		27,028		10,445		5,283
1251420 Purchase of Recycle Bins		3,500		3,500		1,815
<b>OPERATING INCOME</b>						
1254130 Refuse Collection Charges	126,907		128,593		129,426	
1254230 Refuse Collection Charges (Multiple)	52,788		52,788		53,035	
1255030 User Pay Charges for Disposal	31,860		41,860		36,363	
1254330 Landfill Site Maintenance Charge	539,616		539,616		539,398	
1254530 Landfill Site Maint. Charge Concessions	(16,800)		(14,448)		(16,534)	
1255130 Recycling Subsidies & Royalties	20,500		4,656		4,656	
1254630 Sale of Mobile Garbage Bins	150		150		0	
1254930 Kerbside Recycling Charges	119,954		121,769		122,647	
<b>OPERATING SUB TOTAL</b>	<b>874,975</b>	<b>686,649</b>	<b>874,984</b>	<b>668,333</b>	<b>868,990</b>	<b>485,209</b>
<b>CAPITAL EXPENDITURE</b>						
1255040 Bridgetown Waste Facility		517,343		543,000		421,359
1255440 New Rubbish Bins		0		0		0
<b>CAPITAL SUB TOTAL</b>	<b>0</b>	<b>517,343</b>	<b>0</b>	<b>543,000</b>	<b>0</b>	<b>421,359</b>
<b>TOTAL SANITATION - GENERAL REFUSE</b>	<b>874,975</b>	<b>1,203,992</b>	<b>874,984</b>	<b>1,211,333</b>	<b>868,990</b>	<b>906,569</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>COMMUNITY AMENITIES</u></b>						
<b>SANITATION - OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
1260320 Refuse Collection from Streets		31,697		24,094		16,677
1260620 Litter Control Plan & Environ Depart Costs		4,593		4,593		5,300
<b>OPERATING INCOME</b>						
1264030 Litter Fines	50		50		0	
<b>OPERATING SUB TOTAL</b>	<u>50</u>	<u>36,290</u>	<u>50</u>	<u>28,687</u>	<u>0</u>	<u>21,976</u>
<b>TOTAL SANITATION - OTHER</b>	<u>50</u>	<u>36,290</u>	<u>50</u>	<u>28,687</u>	<u>0</u>	<u>21,976</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>COMMUNITY AMENITIES</u></b>						
<b>SEWERAGE</b>						
<b>OPERATING EXPENDITURE</b>						
1270220	Septic Tank Inspections		26,464	26,464		26,910
1260820	Wastewater Disposal Fees		7,632	7,632		3,854
<b>OPERATING INCOME</b>						
1274230	Septic Tank Inspection Fees	4,700		5,850		5,578
1274430	Septic Tank Application Fees	6,000		7,000		6,018
1274330	Liquid Waste Site Fees	5,500		5,500		5,433
<b>OPERATING SUB TOTAL</b>		<u>16,200</u>	<u>34,096</u>	<u>18,350</u>	<u>34,096</u>	<u>17,029</u> <u>30,764</u>
<b>TOTAL SEWERAGE</b>		<u>16,200</u>	<u>34,096</u>	<u>18,350</u>	<u>34,096</u>	<u>17,029</u> <u>30,764</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	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		180,000		154,044		89,162
1390820 Depreciation - Drainage Infrastructure		88,448		88,448		66,335
1391820 Admin & Finance Activity Costs		2,367		2,367		1,544
<b>OPERATING SUB TOTAL</b>	0	270,815	0	244,859	0	157,042
<b>CAPITAL EXPENDITURE</b>						
1280040 Drainage Construction		89,662		116,030		32,781
<b>CAPITAL SUB TOTAL</b>	0	89,662	0	116,030	0	32,781
<b>TOTAL URBAN STORM WATER DRAINAGE</b>	0	360,477	0	360,889	0	189,823

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>COMMUNITY AMENITIES</u></b>						
<b>PROTECTION OF ENVIRONMENT</b>						
<b>OPERATING EXPENDITURE</b>						
1290120 Protection of Environment Community Grants		10,000	10,000		10,000	
1290520 Blackwood Catchment Zone		42,213	42,213		42,106	
1290620 Planning & Environ. Department Costs		448	448		343	
1290720 Other Costs		0	0		0	
1290820 Chief Executive Office Department Costs		556	556		788	
1290920 Shared Environment Officer		29,200	28,200		20,791	
<b>OPERATING SUB TOTAL</b>	0	82,417	0	81,417	0	74,028
<b>TOTAL PROTECTION OF ENVIRONMENT</b>	0	82,417	0	81,417	0	74,028

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>COMMUNITY AMENITIES</u></b>						
<b>TOWN PLANNING/REGIONAL DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
1300120 Planning & Environ. Department Costs		144,358	144,358		107,420	
1300820 Administration & Control - Other Cost		3,900	5,700		3,076	
1300920 Chief Executive Office Dept. Costs		7,232	7,232		4,707	
1301020 Scheme 5 - P & E. Department Costs		12,326	12,326		2,508	
1301920 Scheme 5 - CEO Department Costs		1,392	1,392		0	
1301220 Scheme 5 - Advertising & Consultancy		300	300		78	
1300420 Rural Street Numbering Project		4,084	4,084		3,715	
1300720 Urban Street Numbering Project		1,858	1,858		2,369	
1302320 Planning Application Assessment		2,737	2,737		1,469	
1303020 Road Rationalisation & Land Transfer		10,000	10,000		0	
<b>OPERATING INCOME</b>						
1304330 Planning Application Charges	19,000		19,000		15,818	
1304530 Sub Division Clearance Charges	650		650		584	
1304830 Other Planning Fees & Charges	0		0		154	
<b>OPERATING SUB TOTAL</b>	<b>19,650</b>	<b>188,187</b>	<b>19,650</b>	<b>189,987</b>	<b>16,556</b>	<b>125,342</b>
<b>TOTAL TOWN PLANNING/REGIONAL DEVELOP.</b>	<b>19,650</b>	<b>188,187</b>	<b>19,650</b>	<b>189,987</b>	<b>16,556</b>	<b>125,342</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	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	4,062	4,062		2,152
1310220		Grave Digging Bridgetown Cemetery	3,270	3,270		2,470
1310320		Bridgetown Cemetery Management	21,578	13,208		10,886
1310420		Cemeteries Building Maintenance	1,410	1,410		22
1311020		Cemeteries Building Operation	2,734	2,734		481
1310620		Grave Digging Greenbushes Cemetery	1,600	1,600		0
1310720		Greenbushes Cemetery Management	5,428	1,720		118
1311220		Public Conv. Memorial Park Build. Operat.	25,058	23,496		18,188
1311320		Public Conv. Civic Centre Building Maint.	2,755	1,831		300
1311420		Public Conv. Civic Centre Building Operat.	12,692	11,038		8,378
1311520		Public Conv. River Park Building Maint.	4,631	4,631		3,416
1311620		Public Conv. River Park Building Operat.	11,681	11,681		7,466
1313120		Gazebo Settlers Rest Building Maint.	843	843		34
1313320		Gazebo Settlers Rest Building Operation	1,141	1,141		1,135
1313220		Hampton St Kiosk Building Maintenance	1,563	887		68
1312920		Community Bus	31,651	31,651		17,598
1310520		Hampton St Toilets Building Maintenance	2,630	2,630		2,154
1311820		Hampton St Toilets Building Operation	28,222	26,660		19,427
1313520		Somme Park Toilets Building Maintenance	3,073	1,785		0
1313620		Somme Park Toilets Building Operation	4,944	4,944		3,518
1312120		Public Art Structure	194	194		194
1312020		Thompson Park Toilets Building Maint.	1,235	1,235		0
1311920		Thompson Park Toilets Building Operation	2,803	2,803		1,960
1312320		Admin & Finance Activity Costs	862	862		533
<b>OPERATING INCOME</b>						
1310930	1,750	Cemetery Niche Plaques		4,750	5,379	
1314030	0	Cemetery Gharges (GST Free)		0	808	
1314130	7,500	Cemetery Charges		7,500	6,423	
1314530	10,300	Community Bus (Inc GST)		9,300	3,733	
1315330	250	Reimbursements (GST Free)		250	0	
<b>OPERATING SUB TOTAL</b>			<b>19,800</b>	<b>181,694</b>	<b>21,800</b>	<b>165,450</b>
<b>CAPITAL EXPENDITURE</b>						
1310340		Toilet Facilities Building Upgrades	11,500	8,500		0
1310640		Other Comm Ament Building Upgrades	8,924	7,273		3,108
1310840		Public Conveniences Building New	33,000	33,000		2,226
<b>CAPITAL SUB TOTAL</b>			<b>0</b>	<b>53,424</b>	<b>0</b>	<b>48,773</b>
<b>TOTAL OTHER COMMUNITY AMENITIES</b>			<b>19,800</b>	<b>235,118</b>	<b>21,800</b>	<b>214,223</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	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		910	910		1,199	
1320120 Bridgetown Civic Centre Building Maint.		4,996	4,996		3,845	
1320220 Bridgetown Civic Centre Building Op.		54,043	54,043		41,891	
1320320 Greenbushes Hall Building Maintenance		9,884	9,884		6,223	
1320920 Greenbushes Hall Building Operation		27,572	26,561		19,747	
1320420 Yornup Hall Building Maintenance		851	851		24	
1321120 Yornup Hall Building Operation		12,917	12,917		10,048	
1321320 Catterick Hall Building Maintenance		2,704	2,704		24	
1321420 Catterick Hall Building Operation		4,890	4,890		3,838	
1321520 Sunnyside Shelter Building Maintenance		743	743		0	
1321620 Sunnyside Shelter Building Operation		3,504	3,504		2,701	
1320520 Greenbushes Office Building Maintenance		4,598	3,747		552	
1321220 Greenbushes Office Building Operation		12,567	12,567		9,525	
1346520 Casual Hirers Insurance		0	0		0	
<b>OPERATING INCOME</b>						
1324130 Bridgetown Civic Centre Hire Charges	14,000		14,000		12,601	
1324230 Greenbushes Hall Hire Charges	4,250		4,250		2,089	
1324730 Yornup Hall Committee	9		9		9	
<b>OPERATING SUB TOTAL</b>	<b>18,259</b>	<b>140,179</b>	<b>18,259</b>	<b>138,317</b>	<b>14,699</b>	<b>99,617</b>
<b>CAPITAL EXPENDITURE</b>						
1322040 Public Halls & Civic Centre Bldg Upgrades		38,038	38,038		0	
<b>CAPITAL SUB TOTAL</b>		<b>38,038</b>	<b>38,038</b>		<b>0</b>	
<b>TOTAL PUBLIC HALLS - CIVIC CENTRES</b>	<b>18,259</b>	<b>178,217</b>	<b>18,259</b>	<b>176,355</b>	<b>14,699</b>	<b>99,617</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE</u></b>						
<b>SWIMMING AREAS &amp; BEACHES</b>						
<b>OPERATING EXPENDITURE</b>						
1330120	Bridgetown Pool - Manager Costs	0	0	0	0	0
1331420	Bridgetown Pool - Casual Staff Costs	0	0	0	0	0
1331320	Admin & Finance Department Costs	0	0	0	0	0
1330220	Bridgetown Pool Complex Maintenance	0	0	0	0	0
1330420	Bridgetown Pool Complex Operation	0	0	0	0	0
1330320	Bridgetown Pool Grounds Maintenance	0	0	0	0	0
1330620	Bridgetown Pool Chemicals	0	0	0	0	0
1330720	Bridgetown Pool Equipment & Service	0	0	0	0	0
1330920	Bridgetown Pool Development	33,475	33,475	33,475	11,069	
1331020	Bridgetown Pool Other Costs	0	0	0	0	
1331120	Greenbushes Pool Building Maintenance	6,620	5,450	5,450	1,491	
1331220	Greenbushes Pool Building Operation	4,951	4,951	4,951	3,699	
1331620	Chief Executive Office Dept - Pool	0	0	0	0	
1332020	Bridgetown Swimming Pool Leave Other	0	0	0	0	
1332120	Bridgetown Swimming Pool Loan	0	0	0	0	
<b>OPERATING INCOME</b>						
1333730	Bridgetown Swimming Pool Grants	937,500	1,157,500	1,157,500	849,128	
1333830	Bridgetown Pool Contributions & Reimb	0	5,454	5,454	5,454	
1334130	Bridgetown Pool Entrance Fees	0	0	0	0	
<b>OPERATING SUB TOTAL</b>						
		937,500	45,046	1,162,954	43,876	854,582 16,259
<b>CAPITAL EXPENDITURE</b>						
1335340	Bridgetown Pool - Equipment	7,740	2,964	2,964	0	
1335240	Bridgetown Pool Development	3,181,929	3,283,983	3,283,983	3,206,406	
1335640	Greenbushes Pool Infrastructure	2,100	2,100	2,100	0	
<b>CAPITAL SUB TOTAL</b>						
		0	3,191,769	0	3,289,047	0 3,206,406
<b>TOTAL SWIMMING AREAS &amp; BEACHES</b>						
		937,500	3,236,815	1,162,954	3,332,923	854,582 3,222,665

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE</u></b>						
<b>OTHER RECREATION &amp; SPORT</b>						
<b>OPERATING EXPENDITURE</b>						
1340120 Chief Executive Office Department Costs		0		0		0
1340920 Other Rec & Sport Loans		15,685		15,685		8,266
1341020 Memorial Boat Park Grounds Maintenance		48,882		39,163		33,233
1341120 Thompson Park Grounds Maintenance		19,000		17,283		14,425
1341220 Blackwood River Park Grounds Maint.		25,982		25,982		18,740
1341320 Pioneer Park Grounds Maintenance		13,000		13,000		10,601
1341520 Somme Creek Parklands Grounds Maint.		14,430		15,825		10,726
1342820 Somme Creek Plaques		2,560		5,000		511
1341720 Heritage Park Grounds Maintenance		10,682		9,509		7,653
1341820 G'bushes Main Street Parks & Gardens		24,915		31,070		18,300
1341920 Bridgetown CBD Parks & Gardens		133,989		155,100		105,124
1343020 River Foreshore Grounds Maintenance		12,000		9,922		6,904
1343520 Geegeelup Brook Grounds Maintenance		11,000		8,876		4,919
1343720 Suttons Lookout Grounds Maintenance		500		500		147
1341420 Vacant Land & Reserves Maintenance		82,000		93,478		66,609
1341620 Walk Trails & Paths		48,844		31,448		28,124
1345220 Maslin Reserve Grounds Maintenance		600		600		0
1345320 Winnejup Reserve Grounds Maintenance		431		431		531
1343820 B'town Tennis Club Building Maintenance		1,553		1,553		34
1342320 B'town Tennis Club Building Operation		29,165		29,165		22,853
1343920 Loss on Sale of Asset		645		645		1,686
1342120 Bridgetown Sports Ground Maintenance		44,500		31,069		26,921
1340420 Bridgetown Sports Ground Building Op.		48,271		46,578		36,540
1342420 Bridgetown Sports Ground Building Maint.		5,935		4,336		437
1342520 Greenbushes Sports Ground Maintenance		9,542		9,542		4,985
1340720 Greenbushes Sports Ground Build. Op.		39,802		39,802		30,498
1345420 Greenbushes Golf Club Build. Maint.		4,665		4,665		1,392
1340620 Greenbushes Cricket Pavilion Build. Maint.		1,495		1,495		516
1346420 Greenbushes Sports Ground Build. Maint.		6,466		5,466		2,840
1340320 B'town Rec Centre - Management		164,390		163,775		124,482
1345520 B'town Rec Centre - Programs		101,299		81,554		56,367
1345720 B'town Rec Centre - Vending Costs		21,565		10,200		5,719
1342020 B'town Rec Centre Building Operation		366,655		334,681		220,475
1345820 B'town Rec Centre - A & F Activity Costs		42,521		42,521		31,314
1340520 B'town Rec Centre Building Maintenance		23,512		18,740		13,297
1348320 Chief Executive Office - Rec Centre Mgt.		24,924		8,925		7,900
1340820 B'town Rec Centre Grounds Maintenance		11,500		11,500		2,467
1346020 B'town Rec Centre - Other Costs		4,340		4,340		941
1346120 B'town Rec Centre - Minor Equipment		27,843		30,600		19,201
1343220 Bridgetown Ag Society Donation		250		250		250
1344820 Depreciation - Parks & Ovals Infrastructure		161,431		161,431		121,073
1347120 Minor Parks & Gardens Building Maint.		9,932		8,371		5,308
1340220 Sport & Rec Strategic Plan		13,971		1,760		761
1347520 Bridgetown Golf Club		6,000		6,000		6,000

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016		
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	
	\$	\$	\$	\$	\$	\$	
<b><u>RECREATION &amp; CULTURE</u></b>							
<b>OTHER RECREATION &amp; SPORT</b>							
<b>OPERATING EXPENDITURE (Continued)</b>							
1347920	Winnejup Reserve Shelter Building Maint.	728	728	27			
1343320	Memorial Park Gatehouse Building Maint.	468	468	0			
1348020	Greenbushes Skateboard Park Maint.	518	518	150			
1348620	Highlands Estate Park	8,500	8,500	3,942			
1346620	Other Rec & Sport Community Grants	1,244	1,244	500			
1349220	Community Gardens Building Op	3,399	3,399	2,506			
1349320	Community Gardens Building Maint.	0	0	0			
1348920	Outback Heritage Horse Assn	3,703	44	178			
1349020	B'town Rec Centre Coffee Machine Exp	0	0	0			
1349120	B'twn Rec Centre Leave Other	162,277	129,910	96,298			
1349520	Admin & Finance Activity Units	20,775	20,775	12,391			
1348520	Irrigation Efficiencies	0	0	0			
1349720	Swimming Pool Chemicals	6,539	6,539	4,271			
1349820	Casual Program Staff & Cleaners	0	3,615	7,536			
1349920	Integrated Recreation Complex Loans	80,418	80,418	40,388			
<b>OPERATING INCOME</b>							
1343830	Electricity & Water Reimbursements	9,899	9,399	7,169			
1344130	Bridgetown Sports Club Rentals	2,900	2,900	2,823			
1344630	Property Hire Fees	3,500	3,500	3,461			
1345730	Rec Centre - Gymnasium Income	66,015	46,500	33,893			
1345930	Rec Centre - Rental Of Rooms	42,277	28,416	19,935			
1344830	Rec Centre - Vending (GST Free)	2,500	1,500	1,804			
1346030	Rec Centre - Vending	25,535	11,750	5,823			
1346130	Rec Centre - Health & Fitness	30,130	16,500	8,878			
1346230	Rec Centre - Sports Competitions	8,023	47	47			
1346330	Rec Centre - Crèche	0	0	0			
1346430	Rec Centre - Vacation Care	4,417	60	59			
1344030	Rec Centre - Term Programs	5,048	8,600	6,259			
1343530	Integrated Rec Centre Pool Entrance	86,287	36,506	21,463			
1343630	Infant Aquatic & Learn To Swim	8,178	3,460	0			
1343730	Aqua Aerobics	8,178	3,460	308			
1346830	Playground Equipment Donations	1,250	2,200	1,820			
1340130	Rose Street Lease	5,760	5,760	4,320			
1344430	Profit on sale of Asset	0	0	0			
1343930	Minor Reimbursements	1,500	7,500	3,048			
1344230	Bridgetown Recreation Centre Grants	232,268	224,268	65,297			
1344530	Other Rec & Culture Cont & Reimb	2,769	3,769	2,719			
1345630	Rec Centre - Coffee Sales	0	0	0			
<b>OPERATING SUB TOTAL</b>		<b>546,434</b>	<b>1,925,241</b>	<b>416,095</b>	<b>1,787,994</b>	<b>189,126</b>	<b>1,247,257</b>
<b>CAPITAL EXPENDITURE</b>							
1345140	Other Rec & Sport - Building Upgrades		389,205	410,768		264,761	

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE</u></b>						
<b>OTHER RECREATION &amp; SPORT</b>						
<b>CAPITAL EXPENDITURE (Continued)</b>						
1345240 Plant Purchase - Mower		17,000		7,990		7,990
1345440 Parks & Gardens - Infrastructure Upgrades		106,468		111,468		35,877
1345840 Thompson Park		0		0		0
1347240 Bridgetown Rec Centre - Furn & Equipment		0		0		0
1348240 Geegeelup Brook Development		0		0		0
1348440 Greenbushes Pool Playground Equip		0		0		0
1349140 Other Rec & Sport Infrastructure		44,527		44,527		0
<b>CAPITAL INCOME</b>						
1347150 Sale Of Plant	7,000		3,000		3,000	
<b>CAPITAL SUB TOTAL</b>	<u>7,000</u>	<u>557,200</u>	<u>3,000</u>	<u>574,753</u>	<u>3,000</u>	<u>308,628</u>
<b>TOTAL OTHER RECREATION AND SPORT</b>	<u>553,434</u>	<u>2,482,441</u>	<u>419,095</u>	<u>2,362,747</u>	<u>192,126</u>	<u>1,555,885</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE</u></b>						
<b>TELEVISION &amp; RADIO RE-BROADCASTS</b>						
<b>OPERATING EXPENDITURE</b>						
1120320 SBS TV Tower Building Operation		5,483	5,483		1,686	
1120220 SBS TV Tower Services & Maintenance		100	100		0	
<b>OPERATING SUB TOTAL</b>	0	5,583	0	5,583	0	1,686
<b>TOTAL TELEVISION &amp; RADIO BROADCASTS</b>	0	5,583	0	5,583	0	1,686

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE</u></b>						
<b>LIBRARIES</b>						
<b>OPERATING EXPENDITURE</b>						
1360020 Depreciation		60,766	60,766			45,613
1360320 Salaries & Staff On-Costs		163,352	165,222			124,180
1361820 Library Re-Development		3,149	3,149			464
1360220 Admin & Finance Activity Costs		46,766	46,766			35,428
1361120 Bridgetown Library Insurance		2,342	2,342			2,324
1361020 Book Exchange Expenses		1,800	1,800			250
1361320 Lost & Damaged Books		750	750			307
1360420 Minor Items & Supplies		6,105	6,105			4,288
1360620 Subscriptions		5,475	5,475			4,883
1360720 Book Acquisitions		3,500	3,500			2,944
1360120 CEO Office Library Management		9,611	5,238			3,128
1361920 Building Operation		42,950	41,901			28,822
1362020 Building Maintenance		4,625	5,625			6,345
1360820 Photocopier Depreciation		7,901	10,400			7,733
1362120 Btwn Library Leave Other		26,010	26,010			17,980
1362220 Btwn Library Grounds Maint.		8,200	8,200			6,751
1362320 Btwn Library Vending Costs		4,658	4,658			3,342
1362420 Btwn Library Program & Activities		1,000	1,000			439
1362520 Btwn Library Computer licences		13,300	13,300			1,693
<b>OPERATING INCOME</b>						
1364130 Lost/Damaged Books Reimbursements	400		400		521	
1054430 Sale of Photocopies	1,500		1,500		1,728	
1363830 Other Minor Revenue	6,000		6,000		4,759	
1363730 Book Club Income	650		650		641	
1363530 Contribution to Capital Works	0		0		0	
<b>OPERATING SUB TOTAL</b>	<b>8,550</b>	<b>412,260</b>	<b>8,550</b>	<b>412,207</b>	<b>7,649</b>	<b>296,911</b>
<b>CAPITAL EXPENDITURE</b>						
1365540 Library Construction		13,000	13,000			1,222
<b>CAPITAL SUB TOTAL</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>1,222</b>
<b>TOTAL LIBRARIES</b>	<b>8,550</b>	<b>425,260</b>	<b>8,550</b>	<b>425,207</b>	<b>7,649</b>	<b>298,133</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE</u></b>						
<b>HERITAGE</b>						
<b>OPERATING EXPENDITURE</b>						
1350320		7,000		7,000		0
1350420		1,728		1,038		8
1350520		7,326		7,326		5,736
1350620		1,526		1,526		0
1350720		1,067		1,067		823
1350920		2,505		2,505		8
1351020		3,405		3,405		2,599
1351120		12,959		12,959		10,373
1351220		659		659		0
1351320		1,153		1,153		893
1351520		2,034		2,034		1,551
1351820		1,643		1,643		1,643
1351920		1,660		1,660		163
1352220		4,481		4,481		975
1352320		7,665		7,665		5,930
1352820		27,016		27,016		23,660
<b>OPERATING INCOME</b>						
1353230	100		100		148	
1353430	459		459		276	
1353730	500		500		0	
1353630	3,500		3,500		0	
<b>OPERATING SUB TOTAL</b>	<b>4,559</b>	<b>83,827</b>	<b>4,559</b>	<b>83,137</b>	<b>424</b>	<b>54,362</b>
<b>CAPITAL EXPENDITURE</b>						
1350040		10,691		6,640		2,777
1350140		20,919		4,319		237
<b>CAPITAL SUB TOTAL</b>	<b>0</b>	<b>31,610</b>	<b>0</b>	<b>10,959</b>	<b>0</b>	<b>3,015</b>
<b>TOTAL HERITAGE</b>	<b>4,559</b>	<b>115,437</b>	<b>4,559</b>	<b>94,096</b>	<b>424</b>	<b>57,377</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE</u></b>						
<b>OTHER CULTURE</b>						
<b>OPERATING EXPENDITURE</b>						
1370720 Other Culture Service Agreements		0		0		0
1370820 Arts & Culture CEO Department Costs		2,218		8,156		6,915
1371020 Arts & Culture Programs Other Costs		2,000		1,000		1,000
1371120 Art Acquisitions		1,000		1,000		0
1371720 Bridgetown Repertory Club		0		0		0
1371820 Festival of Country Gardens		3,600		3,600		3,600
1372120 Bridgetown Arts Affair		6,200		6,200		2,500
1372320 Summer Evening Films Festival		6,447		6,447		5,258
1372420 Public Art Strategy Implementation		2,873		2,873		0
<b>OPERATING INCOME</b>						
1373930 Other Culture Fees & Charges	1,500		1,500		795	
<b>OPERATING SUB TOTAL</b>	<u>1,500</u>	<u>24,338</u>	<u>1,500</u>	<u>29,276</u>	<u>795</u>	<u>19,273</u>
<b>TOTAL OTHER CULTURE</b>	<u>1,500</u>	<u>24,338</u>	<u>1,500</u>	<u>29,276</u>	<u>795</u>	<u>19,273</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	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		225,000		232,017		225,904
1386040 Footpath Construction		85,887		85,887		45,694
1380440 Roads to Recovery		886,899		904,822		707,177
1386940 Road Reconstruction		230,800		280,531		136,175
1380540 Blackspot Funded Projects		150,000		150,000		18,963
1380840 Kerbing		20,000		20,000		19,350
1387740 Bridge Construction Works		39,000		26,000		26,000
1387140 Hester Brook Bridge		15,000		4,465		4,465
1381440 Depot Buildings		49,470		49,470		29,981
1381840 Commodity Routes		135,000		136,727		136,727
1382140 Gravel Search		30,980		30,980		20,294
<b>CAPITAL INCOME</b>						
1395430 Main Roads Grants - Bridges	44,000		26,000		19,500	
1395530 Regional Road Group Grants	150,000		150,000		150,000	
1396030 Tires Funding	90,000		90,000		90,000	
1381530 Blackspot Funding	150,000		150,000		60,000	
1381630 Roads to Recovery Grant	995,915		1,057,464		746,797	
<b>CAPITAL SUB TOTAL</b>	<u>1,429,915</u>	<u>1,868,036</u>	<u>1,473,464</u>	<u>1,920,899</u>	<u>1,066,297</u>	<u>1,370,731</u>
<b>TOTAL STREETS ROAD CONSTRUCTION</b>	<u>1,429,915</u>	<u>1,868,036</u>	<u>1,473,464</u>	<u>1,920,899</u>	<u>1,066,297</u>	<u>1,370,731</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>TRANSPORT</u></b>						
<b>STREETS ROAD MAINTENANCE</b>						
<b>OPERATING EXPENDITURE</b>						
1390020		2,224,870		2,112,596		1,584,447
1391020		109,288		109,288		81,966
1391120		74,289		74,289		55,717
1391220		35,019		39,952		25,464
1391920		112,407		112,407		73,338
1390520		25,000		17,022		14,735
1390320		3,405		6,306		4,995
1393020		31,994		31,994		23,926
1390120		673,450		661,630		444,760
1390220		346,000		311,461		201,907
1392220		77,900		32,237		32,814
1390720		100,010		100,010		84,095
1394420		500		500		0
1395020		783		783		1,466
1393820		1,250		1,250		1,173
1396720		10,000		10,000		0
<b>OPERATING INCOME</b>						
1394330	1,590		500		56	
1395230	148,900		148,900		148,900	
1394530	260		2,969		5,027	
1394830	2,200		3,700		4,349	
1398430	200		200		0	
1395930	1,150		4,000		3,314	
1398230	10,000		10,000		6,804	
1398330	0		0		0	
<b>OPERATING SUB TOTAL</b>	<b>164,300</b>	<b>3,826,165</b>	<b>170,269</b>	<b>3,621,725</b>	<b>168,450</b>	<b>2,630,803</b>
<b>TOTAL STREETS ROAD MAINTENANCE</b>	<b>164,300</b>	<b>3,826,165</b>	<b>170,269</b>	<b>3,621,725</b>	<b>168,450</b>	<b>2,630,803</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>TRANSPORT</u></b>						
<b>ROAD PLANT PURCHASES</b>						
<b>CAPITAL EXPENDITURE</b>						
1400040 Road Plant Purchases		504,000		488,835		488,250
1405040 Plant		72,000		72,000		72,375
1403740 Sundry Equipment Items		19,350		19,350		14,800
<b>CAPITAL INCOME</b>						
1401450 Sale - SETO	6,000		7,579		7,579	
1400450 Sale of Road Plant	125,000		171,364		171,364	
1404650 Sale of Sundry Plant	0		1,300		1,300	
<b>CAPITAL SUB TOTAL</b>	<b>131,000</b>	<b>595,350</b>	<b>180,243</b>	<b>580,185</b>	<b>180,243</b>	<b>575,425</b>
<b>TOTAL ROAD PLANT PURCHASES</b>	<b>131,000</b>	<b>595,350</b>	<b>180,243</b>	<b>580,185</b>	<b>180,243</b>	<b>575,425</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>TRANSPORT</u></b>						
<b>PARKING FACILITIES</b>						
<b>OPERATING EXPENDITURE</b>						
1410520 Planning & Environment Department Costs		9,829		9,829		11,274
1410620 Community Services Dept		2,499		2,499		1,271
1411520 Parking Signs & Marking Bays		6,407		6,407		6,940
<b>OPERATING INCOME</b>						
1414030 Fines & Penalties	850		850		825	
<b>OPERATING SUB TOTAL</b>	<u>850</u>	<u>18,735</u>	<u>850</u>	<u>18,735</u>	<u>825</u>	<u>19,484</u>
<b>TOTAL PARKING FACILITIES</b>	<u>850</u>	<u>18,735</u>	<u>850</u>	<u>18,735</u>	<u>825</u>	<u>19,484</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>TRANSPORT</u></b>						
<b>TRAFFIC CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
1395820 Road Wise Promotion Program		4,301		4,301		2,906
<b>OPERATING SUB TOTAL</b>	0	4,301	0	4,301	0	2,906
<b>TOTAL TRAFFIC CONTROL</b>	0	4,301	0	4,301	0	2,906

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>TRANSPORT</u></b>						
<b>AERODROMES</b>						
<b>OPERATING EXPENDITURE</b>						
1430120 Manjimup Airfield Contribution		1,000		1,000		1,000
<b>OPERATING SUB TOTAL</b>	0	1,000	0	1,000	0	1,000
<b>TOTAL AERODROMES</b>	0	1,000	0	1,000	0	1,000

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016		
	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 Leave Other		21,863	21,863		17,953	
1460120	Chief Executive Office Department Costs		900	900		1,482	
1460420	Blues Festival Assistance		18,700	12,824		13,354	
1460520	Information Bay Grounds Maintenance		900	900		0	
1460920	Blackwood Valley Marketing Association		3,874	2,402		2,402	
1461220	Promotion Events & Festivals		12,457	12,457		3,186	
1462120	Christmas Street Party		1,500	1,500		1,179	
1460820	Visitor Centre Building Maintenance		6,023	7,600		9,940	
1461420	Visitor Centre Building Operation		54,557	54,557		41,204	
1462220	Bridgetown Rotary Club - B'wood Marathon		5,000	5,000		5,000	
1462320	Admin & Finance Depart. & Activity Costs		35,698	31,898		23,891	
1462420	Visitor Centre Management Costs		130,529	130,529		94,102	
1462520	Visitor Centre Stock		15,000	15,000		7,698	
1462620	Visitor Centre Marketing		9,550	9,550		7,579	
1463220	Visitor Centre Minor Furniture & Equip.		250	250		63	
1463420	Community Services- VC Management		900	900		1,564	
1462820	Greenbushes Eco-Cultural Discovery		0	0		0	
1463620	Admin & Finance Activity Units		964	964		518	
1464020	Feasibility Of Visitor Centre Relocation		15,000	12,500		0	
1464120	Bridgetown Visitor Centre Website		12,000	12,000		4,250	
<b>OPERATING INCOME</b>							
1460030	Visitor Centre Counter Sales	17,000		17,000		11,687	
1460130	Visitor Centre Counter Sales (GST Free)	2,500		2,500		1,212	
1460330	Visitor Centre Accom. Commissions	38,000		37,000		24,344	
1460530	Visitor Centre Coach Commissions	4,600		4,600		2,168	
1460630	Visitor Centre Various Other Commissions	500		500		254	
1460730	Visitor Centre Display Fees	3,000		2,000		2,074	
1460930	Visitor Centre Jigsaw Gallery	3,000		1,000		919	
1461030	Visitor Centre Memberships	18,500		18,500		18,791	
1461430	Visitor Centre Reimbursements (Operator)	100		100		0	
1460830	Visitor Centre Rental	3,000		3,000		1,500	
1463930	Visitor Centre Reimbursements (General)	300		300		0	
1460430	Visitor Centre - Internet Access Fees	50		50		0	
1461330	Tourism Grants	15,000		6,250		6,250	
<b>OPERATING SUB TOTAL</b>		<b>105,550</b>	<b>345,665</b>	<b>92,800</b>	<b>333,594</b>	<b>69,200</b>	<b>235,364</b>
<b>CAPITAL EXPENDITURE</b>							
1460340	Land & Buildings		6,869		43,469		26,210
<b>CAPITAL SUB TOTAL</b>		<b>0</b>	<b>6,869</b>	<b>0</b>	<b>43,469</b>	<b>0</b>	<b>26,210</b>
<b>TOTAL TOURISM &amp; AREA PROMOTION</b>		<b>105,550</b>	<b>352,534</b>	<b>92,800</b>	<b>377,063</b>	<b>69,200</b>	<b>261,573</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>ECONOMIC SERVICES</u></b>						
<b>BUILDING CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
1470120 Planning & Environment Department Costs		193,719		176,660		111,338
1470520 Building Control - Loans		1,687		1,687		1,343
1470620 Legal Advice		12,500		12,500		5,804
1472920 Building Control - Other Costs		3,810		3,810		2,670
1470220 Works Management Department Costs		8,214		4,380		2,491
<b>OPERATING INCOME</b>						
1474130 Building Licences & Fees	46,000		46,000		35,393	
1474330 BRB & BCITF Commissions	1,500		1,500		774	
1474530 Other Income	3,250		3,250		3,843	
<b>OPERATING SUB TOTAL</b>	<b>50,750</b>	<b>219,930</b>	<b>50,750</b>	<b>199,037</b>	<b>40,010</b>	<b>123,646</b>
<b>TOTAL BUILDING CONTROL</b>	<b>50,750</b>	<b>219,930</b>	<b>50,750</b>	<b>199,037</b>	<b>40,010</b>	<b>123,646</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>ECONOMIC SERVICES</u></b>						
<b>PUBLIC UTILITY SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
1490020 Underground Power		0		0		0
<b>OPERATING SUB TOTAL</b>	0	0	0	0	0	0
<b>TOTAL PUBLIC UTILITY SERVICES</b>	0	0	0	0	0	0

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	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		3,617		3,617		5,394
1480020 Community Services Department		722		722		1,891
1480720 Economic Development		4,823		1,808		1,808
1480820 Warren Blackwood Enterprise Centre		0		0		0
1481120 Warren Blackwood Economic Alliance		24,916		24,916		23,457
1481220 Power Vehicle Charging Station		250		250		0
<b>OPERATING INCOME</b>						
1480030 Various Reimbursements	250		250		0	
<b>OPERATING SUB TOTAL</b>	<b>250</b>	<b>34,328</b>	<b>250</b>	<b>31,313</b>	<b>0</b>	<b>32,550</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>250</b>	<b>34,328</b>	<b>250</b>	<b>31,313</b>	<b>0</b>	<b>32,550</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	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		11,128		11,128		7,624
<b>OPERATING INCOME</b>						
1500130 Sale of Water from Stand Pipes	10,000		10,000		7,506	
<b>OPERATING SUB-TOTAL</b>	10,000	11,128	10,000	11,128	7,506	7,624
<b>TOTAL OTHER ECONOMIC SERVICES</b>	10,000	11,128	10,000	11,128	7,506	7,624

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	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		3,158		8,152
1510420 Motor Vehicle Licensing		66,528		66,528		46,421
<b>OPERATING INCOME</b>						
1513030 Private Works Charges	2,600		4,105		3,325	
1513130 Motor Vehicle Licensing Commissions	77,000		77,000		42,200	
1054630 Sale of License Plates	400		400		228	
<b>OPERATING SUB TOTAL</b>	<b>80,000</b>	<b>68,528</b>	<b>81,505</b>	<b>69,686</b>	<b>45,754</b>	<b>54,573</b>
<b>TOTAL PRIVATE WORKS</b>	<b>80,000</b>	<b>68,528</b>	<b>81,505</b>	<b>69,686</b>	<b>45,754</b>	<b>54,573</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	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		26,495		26,495		16,878
1600320		27,103		27,103		20,316
1600520		5,490		5,490		5,572
1600620		3,100		3,100		1,360
1600720		24,100		29,344		24,687
1601020		68,293		68,293		56,121
1601520		3,000		3,000		1,005
1601720		14,545		10,500		7,887
1602420		2,688		1,000		56
1602520		27,672		24,000		18,425
1602620		24,292		24,292		22,593
1600920		13,167		13,167		10,955
1601420		5,487		5,487		3,490
1601820		7,132		7,132		0
1601920		6,324		2,000		1,058
1602120		802		802		205
1602020		(259,690)		(259,690)		(196,533)
<b>OPERATING INCOME</b>						
1600930	0		0		0	
<b>OPERATING SUB TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,485)</u>	<u>0</u>	<u>(5,924)</u>
<b>TOTAL WORKS &amp; SERVICES MANAGEMENT</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,485)</u>	<u>0</u>	<u>(5,924)</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	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		5,363	5,363		4,552
1610320	Superannuation		12,908	12,908		9,798
1610520	Materials & Contracts		1,364	1,364		1,240
1610620	Utility Charges		310	310		228
1611020	Admin & Finance Activity Costs		17,703	17,703		14,479
1611520	Annual Leave		8,546	8,546		267
1611620	Public Holidays		4,273	2,130		1,642
1611720	Sick Leave		2,137	2,137		923
1612220	Long Service Leave		2,822	2,822		6,554
1611820	Training & Conferences		4,922	2,756		0
1611920	General Duties Salaries		0	0		64
1612120	Toolbox Meetings Salaries		417	417		0
1610920	Works Management Supervision		32,260	29,000		22,168
161202	Recovered from Works & Services		(93,025)	(93,025)		(72,766)
<b>OPERATING SUB TOTAL</b>			0	(7,569)		0
<b>TOTAL WASTE ACTIVITY UNIT</b>			0	(7,569)		0

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>						
<b>WORKS ACTIVITY UNIT</b>						
<b>OPERATING EXPENDITURE</b>						
1630020		2,880		1,440		79
1630120		33,413		73,978		54,162
1630220		44,576		42,523		41,954
1630320		110,867		109,117		82,168
1630520		14,236		15,656		14,282
1630620		4,600		4,600		3,138
1630720		39,550		39,550		28,988
1631020		128,311		128,311		94,283
1631120		80,164		80,164		53,244
1631220		40,224		40,224		33,453
1631320		19,568		26,764		20,880
1631520		30,212		30,212		18,597
1631620		36,892		13,350		9,151
1631920		8,655		5,500		3,297
1631420		25,434		25,434		1,898
1630920		134,950		147,568		109,568
1632120		38,649		26,015		8,240
1632020		(793,181)		(793,181)		(583,197)
<b>OPERATING SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,225</b>	<b>0</b>	<b>(5,816)</b>
<b>TOTAL WORKS ACTIVITY UNIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,225</b>	<b>0</b>	<b>(5,816)</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>						
<b>FLEET ACTIVITY UNIT</b>						
<b>OPERATING EXPENDITURE</b>						
1640020	Works Management Staff Meetings	0		0		0
1640220	Other Employee Costs	2,619		2,619		2,300
1640320	Superannuation	7,721		7,721		5,937
1640520	Materials & Contracts	4,192		6,197		5,938
1640620	Utility Charges	675		675		600
1640720	Vehicle Costs	5,675		5,675		4,342
1641020	Admin & Finance Activity Costs	16,111		16,111		12,363
1641320	Annual Leave	5,582		5,582		2,498
1641420	Public Holidays	2,851		2,851		2,110
1641520	Sick Leave	1,188		1,188		1,969
1641620	Long Service Leave	1,544		1,544		0
1641720	Training & Conferences	1,939		1,939		338
1641820	General Duties	3,751		9,366		5,855
1641920	Toolbox Meetings Salaries	531		531		249
1640920	Works Management Supervision	7,770		21,220		13,200
1642120	Workshop Maintenance	7,502		3,462		2,199
1642020	Recovered from Works & Services	(69,651)		(69,651)		(56,422)
<b>OPERATING SUB TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>17,030</b>	<b>0</b>
<b>TOTAL FLEET ACTIVITY UNIT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>17,030</b>	<b>0</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>						
<b>PLANT OPERATION COSTS</b>						
<b>OPERATING EXPENDITURE</b>						
1540020 Depreciation - Plant Items		226,612	226,612			165,551
1540120 Fuel & Oil		190,000	190,000			135,625
1540220 Tyres & Batteries		37,000	27,000			11,247
1540320 Parts & Outside Repairs		142,500	187,500			160,605
1540520 Insurance		47,132	47,132			47,391
1540720 Wear Parts		8,800	6,500			7,059
1541020 Vehicle Registration/Licenses		12,000	12,000			11,996
1541220 Plant Mechanic Repair Costs		17,132	17,132			10,444
1541320 Operator Plant Maintenance		109,656	113,968			88,645
1541420 Minor Equipment/Tools		5,000	7,000			5,464
1542920 Plant Costs Recovered		(795,832)	(834,844)			(618,689)
<b>OPERATING INCOME</b>						
1544030 Reimbursements	30,000		30,000			19,104
<b>OPERATING SUB TOTAL</b>	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>19,104</u>	<u>25,339</u>
<b>TOTAL PLANT ACTIVITY UNIT</b>	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>19,104</u>	<u>25,339</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	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		65,733
1555500 Less Materials Allocated		(5,000)		(5,000)		(55,438)
1562520 Fuel & Oil Purchased		190,000		190,000		102,946
1562620 Less Fuel & Oil Allocated		(190,000)		(190,000)		(106,297)
<b>OPERATING SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,944</b>
<b>TOTAL MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,944</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	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		3,958,558		3,927,996		2,951,231
1563020 Workers Compensation		5,000		2,500		1,050
1562020 Less Wage & Salaries Allocated		(3,958,558)		(3,927,996)		(2,951,231)
1563220 Default Wages Account		0		0		0
<b>OPERATING INCOME</b>						
1563930 Reimbursements - Works Compensation	5,000		2,500		508	
<b>OPERATING SUB TOTAL</b>	<u>5,000</u>	<u>5,000</u>	<u>2,500</u>	<u>2,500</u>	<u>508</u>	<u>1,050</u>
<b>TOTAL SALARIES &amp; WAGES</b>	<u>5,000</u>	<u>5,000</u>	<u>2,500</u>	<u>2,500</u>	<u>508</u>	<u>1,050</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	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	1,000	1,000		0	
1050320	Superannuation	47,902	47,902		35,944	
1051520	Workers Compensation Insurance	14,548	14,548		13,680	
1051720	Motor Vehicle Costs	18,545	18,545		11,573	
1051820	Conference Expenses	5,877	5,877		4,285	
1052120	Other Employee Costs	2,870	2,870		1,296	
1052720	Staff Training	13,993	13,993		7,849	
1054120	Insurance	5,064	5,064		5,094	
1054720	Annual Leave	39,996	39,996		33,387	
1057220	Public Holidays	21,164	21,164		16,857	
1050420	Sick Leave	8,819	8,819		5,647	
1050820	Long Service Leave	11,464	11,464		861	
1051620	Allocation - Payroll Costs	3,677	3,677		2,522	
1051920	Allocation - Creditors Costs	6,072	6,072		2,790	
1052020	Allocation - Accounting Costs	2,230	2,230		2,656	
1054820	Allocation - Occ Health & Safety Costs	8,651	8,651		3,460	
1054920	Allocation - Records Management Costs	12,800	12,800		10,115	
1051320	Allocation - Computer Support Costs	3,733	3,733		2,906	
1051420	Allocation - Office Supplies/Equip. Costs	1,264	1,264		1,158	
1052520	Allocation - Office Accommodation Costs	1,109	1,109		1,040	
1052620	Allocation - Telephone, Mail & Rec. Costs	7,042	7,042		6,611	
1056020	Recovered from Programs		(237,820)		(175,308)	
<b>OPERATING SUB TOTAL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,578)</u>
<b>TOTAL ADMIN &amp; FINANCE DEPARTMENT</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,578)</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	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		32,759		32,759		24,429
1751620 Public Holidays		12,482		12,482		9,586
1751720 Sick Leave		5,967		5,967		4,007
1751020 Long Service Leave		7,756		7,756		0
1750120 Superannuation		29,477		28,227		20,269
1750220 Workers Compensation Insurance		9,655		9,655		9,033
1750320 Motor Vehicle Costs		24,295		24,295		19,884
1750420 Other Employee Costs		3,440		3,440		1,308
1750620 Staff Training		9,115		8,115		708
1750720 CEO Professional Develop Salary Sacrifice		0		2,000		0
1750820 Conference Expenses		7,843		7,843		4,995
1750920 Consultants		9,175		9,175		8,211
1751120 Audit Fees		20,200		20,200		11,500
1751220 Advertising		7,250		7,250		3,122
1751320 Legal Expenses		2,500		2,500		1,862
1751420 Other Expenses		1,150		1,150		0
1753420 Insurance		2,357		2,357		2,367
1752120 Allocation - Payroll Costs		1,555		1,555		1,051
1752220 Allocation - Creditors Costs		2,568		2,568		4,351
1752320 Allocation - Computer Support Costs		11,575		11,575		8,677
1752420 Allocation - Accounting Costs		8,064		8,064		6,996
1752520 Allocation - Office Supplies/Equip. Costs		4,771		4,771		3,880
1752820 Allocation - Telephone, Mail & Rec. Costs		9,418		9,418		7,613
1753120 Allocation - Office Accommodation Costs		13,963		13,963		11,929
1753220 Allocation - Occ Health & Safety Costs		3,659		3,659		1,448
1753320 Allocation - Records Management Costs		20,617		20,617		15,702
1752020 Recovered from Programs		(261,611)		(261,611)		(173,357)
<b>OPERATING INCOME</b>						
1750030 Reimbursements	1,000		1,000		22	
<b>OPERATING SUB TOTAL</b>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>(250)</u>	<u>22</u>	<u>9,570</u>
<b>TOTAL CHIEF EXECUTIVE OFFICER</b>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>(250)</u>	<u>22</u>	<u>9,570</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	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		30,922		30,922		21,082
1760220 Creditors		57,599		61,199		47,676
1760320 Information Technology Support & Costs		147,579		131,707		111,937
1760420 Accounting		171,566		191,866		153,977
1760520 Bridgetown Admin Office Build. Maint.		11,143		11,764		11,991
1760620 Bridgetown Admin Office Build. Operation		109,360		107,598		91,884
1760720 Telephone Mail & Reception		84,843		89,933		67,336
1760820 Office Supplies & Equipment		59,463		62,700		48,816
1760920 Occupational Health & Safety Committee		72,744		68,997		28,968
1761020 Records Management Costs		91,105		91,105		69,298
1761120 Police Licensing		66,528		66,528		46,421
1761320 Assets Management & Fair Value		103,566		87,066		59,584
1761420 Asset Management Coordinator		89,538		89,538		67,632
1761520 Asset Mget Coor Shire Donnybrook		0		0		33,816
1762020 Recovered from Programs		(1,048,949)		(1,048,949)		(826,603)
<b>OPERATING INCOME</b>						
1760030 Reimbursements	47,007		47,007		35,507	
<b>OPERATING SUB TOTAL</b>	<u>47,007</u>	<u>47,007</u>	<u>47,007</u>	<u>41,974</u>	<u>35,507</u>	<u>33,816</u>
<b>TOTAL ADMINISTRATION &amp; FINANCE ACTIVITY</b>	<u>47,007</u>	<u>47,007</u>	<u>47,007</u>	<u>41,974</u>	<u>35,507</u>	<u>33,816</u>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

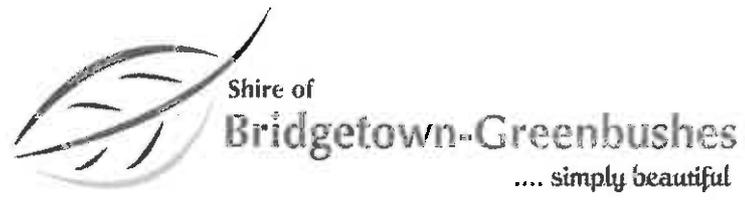
	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND
	\$	\$	\$	\$	\$	\$
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>						
<b>PLANNING &amp; ENVIRONMENT DEPARTMENT</b>						
<b>OPERATING EXPENDITURE</b>						
1770020 Annual Leave		52,405		52,405		26,500
1770120 Superannuation		58,931		58,931		44,172
1770220 Workers Compensation Insurance		18,413		17,226		17,226
1770320 Motor Vehicle Costs		75,139		75,139		47,842
1770420 Other Staff Costs		8,260		8,260		4,209
1770620 Staff Training		11,898		10,398		2,302
1770820 Conference Expenses		8,691		7,691		4,186
1770920 General Duties Salaries		8,694		8,694		9,197
1771020 Public Holidays		25,336		25,336		21,095
1771120 Sick Leave		10,953		10,953		6,540
1771220 Long Service Leave		14,091		14,091		5,060
1771320 Supervision Building Maintenance		34,413		51,472		71,170
1771420 Supervision Building Operation		14,146		14,146		12,954
1772120 Allocation - Payroll Costs		4,524		4,524		3,113
1772220 Allocation - Creditors Costs		8,928		8,928		7,043
1772320 Allocation - Computer Support Costs		24,596		24,596		18,479
1772420 Allocation - Accounting Costs		27,966		27,966		25,684
1772520 Allocation - Office Supplies/Equip. Costs		10,082		10,082		8,361
1772820 Allocation - Telephone, Mail & Rec. Costs		25,114		25,114		19,741
1772920 Insurance - Prof. Indemnity/Public Liability		6,781		6,781		6,793
1773120 Allocation - Office Accommodation Costs		19,488		19,488		16,783
1773220 Allocation - Occ Health & Safety Costs		10,642		10,642		4,266
1773420 Allocation - Records Management Costs		31,805		31,805		25,163
1772020 Recovered from Programs		(511,296)		(511,296)		(384,034)
<b>OPERATING SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,372</b>	<b>0</b>	<b>23,844</b>
<b>TOTAL PLANNING &amp; ENVIRONM'T DEPARTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,372</b>	<b>0</b>	<b>23,844</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	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		16,943		16,943		13,874
1780420 Public Holidays		9,344		9,344		7,552
1780620 Sick Leave		3,893		8,000		8,850
1780720 Long Service Leave		5,061		5,061		0
1780120 Superannuation		21,442		21,442		16,348
1780220 Workers Compensation Insurance		6,612		6,612		6,186
1780320 Motor Vehicle Costs		13,335		13,335		7,940
1780920 Other Staff Costs		2,695		2,695		714
1780520 Staff Training		6,665		6,665		4,145
1780820 Conference Expenses		4,356		3,056		1,075
1783020 Insurance - Prof. Indemnity/Public Liability		2,351		2,351		2,359
1782120 Allocation - Payroll Costs		1,577		1,577		1,095
1782320 Allocation - Creditors Costs		806		806		1,371
1782420 Allocation - Computer Support Costs		7,234		7,234		6,452
1782520 Allocation - Accounting Costs		6,176		6,176		5,612
1782620 Allocation - Office Supplies/Equip. Costs		3,928		3,928		3,283
1782720 Allocation - Telephone, Mail & Rec. Costs		9,418		9,418		6,383
1783220 Allocation - Office Accommodation Costs		6,171		6,171		4,529
1783320 Allocation - Occ Health & Safety Costs		3,711		3,711		1,497
1783420 Allocation - Records Management Costs		4,683		4,683		3,620
						0
1782020 Recovered from Programs		(134,463)		(134,463)		(98,358)
<b>OPERATING INCOME</b>						
1780030 Reimbursements	1,938		1,938		1,491	
<b>OPERATING SUB TOTAL</b>	<b>1,938</b>	<b>1,938</b>	<b>1,938</b>	<b>4,745</b>	<b>1,491</b>	<b>4,530</b>
<b>TOTAL COMMUNITY SERVICES DEPARTMENT</b>	<b>1,938</b>	<b>1,938</b>	<b>1,938</b>	<b>4,745</b>	<b>1,491</b>	<b>4,530</b>

**SHIRE OF BRIDGETOWN-GREENBUSHES  
PROGRAM SCHEDULE**

	2015-2016 BUDGET		2015-2016 AMENDED BUDGET		ACTUAL TO 31 March 2016	
	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		3,004	
1790420 Donations - Approved by CEO		2,500	2,500		1,670	
1790520 Building Maintenance General		0	0		0	
1790820 Sale of Land General Expenses		1,869	1,869		1,201	
1052820 Other Sundries		100	100		(197)	
1791220 Masonic Lodges Service Agreements		600	600		600	
1790220 General Insurance Claims		10,000	10,000		7,009	
1791320 Anglican Parish Of Bridgetown		450	450		450	
<b>OPERATING INCOME</b>						
1790130 Insurance Claims Reimbursed	10,000		10,000		11,137	
1790330 Other Reimbursements	15,000		23,167		23,167	
1790630 Energy & Water Efficiency Grants	25,000		0		0	
<b>OPERATING SUB TOTAL</b>	<b>50,000</b>	<b>19,519</b>	<b>33,167</b>	<b>19,519</b>	<b>34,304</b>	<b>13,737</b>
<b>CAPITAL EXPENDITURE</b>						
1790040 Purchase of Land - Greenbushes		91,244	91,244		26,345	
1790140 Energy & Water Efficiency Fittings		25,000	0		0	
<b>CAPITAL SUB TOTAL</b>	<b>0</b>	<b>116,244</b>	<b>0</b>	<b>91,244</b>	<b>0</b>	<b>26,345</b>
<b>TOTAL UNCLASSIFIED</b>	<b>50,000</b>	<b>135,763</b>	<b>33,167</b>	<b>110,763</b>	<b>34,304</b>	<b>40,082</b>



## LIST OF ACCOUNTS PAID

March 2016

**SHIRE OF BRIDGETOWN-GREENBUSHES**

**LIST OF ACCOUNTS PAID IN MARCH 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>MUNICIPAL FUND</b>				
<b>DIRECT DEBITS</b>				
DD11809.1	15/03/2016	COOL CLEAR WATER COMPANY	MONTHLY RENTAL/SERVICE OF WATER COOLER FOR ADMIN OFFICE	127.60
DD11809.2	08/03/2016	LES MILLS AUSTRALIA	MONTHLY LES MILLS LICENSING FEES FOR MARCH	545.95
DD11810.1	14/03/2016	CAPITAL FINANCE	MONTHLY PAYMENT ON PRINCIPAL BUILDING OFFICERS VEHICLE	687.71
DD11810.2	16/03/2016	FLEXIRENT CAPITAL PTY LTD	COFFEE MACHINE RENTAL FOR MARCH	239.68
DD11791.1	03/03/2016	SHERIFFS OFFICE	FER UNPAID INFRINGEMENTS	104.00
DD11794.1	08/03/2016	CALTEX STARCARD	FUEL FOR THE MONTH OF FEBRUARY	3,799.89
DD11794.2	10/03/2016	SHERIFFS OFFICE	FER UNPAID INFRINGEMENTS	52.00
DD11781.1	02/03/2016	WA SUPER	PAYROLL DEDUCTIONS	17,257.19
DD11781.2	02/03/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	419.88
DD11781.3	02/03/2016	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	214.16
DD11781.4	02/03/2016	COLONIAL FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	114.73
DD11781.5	02/03/2016	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	69.82
DD11781.6	02/03/2016	TRUST COMPANY SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	22.33
DD11781.7	02/03/2016	COLONIAL MUTUAL LIFE ASSURANCE	SUPERANNUATION CONTRIBUTIONS	62.56
DD11781.8	02/03/2016	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION CONTRIBUTIONS	270.21
DD11781.9	02/03/2016	PLUM SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	205.36
DD11806.1	16/03/2016	WA SUPER	PAYROLL DEDUCTIONS	17,595.03
DD11806.10	16/03/2016	COLONIAL MUTUAL LIFE ASSURANCE	SUPERANNUATION CONTRIBUTIONS	70.52
DD11806.11	16/03/2016	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	47.27
DD11806.12	16/03/2016	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	73.53
DD11806.2	16/03/2016	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION CONTRIBUTIONS	270.21
DD11806.3	16/03/2016	PLUM SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	205.36
DD11806.4	16/03/2016	ASGARD SUPER	SUPERANNUATION CONTRIBUTIONS	66.23
DD11806.5	16/03/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	554.56
DD11806.6	16/03/2016	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	214.16
DD11806.7	16/03/2016	COLONIAL FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	114.73
DD11806.8	16/03/2016	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	69.82
DD11806.9	16/03/2016	TRUST COMPANY SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	22.33
DD11823.1	30/03/2016	WA SUPER	PAYROLL DEDUCTIONS	17,661.06
DD11823.10	30/03/2016	COLONIAL MUTUAL LIFE ASSURANCE	SUPERANNUATION CONTRIBUTIONS	60.85
DD11823.11	30/03/2016	HESTA SUPER	SUPERANNUATION CONTRIBUTIONS	32.83
DD11823.12	30/03/2016	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	115.31

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount \$</b>
DD11823.2	30/03/2016	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION CONTRIBUTIONS	270.21
DD11823.3	30/03/2016	PLUM SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	205.36
DD11823.4	30/03/2016	ASGARD SUPER	SUPERANNUATION CONTRIBUTIONS	110.39
DD11823.5	30/03/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	453.21
DD11823.6	30/03/2016	GUILD SUPER	SUPERANNUATION CONTRIBUTIONS	214.16
DD11823.7	30/03/2016	COLONIAL FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	114.73
DD11823.8	30/03/2016	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	69.82
DD11823.9	30/03/2016	TRUST COMPANY SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	22.33
B/S	01/03/2016	COMMONWEALTH BANK	MERCHANT FEES	488.05
B/S	02/03/2016	COMMONWEALTH BANK	EFTPOS FEES	70.46
B/S	02/03/2016	COMMONWEALTH BANK	TOTAL WAGES FOR 18.02.2016 - 02.03.2016	110,073.95
B/S	15/03/2016	COMMONWEALTH BANK	ACCOUNT KEEPING FEES	60.55
B/S	15/03/2016	COMMONWEALTH BANK	BPOINT/BPAY FEES	358.83
B/S	16/03/2016	COMMONWEALTH BANK	TOTAL WAGES FOR 03.03.2016 - 16.03.2016	112,275.79
B/S	30/03/2016	COMMONWEALTH BANK	RETURNED EFT/CHEQUE FEES	12.50
B/S	26/02/2016	COMMONWEALTH BANK - CREDIT CARD	REFRESHMENTS FOR WALGA ZONE MEETING	56.42
B/S	26/02/2016	COMMONWEALTH BANK - CREDIT CARD	REFRESHMENTS FOR WALGA ZONE MEETING	19.92
B/S	26/02/2016	COMMONWEALTH BANK - CREDIT CARD	REFRESHMENTS FOR WALGA ZONE MEETING	11.60
B/S	26/02/2016	COMMONWEALTH BANK - CREDIT CARD	ICE FOR VOLUNTEERS FUNCTION	66.00
B/S	29/02/2016	COMMONWEALTH BANK - CREDIT CARD	SURVEY MONKEY MONTHLY SUBSCRIPTION	24.00
B/S	1/03/2016	COMMONWEALTH BANK - CREDIT CARD	SOAP DISPENSERS	254.91
B/S	1/03/2016	COMMONWEALTH BANK - CREDIT CARD	SOAP DISPENSERS	127.46
B/S	1/03/2016	COMMONWEALTH BANK - CREDIT CARD	SOAP DISPENSERS	127.46
B/S	2/03/2016	COMMONWEALTH BANK - CREDIT CARD	REFRESHMENTS FOR DRONE DEMONSTRATION	12.95
B/S	4/03/2016	COMMONWEALTH BANK - CREDIT CARD	LUNCH FOR SWIMMING POOL PROJECT TEAM	144.50
B/S	4/03/2016	COMMONWEALTH BANK - CREDIT CARD	COUNCIL BAR SUPPLIES	49.99
B/S	7/03/2016	COMMONWEALTH BANK - CREDIT CARD	TIES FOR BRICKWORK AT FOOTBALL CLUB	456.85
B/S	9/03/2016	COMMONWEALTH BANK - CREDIT CARD	PICTURE HOOKS	27.60
B/S	15/03/2016	COMMONWEALTH BANK - CREDIT CARD	BUILDING CODE SEMINAR - M LITTLE	88.00
B/S	15/03/2016	COMMONWEALTH BANK - CREDIT CARD	BUSH FIRE PRONE AREA SEMINAR - M LITTLE	88.00
B/S	21/03/2016	COMMONWEALTH BANK - CREDIT CARD	10,000KM SERVICE OF B0100	379.28
B/S	22/03/2016	COMMONWEALTH BANK - CREDIT CARD	2YR RENEWAL OF SHIRE DOMAIN NAME	47.85

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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

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<b>ELECTRONIC PAYMENTS</b>				
EFT20957	04/03/2016	BUNBURY TRUCKS	NEW 2016 MITSUBISHI FUSO TRUCK LESS TRADE IN - B038	140,290.00
EFT20958	04/03/2016	LES MILLS AUSTRALIA	CXWORX INITIAL MODULE TRAINING FOR J MACKAY	639.00
EFT20975	10/03/2016	ACCESS ENGINEERING	MANUFACTURE ROAD BROOM MAIN & DRIVE SHAFT	925.00
EFT20976	10/03/2016	ALS LIBRARY SERVICES PTY LTD	VARIOUS NEW LIBRARY BOOKS	310.92
EFT20977	10/03/2016	AUTOPRO DONNYBROOK	20LTS BARS BUG WINDSCREEN CLEANER CONCENTRATE	119.99
EFT20978	10/03/2016	B & B STREET SWEEPING PTY LTD	STREET SWEEPING FOR JAN & FEB AND STORM DAMAGE CLEAN UP	5,148.00
EFT20979	10/03/2016	B & J CATALANO PTY LTD	GRAVEL FOR NELSON STREET RECONSTRUCTION WORKS	48,569.59
EFT20981	10/03/2016	BKS REFRIGERATION & AIR CONDITIONING	DEGASSING OF FRIDGES AT THE WASTE DEPOT	561.00
EFT20982	10/03/2016	BLACKWOOD RURAL SERVICES	REPLACEMENT COUPLING FOR CATTERICK FAST FILL	17.97
EFT20983	10/03/2016	BLACKWOOD ENVIRONMENT SOCIETY	COMMUNITY LANDCARE SERVICE FOR 01/01/2016 - 30/06/2106	23,001.00
EFT20984	10/03/2016	BLACKWOOD VALLEY TRIMMING	KIT BAGS FOR SECTOR COMMANDERS/ GROUND CONTROLLERS	255.00
EFT20985	10/03/2016	BLACK LABEL STUDIOS	FILMING & EDITING - 1ST INSTALMENT DISABILITY ACCESS	3,000.00
EFT20986	10/03/2016	BLISS FOR DESIGN	MINOR ITEMS	23.71
EFT20987	10/03/2016	BRIDGETOWN MUFFLER & TOWBAR CENTRE	SERVICE OF CEM VEHICLE & SES VEHICLES	980.00
EFT20988	10/03/2016	BRIDGETOWN TIMBER SALES	MONTHLY MINOR ITEMS	943.93
EFT20989	10/03/2016	BRIDGETOWN COMMUNITY RESOURCE	SES POWER CONSUMPTION 18/12/2015 - 22/02/2016	176.64
EFT20990	10/03/2016	BRIDGETOWN HOTEL	REFRESHMENTS FOR TRAILS DEVELOPMENT COMMITTEE MEETING	80.20
EFT20991	10/03/2016	BRIDGETOWN FAMILY & COMMUNITY	SERVICE AGREEMENT - 3RD INSTALMENT	8,800.00
EFT20992	10/03/2016	BRIDGETOWN VOLUNTEER BUSH FIRE	REIMBURSEMENT FOR CONSUMABLES PURCHASED	34.41
EFT20993	10/03/2016	BRIDGETOWN VOLUNTEER FIRE AND	BRIGADE ASSISTANCE AT UCL BURN - GREYS HILL BRIDGETOWN	225.00
EFT20994	10/03/2016	BRIDGETOWN MITRE 10 & RETRAVISION	REPLACEMENT 7HP GENERATOR & VARIOUS MINOR ITEMS	1,189.74
EFT20995	10/03/2016	BRIDGETOWN PAINT SALES	2 X LITRES OF WHITE PAINT	53.95
EFT20996	10/03/2016	BRIDGETOWN TYRES	MINOR ITEMS	20.00
EFT20997	10/03/2016	BUNBURY BEARINGS	BEARING PART	31.35
EFT20998	10/03/2016	BURGESS RAWSON (WA) PTY LTD	WATER USAGE - 30/11/2015 TO 04/02/2015	73.62
EFT20999	10/03/2016	CASTLEDEX	EXPANDABLE FILES & 3 IN 1 CLIPS FOR BUILDING DEPARTMENT	491.59
EFT21000	10/03/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	209.40
EFT21001	10/03/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	217.41
EFT21002	10/03/2016	DELRON CLEANING BUNBURY	MONTHLY DELRON CLEANING FEES - FEBRUARY	613.88
EFT21003	10/03/2016	ELIZABETH DENNISS	REIMBURSEMENT FOR HEART CIRCLE NETWORK TRAINING COSTS	239.29
EFT21004	10/03/2016	FORPARK AUSTRALIA	TIMBER PROSPECT TABLE AND BENCHES - FOR POOL	2,919.40
EFT21005	10/03/2016	FORTUS	VARIOUS BLADES & PLOW PARTS FOR GRADER	3,428.21
EFT21006	10/03/2016	GEO SPREAD & AG CONTRACTING	MULCHING OF GREENWASTE & MOBILISATION OF PLANT	13,200.00

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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

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EFT21007	10/03/2016	JENNIFER GOERLING	REIMBURSEMENT FOR MEDICAL AS PER EMPLOYMENT CONDITIONS	88.00
EFT21008	10/03/2016	GREENWAY ENTERPRISES	MULTI-SWEEP PLASTIC RAKE FOR PARKS & GARDENS	64.68
EFT21009	10/03/2016	HANSON CONSTRUCTION MATERIALS PTY	APPROX 40TN - 5MM SINGLE SIZE BASALT FOR ROAD MAINTENANCE	2,120.39
EFT21010	10/03/2016	SIMON HARRINGTON	MINOR PARTS	92.00
EFT21011	10/03/2016	H C JONES & CO	REPAIR GREENBUSHES CRICKET CLUB & RIVERPARK TOILETS	1,354.15
EFT21012	10/03/2016	HEMA MAPS PTY LTD	VC STOCK - MAPS & GUIDES	228.07
EFT21013	10/03/2016	HESKETH QUARRY'S PTY LTD	1000TN CRUSHED AGGREGATE FOR NEW CELL AT WASTE FACILITY	37,271.85
EFT21014	10/03/2016	INSTITUTE OF PUBLIC WORKS ENGINEERING	SUBSCRIPTION TO NAMS PLUS 3 FOR ASSET MANAGEMENT PLANNING	2,750.00
EFT21015	10/03/2016	IXOM OPERATIONS PTY LTD	1X 920KG CL2-920 CHLORINE GAS	2,657.60
EFT21016	10/03/2016	JASON SIGNMAKERS	VARIOUS STREET & WARNING SIGNS	828.74
EFT21017	10/03/2016	KANGAROO GULLY BUSHFIRE BRIGADE	BUSH FIRE BRIGADE ASSISTANCE AT UCL BURN - GREYS HILL	337.50
EFT21018	10/03/2016	KEIDY CONTRACTORS	EXCAVATOR HIRE - DRAINAGE WORKS ON NELSON STREET	11,550.00
EFT21019	10/03/2016	ALBERT KLAASSEN ELECTRICAL	REMOVAL OF DELETED LIGHTS & INSTALL 5 NEW AT VISITORS CENTRE	1,870.00
EFT21020	10/03/2016	RAD KOLOC	LABOUR FOR VARIOUS SHIRE JOBS	4,340.00
EFT21021	10/03/2016	LANDGATE	ECS IMAGES FOR SHIRE OF BRIDGETOWN-GREENBUSHES	261.80
EFT21022	10/03/2016	LEEUWIN CIVIL PTY LTD	CONSTRUCTION OF BRIDGETOWN WASTE FACILITY LEACHATE POND	118,404.00
EFT21023	10/03/2016	MANJIMUP MITRE 10 & RETRAVISION	ASSORTED PLANTS FOR PARKS & GARDENS	432.00
EFT21024	10/03/2016	MARKETFORCE	ADVERTISING OF AGM OF ELECTORS	241.56
EFT21025	10/03/2016	MUIRS MANJIMUP	REPLACEMENT KEY AND ASSOCIATED COST FOR B400	410.10
EFT21026	10/03/2016	NATURALISTE HYGIENE SERVICES	SANITARY SERVICE FOR SHIRE OFFICES & FACILITIES	1,804.25
EFT21027	10/03/2016	NATURE DIRECT	500ML BOTTLE GLASS CLEANER & POLISHER FOR LIBRARY	98.85
EFT21028	10/03/2016	P A DOUST & CO	FOOTPATH & KERBING CONCRETE FOR ROE & HENRY STREET	23,170.40
EFT21029	10/03/2016	PHONOGRAPHIC PERFORMANCE COMPANY	ANNUAL PUBLIC PERFORMANCE LICENCE 01/03/2016 - 28/02/2017	501.78
EFT21030	10/03/2016	QUALITY SHOP	FEBRUARY 2016 INSIGHT NEWSLETTER	1,919.80
EFT21031	10/03/2016	RON'S EXPRESS RUN	FREIGHT CHARGES	48.40
EFT21032	10/03/2016	SHIRE OF BRIDGETOWN-GREENBUSHES	PAYROLL DEDUCTIONS FOR SOCIAL CLUB - FEBRUARY	184.00
EFT21033	10/03/2016	SOUTH WEST OIL SUPPLIES	20LTS 5W 40 FULL SYNTHETIC ENGINE OIL	170.50
EFT21034	10/03/2016	STANS MACHINERY	VARIOUS PARTS & EQUIPMENT	562.55
EFT21035	10/03/2016	STAR TRACK EXPRESS	FREIGHT CHARGES	53.47
EFT21036	10/03/2016	DION STEVEN	ENVIRONMENTAL WORKS FOR THE MONTH OF FEBRUARY	2,702.10
EFT21037	10/03/2016	STORYBOX CONSULTING	CONSULTANT FEES FOR AGE FRIENDLY COMMUNITIES REVIEW	9,281.25
EFT21038	10/03/2016	THE STABLES IGA	GROCERIES FOR THE MONTH OF FEBRUARY	246.25
EFT21039	10/03/2016	TTC GROUP PTY LTD	IBM 560W AC POWER SUPPLY	240.53
EFT21040	10/03/2016	TUCK'S GARDEN SERVICES	SLASHING OF 43 ALLNUTT STREET	330.00

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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EFT21041	10/03/2016	ROBERT VIS	DESIGN & PREP OF DRAWINGS FOR MODIFICATIONS - CHANGE ROOMS	1,700.00
EFT21042	10/03/2016	WESTRAC EQUIPMENT	MINOR PARTS	36.32
EFT21043	10/03/2016	WESTERN AUSTRALIAN LOCAL	PLANNING PRACTICES IN LOCAL GOV COURSE - M DONALDSON	654.50
EFT21044	10/03/2016	SYDNEY WHEATLEY & SON	DIGGING OF TEST HOLES AT POTENTIAL GRAVEL PITS	1,870.00
EFT21045	10/03/2016	ANGELA J WINTER	FIRST AID COURSE FOR S VANDIEMEN	99.00
EFT21046	10/03/2016	WML CONSULTANTS	STRUCTURAL ENGINEERING ASSESSMENT FOOTBALL CHANGEROOMS	5,489.00
EFT21047	15/03/2016	LEEJWIN CIVIL PTY LTD	CONSTRUCTION OF WASTE FACILITY LEACHATE POND - CLAIM 2	160,682.50
EFT21048	23/03/2016	ACCESS ENGINEERING	REPAIRS TO CHIPPER BLADE SETS & REDUCTION BOX	959.20
EFT21049	23/03/2016	ALS LIBRARY SERVICES PTY LTD	VARIOUS LIBRARY BOOKS	583.98
EFT21050	23/03/2016	AMPAC DEBT RECOVERY	DEBT COLLECTION CHARGES - DECEMBER - FEBRUARY	7,708.42
EFT21051	23/03/2016	APPLIN ELECTRONICS	SUPPLY RADIO	126.50
EFT21052	23/03/2016	TONY ARNOLD	LAY 178 LIMESTONE BLOCKS FOR FOOTBALL CLUB CHANGE ROOMS	5,874.00
EFT21053	23/03/2016	AUSTRALIA POST	SHIRE POSTAGE FOR THE MONTH OF FEBRUARY	2,364.55
EFT21054	23/03/2016	AUSQ TRAINING	BASIC WORKSITE & TRAFFIC CONTROLLER TRAINING	339.00
EFT21055	23/03/2016	AUSCRETE	41M3 CONCRETE PUMPING FOR FOOTBALL CLUB CHANGE ROOMS	4,540.80
EFT21056	23/03/2016	BBQ'S R US	KINGSIZE ELECTRIC 6KW BBQ FOR SWIMMING POOL	5,490.00
EFT21057	23/03/2016	HENRY MAXWELL BEESON	SHIRES CONTRIBUTION TO CROSSOVER AT 29 TURNER RD	373.00
EFT21058	23/03/2016	BENDIGO METALS	9 RHS CAVITY COLUMNS & 3 6MM GAL ROD FOR CHANGEROOMS	3,163.60
EFT21060	23/03/2016	BKS REFRIGERATION & AIR CONDITIONING	ANNUAL SERVICE OF BFB AIR CONDITIONERS	699.00
EFT21061	23/03/2016	BLACKWOODS	VARIOUS MINOR ITEMS	596.12
EFT21062	23/03/2016	BLACKWOOD FRESH	REFRESHMENTS - COUNCIL MEETINGS	43.18
EFT21063	23/03/2016	BLACKWOOD SKIP BINS	MONTHLY RENTAL AND EMPTY OF GLASS SKIP BIN - FEBRUARY	236.50
EFT21064	23/03/2016	BLISS FOR DESIGN	RETICULATION TO TURFED AREAS AT SWIMMING POOL	13,773.25
EFT21065	23/03/2016	BLUEWATER TANKS	400 LITRE DIESEL STORAGE TANK FOR BUSH FIRE MITIGATION	875.00
EFT21066	23/03/2016	BOC LIMITED	MEDICAL OXYGEN CYLINDER C SIZE	5.98
EFT21067	23/03/2016	BRIDGETOWN NEWSAGENCY	STATIONERY, A4 PAPER & MONTHLY NEWSPAPER CHARGES	810.67
EFT21068	23/03/2016	BRIDGETOWN CLEANING SERVICE	MONTHLY CLEANING SERVICE	2,103.60
EFT21069	23/03/2016	BRIDGETOWN POTTERY RESTAURANT	CATERING FOR LLLS AWARDS CEREMONY	660.00
EFT21070	23/03/2016	BRIDGETOWN LIQUID WASTE DISPOSAL	CLEAN OUT 2 X SEPTIC TANKS AT SHIRE DEPOT	400.00
EFT21071	23/03/2016	BRIDGETOWN MEAT SUPPLY	SAUSAGES - VOLUNTEERS FUNCTION	126.00
EFT21072	23/03/2016	BRIDGETOWN TIMBER SALES	VARIOUS MINOR ITEMS	26.00
EFT21073	23/03/2016	BRIDGETOWN SANDS AND SOILS	EARTHWORKS, SAND & COMPACTION, FOOTINGS CHANGE ROOMS	24,200.00
EFT21074	23/03/2016	BRIDGETOWN GLASS SERVICE	PLASTIC BENCH FLANGES FOR REC CENTRE	11.40
EFT21075	23/03/2016	BRIDGETOWN PARTY HIRE	HIRE OF DRINK/ICE BUCKETS X 4	68.00

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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EFT21076	23/03/2016	BRIDGETOWN BASKETBALL ASSOCIATION	KIDSPORT - JUNIOR BASKETBALL FEES	90.00
EFT21077	23/03/2016	BRIDGETOWN CARPETS &	SUPPLY AND INSTALL RIBBED CARPET TO ENTRANCE AND RAMP	3,154.00
EFT21078	23/03/2016	BRIDGETOWN COMPUTERS	WIFI DONGLE FOR EMERGENCY SERVICES CENTRE	119.90
EFT21079	23/03/2016	BRIDGETOWN MITRE 10 & RETRAVISION	CAR FRIDGE & BAG FOR CISM, GRINDER & VARIOUS MINOR ITEMS	1,897.82
EFT21080	23/03/2016	BRIDGETOWN PAINT SALES	PAINT FOR FOOTBALL CLUB CHANGEROOMS & MINOR ITEMS	369.95
EFT21081	23/03/2016	BRIDGETOWN GOJU RYU KARATE	KIDSPORT - 2 TERM FEES & MEMBERSHIP FEES	2,000.00
EFT21082	23/03/2016	BRIDGETOWN TYRES	REPLACEMENT TYRES FOR RANGER VEHICLE	980.00
EFT21083	23/03/2016	KAYLA BRUNCKHORST	REFUND FOR LICENSING OVERCHARGE	10.00
EFT21084	23/03/2016	BUILT RIGHT APPROVALS	CONTRACT BUILDING SURVEYOR SERVICES JANUARY - FEBRUARY	693.00
EFT21085	23/03/2016	BUNBURY CEMETERY BOARD	5 X SMALL PLASTIC URNS & BOXES	55.00
EFT21086	23/03/2016	BUNBURY BEARINGS	SINGLE ROW DRIVE CHAIN PART & CONNECTING LINK FOR GRADER	1,242.96
EFT21087	23/03/2016	BUNBURY MOWER SERVICE	M E Y EDGER BLADES FOR HONDA GX 120	45.00
EFT21088	23/03/2016	BUNBURY TRUCKS	LAMP ASSY PARTS FOR HINO CRANE TRUCK	368.61
EFT21089	23/03/2016	CAMPBELLS	SNACKS AND CONFECTIONERY FOR LEISURE CENTRE KIOSK	362.31
EFT21090	23/03/2016	CAPE SHADES PTY LTD	2 X CUSTOM MADE SHADE SAILS FOR NEW POOL - FINAL PAYMENT	4,841.80
EFT21091	23/03/2016	CEMETERIES & CREMATORIA ASSOCIATION	REGISTRATION FOR CCAWA CONFERENCE - G NORRIS	315.00
EFT21092	23/03/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	207.06
EFT21093	23/03/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	217.41
EFT21094	23/03/2016	CHUBB FIRE SAFETY LTD	SERVICING & MONITORING OF REC CENTRE - FEBRUARY	268.70
EFT21095	23/03/2016	CITY & REGIONAL FUELS	BULK FUEL & OIL	9,732.77
EFT21096	23/03/2016	CLOVERS GENERAL & LIQUOR STORE	REFRESHMENTS FOR BFAC MEETING	56.00
EFT21097	23/03/2016	COOK'S TOURS PTY LTD	VC MARKETING - ANNUAL AD IN BEAUTIFUL SOUTH PUBLICATION	460.00
EFT21098	23/03/2016	COURIER AUSTRALIA	FREIGHT CHARGES	631.04
EFT21099	23/03/2016	CUSTOM SERVICE LEASING LTD	VEHICLE LEASING FOR MARCH	625.09
EFT21100	23/03/2016	CUTTS TRANSPORT PTY LTD	PICK UP & DELIVER STEEL COLUMNS & RODS FROM PERTH	176.00
EFT21101	23/03/2016	D & J COMMUNICATIONS	SET UP SHIRE TYPE RADIO/TWO-WAY	189.20
EFT21102	23/03/2016	DAVMECH	PARTS AND LABOUR TO REPAIR BACKHOE	6,896.52
EFT21103	23/03/2016	ELIZABETH DENNISS	REIMBURSEMENT - REGIONAL VISITORS GUIDE DEVELOPMENT	18.00
EFT21104	23/03/2016	EMPORIUM BISTRO	VARIOUS MEALS FOR SHIRE MEETINGS & FUNCTIONS	1,390.00
EFT21105	23/03/2016	MARY EVANS	ENTERTAINMENT - AUSTRALIA DAY	200.00
EFT21106	23/03/2016	EXECUTIVE MEDIA PTY LTD	QUARTERLY (WINTER) AD IN CARAVANNING AUSTRALIA	400.00
EFT21107	23/03/2016	DEPARTMENT OF FIRE AND EMERGENCY	3RD QUARTER ESL CONTRIBUTION	69,422.91
EFT21108	23/03/2016	FORPARK AUSTRALIA	TIMBER TABLE AND BENCHES FOR SWIMMING POOL	15,114.00
EFT21109	23/03/2016	B & T FRANKLAND	CONSTRUCTION OF BRICKWORK FOR CHANGEROOMS	8,250.00

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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EFT21110	23/03/2016	HANSENS HOT BREAD SHOP	CATERING FOR RED SKY RIDE FUNCTION	41.60
EFT21111	23/03/2016	H C JONES & CO	CAP OFF PLUMBING IN STOREROOM & ATTEND HAMPTON ST	534.19
EFT21112	23/03/2016	HILLVIEW GARDEN CENTRE	GRASS TREE AND VARIOUS PLANTS FOR SWIMMING POOL	921.00
EFT21113	23/03/2016	HYWOOD SIGNS	APPLY DFES SIGNWRITING TO CEM VEHICLE & NO CAMPFIRE SIGNS	470.00
EFT21114	23/03/2016	IMPART MEDIA	VC WEBSITE - 50% PAYMENT FOR VC WEBSITE / PROJECT INITIATION	4,675.00
EFT21115	23/03/2016	INDEPENDENT WINDSCREENS	WINDSCREEN REPLACEMENT ON B182	314.60
EFT21116	23/03/2016	INSTITUTE OF PUBLIC WORKS ENGINEERING	IPWEA PRACTICE NOTE 8: LEVELS OF SERVICE (HARD COPY)	286.00
EFT21117	23/03/2016	IP CAMERAS AUSTRALIA PTY LTD	IT MAINTENANCE FOR CCTV	968.00
EFT21118	23/03/2016	ISUBSCRIBE	ANNUAL SUBSCRIPTION RENEWAL AUSTRALIAN PHOTOGRAPHY	119.95
EFT21119	23/03/2016	IXOM OPERATIONS PTY LTD	MONTHLY RENTAL OF CHLORINE CYLINDER - FEBRUARY	140.53
EFT21120	23/03/2016	J & BA SZOLKOWSKI	CONSTRUCTION OF FOOTING/SLAB FOR CHANGEROOMS	42,883.00
EFT21121	23/03/2016	JASON SIGNMAKERS	DFES STRIPING KIT FOR CEM VEHICLE	578.05
EFT21122	23/03/2016	JEFF FOOTER MAINTENANCE SERVICES	REPLACE FRONT DOOR ON MARANUP FIRE STATION	315.00
EFT21123	23/03/2016	ADAM JENKINS TREE SERVICES	VARIOUS ROAD VERGE TREE PRUNING JOBS	34,430.00
EFT21124	23/03/2016	JETLINE KERBING CONTRACTORS	INSTALL KERBING & CONSTRUCT FOOTPATH FOR ROE & HENRY ST	23,107.92
EFT21125	23/03/2016	RAY JONES SAND & GRAVEL SUPPLIES	VARIOUS GRAVEL AND SAND CARTING JOBS	7,650.00
EFT21126	23/03/2016	JOHNSON'S FOOD SERVICES	ICECREAMS AND SUPPLIES FOR LEISURE CENTRE KIOSK	2,758.73
EFT21127	23/03/2016	JTAGZ	500 X ANIMAL REGISTRATION TAGS 2019 EXPIRY - #0001 TO #0500	209.00
EFT21128	23/03/2016	KANIK EXPRESS	FREIGHT CHARGES	49.50
EFT21129	23/03/2016	KEIDY CONTRACTORS	VARIOUS EXCAVATOR & DRAINAGE WORKS	11,165.00
EFT21130	23/03/2016	KESTRAL COMPUTING	RECEIPT PRINTER, TILL, BARCODE SCANNER & WEBCAM	2,709.30
EFT21131	23/03/2016	KEYBROOK UTILITY SERVICES	REMOVAL & CLEAN UP OF ASBESTOS MATERIALS AT VISITOR CENTRE	8,110.00
EFT21132	23/03/2016	ALBERT KLAASSEN ELECTRICAL	SUPPLY AND INSTALL 6 LED EXIT SIGNS TO THE VISITOR CENTRE	2,552.00
EFT21133	23/03/2016	LANDGATE	LAND VALUATION ENQUIRY CHARGES	875.51
EFT21134	23/03/2016	LASER ELECTRICAL BUNBURY	FIXED CAM 6 PIN LOCKS	209.00
EFT21135	23/03/2016	LES MILLS AUSTRALIA	BORN TO MOVE INSTRUCTOR TRAINING	2,586.00
EFT21136	23/03/2016	LUCKY 7 BRIDGETOWN	CONSUMABLES AND FOOD	385.31
EFT21137	23/03/2016	MANJIMUP CONCRETE MANUFACTURES	CONCRETE SEPTIC TANK WITH LIDS FOR BOTH CEMETERY TOILETS	2,449.00
EFT21138	23/03/2016	MUIRS MANJIMUP	40,000km SERVICE NISSAN PATHFINDER B0111	358.48
EFT21139	23/03/2016	NEAT N' TRIM UNIFORMS PTY LTD	STAFF UNIFORMS	209.40
EFT21140	23/03/2016	ANNE O'KEEFE	REFUND OF GPS UNIT PURCHASED ON BEHALF OF SES	1,300.00
EFT21141	23/03/2016	ONESTEEL DISTRIBUTION	6.5M LENGTH 90MM (80MM NB) GALV PIPES FOR POOL	112.39
EFT21142	23/03/2016	PAC FIRE AUSTRALIA	VARIOUS DFES PROTECTIVE CLOTHING	2,109.80
EFT21143	23/03/2016	P A DOUST & CO	CONCRETE, STEEL MESH & SUNDRY SUPPLIES FOR CHANGEROOMS	12,694.10

SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN MARCH TO BE RECEIVED

Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
EFT21144	23/03/2016	PERTH SAFETY PRODUCTS PTY LTD	14 X RSN PLATES	238.70
EFT21145	23/03/2016	PRESTIGE PRODUCTS	PAPER TOWEL DISPENSER & PAPER TOWELS TO SUIT	363.92
EFT21146	23/03/2016	QUALITY SHOP	6000 X SHIRE ENVELOPES	1,138.00
EFT21147	23/03/2016	QUALITY PRESS	VARIOUS DFES T CARDS - 20 PACKS	776.60
EFT21148	23/03/2016	RICHFEEDS AND RURAL SUPPLIERS	STAFF UNIFORMS, BULK GARDEN CHEMICALS & WORK BOOTS	5,018.45
EFT21149	23/03/2016	THE ROYAL LIFE SAVING SOCIETY	6 X EQUIPPED LIFEGUARD BUMBAGS	240.40
EFT21150	23/03/2016	SALLY'S LANE	SOFT DRINKS - VOLUNTEERS FUNCTION	132.00
EFT21151	23/03/2016	SAMBROW	WELD CAVITY COLUMNS IN PLACE & R6 ROD TO EXISTING UB'S	896.50
EFT21152	23/03/2016	SCHWEPPE AUSTRALIA PTY LTD	DRINKS FOR THE BRIDGETOWN LEISURE CENTRE	793.91
EFT21153	23/03/2016	SCOTT'S TAVERN	VC TRAINING - STAFF & VOLUNTEER FAMILIARISATION	197.00
EFT21154	23/03/2016	SCOPE BUSINESS IMAGING	MONTHLY PRINTING AND COPYING FEES	3,637.70
EFT21155	23/03/2016	SHIRE OF MANJIMUP	CONTRIBUTION TOWARDS MANJIMUP AIRFIELD MAINTENANCE 2015/16	1,100.00
EFT21156	23/03/2016	SIGMA POOL & SPA SUPPLIES	PHOTOMETER 9 TEST KIT & TABLETS	1,070.30
EFT21157	23/03/2016	STEWART & HEATON CLOTHING CO PTY LTD	BFB UNIFORMS & PPE	1,878.93
EFT21158	23/03/2016	STORYBOX CONSULTING	CONSULTANT FEES - YOUTH STRATEGY REVIEW - 50% PART PAYMENT	9,900.00
EFT21159	23/03/2016	TELSTRA CORPORATION	INSURANCE CLAIM FOR DAMAGE TO 72 BEVAN STREET	1,693.80
EFT21160	23/03/2016	TENNANT	VEHICLE PARTS	110.45
EFT21161	23/03/2016	THE CIDERY	SOFT CIDER - VOLUNTEERS FUNCTION	216.00
EFT21162	23/03/2016	THE WEST AUSTRALIAN	ADVERTISING FOR BRIDGETOWN SUMMER MOVIE FESTIVAL	150.00
EFT21163	23/03/2016	THE STABLES IGA	RIDE TO WORK BREAKFAST & SHIRE GROCERIES	261.88
EFT21164	23/03/2016	THE RIDERS	ENTERTAINMENT - VOLUNTEERS FUNCTION - 26 FEBRUARY 2016	200.00
EFT21165	23/03/2016	TOTALLY SOUND	HEAD SET FOR MOBILE HEARING ASSISTANCE SYSTEM	684.97
EFT21166	23/03/2016	TRAFFIC FORCE	TRAFFIC CONTROL FOR TREE PRUNING WORKS HESTER RD	24,142.20
EFT21167	23/03/2016	TRUCKLINE	VARIOUS MINOR VEHICLE PARTS	237.29
EFT21168	23/03/2016	WARREN BLACKWOOD WASTE	KERBSIDE RUBBISH & RECYCLING - FEBRUARY 2016	20,149.26
EFT21169	23/03/2016	WEST COAST ANALYTICAL SERVICES	PREP & COMPILATION OF WATER BORE TESTING RESULTS REPORT	992.75
EFT21170	23/03/2016	WML CONSULTANTS	ENGINEER DOCUMENTATION & BROCKMAN HWY RECONSTRUCTION	15,997.30
EFT21171	29/03/2016	SAFEWAY BUILDING & RENOVATIONS	SWIMMING POOL REDEVELOPMENT CONTRACT	263,526.64
EFT21172	31/03/2016	JULIA ANN BOYLE	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT21173	31/03/2016	STEVE HODSON	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT21174	31/03/2016	DOREEN MACKMAN	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT21175	31/03/2016	JOANN MOORE	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT21176	31/03/2016	JOHN NICHOLAS	MONTHLY COUNCILLOR ALLOWANCE	1,730.00
EFT21177	31/03/2016	A PRATICO	MONTHLY COUNCILLOR ALLOWANCE	880.00

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount \$</b>
EFT21178	31/03/2016	PETER QUINBY	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT21179	31/03/2016	P M SCALLAN	MONTHLY COUNCILLOR ALLOWANCE	880.00
EFT21180	31/03/2016	ALAN WILSON	MONTHLY COUNCILLOR ALLOWANCE	1,057.08
<b>CHEQUES</b>				
30198	10/03/2016	BUNNINGS BUILDING SUPPLIES	GOODS FOR BRIDGETOWN SES UNIT - GARAGE CABINET	415.15
30199	10/03/2016	HOWARD I EVANS	PURCHASE OF WESTERN PORTIONS OF LOT 30 HAMPTON STREET	24,260.00
30200	10/03/2016	HENRI NOUWEN HOUSE	GRANT FUNDING FROM SERVICE AGREEMENT 2015/2016	10,000.00
30201	10/03/2016	KENNETH LETCHFORD	RATES REFUND FOR RSN 32 LETCHFORD ROAD CATTERICK 6255	602.33
30202	10/03/2016	JUDITH MAY	RATES REFUND 31A FORREST STREET BRIDGETOWN 6255	532.38
30203	10/03/2016	SHIRE OF BRIDGETOWN-GREENBUSHES	STAFF DEBTORS - FEBRUARY	2,147.00
30204	10/03/2016	SYNERGY	ELECTRICITY	9,814.10
30205	10/03/2016	TELSTRA	TELEPHONE	3,796.31
30206	23/03/2016	BLACKWOOD KARATE	KIDSPORT FEES & UNIFORMS	480.00
30207	23/03/2016	CITY OF BUNBURY	FUNDS FOR ROADWISE CAMPAIGN	2,000.00
30208	23/03/2016	ANDREW HESKETH	RATES REFUND A48739 UNKNOWN ROAD GREENBUSHES 6254	319.40
30209	23/03/2016	MAGSHOP	ANNUAL SUBSCRIPTION TO EMPIRE MAGAZINE	69.95
30210	23/03/2016	PIVOTEL SATELLITE PTY LTD	TRACK SPOT TRACKERS - WORKS - MARCH 2016	155.00
30211	23/03/2016	SHIRE OF BRIDGETOWN-GREENBUSHES	EXTRA FLOAT TO COVER BLC, ADMIN & BLC PETTY CASH RECOUPS	625.45
30212	23/03/2016	SYNERGY	ELECTRICITY	9,856.45
30213	23/03/2016	TELSTRA	TELEPHONE	1,259.36
30214	29/03/2016	A BERGHUIS	REIMBURSEMENT FOR DAMAGE TO GLASSES DURING BFB TRAINING.	109.00
				<b><u>1,744,490.58</u></b>
<b>TRUST FUND</b>				
<b>DIRECT DEBITS - LICENSING TRUST</b>				
21883	01/03/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 01/03/2016	3,406.65
21884	02/03/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 02/03/2016	3,962.60
21885	03/03/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 03/03/2016	2,906.25
21886	04/03/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 04/03/2016	5,408.70
21887	08/03/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 08/03/2016	13,402.20
21888	09/03/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 09/03/2016	9,966.45
21889	10/03/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 10/03/2016	3,298.55
21890	11/03/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 11/03/2016	7,525.20
21891	14/03/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 14/03/2016	2,887.55
21892	15/03/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 15/03/2016	5,401.40

**SHIRE OF BRIDGETOWN-GREENBUSHES**

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

<b>Cheque/ Voucher No.</b>	<b>Date of Payment</b>	<b>Payee</b>	<b>Payment Description</b>	<b>Payment Amount \$</b>
21893	16/03/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 16/03/2016	4,615.15
21894	17/03/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 17/03/2016	4,526.40
21895	18/03/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 18/03/2016	6,578.70
21896	21/03/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 21/03/2016	6,591.55
21897	22/03/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 22/03/2016	2,984.50
21898	23/03/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 23/03/2016	5,674.80
21899	24/03/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 24/03/2016	7,957.85
21900	29/03/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 29/03/2016	7,737.90
21901	30/03/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 30/03/2016	6,457.35
21902	31/03/2016	DEPARTMENT OF TRANSPORT	LICENSING PAYMENTS FOR 31/03/2016	3,894.65
<b>CHEQUES - GENERAL TRUST</b>				
2007	08/03/2016	KAREN BIRKBECK	COUNCIL BUILT ASSET BOND PLUS INTEREST FOR 4 SKYE LANE	563.17
2008	08/03/2016	JOHN CRABTREE	ANIMAL TRAP BOND REFUND	50.00
2009	08/03/2016	JO ELLIOTT	COUNCIL BUILT ASSET BOND PLUS INTEREST FOR ROE STREET	563.17
2010	08/03/2016	G G TOMKINSON	COUNCIL BUILT ASSET BOND PLUS INTEREST FOR RSN 46 YARRI	565.42
2011	08/03/2016	GREENBUSHES RATEPAYERS & RESIDENTS	HALL HIRE BOND REFUND FOR 26/01/2016	100.00
2012	08/03/2016	JULIE HALL	COUNCIL BUILT ASSET BOND PLUS INTEREST FOR 122 BLECHYNDEN	636.32
2013	08/03/2016	STEPHEN ANTHONY HAWKINS	COUNCIL BUILT ASSET BOND PLUS INTEREST FOR RSN 21 FOREST	543.73
2014	08/03/2016	GAIL HAY	ANIMAL TRAP BOND REFUND LESS HIRE CHARGES	41.50
2015	08/03/2016	RONALD KING	COUNCIL BUILT ASSET BOND PLUS INTEREST FOR LOT 15 HUITSON RD	636.32
2016	08/03/2016	SHIRE OF BRIDGETOWN-GREENBUSHES	STANDPIPE BOND TO BE PAID AGAINST DEBTOR FOR USAGE FEES	158.50
2017	08/03/2016	MICHELLE ANN TERNENT	COUNCIL BUILT ASSET BOND PLUS INTEREST FOR 99 TURNER ROAD	609.69
2018	08/03/2016	BERTHA WILSON	ANIMAL TRAP BOND REFUND	50.00
<b>ELECTRONIC PAYMENTS - GENERAL TRUST</b>				
EFT20968	08/03/2016	LUKAS BAKER	COMMUNITY STALL BOND REFUND FOR 06/02/2016	50.00
EFT20969	08/03/2016	BLACKWOOD DARTS ASSN	HALL HIRE BOND REFUND FOR 5-7/02/2016	100.00
EFT20970	08/03/2016	JACOB EVANS	COUNCIL BUILT ASSET BOND PLUS INTEREST FOR 154 HAMPTON	509.06
EFT20971	08/03/2016	ANTHONY & MARGARET-ANN	COUNCIL BUILT ASSET BOND PLUS INTEREST FOR 27 GEEGELUP VIEW	507.25
EFT20972	08/03/2016	HELEN THORNTON	ANIMAL TRAP BOND REFUND	50.00
EFT20973	08/03/2016	WA COUNTRY BUILDERS	LANDSCAPING BOND PLUS INTEREST FOR 33 ROBINA WAY	4,153.53
EFT20974	08/03/2016	DAVID WARD	ANIMAL TRAP BOND REFUND	50.00
<b>CHEQUES - VISITOR CENTRE TRUST</b>				
1230	08/03/2016	JOHN MASLIN	CONSIGNMENT STOCK SOLD FOR FEBRUARY	22.50
1231	08/03/2016	SHIRE OF BRIDGETOWN-GREENBUSHES	SHIRES COMMISSION ON BUS TICKETS SOLD FOR JANUARY	278.14

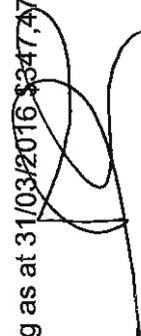
SHIRE OF BRIDGETOWN-GREENBUSHES

LIST OF ACCOUNTS PAID IN MARCH TO BE RECEIVED

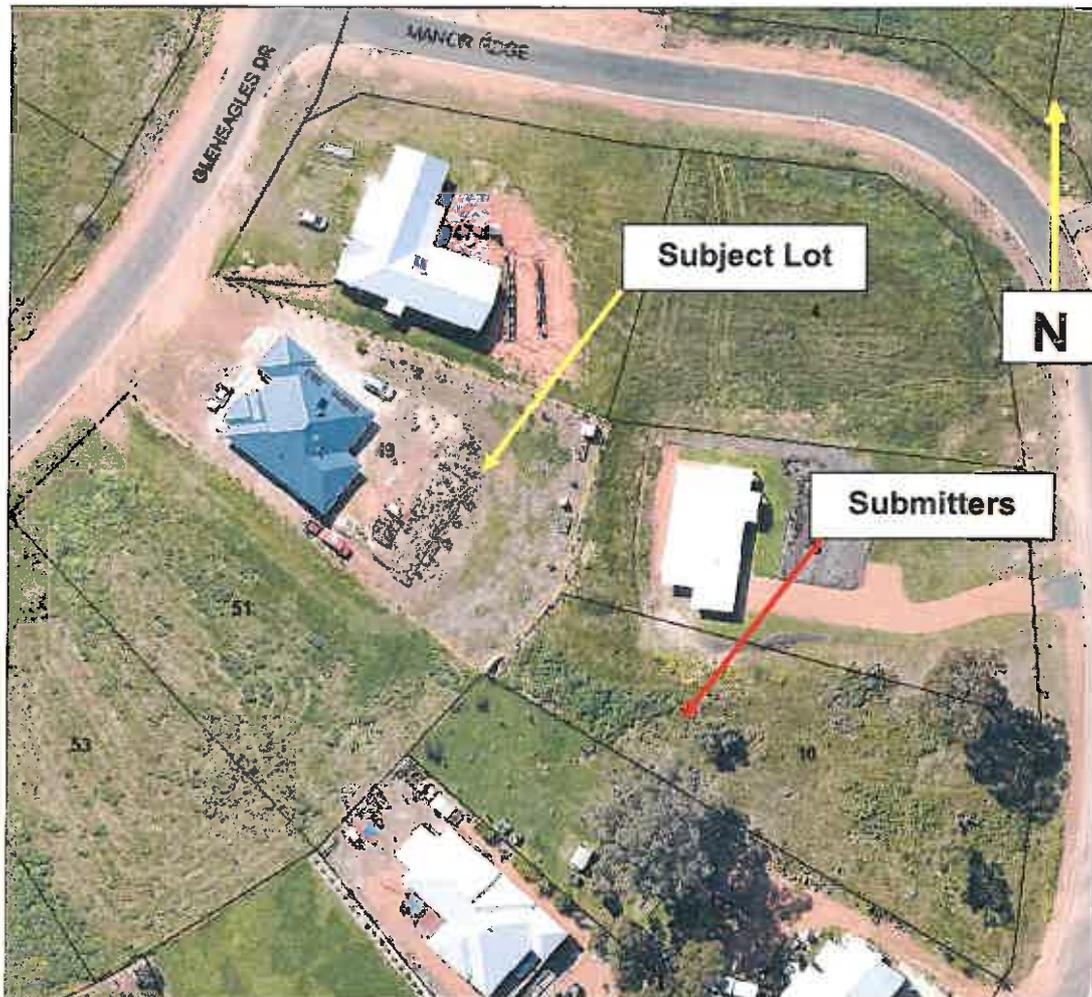
Cheque/ Voucher No.	Date of Payment	Payee	Payment Description	Payment Amount \$
1232	08/03/2016	COLLEEN VUKOMANOVIC	ACCOMMODATION REFUND	160.00
<b>ELECTRONIC PAYMENTS - VISITOR CENTRE TRUST</b>				
EFT20959	08/03/2016	BLACKBOY WOOD CRAFT	CONSIGNMENT STOCK SOLD FOR DECEMBER	45.00
EFT20960	08/03/2016	CONSTABLE CARE CHILD SAFETY	ACCOMMODATION REFUND LESS CANCELLATION FEE	128.00
EFT20961	08/03/2016	SARAH EVANS	CONSIGNMENT STOCK SOLD FOR FEBRUARY	11.96
EFT20962	08/03/2016	LUCIEVILLE FARM CHALETs	ACCOMMODATION PAYMENT FOR CANCELLED BOOKING	63.00
EFT20963	08/03/2016	PUBLIC TRANSPORT AUTHORITY OF	BUS TICKETS SOLD FOR THE MONTH OF JANUARY	957.23
EFT20964	08/03/2016	GRAHAM SCHOFIELD	ACCOMMODATION REFUND	165.00
EFT20965	08/03/2016	SOUTH WEST COACH LINES	BUS TICKETS SOLD FOR THE MONTH OF JANUARY	439.92
EFT20966	08/03/2016	DP WESTHORPE	ACCOMMODATION REFUND	150.00
EFT20967	08/03/2016	JOANNA MARY WHITE	ACCOMMODATION REFUND	38.00
V300134	04/03/2016	COMMONWEALTH BANK	TOTAL ACCOMMODATION FOR FEBRUARY	15,493.52
				<u><u>143,074.33</u></u>

This schedule of accounts paid for the Municipal Fund totalling **\$1,744,490.58** and for the Trust Fund totalling **\$143,074.33** which was submitted to each member of the Council on 28 April 2016 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 31/03/2016 ~~\$347,472.21~~

  
 .....  
 CHIEF EXECUTIVE OFFICER

28 April 2016



**Proposed Outbuilding (Setback Variation) -  
Lot 160 (49) Balmoral Drive, Bridgetown**

**(Shire of Bridgetown-Greenbushes – Aerial Photo September 2015)**

Robert and Ann King  
23 Alvaston Drive  
Carine, WA 6020  
Tel: 0448440602

Your ref: A43117/O-PA201622213/P15/2016

Proposed Outbuilding (Setback Variation) – Lot 160 (49) Balmoral Drive,  
Bridgetown

We refer to the above application for an outbuilding on the above mentioned property to be built 3 metres from the rear boundary adjoining our block, rather than the council requirement of 12 metres.

We wish to advise that we strongly oppose this application.

Our future intention is to build a single storey dwelling at the rear of our block to take advantage of the wonderful views. A large outbuilding of this sort will have an enormous visual impact on any such property that we build.

The blocks are of such generous proportions that there is plenty of room on the neighbouring block to adhere to the original council requirement of a setback of 12 metres and this should have been taken into consideration when building their property.

Also, as is the usual case with these outbuildings, they are used for many purposes and can be extremely noisy workshops. As we have felt the impact of this sort of work with previous neighbours using angle grinders and welders etc., early in the morning at weekends, it is our wish to not to be subjected to this sort of occurrence again.

If, due to some unforeseeable event, we are unable to retire in this peaceful location, in any future sale of our land, the value and market appeal would be directly affected by such a large structure being so close to our rear boundary, as

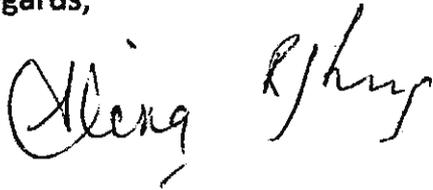
I'm sure any prospective buyer would be looking to build at the rear of the block to take in the wonderful views too.

With the slope of the land this building would potentially be towering over the rear boundary and looking directly onto any outside entertaining area, whereas if it is set back to the required 12 metres, as was originally planned and approved by council for this estate, the immediate impact would be greatly lessened.

The house at the above address has a driveway on the left hand side of the property and it makes much more sense to erect their shed on that side instead, unless their intention is to put it as far away from their house and existing neighbouring property as possible because of the exact reasons we have stated, and have it looming over our future residence instead.

We look forward to hearing from you.

Regards,

A handwritten signature in black ink, appearing to read 'Robert and Ann King'. The signature is written in a cursive, flowing style with some loops and flourishes.

Robert and Ann King

SS. N1

01537

SHEET: 2 OF 8

PIPED CLEAR

\$ IS INDICATIVE

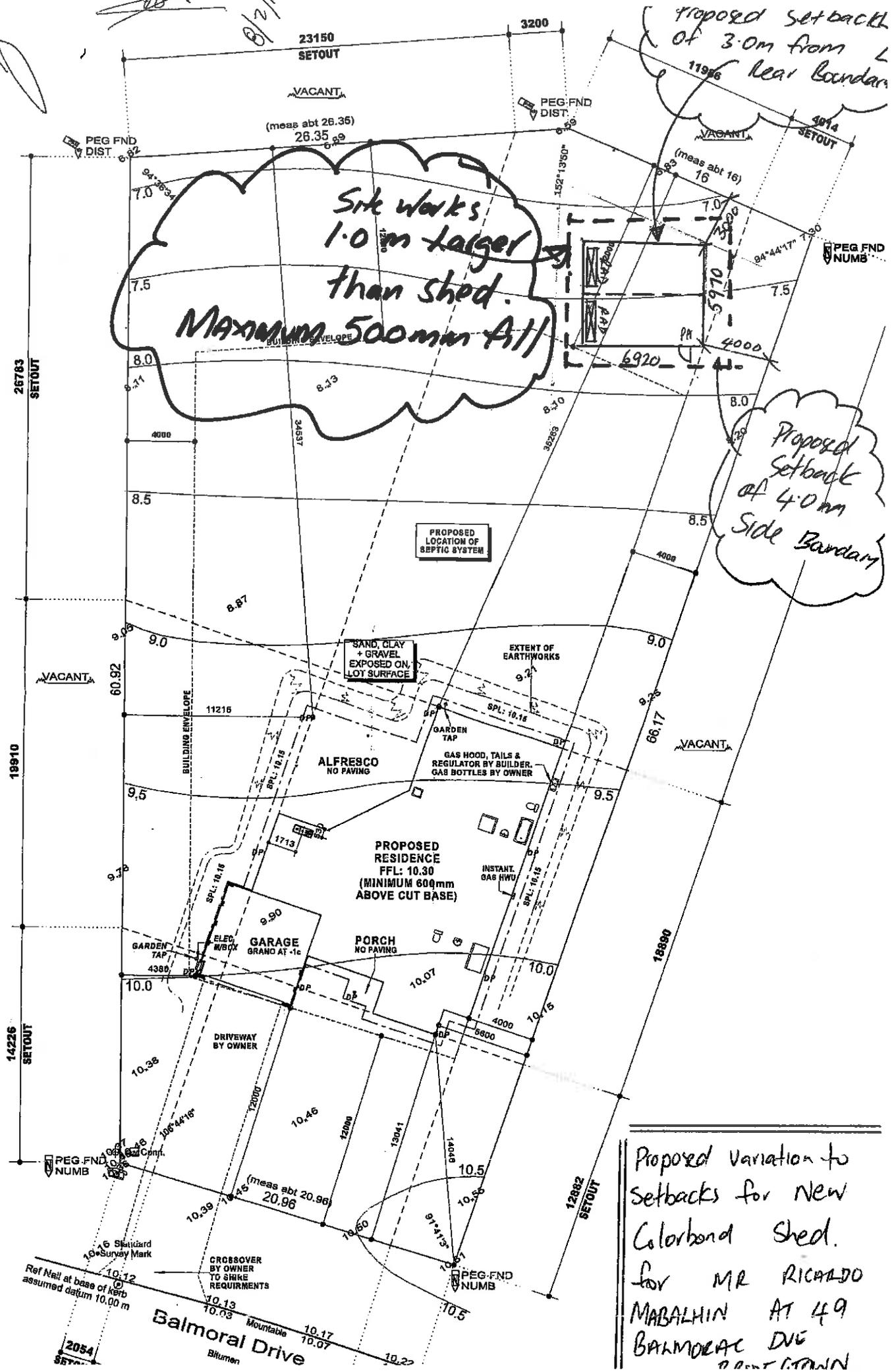
BE NOTIFIED TO

AWINGS

W/UNION WITH

DER, NOTIFY

PARCIES PRIOR



Proposed variation to setbacks for New Colorbond Shed. for MR RICARDO MABALHIN AT 49 BALMORAL DVE



Copyright 2016  
Lysaght Building  
Solutions Pty Ltd  
trading as RANBUILD

CLADDING			
ITEM	PROFILE (min)	FINISH	COLOUR
ROOF	TRIMDEK 0.42 BMT	CB	DO
WALLS	TRIMDEK 0.35 BMT	CB	CC
CORNERS	-	CB	CC
BARGE	-	CB	DO
GUTTER	SHEERLINE	CB	DO
DOWNPIPE	100x50	CB	CC

0.35bmt=0.40lct; 0.42bmt=0.47lct; 0.48bmt=0.53lct

**ACCESSORY SCHEDULE & LEGEND**

QTY	MARK	DESCRIPTION
2	RD1	B&D, Firmadoor, R.D, Residential "R1F", 2600 high x 2595 wide Clear Opening C/B
1	RB-12	Premium Access Door Kit 820 wide, C/B (D), (Only available in WA)

ARCHITECTURAL DRAWING ONLY, NOT FOR CONSTRUCTION USE

**WIND DESIGN**

IMPORTANCE LEVEL	REGION	TERRAIN	MS
2	B	2	1.0

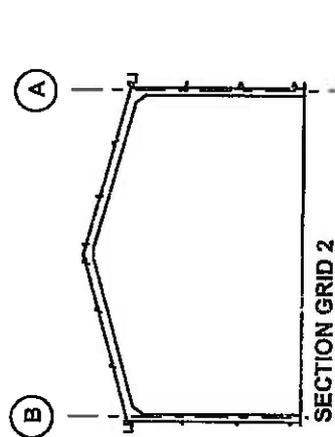
CLIENT  
Ricardo Mabalhin

SITE  
49 Balmoral Drive  
BRIDGETOWN WA 6255

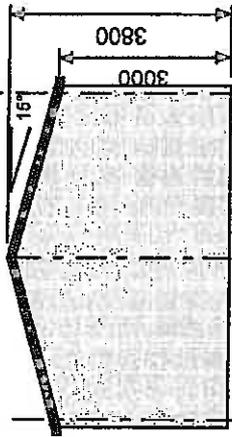
BUILDING  
SUNDOWN DELUXE  
5970 SPAN x 3000 EAVE x 6920 LONG

**TITLE**  
GENERAL ARRANGEMENT

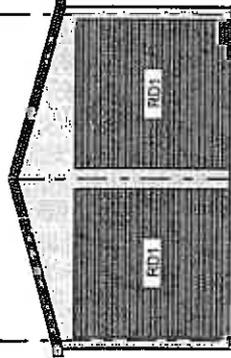
SCALE	DRAWING NUMBER	PAGE
A4 SHEET 1:125	OWMJ01-5624	1/1



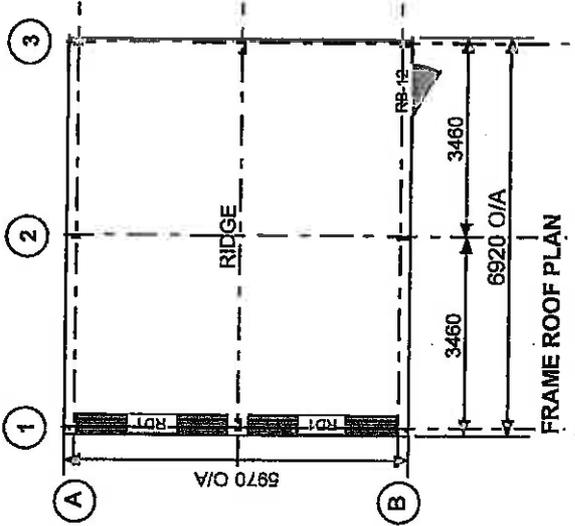
SECTION GRID 2



ELEVATION GRID 3



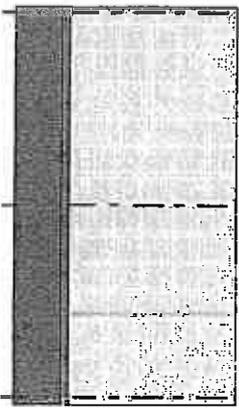
ELEVATION GRID 1



FRAME ROOF PLAN



ELEVATION GRID B



ELEVATION GRID A

*[Handwritten signature]*

9/2/16  
*[Handwritten signature]*

- Patios
- Garages
- Sheds
- Games Rooms
- Workshops
- Enclosures
- Eclipse Openings



**DISPLAY CENTRES**  
**WANGARA (Head Office)**  
 PHONE: 9302 0755 FAX: 9302 0791  
**BELLEVUE**  
 PHONE: 9274 7800 FAX: 9274 7899  
**CANNING VALE**  
 PHONE: 9455 5530 FAX: 9455 5909  
**MANDURAH**  
 PHONE: 9581 6088 FAX: 9581 6448  
**MANJIMUP**  
 PHONE: 9777 1095 FAX: 9777 1192

Builder Reg. No. 8293. Andantino Pty. Ltd. A.C.N. 009 296 851 ABN 62 009 296 851

29/2/0/16

Application number: A43117/0

ATTN: Scott Donaldson

Hi Scott, as per request please find attached site plan with site works size and maximum sand pad depth.

My client requires a reduced setback to 3.0m on the rear boundary as this is the best position and most economical position to have it, the fall on the property is least in this position and a retaining wall is installed approx 12.0m from back boundary. This position enables 2 vehicles to easily drive down the side of the property and drive straight into the shed.

The colours of the shed are

- 1) Walls – Classic Cream
- 2) Roof – Deep Ocean
- 3) Gutters – Deep Ocean
- 4) Rollerdoors and PA Door – Deep Ocean

Regards

*Heath Buswell*

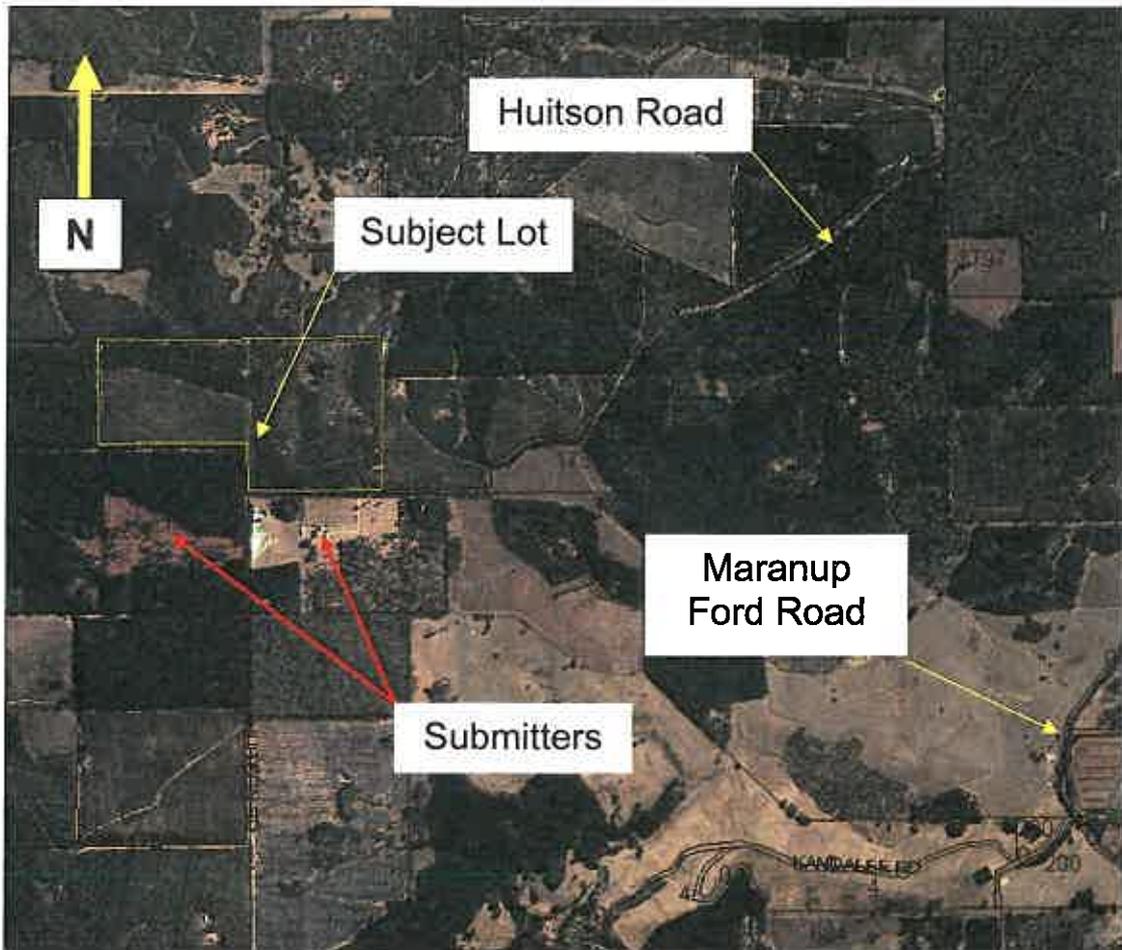
**Wangara**  
 PO Box 1787  
 Wangara DC WA 6947  
 4 Action Place  
 Wangara WA 6065

**Bellevue**  
 PO Box 3584  
 Midland WA 6056  
 73 Gt Eastern Hwy  
 Bellevue WA 6056

**Canning Vale**  
 (Soils Aint Soils Yard)  
 Cnr Ranford & Bannister  
 Rds  
 Canning Vale WA 6155

**Mandurah**  
 5 Panton Road  
 Greenfields WA 6210

**Manjimup**  
 PO Box 1043  
 Manjimup WA 6258  
 Lot 11320 South West  
 Hwy  
 Manjimup WA 6258



**Proposed Afforestation – 48.9 ha *Eucalyptus globulus* (Blue Gum)  
Plantation – Lot 6704 Huitson Road, Maranup**



Chief Executive Officer  
 Shire of Bridgetown-Greenbushes  
 Emailed to [sdonaldson@bridgetown.wa.gov.au](mailto:sdonaldson@bridgetown.wa.gov.au)

April 7, 2016

RE: Submission re Application for Afforestation Lot 6704 Huitson Rd Maranup

Background: We have owned Lot 15/509 Huitson Rd Maranup, the block opposite Lot 6704 for twenty years. Over this time we have established a vineyard, olive grove, animal grazing paddocks as well as run shire approved retreats and therapy sessions. Since the 2013 fire we have spent three years re-establishing our vineyard and 2017 will be the first year since the fire that we expect to have the vineyard operational. We continue to work on rehabilitating our property, recently purchasing large amounts of organic soil improver/compost to improve the olives trees and paddocks. Our dams that we use to water our chemical free vines, olives, fruit trees, vegetables and animals are also opposite the proposed plantation. We are a chemical free vineyard, olive grove and property.

Although we live in an area surrounded by tree plantations including Blue Gum Plantations these plantations are a reasonable distance from our vineyard. Lot 6704 has had trees on it for the twenty years that we have owned Lot 15/509 Huitson Rd but the plantation within our memory and certainly since we established the vineyard 15 years ago was pine trees. Pine trees do not affect vineyards however, blue gums so close to our property will affect our vineyard as they release a gas that is detrimental to the grapes/berries.

We are not trying to stop the planting of blue gums but we ask for the following conditions, not just advice notice, be added to any approval given for the establishment of a Blue Gum Plantation:

1. Although not noted on the application documentation and map there is a water department easement on block 6704 as the Greenbushes water pipe goes along the boundary adjacent to Huitson road. It should be noted this is an easement and not a firebreak.

We request the required distance for the firebreak and planting of the tree plantation to be measured/ from the interior edge of the easement, furthest from Huitson Road, rather than from the road or fence line. This would allow more area between the plantation and our vineyard thus reducing the impact.

2. We have had a problem in the past with the aerial non organic fertilising of plantations being dropped onto our property. This has the potential to affect our chemical free vines, olives, dams and paddocks. We therefor ask for strict control re fertilising and sprays considering weather conditions and the possibility/likelihood of overspray onto our property and dams.

Yours sincerely

Dr. Christine King on behalf of Christine and Ronald King.

BlueSky Retreat, Lot 15 Huitson Road, Greenbushes WA 6254

Mobile 0419929310

Email: [blueskyretreat@westnet.com.au](mailto:blueskyretreat@westnet.com.au)

Web: [www.blueskyretreat.com.au](http://www.blueskyretreat.com.au)

CORRESPONDENCE

RECEIVED

A29165

12 APR 2016

1-CO2016-4334

MY

Shire of

Bridgetown - Greenbushes

Gilbert Rowan-Robinson

10227 Brockman Highway  
Maranup WA 6256  
9th April 2016

To the Chief Executive Officer.

In regard to proposed plantation lot 6704 Huitson Road Maranup.

Number two: rabbit control

A. To include ripping as an option.

B. These rules also apply to all adjoining neighbours.

Number 3: How is seedling specifications relevant to the neighbours?

Number 12: Only grade annually if necessary, as it can increase erosion risk.

Number 14: Why would the tree farmer use the following roads?

Grange Road, Mockerdillup Road, Donnelly Mill Road.

Number 15: That it be the responsibility of the tree grower to retain as much rainfall as possible on the tree farm. In particular where ground is bare, to divert moisture back into plantation. ( This will minimize erosion for adjoining land owners.)



Gilbert Rowan-Robinson

**Australian Forestry Services (WA) Pty Ltd**

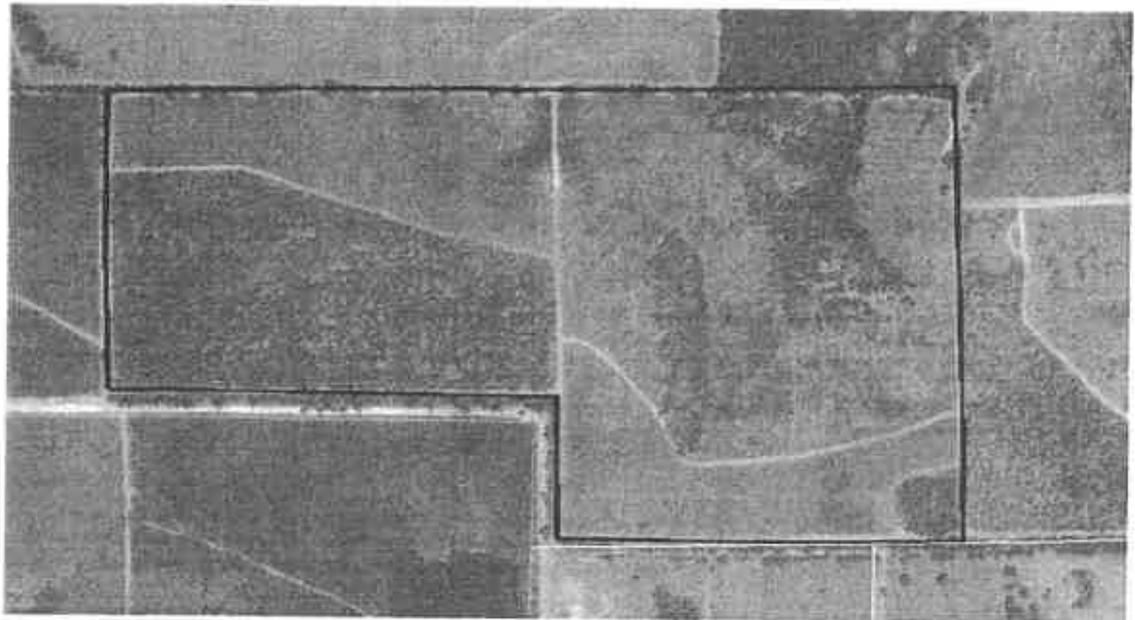
PO Box 206

Balingup WA 6253

**Establishment and Management Plan for:  
M. James**

Ex Pine & Bluegum Plantation to be established to Bluegum  
Nelson District Location No 6704 access via Huitson Road

14th Feb 2016



## **A.F.S. – Establishment and Management Plan for Mr M. James**

### **Introduction**

The Plan covers the operation aspect of establishment up to 30 June 2017 (Approximately 12 months after planting) and general Management thereafter.

Details of the Establishment and Management process are as follows:-

#### **1. Planning and approvals**

**Compartment layout** – Attached is a compartment map for Mr M. James property. Compartments have been selected considering:-

- Use of existing breaks
- Statutory requirements
- Drainage lines
- Land degradation
- Swamps and remnant vegetation
- Fire prevention
- Access to dams
- Efficiency of establishment, monitoring and harvesting.

The compartments are identified by a number and each is surrounded by a firebreak. The approximate area of each compartment is shown. The area to be planted in 2016 is approximately 48 hectares of Eucalyptus Globulus.

**Shire Council and Bush Fire Brigade** - The tree farm has been designed to meet with the requirements of both the Bridgetown Shire Council and Bush fire Act 1954. The Local Volunteer Bush Fire Brigade should be informed of the proposed tree farm.

**Tree planting row orientation** – Where possible, compartment rows are orientated in a north/south direction to allow for maximum utilisation of available sun light. Where the slope is such that erosion may result from a north south orientation or the row length is short, the rows may be orientated on the contour or with the longest edge.

This Plantation the globulus is to be planted across the contour.

**Plantation density** – Globulus is to be planted at row spacings of 5 meters with the distance between trees in the row to be 2.0 meters, resulting in a stocking density of about 1000 stems per hectare.

**Plantation Rotation Length** – At this stage it is expected that the plantation will be clearfallen after approximately 10 years and the remaining stumps allowed to coppice, the resulting coppice to be reduced to one stem per stump at around 18 months of age to produce a second tree crop, this is expected to be repeated again after clearfall of the second crop at around 10 years from the initial harvest.

**Clearing remnant vegetation** – No areas of remnant vegetation are proposed for clearing.

**Soil Types** – Soils are mainly granite loams to gravel on the hill tops.

## 2. Rabbit Control

If evidence of rabbits is noted.

- Active warrens should be fumigated.
- If evidence of rabbits is still present after planting, a baiting or shooting program will be undertaken while seedlings are susceptible.

## 3. Seedlings

Globulus seedlings specifications are as follows:

- In 64 or 72 cell seedling trays.
- Base Collar diameter 2.5mm or greater, measured on the stem 2.5mm above the nursery line
- Single leader with healthy leaves
- At least 150mm tall but no more than 350mm.
- No signs of fungal disease.

## 4. Marking out

Compartments will be marked out using the Locations boundary survey pegs and if not available, existing boundary fences and previous plantation boundaries as a reference to mark out the compartments.

## 5. Roads, tracks and drains

Access around the compartments during establishment, monitoring and for fire protection is important. Tracks will be established where necessary and will be maintained to take light four-wheel drive traffic during the dry months.

**Note – further roadwork will be carried out prior to harvesting.**

## 6. Weed Control

Controlling weeds is important during the establishment phase of a tree crop to reduce competition for nutrients and moisture. A weed control program may include.

- Pre-planting control over the area.
- Over-spray after planting if problem grass weeds germinate

The weed control program used for a particular property is dependent on the type of weeds present, the time of year at which the property is available to commence work, the progress of the season and the prevailing weather conditions.

The weed control program recommended for Mr M. James plantation is as follows:-

- **Pre-plant Control:** Prior to planting, a knockdown and residual herbicide be applied to the area.
- **Over-spray:** The effectiveness of the pre-plant weed control is dependent on the intensity of winter rains and the seed burden. In the event of excessive areas of emerging grass weeds, a contingent overspray on the planted area using herbicides is recommended.
- **Declared Weeds:** It is A.F.S. policy to control declared weeds at the appropriate time of the year.

## 7. Soil Preparation

The existing post harvest debris will be raked into windrows by a bulldozer with a course long tined rake and then burnt when conditions are suitable; the raking will also serve to disturb the soil surface which will create a more suitable medium in which to plant the trees.

## 8. Fertiliser

- **Planting** – At planting, an application of fertiliser should be made. For It is recommended that a fertiliser that includes Phosphorus, Nitrogen, Copper and Zinc be applied.
- **Mid-Rotation** – Fertilizing during the plantation's life to balance macro and micro elements will be recommended; this will increase plantation health and vigour and is an efficient way of increasing wood production.

## 9. Pest Control

During the first winter and spring insects may attack the seedlings. These will be monitored and controlled where necessary.

## 10. Planting

Planting will not be attempted until one week after herbicide spraying and at least 10mm of rain has fallen. The soil should be moist during the planting and the weather forecast predicting rain within 6-10 days of planting.

Globulus seedlings will be planted by hand in pegged rows 5 metres apart, across the general contour, at 2.0 metre spacings within the rows. The soil around the seedlings will be compacted by pressing in and down with the heel.

## **11. Infill**

During the spring of the year of planting, the planted area will be inspected. Any contiguous area of 10 or more dead or missing seedlings will be replanted.

## **12. Fire Equipment and Control**

**Water.** There is an existing dam on the Firebreak in the North East corner of the property, there are also several dams and soaks accessible to fire appliances on neighbouring properties. These sources are considered adequate for water supply.

### **Fire Equipment.**

Discussion with the local volunteer fire-fighting brigade will be undertaken to ensure sufficient equipment is available in the region to cover the requirement under the Bush Fire Act. AFS makes voluntary donations to brigades in areas in which it manages tree farms, calculated on a hectares planted basis and has arrangements in place with its principal contractors to have available trained personnel, light 4x4 fire units, and earthmoving machinery if necessary, to attend fire emergencies when requested.

**Firebreaks.** Existing firebreaks are in accordance with the Bush Fire Act and Bridgetown Shire Council Regulations. These regulations currently require a fire break, clear of flammable material, 10 meters wide around the perimeter of the tree farm. Internal firebreaks must also be clear of flammable material and 6 meters wide. Fire breaks will be Sprayed and graded on an annual basis to achieve this.

**Fire Plan.** A fire control plan will be prepared prior to the first summer following planting. Plans will be sent to the Brigade Captain.

**Fire signs.** Signs pointing to water sources in the area should be erected.

**Fire suppression.** As part of the fire plan the local fire brigade will be supplied with our contact numbers in the case of emergency. If requested by the brigade, employees/contractors of AFS will attend fires as volunteers.

### 13. Supervision

Supervision will include the following tasks:

- Establishment and tending of the trees conforming to this plan, which is in accordance with the code of practice.
- Following planting and for a period of 9 months thereafter generally inspecting the growth & health of seedlings.
- If required, attending local government meetings and bush fire brigade meetings.

### 14. Harvesting Plan

The current method of harvesting and transportation employed by AFS is to harvest using a tree harvesting machine and logging forwarder and transport by truck and dog trailer or “pocket” road trains to the mills.

The roads to be used when harvesting this particular plantation may include Grange Road, Mockerdillup Road, Brockman Highway Donnelly Mill Road and South West Highway.

Expected Timing of Harvest Operations:

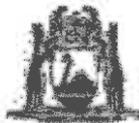
#### Blue Gum

<u>Year</u>	<u>Type</u>	<u>Volume per ha M<sup>3</sup></u>
2026	Clear-fall	200
2036	Clear-fall	200
2046	Clear-fall	200

A more detailed plan will be produced prior to harvest commencing.

\\Tang\2016\AFS(WA) 16\Planting 16\Est&Mge Pln James 2016.doc

WESTERN



AUSTRALIA

REGISTER NUMBER <b>6704/DPR2079</b>	
DIPLIOMAT ISSUED AS <b>N/A</b>	DATE (SPECIALLY ISSUED) <b>N/A</b>

**RECORD OF CERTIFICATE OF TITLE**  
UNDER THE TRANSFER OF LAND ACT 1993

VOLUME  
1968

PAGE  
631

The person named in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the provisions, conditions and rights hereinafter contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule

  
REGISTRAR OF TITLES



**LAND DESCRIPTION:**

LOT 6704 ON DEPOSITED PLAN 82079

**REGISTERED PROPRIETOR:  
(FIRST SCHEDULE)**

MARTIN RAYMOND JAMES OF 34 CARABELLA STREET, KIRRIBILLI, NEW SOUTH WALES  
(T F248930) REGISTERED 15 JULY 1993

**LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:  
(SECOND SCHEDULE)**

1. H184705 MORTGAGE TO NATIONAL AUSTRALIA BANK LTD REGISTERED 3.8.1999.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
\* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.  
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

**STATEMENTS:**

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1968-631 (6704/DPR2079).  
PREVIOUS TITLE: 1047-763.  
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.  
LOCAL GOVERNMENT AREA: SHIRE OF BRIDGETOWN-GREENBUSHES.

NOTE 1: A000001A LAND PARCEL IDENTIFIER OF NELSON LOCATION 6704 (OR THE PART THEREOF) ON SUPERSEDED PAPER CERTIFICATE OF TITLE CHANGED TO LOT 6704 ON DEPOSITED PLAN 82079 ON 18-SEP-02 TO ENABLE ISSUE OF A DIGITAL CERTIFICATE OF TITLE.

NOTE 2: THE ABOVE NOTE MAY NOT BE SHOWN ON THE SUPERSEDED PAPER CERTIFICATE OF TITLE OR ON THE CURRENT EDITION OF DUPLICATE CERTIFICATE OF TITLE.

NOTE 3: M003309 DEPOSITED PLAN (INTEREST ONLY) #02773 LODGED.

1968/631

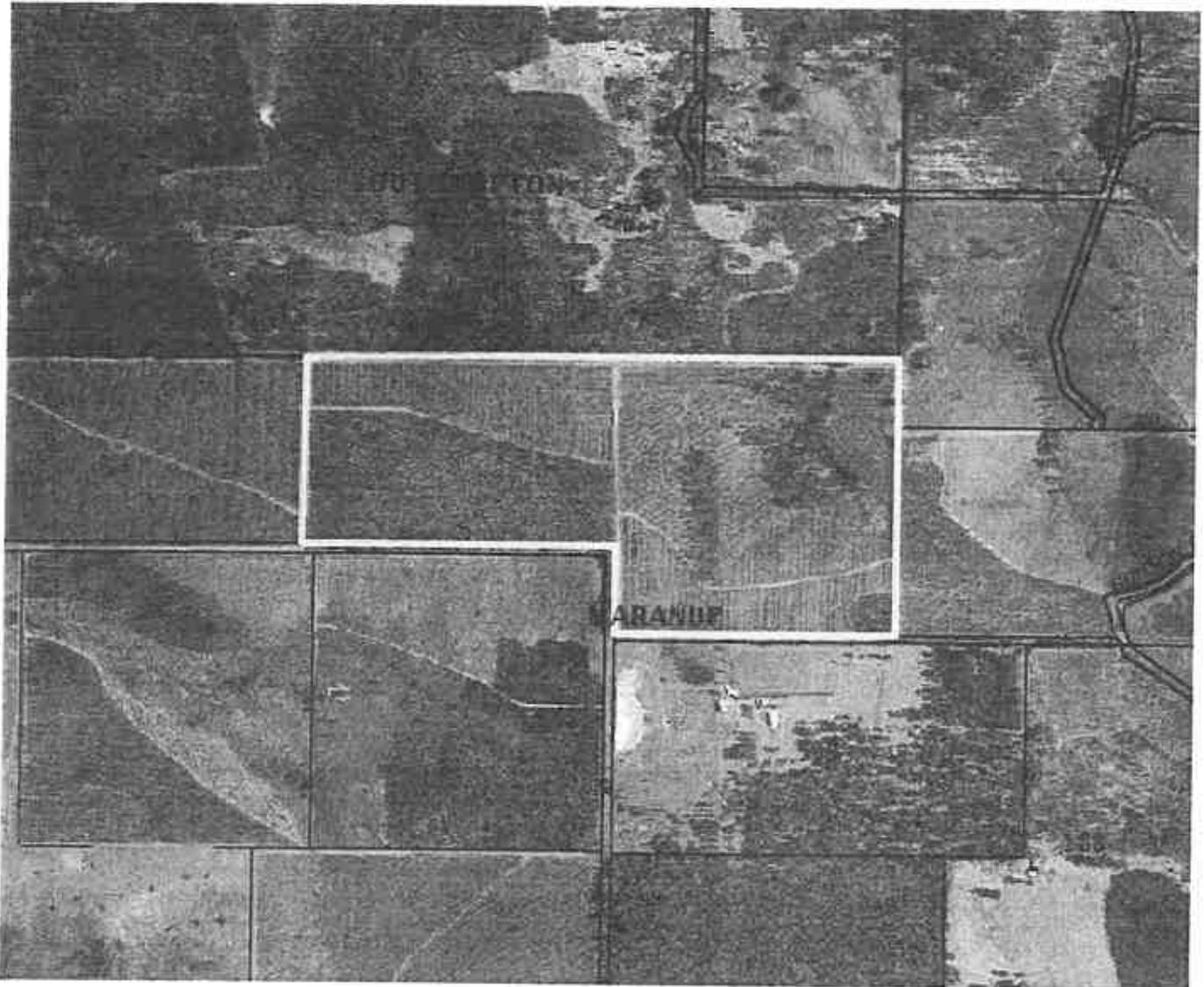


Image captured on 13 December 2013

<b>Address of Property</b>	1968/631
<b>Title Reference</b>	1968/631
<b>Survey Details</b>	Lot 6704 On Plan 82079
<b>Crown Allotment</b>	N/A
<b>Reserve Number</b>	N/A



Landgate

Report Generated: 03/03/2016 2.25 PM  
Request Number: 50306285  
Page 4 of 37

## **A. Interests that commonly AFFECT all property in Western Australia**

**This section provides information for interests which affect all property in Western Australia depending on your current and intended future use of the property. For further information please refer to the relevant interest in the Detailed Section of this report.**

- Building and Construction Industry Training Levy
- Building Permit
- Dial Before You Dig
- Emergency Services Levy
- Land Tax
- Local Government Rates
- Native Title and Indigenous Land Use Agreements

## **B. Interests that AFFECT this property**

**Interests below specifically affect this property but do not appear on the Certificate of Title.**

- Bush Fire Prone Areas
- Groundwater Salinity
- Intensive Agricultural Industries
- Local Planning Schemes
- Mining Titles
- Mosquito-borne Disease Risk
- Native Vegetation
- Water Corporation Infrastructure (above and below ground)

## **C. Interests that DO NOT AFFECT this property**

**Information currently available to Landgate suggests that these interests do not affect this property.**

- 100 Year ARI Floodplain Development Control Area
- Aboriginal Heritage Places
- Aboriginal Lands Trust Estate
- Acid Sulfate Soil (ASS) Risk
- APA Group Owned/Operated Gas Transmission Pipeline
- ATCO Gas Australia Infrastructure
- Australian Natural, Indigenous and Historic Heritage
- Basic Raw Material Zones
- Bush Forever Areas
- Clearing Control Catchments
- Commercial Building Disclosure
- Contaminated Sites (Contaminated Sites Database)
- Control of Access on State Roads
- Dampier to Bunbury Natural Gas Pipeline Development Setback Area
- Development Control Area (Swan and Canning Rivers)
- Environmental Protection Policies



## **C. Interests that DO NOT AFFECT this property - continued**

- Former Military Training Area (Unexploded Ordnance)
- Future State Roads
- Garden Bore Suitability
- Harvey Water Infrastructure
- Heritage Council - Agreement
- Heritage Council - Assessment Program
- Heritage Council - Conservation Orders
- Heritage Council - State Register of Heritage Places
- Iron Staining Risk
- Jandakot Airport - Aircraft Noise
- Jandakot Airport - Land Use Planning
- Lands owned or managed by the Department of Parks and Wildlife
- Liquor Restrictions
- Marine Harbours Act Areas
- Marine Navigation Aids
- Metropolitan Region Improvement Tax
- Municipal Inventory
- National Park, Conservation Park and Nature Reserve
- Navigable Water Regulations
- Perth Airport - Aircraft Noise
- Perth Airport - Land Use Planning
- Perth Parking Policy
- Petroleum Tenure
- Possible Road Widening
- Proclaimed Groundwater Areas
- Proclaimed Surfacewater Areas
- Protected Areas - Collaborative Australian Protected Area Database
- Public Drinking Water Source Areas
- Ramsar Wetlands
- Region Schemes
- Residual Current Device
- Residue Management Notice
- Shipping and Pilotage Port Areas
- Smoke Alarm
- State Forest and Timber Reserve
- State Underground Power Program
- Threatened Ecological Communities
- Threatened Fauna
- Threatened Flora
- Titanium - Zircon Mineralization Areas
- Water Corporation Infrastructure Buffer Zones
- Water Resource License
- Waterways Conservation Act Management Areas
- Western Power Infrastructure
- Wetlands



Shire of Bridgetown-Greenbushes: 0897611556  
 MARAMUP BFB: FCO ANDREW BROWNE 0897612001

Box 206  
 Balingup WA 6239

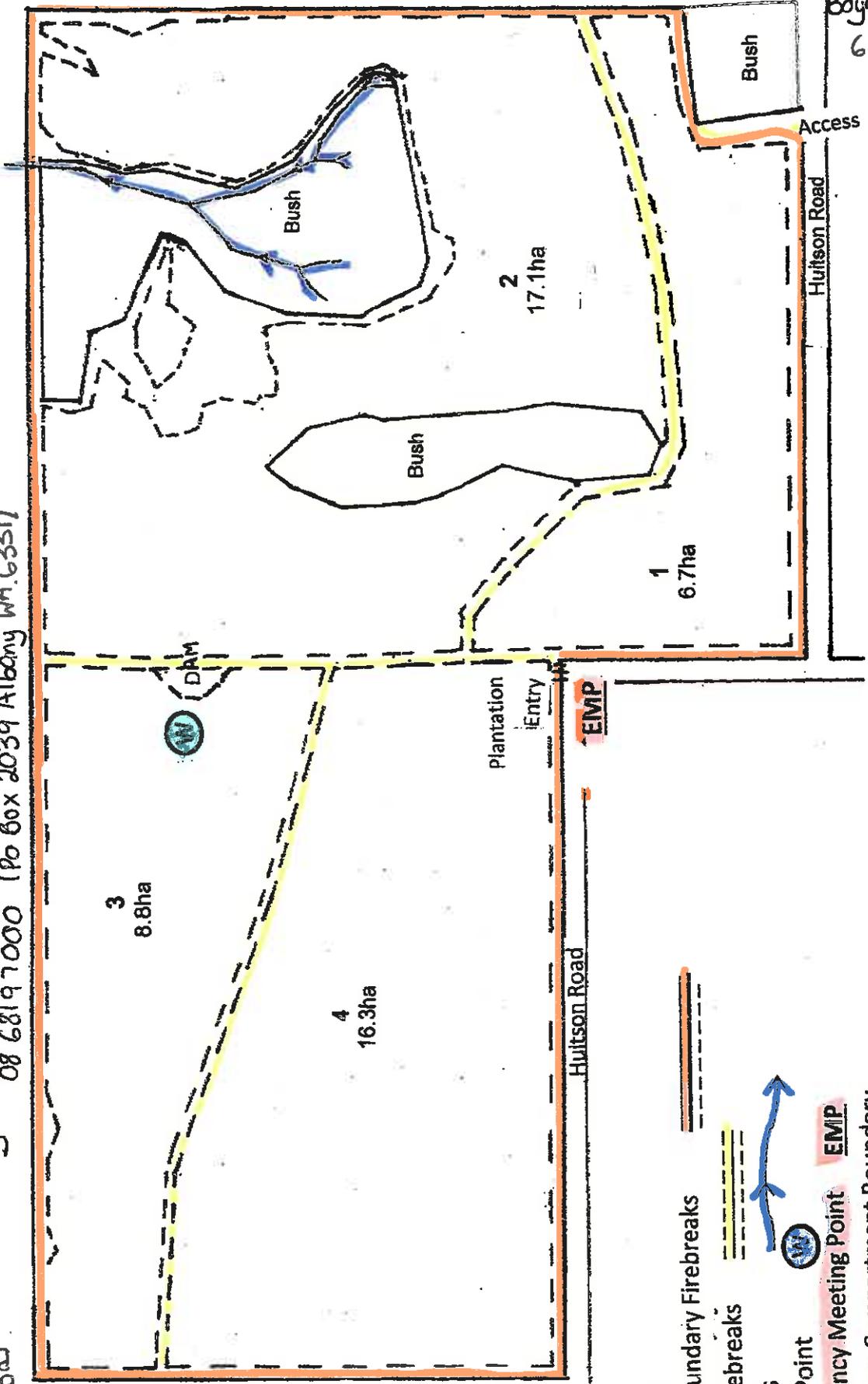
**M. JAMES**  
**Nelson Loc. No. 6704**

64.75 ha.  
 Neighbour PFOlsen ALBANY  
 08 68197000 (Po Box 2039 Albany WA 6331)

Proposed Planting

Euc.	P. Year	Ha	Fire Breaks
	2016	48.9ha	Ext 3.65km Int 1.75km
Total		48.9ha	

NEIGHBOUR D. CROMBIE 0409316526 (Box 200 Balingup WA 6239)

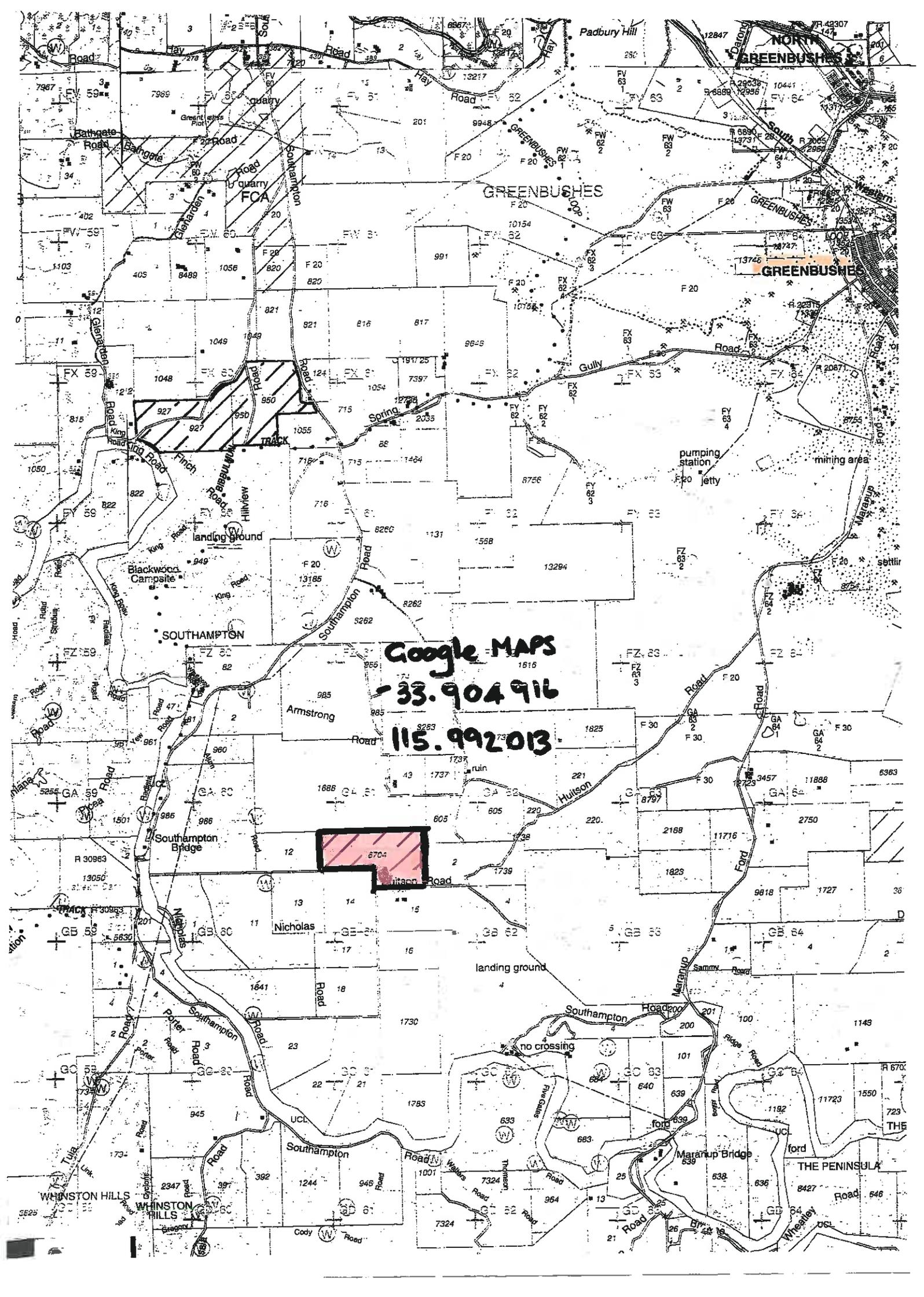


- Legend**
- 10m Boundary Firebreaks
  - 6m Firebreaks
  - Streams
  - Water Point
  - Emergency Meeting Point **EMIP**
  - Plantation Compartment Boundary

Scale 1:5000



Neighbour  
 Australia Forestry Service (WA) Ph 0429316526  
 Access



Google MAPS  
- 33.904916  
115.992013



Shire of Bridgetown-Greenbushes; 0897611555

MARANUP BFB: FCO ANDREW BRONNIE 0897 612001

Box 206  
Balingup WA 6239

**M. JAMES**

**Nelson Loc. No. 6704**

64.75 ha.

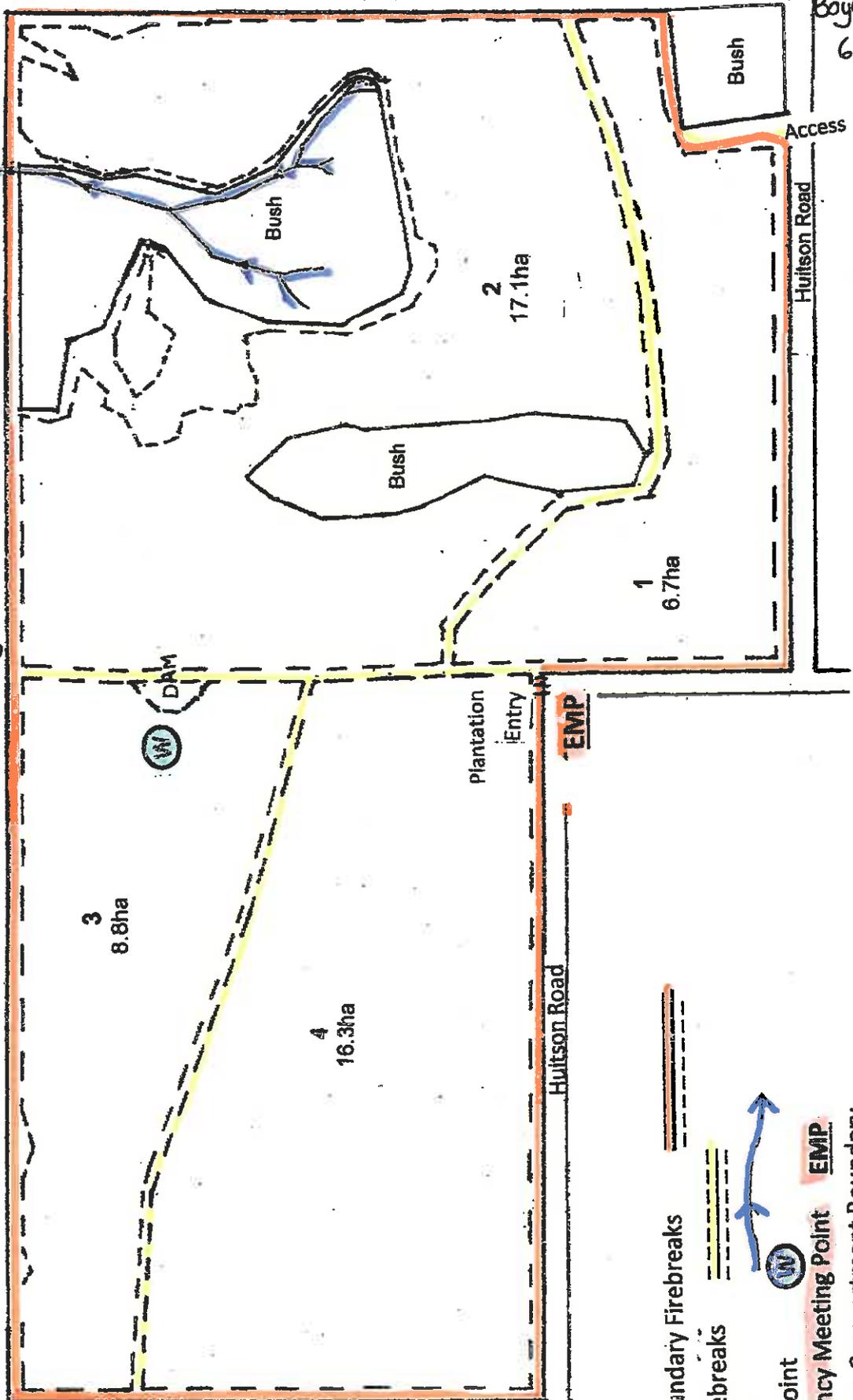
Neighbour PFOUSEN ALBANY

08 68197000 (Po Box 2039 Albany WA 6331)

NEIGHBOUR D. CROMBIE 0409 316526 (Box 200 Balingup WA 6239)

Proposed Planting

	P. Year	Ha	Fire Breaks
Euc.	2016	48.9ha	Ext 3.65km Int 1.75km
	Total	48.9ha	



Scale 1,5000

**Legend**

10m Boundary Firebreaks

6m Firebreaks

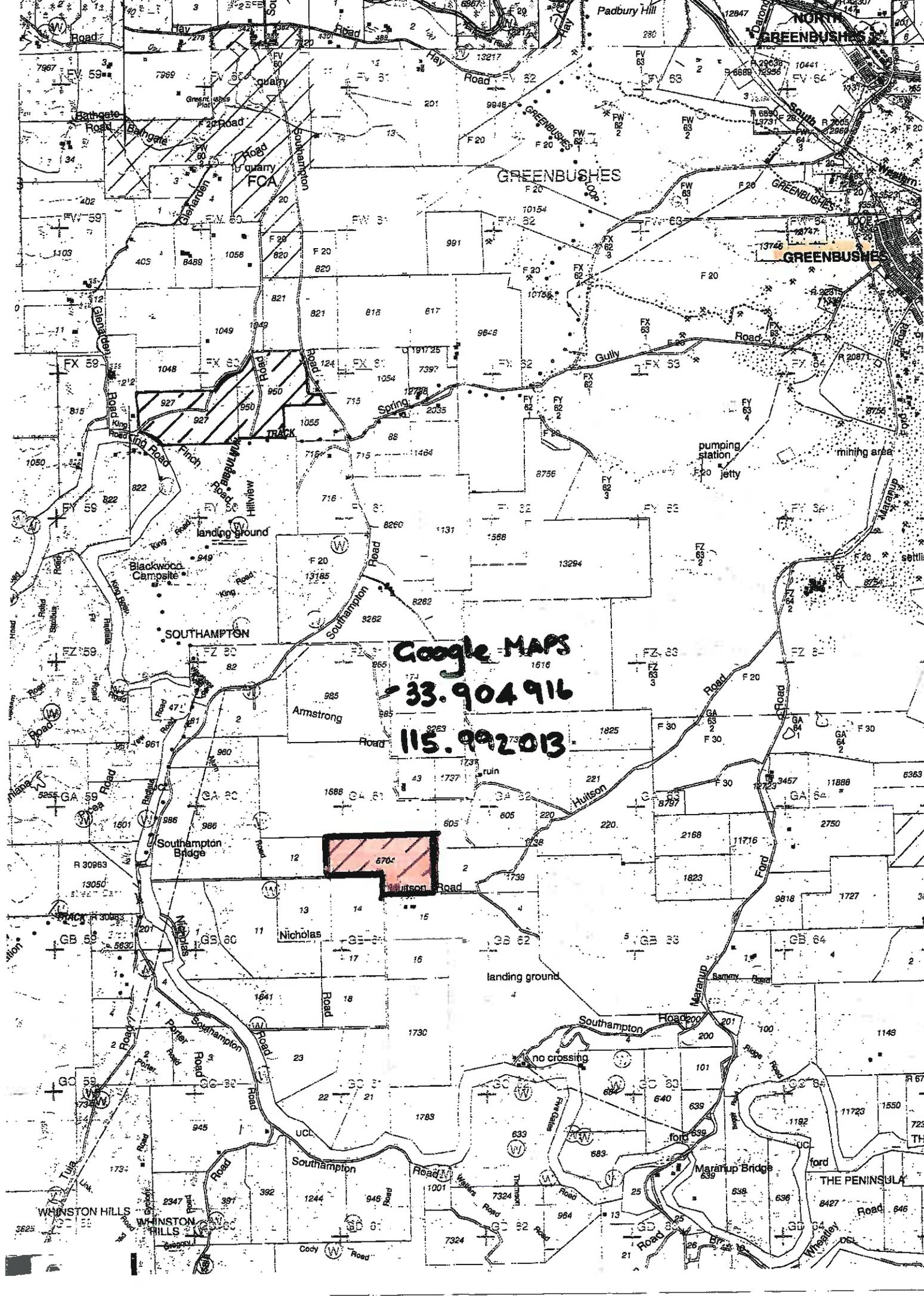
Streams

Water Point

Emergency Meeting Point **EMP**

Plantation Compartment Boundary





Google MAPS  
- 33.904916  
115.992013

670

NORTH GREENBUSHES

GREENBUSHES

GREENBUSHES

SOUTHAMPTON

THE PENINSULA

WHINSTON HILLS

WHINSTON HILLS

Southampton Road

Maranup Bridge

Wreathley Road

Cody Road

## Proposed Bridgetown Railside Landscaping Project

### Summary

In accordance with Council Resolution C.03/0111 made in January 2011, the Shire of Bridgetown-Greenbushes is seeking to beautify the railway reserve in Bridgetown, in support of the town square and railway carpark.

The proposed 3.0 metre wide landscaping strip is to commence adjacent to the town square (just south of the power box) heading southwards for approximately 100 metre ending at the pedestrian crossing.

Given the dry and poor quality of the soils and full sun exposure, planting of low to medium shrubs (up to height of 1.5 metres) is proposed. The planting will provide a soft barrier between the town square and car park pathway and the railway corridor.

### Plant Selection

Species (subject to availability)	Mature Height	Mature Width	Expected No.
Acacia cognata 'Limelight'	0.5m–1.0m	1.0m	20
Grevillea thelemanniana 'Gilt Dragon'	0.8m–1.0m	1.0m	15
Grevillea x 'Autumn Waterfall'	0.75m	2.0m	15
Grevillea 'Peaches and Cream'	1.2m	1.5m	15
Leptospermum (varied)	up to 1.5m	2.0m	30
Correa alba 'white correa) (or varied)	1.5m	1.5m	30
Banksia (varied shrub species)	1.5m	2.0m	30
Eremophila (varied)	1.0m-1.5m	3.0m	30

### Planting and Maintenance

Plant species are to be clumped into groups of five to ten plants where practicable, with the taller plants on the eastern side adjacent to the retaining wall and pathway. Plants are to be trimmed to maintain the maximum 3.0m width measured from the retaining wall.

Planting to be undertaken in late Winter to early Spring and to be hand watered as required over the first two Summers, with reticulation not planned at this stage. Existing soil replaced in patches with planting soil only in planting locations.

Where planting fail they will be replaced by the same or similar species available at the time.



**Proposed Bridgetown Railside Landscaping Project –  
Railway Reserve, Spencer Street, Bridgetown**

(Shire of Bridgetown-Greenbushes – Aerial Photograph 2012)



**Proposed Bridgetown Railside Landscaping Project –  
Railway Reserve, Spencer Street, Bridgetown**

(Shire of Bridgetown-Greenbushes – Aerial Photograph 2012)

**Scott Donaldson**

---

**From:** Jim Mullins <JMullins@burgessrawson.com.au>  
**Sent:** Wednesday, 6 April 2016 3:32 PM  
**To:** Scott Donaldson  
**Cc:** Tim Clynch  
**Subject:** I-CO201643283 - PTA L7166 Bridgetown -Proposed Bridgetown Rail side (Eastern) Landscaping Project - Clarification re location of new Landscaping  
**Attachments:** Bridgetown L7166-1.doc  
**SynergySoft:** I-CO201643283

Afternoon Scott

Brookfield Rail and PTA have further clarified a point regarding the proposed Landscaping Project

Attached is the copy of the plan for L7166 which confirms that in fact there is already some corridor land included within the area ie on the eastern side of the track leading off from the Steere Street level crossing (ie area D of 1793 m2

[Brookfield Rail has confirmed that its approval for the Landscaping is subject to the project being contained within the existing boundaries of L7166 to the Shire as no more corridor land will be made available.](#)

Trust this assists but should you wish to discuss the matter further please feel free to contact this office

Regards,

**Jim Mullins**  
Senior Property Manager (PTA)

D 08 9288 0255  
E [jmullins@burgessrawson.com.au](mailto:jmullins@burgessrawson.com.au)  
T 08 9288 0288 F 08 9481 5353



Burgess Rawson  
Commercial Property Consultants  
Level 7, 221 St Georges Terrace, Perth WA 6000  
PO Box 7658 Cloisters Square, Perth WA 6850

[burgessrawson.com.au](http://burgessrawson.com.au)



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We will accept no liability for any loss or damage which may result directly or indirectly from opening or using any such attachment.

This e-mail is confidential. If you received this in error, please notify the author by replying to this e-mail or advise us by telephone on 08 9288 0288. Thank you.

**From:** Jim Mullins  
**Sent:** Wednesday, 6 April 2016 2:43 PM  
**To:** Scott Donaldson

Cc: 'Tim Clynch'

**Subject:** PTA L7166 Bridgetown -Brookfield Rail conditions for approval re Proposed Bridgetown Rail side (Eastern) Landscaping Project

Morning Scott

Please find below

- PTA's aerial shot of L7166 Bridgetown with the lease area shown in yellow &
- The original marked up aerial shot with the location of the proposed Landscaping Project bordered in Green

PTA has today requested that I respond to you with Brookfield Rail's initial response which is

*Brookfield Rail after reviewing Shire of Bridgetown's request below grants approval for some landscaping to be carried out on the following basis in the rail corridor land at Bridgetown:*

- *No trees only low shrubs (<1m high, non-deciduous plants)*
- *Maintained in perpetuity by the Shire of Bridgetown (maintenance work to remain 10m from track)*
- *The planting cannot be within 10m of the track as it may impact on the track weed spray activities or rail operations if the line reopens*
- *Any future complaints about the state of these shrubs by the public is the shire's responsibility to rectify even if on rail corridor land*
- *Brookfield Rail to have the future rights to request shire to remove and rehabilitate ground at their cost for any reason Brookfield Rail wishes (eg. if line opens or if they are causing Brookfield Rail other issues such as sight distance on pedestrian maze/level crossing etc).*
- *The pedestrian crossing would have to be removed if the line re-opened*

*Question: How close to the rail is the 'new lease area shaded in Green' – it cannot come within 10 metres of the rail line so the depth of the planting and lease area may have to be made smaller?*

Therefore can you confirm that Shire of Bridgetown Greenbushes accepts the above Brookfield Rail terms and conditions and intends to continue with the Landscape project in the future

If Shire does intend to pursue the project, PTA will not investigate further whether the additional corridor land can be included in the existing PTA L7166 or alternatively a completely separate agreement will be required

Regards,

**Jim Mullins**

Senior Property Manager (PTA)

D 08 9288 0255

E [jmullins@burgessrawson.com.au](mailto:jmullins@burgessrawson.com.au)

T 08 9288 0288 F 08 9481 5353



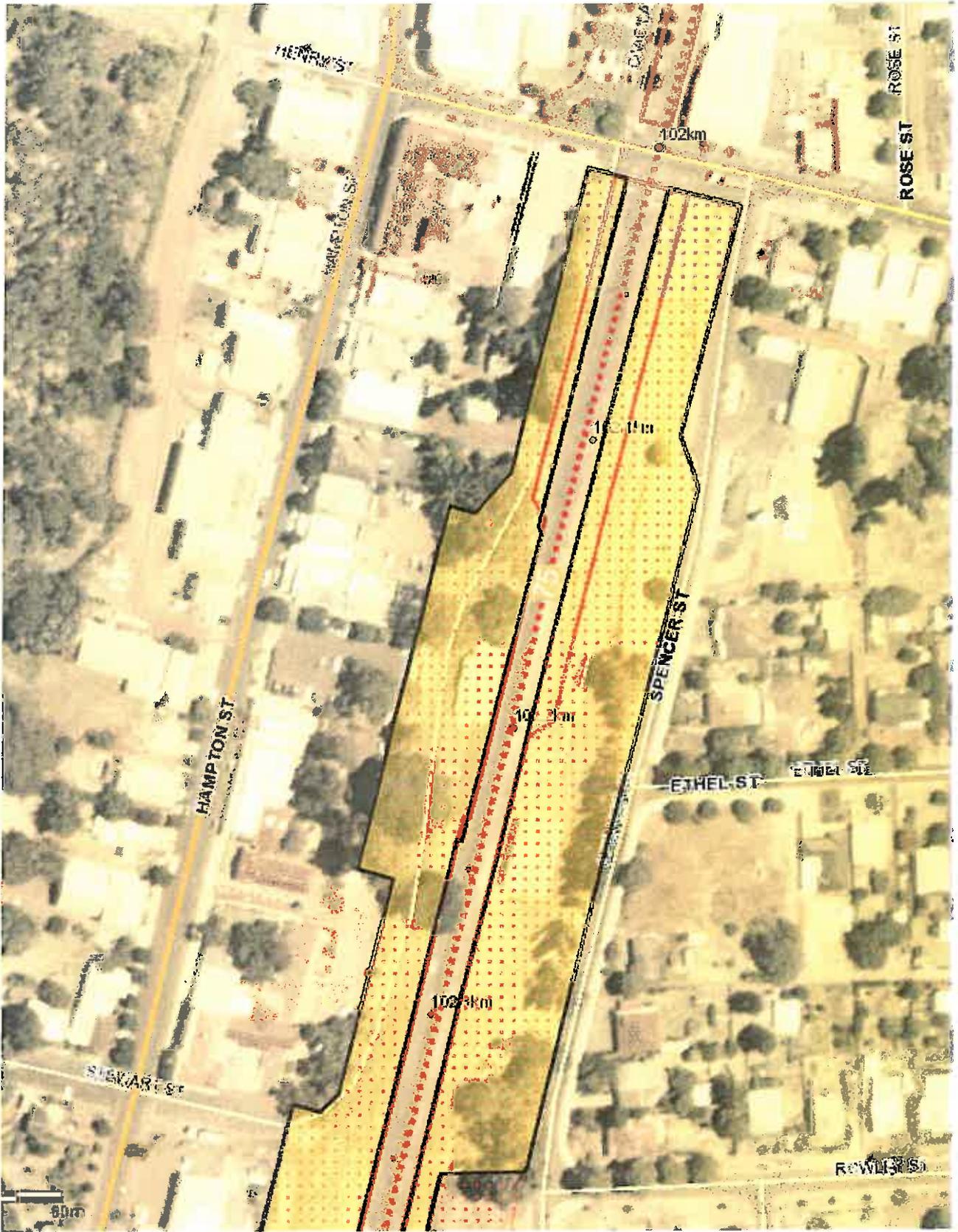
Burgess Rawson  
Commercial Property Consultants  
Level 7, 221 St Georges Terrace, Perth WA 6000  
PO Box 7658 Cloisters Square, Perth WA 6850

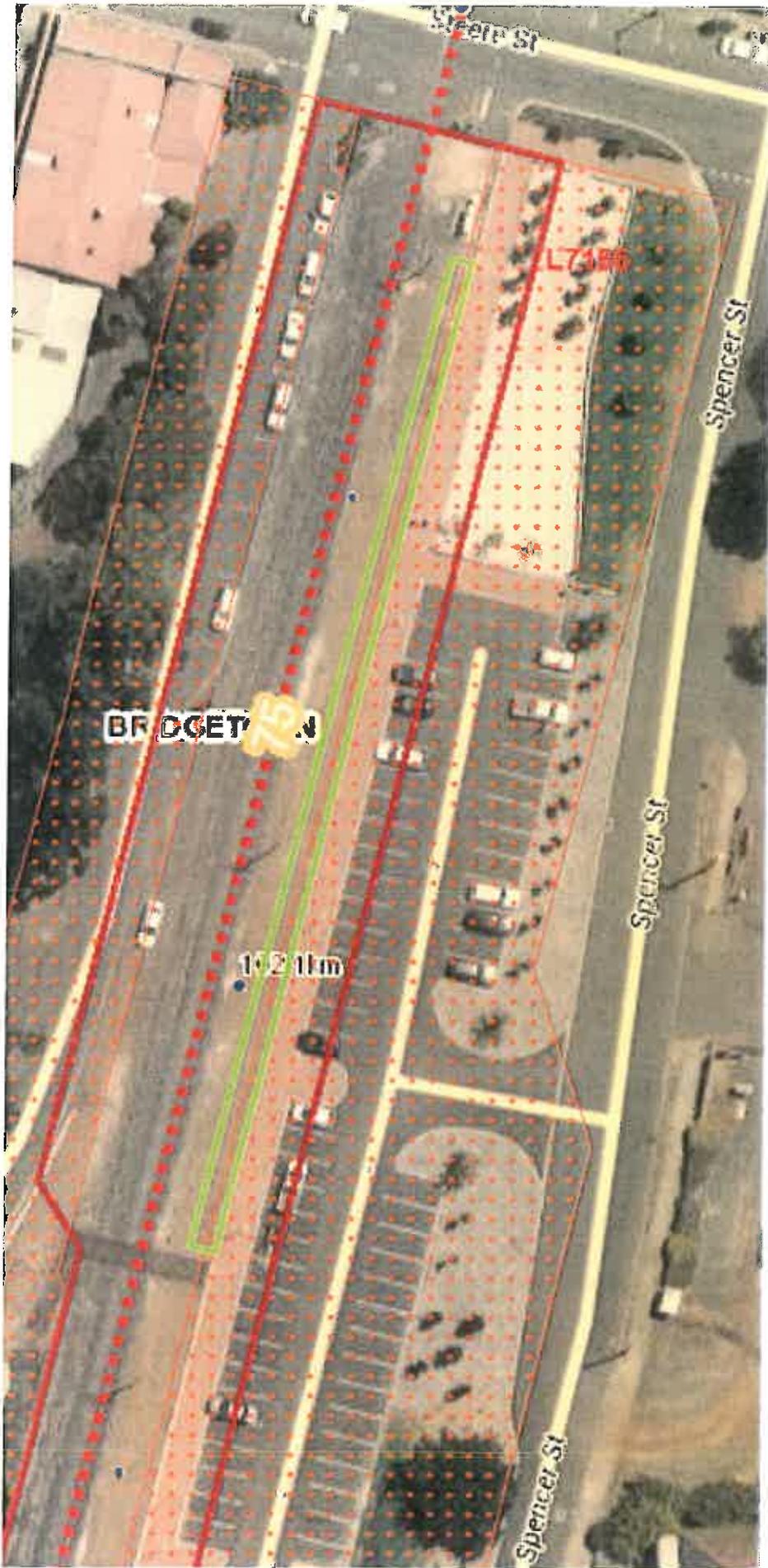


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Shire of

**Bridgetown-Greenbushes**

... simply beautiful

**Standing Committee Minutes Index – 14 April 2016**

Subject	Page No
<b>Acknowledgment of Country</b> .....	2
<b>Attendance &amp; Apologies</b> .....	2
<b>Attendance of Gallery</b> .....	2
<b>Petitions/Deputations/Presentations</b> .....	2
<b>Comment on Agenda Items by Parties With an Interest</b> .....	2
<b>Confirmation of Minutes</b> .....	2
SC.01/0416 Ordinary Meeting held 10 March 2016.....	2
<b>Announcements/Briefings by Elected Members</b> .....	3
<b>Notification of Disclosure of Interest</b> .....	3
<b>Consideration of Motions of which Previous Notice Has Been Given</b> .....	3
<b>Reports of Officers</b> .....	3
<b>Policy</b> .....	4
SC.02/0416 Amendment to Policy A.4 – Facility Opening Hours to the Public.....	4
<b>Local Laws</b> .....	6
SC.03/0416 Statutory Review of Local Laws.....	6
<b>Strategy</b> .....	9
SC.04/0416 Municipal Inventory Review and Draft Assessment of Cultural Heritage Significance Policy .....	9
SC.05/0416 Bridgetown Leisure Centre .....	16
<b>Organisation Development</b> .....	19
SC.06/0416 Rolling Action Sheet .....	19
<b>Urgent Business Approved By Decision</b> .....	19
<b>Responses to Elected Member Questions Taken on Notice</b> .....	20
<b>Elected Members Questions With Notice</b> .....	20
<b>Briefings by Officers</b> .....	20
<b>Notice of Motions for Consideration at Next Meeting</b> .....	20
<b>Matters Behind Closed Doors</b> .....	20
<b>Closure</b> .....	20
<b>List of Attachments</b> .....	20

Minutes of a Meeting of the Local Laws, Strategy, Policy & Organisation Development Standing Committee held in the Council Chambers on Thursday, 14 April 2016 commencing at 5.35pm.

*The Presiding Member opened the Meeting at 5.35pm*

**Acknowledgment of Country – Chief Executive Officer**

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

**Attendance & Apologies**

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

**Gallery** - Nil

**Petitions/Deputations/Presentations** - Nil

**Comment on Agenda Items by Parties With an Interest** - Nil

**Confirmation of Minutes**

**SC.01/0416 Ordinary Meeting held 10 March 2016**

*A motion is required to confirm the Minutes of the Ordinary Meeting of the Local Laws, Strategy, Policy & Organisation Development Standing Committee held 10 March 2016 as a true and correct record.*

**Committee Decision**      ***Moved Cr Mackman, Seconded Cr Boyle***  
***SC.01/0416 That the Minutes of the Ordinary Meeting of the Local Laws, Strategy, Policy & Organisation Development Standing Committee held 10 March 2016 be confirmed as a true and correct record.***

***Carried 6/0***

### **Announcements/Briefings by Elected Members**

Cr Scallan announced that the Regional Road Group was encouraging local governments to spend monies that had been granted.

### **Notification of Disclosure of Interests**

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

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

Nil

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

### **Reports of Officers**

Reports of Officers have been divided into the following Categories:

- Policy
- Local Laws
- Strategy
- Organisation Development

## Policy

<b>ITEM NO.</b>	SC.02/0416	<b>FILE REF.</b>	
<b>SUBJECT</b>	Amendment to Policy A.4 – Facility Opening Hours to the Public		
<b>OFFICER</b>	Chief Executive Officer		
<b>DATE OF REPORT</b>	31 March 2016		

Attachment 1 Existing Policy A.4 – Facility Opening Hours to the Public

*OFFICER RECOMMENDATION that Council amends Policy A.4 – Facility Opening Hours to the Public by adding the following under Part 5 – Integrated Recreation Facility:*

*During the course of the swimming pool season there are occasions where the aquatic facility is booked for a school swimming carnival (generally 4-6 times per season). On these occasions access to the 25 metre pool and other facilities may be prohibited to the general public therefore members of the public will not be charged an entry fee to attend the facility. Note this waiving of entry fee doesn't apply to spectators of the school swimming carnival.*

### Summary/Purpose

To amend an existing policy to clarify use of the aquatic facility when school swimming carnivals are being held.

### Background

During the course of the swimming pool season there are occasions generally 4-6 times per season) where the aquatic facility is booked for a school swimming carnival. On these occasions access to the 25 metre pool and some of the other facilities are not available for general public use. However some customers are happy to use these facilities whilst the school carnival is occurring therefore access should not be prohibited. The charging of an entry fee for those patrons should not occur due to the limited facilities available during the school swimming carnival.

There have been occasions when members of the public have expressed dissatisfaction with having access to the aquatic facility restricted during school swimming carnivals. It is therefore appropriate to recognise via a Council policy the encouragement for schools to use the aquatic facility. In the same policy the waiving of entry fees can also be enshrined.

Statutory Environment - Nil

### Integrated Planning

- Strategic Community Plan
  - Objective 3 – our community enjoys a high quality of life
  - Outcome 3.1 - maintain a high standard of lifestyle, recreational and cultural facilities
  - Strategy 3.1.1 – ensure the Bridgetown-Greenbushes Recreation Centre provides a wide range of activities and services, at an appropriate cost

Outcome 3.9 – improved education and employment opportunities for youth  
Strategy 3.9.2 – continue to support the provision of education and training

- Corporate Business Plan - Nil
- Long Term Financial Plan - Nil
- Asset Management Plans – Not applicable
- Workforce Plan – not applicable
- Other Integrated Planning - Nil

Policy

Adding to the existing Policy A.4 – Facility Opening Hours to the Public is recommended rather than developing a new 'stand-alone' policy on this matter.

Budget Implications

The revenue projections for the aquatic facility factor in the anticipated hire of the facility for school carnivals.

Fiscal Equity

Allowing free access to all members of the public during periods where the facility is booked for a school carnival will maintain access (albeit limited) to all members of the public, particularly those members that purchase season passes.

Whole of Life Accounting – Not Applicable

Social Equity – Not Applicable

Ecological Equity – Not Applicable

Cultural Equity – Not Applicable

Risk Management – Not Applicable

Continuous Improvement – Not Applicable

Voting Requirements – Simple Majority

**Committee Recommendation Moved Cr Scallan, Seconded Cr Hodson  
SC.02/0416 That Council amends Policy A.4 – Facility Opening Hours to the  
Public by adding the following under Part 5 – Integrated Recreation Facility:**

**During the course of the swimming pool season there are occasions where the aquatic facility is booked for a school swimming carnival (generally 4-6 times per season). On these occasions access to the 25 metre pool and other facilities may be prohibited to the general public therefore members of the public will not be charged an entry fee to attend the facility. Note this waiving of entry fee doesn't apply to spectators of the school swimming carnival.**

**Carried 5/1**

*Cr Boyle voted against the Motion*

**Local Laws**

<b>ITEM NO.</b>	SC.03/0416	<b>FILE REF.</b>	105
<b>SUBJECT</b>	Statutory Review of Local Laws		
<b>OFFICER</b>	Senior Administration Officer		
<b>DATE OF REPORT</b>	8 March 2016		

Attachment 2	Activities in Thoroughfares and Trading in Thoroughfares and Public Places Local Law
Attachment 3	Bush Fire Brigades Local Law
Attachment 4	Cemeteries Local Law
Attachment 5	Dogs Local Law
Attachment 6	Fencing Local Law
Attachment 7	Health Local Law
Attachment 8	Keeping & Welfare of Cats Local Law
Attachment 9	Local Government Property Local Law
Attachment 10	Parking and Parking Facilities Local Law
Attachment 11	Pest Plants Local Law

**OFFICER RECOMMENDATION that Council:**

- 1. Notes the legislative requirement within Section 3.16 of the Local Government Act 1995 and proceeds to undertake a review of its existing Local Laws, excepting the Extractive Industries Local Law and Standing Orders Local Law.**
- 2. In accordance with section 3.16(2) of the Local Government Act 1995, gives State wide public notice of its intention to undertake a review of its Local Laws, excepting the Extractive Industries Local Law and Standing Orders Local Law.**

**OFFICER RECOMMENDATION that the CEO be requested to submit a report back to Council on the review of its Local Laws at the conclusion of the statutory advertising period.**

**Summary/Purpose**

Section 3.16 of the Local Government Act 1995 requires that a periodic review of all Local Laws be undertaken within a period of 8 years from the date the Local Law commenced or was last reviewed.

This report recommends Council resolve to commence the 8 year review of Council's Local Laws excepting the Extractive Industry Local Law which is currently under review and the Standing Orders Local Law which was amended during 2014.

### Background

The review is to determine whether or not Council considers that a Local Law should be:

- Retained without amendment;
- Repealed; or
- Amended

Some of Council's Local Laws have been adopted or reviewed since 2008 when the last statutory review was undertaken however, all Local Laws (excepting the Extractive Industries Local Law and Standing Orders Local Law) are intended to be included in the proposed current review for the purposes of consistency and expediency. A list of these Local Laws is as follows:

- Activities in Thoroughfares and Trading in Thoroughfares and Public Places 2000 (amended 2007 and 2012)
- Bush Fire Brigades 2000 (amended 2009)
- Cemeteries 2000 (amended 2001 and 2008; amended by the Minister in 2011 and 2015)
- Dogs 2000 (amended 2001, 2008, 2011 and 2014)
- Fencing 2004 (amended 2007 and reviewed without amendment in 2008)
- Health 2001, (amended 2003)
- Keeping & Welfare of Cats 2010 (amended 2011)
- Local Government Property 2000 (reviewed 2008 without amendment in 2008; amended by the Minister in 2015)
- Parking and Parking Facilities 2000 (amended 2009)
- Pest Plants 2009

All amendments that have occurred over the years have been incorporated into the respective Local Laws.

It should be noted that when the Cemeteries and Local Government Property Local Laws were amended by the Minister for Local Government and Communities during 2015, a full review of these local laws was not undertaken.

Additionally, the Dog Local Law was amended during 2014 to remove Part 5 (Dogs in Public Places) on direction from the Department of Local Government and Communities in accordance with the Dog Amendment Regulations 2014 and again as with the previous two local laws mentioned above, a full review of this local law was not undertaken at that time.

### Officer Comment

The review process includes a statutory 6 week Statewide advertising period where submissions on the current Local laws are called for. Local advertising will also be undertaken. Any submissions received are to be considered by Council and will be collated into a review report. This report is anticipated to be submitted to Council's July Standing Committee.

As well as receiving submissions on the Local Laws from members of the community the Local Laws will be reviewed internally in conjunction with the responsible Executive Manager.

### Statutory Environment

Local Government Act 1995 provide the following –

#### 3.16 Periodic review of local laws

- (1) Within a period of 8 years from the day when a local law commenced or a report of a review of the local law was accepted under this section, as the case requires, a local government is to carry out a review of the local law to determine whether or not it considers that it should be repealed or amended.
- (2) The local government is to give Statewide public notice stating that –
  - (a) the local government proposes to review the local law; and
  - (b) a copy of the local law may be inspected or obtained at any place specified in the notice; and
  - (c) submissions about the local law may be made to the local government before a day to be specified in the notice, being a day that is not less than 6 weeks after the notice is given.
- (2a) A notice under subsection (2) is also to be published and exhibited as if it were a local public notice.
- (3) After the last day for submissions, the local government is to consider any submissions made and cause a report of the review to be prepared and submitted to its council.
- (4) When its council has considered the report, the local government may determine (absolute majority required) whether or not it considers that the local law should be repealed or amended.

### Integrated Planning

- Strategic Community Plan
  - Outcome 4.2 – A High Standard of Governance and Accountability
  - 4.2.3 – Ensure compliance with relevant legislation
- Corporate Business Plan - Nil
- Long Term Financial Plan - Nil
- Asset Management Plans - Nil
- Workforce Plan – Nil
- Other Integrated Planning – Nil

Policy/Strategic Implications - Nil

### Budget Implications

Council has allocated sufficient funding in the 2015/2016 budget to advertise and complete the Local Laws Review.

Whole of Life Accounting – Not Applicable

Social Equity – Not Applicable

Ecological Equity – Not Applicable

Cultural Equity – Not Applicable

Risk Management – Not Applicable

Voting Requirements – Simple Majority

**Committee Recommendation** *Moved Cr Mackmaqn, Seconded Cr Quinby*  
**SC.03/0416** *That Council:*

- 1. Notes the legislative requirement within Section 3.16 of the Local Government Act 1995 and proceeds to undertake a review of its existing Local Laws, excepting the Extractive Industries Local Law and Standing Orders Local Law.**
- 2. In accordance with section 3.16(2) of the Local Government Act 1995, gives State wide public notice of its intention to undertake a review of its Local Laws, excepting the Extractive Industries Local Law and Standing Orders Local Law.**
- 3. That the CEO be requested to submit a report back to Council on the review of its Local Laws at the conclusion of the statutory advertising period.**

**Carried 6/0**

**Strategy**

<b>ITEM NO.</b>	SC.04/0416	<b>FILE REF.</b>	023
<b>SUBJECT</b>	Municipal Inventory Review and Draft Assessment of Cultural Heritage Significance Policy		
<b>OFFICER</b>	Manager Planning		
<b>DATE OF REPORT</b>	5 April 2016		

- Attachment 12      Municipal Inventory Review – Information Sheet (2009)  
Attachment 13      Examples of Current Municipal Inventory Place Records  
Attachment 14      Examples of Draft Municipal Heritage Inventory Review Place Records  
Attachment 15      Draft Assessment of Cultural Heritage Significance Policy

**OFFICER RECOMMENDATION:** *That Council:*

- 1. Notes the appointment of Ms Annette Green from Greenward Consulting, under the Heritage Council of Western Australia's Heritage Advisory Service Funding Agreement, to assist with the review of the Municipal Inventory and related heritage policies.**

2. *Notes the three examples of the reviewed draft place records, as per Attachment 13, and supports renaming of the Municipal Inventory as the Shire of Bridgetown-Greenbushes Municipal Heritage Inventory.*
3. *Supports the draft Assessment of Cultural Heritage Significance Policy, as per Attachment 14, and directs the Chief Executive Officer to proceed to public consultation in accordance with Clause 6.7.2 of Town Planning Scheme No.3 and Clause 7.6.2 of Town Planning Scheme No.4, with a report and feedback to be presented to a future meeting of Council.*

#### Summary/Purpose

Shire staff commenced an 'in-house' review of the Shire's Municipal Inventory in 2008, however due to changes in the Regional Heritage Advisory Service and staffing issues, the review did not progress for some time. This report is presented to Council to note the formal appointment of a heritage consultant, to note the progress of the Municipal Inventory review, and to adopt a new heritage policy for the purpose of public consultation.

#### Background

A report was presented to Council most recently in September 2009 to provide an update of an 'in-house' review of the Municipal Inventory and Council resolved:

*"C.13/0909 That Council:*

1. *Notes that advertising of the Municipal Inventory Review commenced on Wednesday 9 September 2009 for a six week period with submissions invited by Thursday 22 October 2009.*
2. *Notes the content of the 'Municipal Inventory Review – Information Sheet' as per Attachment 19.*
3. *Request the Chief Executive Officer provide a report back to Council by no later than February 2010 on the Municipal Inventory Review, including feedback following public consultation as per Point 1. above, along with the merits of developing a Heritage Conservation Incentives Scheme, reviewing the current Bridgetown Special Heritage Design Policy and preparing a broader Heritage Conservation Policy for the Shire."*

For the benefit of Council a copy of the Municipal Inventory Review – Information Sheet adopted in 2009 has been included as Attachment 12.

#### **Heritage Consultant**

Council is advised that the Shire has recently appointed Ms Annette Green from Greenward Consulting, through the Heritage Council's Heritage Advisory Service (HAS) Funding Agreement, which is also co-funded by the Shire.

As background, Ms Green was the Shire's Regional Heritage Advisor from 2007 to 2011, working closely with staff and community members of minor and major heritage matters, including heritage assessments and preliminary work on the MI review. Ms Green has since been engaged by the Shire to prepare Conservation

Management Plans for the Bridgetown Civic and Community Centre and the Bridgetown Railway Precinct.

Ms Green's specific role is to oversee the progressive review of the MI place records; provide advice on technical matters, levels of significance, management categories; plus assist with preparation/review of related heritage policies (discussed below). The appointment of Ms Green has been acknowledged by the State Heritage Office with the intended work within the scope of the HAS services funded under the program.

It is important for Council to note that Shire's Planning staff are doing the bulk of the research and review, with Ms Green's role to provide professional oversight and input where required.

### **Municipal Inventory Review**

Further review of the Municipal Inventory and consideration of new nominations was delayed since 2009 due to staff workload and changes to the Regional Heritage Advisory Service provided through the State Heritage Office, whereby the RHAS was dissolved.

The Shire's Planning staff have been working through the Municipal Inventory review for the past twelve months however only the current places within the Bridgetown locality have been reviewed at this time, representing 49 places. A review of the 25 current places within the Greenbushes locality has already commenced, to be followed by a review of the 25 current Rural places, a review of new nominations already received, and an update to the Thematic Framework.

To provide Council with an update, examples of four Bridgetown place records from the current MI (see Attachment 13) and corresponding place records from the draft MHI review (see Attachment 14), demonstrating the format and depth of information included in the reviewed MHI. Importantly, the current MHI contains 21 detailed site assessments of places (two of which are included in Attachment 13) and the reviewed place records also draws on the format and information.

Under the Heritage of Western Australia Act 1990 local governments are required to compile and maintain an inventory of heritage places with cultural heritage significance. The original inventories prepared in mid 1990s were called Municipal Inventories or Municipal Inventory of Heritage Places. Contemporary terminology refers to these as a Local Heritage Inventory, Local Government Heritage Inventory or Municipal Heritage Inventory, the last title used in the Residential Design Codes of Western Australia.

Local government also have the power under the Planning and Development (Local Planning Scheme) Regulations 2015 to adopt a statutory 'Local Heritage List' under the operative local planning scheme, which gives statutory protection to places with significant cultural heritage significance.

Rather than renaming the Shire's Municipal Inventory as the Local Heritage Inventory, which may be confused with a Local Heritage List, it is recommended that Council support renaming the reviewed document as the Shire of Bridgetown-Greenbushes Municipal Heritage Inventory.

## **Draft Assessment of Cultural Heritage Assessment Policy**

At the suggestion of the Ms Green, Shire staff have now prepared a new draft planning policy entitled Assessment of Cultural Heritage Assessment Policy (see Attachment 15).

The draft policy has been prepared to guide the Shire (and landowners) in assessing the cultural heritage significance of places within the Shire of Bridgetown-Greenbushes, to coincide with the review of the MHI, using the guidelines set out by the State Heritage Office publication 'Criteria for the assessment of Local Places and Areas'. This includes consideration of the level of significance that warrants inclusion on the Shire's Local Heritage List, formal adoption of a heritage area and contribution that individual places give to a heritage area.

As stated in Section 2.0, the two objectives of the draft policy are:

- a) To provide a clear framework for the accountable, consistent and comparable assessment of cultural heritage significance for individual places and heritage areas within the Shire of Bridgetown-Greenbushes.
- b) To provide improved certainty to landowners and community members about the formal practice involved in heritage identification and management within the Shire of Bridgetown-Greenbushes.

In Table 1 of the policy, four 'Levels of Significance' are listed being Exceptional, High, Medium and Low for individual places and corresponding management categories and desired outcomes. These management categories are to be further detailed in a new Heritage Management Policy and Development Guidelines (yet to be drafted).

In Table 2 of the policy, three 'Levels of Contribution' are listed being Considerable, Some or Little/No Contribution attributable to individual places within a heritage area and correspondence desire outcomes. The management of these individual places is to then be further detailed in specific policies and development guidelines (such as the Bridgetown Special Design Heritage Precinct – Statement of Planning Policy and associated Development Guidelines).

All assessments of the cultural heritage significance of individual places or heritage areas within the Shire of Bridgetown-Greenbushes are to be carried out in accordance with the content of the Policy so that assessments are accountable, comparable and consistent. The Policy criteria have been drawn directly from the Heritage Council's 'Criteria for the assessment of Local Places and Areas'.

An individual place, group of places or area may be considered to be significant to the locality and worthy of inclusion into the Shire of Bridgetown-Greenbushes Municipal Heritage Inventory if it meets one or more of the criterion under the headings of Aesthetic, Historic, Research or Social Value, as outlined in Section 5.0 below.

## Conclusion

Noting some significant delays, the 'in-house' review of the Municipal Inventory is continuing. It is recommended that Council acknowledge the recent appointment of the heritage consultant, note the progress of the review to date, support the renaming as the Municipal Heritage Inventory and give support for the draft Assessment of Cultural Heritage Significance Policy for the purpose of public consultation.

### Statutory Environment

- Shire of Bridgetown-Greenbushes Town Planning Scheme No. 3 and Town Planning Scheme No. 4

A draft Town Planning Scheme Policy can only become operative after the policy has been advertised for public comment under Clause 6.7.2 of Town Planning Scheme No. 3 and Clause 7.6.2 of Town Planning Scheme No. 4, and that any comments be considered along with the Policy by Council where it shall decide to adopt the draft policy with or without amendment, or not proceed with the draft Policy.

Under TPS3 applicable to the Bridgetown townsite only, Schedule 4 – Places of Natural Beauty, Historic Buildings and Objects of Historic or Scientific Interest forms the statutory Local Heritage List. Progression of the Local Planning Strategy and Local Planning Scheme No. 5 will link back to the MHI with all places assessed as being of Exceptional or High Significance (see Section 7) to then form the Local Heritage List.

- Planning and Development (Local Planning Schemes) Regulations 2015

The Planning and Development (Local Planning Scheme) Regulations 2015 provide statutory power under local planning schemes to identify and designate Heritage Areas and the procedures for adoption of planning policies.

- Heritage of Western Australia Act 1990

Section 45(1) of the Heritage of Western Australia Act 1990 requires that a local government compile and maintain an inventory of places within its district that, in its opinion, have or may have cultural heritage significance. Section 45(2) requires that the MHI is updated annually and reviewed every four years after completion.

### Policy Implications

- Shire of Bridgetown-Greenbushes Municipal Inventory

This report relates to the progressive review of the Shire's Municipal Inventory.

- Bridgetown Special Design Heritage Precinct – Statement of Planning Policy

The draft policy makes reference to and complements the current Bridgetown Special Design Heritage Precinct – Statement of Planning Policy, which is TP.10 in Section 8 – Town Planning of the Shire's Policy Manual.

- Procedures for Adopting New Sites/Properties for Inclusion in the Municipal Inventory

The draft policy makes reference to and complements the Procedures for Adopting New Sites/Properties for Inclusion in the Municipal Inventory Policy O.5, noting this policy needs subsequent review following finalisation of the draft heritage assessment policy.

- Western Australian Planning Commission Statement of Planning Policy 3.5 - Historic Heritage Conservation

The draft policy makes reference to and complements SPP 3.5 Historic Heritage Conservation.

#### Strategic Plan Implications

- Strategic Community Plan

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

Outcome 2.1 Maintain the heritage and character of the main streets in Bridgetown and Greenbushes

Strategy 2.1.1 Monitor the effectiveness of the existing policy and design guidelines.

Strategy 2.1.2 Endure the maintenance of the Town Centre achieves a high level of appearance and amenity.

Outcome 2.2 Recognition and retention of our cultural, indigenous and heritage assets.

Strategy 2.2.1 Review the municipal heritage inventory.

Strategy 2.2.4 Work with the community to identify and assist in the implementation of projects that promote the unique heritage and history of each town.

- Corporate Business Plan - Nil
- Long Term Financial Plan - Nil
- Asset Management Plans - Nil
- Workforce Plan - Nil
- Other Integrated Planning - Nil

#### Budget Implications

If Council decides to adopt the draft Policy for the purposes of public advertising, costs of approximately \$300 will be incurred for advertising, with funds currently available.

Fiscal Equity – Not applicable

Whole of Life Accounting – Not applicable

Social Equity – Not applicable

Ecological Equity – Not applicable

Cultural Equity

Adoption of the draft Assessment of Cultural Heritage Assessment Policy will assist the review of the Municipal Heritage Inventory and will ultimately improve identification, protection and conservation of cultural heritage places.

Risk Management - Not applicable

Continuous Improvement

Detailed input from the Shire's heritage consultant has assisted the MHI review preparation of the draft policy. Detailed assessments by Shire staff and qualified consultants using the assessment criteria in the draft policy will assist accountable and accurate determination of the Level of Significance for places of cultural heritage.

Delegated Authority

The report is presented to Council to provide an update on the Municipal Inventory Review process and adoption of draft Assessment of Cultural Heritage Significance Policy for the purpose of public consultation.

Voting Requirements – Simple Majority

**Committee Recommendation Moved Cr Scallan, Seconded Cr Quinby**

**SC.04/0416 That Council:**

- 1. Notes the appointment of Ms Annette Green from Greenward Consulting, under the Heritage Council of Western Australia's Heritage Advisory Service Funding Agreement, to assist with the review of the Municipal Inventory and related heritage policies.**
- 2. Notes the three examples of the reviewed draft place records, as per Attachment 13, and supports renaming of the Municipal Inventory as the Shire of Bridgetown-Greenbushes Municipal Heritage Inventory.**
- 3. Supports the draft Assessment of Cultural Heritage Significance Policy, as per Attachment 14, and directs the Chief Executive Officer to proceed to public consultation in accordance with Clause 6.7.2 of Town Planning Scheme No.3 and Clause 7.6.2 of Town Planning Scheme No.4, with a report and feedback to be presented to a future meeting of Council.**

**Carried 6/0**

ITEM NO.	SC.05/0416	FILE REF.	
SUBJECT	Bridgetown Leisure Centre		
OFFICER	Executive Manager Community Services		
DATE OF REPORT	21 March 2016		

Attachment 16 Paper Napkin Logo Design Sheet

*OFFICER RECOMMENDATION that Council note receipt of the revised logos for the Bridgetown Leisure Centre and determine a preference based on the 4 options provided:*

CONCEPT 2A



CONCEPT 2B



CONCEPT 2C



CONCEPT 2D



Summary/Purpose

The purpose of this agenda report is to finalise the logo design for the Bridgetown Leisure Centre.

Background

At the November 2015 meeting, Council endorsed, in part, as follows (C.09/1115):

*That Council endorses the name of the integrated recreation complex as the Bridgetown Leisure Centre and appoints a consultant to design a logo incorporating this name.*

At the January 2016 meeting Council determined (C.16/0216) as follows:

*That Council selects Concept 3a of the logos designed by Paper Napkin for the Bridgetown Leisure Centre as depicted in the design below with the addition of the Shire of Bridgetown-Greenbushes logo and the colour green being incorporated.*

Officer Comment

Paper Napkin has provided two options (based on the Concept 3a) as per Resolution C.16/0216 with the inclusion of the colour green and the Shire of Bridgetown-Greenbushes logo. These are at Concept 2A and 2B of this report and recommendation.

At the February Council meeting there was also discussion regarding the Bridgetown Public Library logo and the officer request Paper Napkin also provided a visual image of how the Library logo might be adapted further for the Bridgetown Leisure Centre to provide uniformity between the two facilities in the style of their individual logos. These are at Concept 2C and 2D of this report and recommendation and are provided for Council's consideration in finalising the selection of the logo for the Bridgetown Leisure Centre.

Statutory Environment – Not Applicable

Integrated Planning

*Strategic Community Plan 2013*

Outcome 3.1.1 Redevelop the Bridgetown Swimming Pool

*Sport & Recreation Strategic Plan*

Outcome 1.1 Replace the aging non-compliant 50m pool with a modern aquatic facility.

Outcome 1.2 Implement the integrated recreation complex business plan.

Budget Implications

There are no budget implications arising from the recommendations as the consultant fees for the creation of the logo will be expended within existing budget provisions for consultant fees. Existing budget allocations for signage, stationery and uniforms will be utilised once the logo design is finalised.

Fiscal Equity – Not Applicable

Whole of Life Accounting – Not Applicable

Social Equity – Not Applicable

Ecological Equity – Not Applicable

Cultural Equity – Not Applicable

Risk Management – Not Applicable

Continuous Improvement

Developing a clear brand for the new, integrated leisure centre with ensure that the promotion and marketing of the centre will be delivered in a dynamic way, with the

aim of increasing patronage in the centre. This will achieve the principles of continuous improvement by ensuring the investment in capital infrastructure is retains a professional image in how the facility is presented to the public.

Voting Requirements – Simple Majority

**Moved** Cr Mackman, Seconded Cr Scallan

That Council note receipt of the revised logos for the Bridgetown Leisure Centre and determine a preference based on the 4 options provided:

CONCEPT 2A



CONCEPT 2B



CONCEPT 2C



CONCEPT 2D



**Amendment Moved** Cr Hodson, Seconded Cr Mackman

That Council determine Concept 2A to be the preferred logo for the Bridgetown Leisure Centre.

**Carried 6/0**

**The Amended Motion becomes the Substantive Motion – The Motion was Put Committee Recommendation** **Moved** Cr Mackman, Seconded Cr Scallan  
**SC.05/0416 That Council determine Concept 2A to be the preferred logo for the Bridgetown Leisure Centre.**

**Carried 6/0**

## Organisation Development

<b>ITEM NO.</b>	SC.06/0416	<b>FILE REF.</b>	209
<b>SUBJECT</b>	Rolling Action Sheet		
<b>OFFICER</b>	Chief Executive Officer		
<b>DATE OF REPORT</b>	1 April 2016		

Attachment 17      Rolling Action Sheet

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

### Summary/Purpose

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

### Background

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

Statutory Environment – Nil

Policy/Strategic Plan Implications - Nil

Budget Implications – Nil

Fiscal Equity – Not Applicable

Whole of Life Accounting – Not Applicable

Social Equity – Not Applicable

Ecological Equity – Not Applicable

Cultural Equity – Not Applicable

Risk Management – Not Applicable

Continuous Improvement – Not Applicable

Voting Requirements – Simple Majority

**Committee Recommendation    Moved Cr Boyle, Seconded Cr Scallan  
SC.06/0416 That the information contained in the Rolling Action Sheet be noted.**

**Carried 6/0**

**Urgent Business Approved by Decision - Nil**

**Responses to Elected Members Questions Taken on Notice - Nil**

**Elected Members Questions With Notice - Nil**

**Briefings by Officers - Nil**

**Notice of Motions for Consideration at Next Meeting - Nil**

**Matters Behind Closed Doors - Nil**

**Closure**

*The Presiding Member closed the Meeting at 6.08pm*

**List of Attachments**

Attachment	Item No.	Details
1	SC.02/0416	Existing Policy A.4 – Facility Opening Hours to the Public
2	SC.03/0416	Activities in Thoroughfares and Trading in Thoroughfares and Public Places Local Law
3	SC.03/0416	Bush Fire Brigades Local Law
4	SC.03/0416	Cemeteries Local Law
5	SC.03/0416	Dogs Local Law
6	SC.03/0416	Fencing Local Law
7	SC.03/0416	Health Local Law
8	SC.03/0416	Keeping & Welfare of Cats Local Law
9	SC.03/0416	Local Government Property Local Law
10	SC.03/0416	Parking and Parking Facilities Local Law
11	SC.03/0416	Pest Plants Local Law
12	SC.04/0416	Municipal Inventory Review – Information Sheet (2009)
13	SC.04/0416	Examples of Current Municipal Inventory Place Records
14	SC.04/0416	Examples of Draft Municipal Heritage Inventory Review Place Records
15	SC.04/0416	Draft Assessment of Cultural Heritage Significance Policy
16	SC.05/0416	Paper Napkin Logo Design Sheet
17	SC.05/0416	Rolling Action Sheet

Minutes checked and authorised by CEO, Mr T Clynych		15.4.16
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CERTIFICATION OF MINUTES

As Presiding Member, I certify that the Minutes of the Local Laws, Strategy, Policy & Organisation Development Standing Committee Meeting held 14 April 2016 were confirmed as a true and correct record of the proceedings of that meeting at the Standing Committee meeting held on 12 May 2016.

.....12 May 2016

unconfirmed minutes